

Transaction in Own Shares

16 May 2025

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Shell plc (the 'Company') announces that on 16 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
16/05/2025	578,308	£25.1100	£24.7850	£24.9400	LSE	GBP
16/05/2025	118,941	£25.1100	£24.7850	£24.9518	Chi-X (CXE)	GBP
16/05/2025	68,874	£25.1100	£24.7900	£24.9533	BATS (BXE)	GBP
16/05/2025	418,571	€30.0150	€29.6600	€29.8385	XAMS	EUR
16/05/2025	217,736	€30.0100	€29.6600	€29.8289	CBOE DXE	EUR
16/05/2025	63,693	€30.0000	€29.6600	€29.8342	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
16-05-2025 08:00:10	43	€29.84	XAMS	20250516119624268
16-05-2025 08:00:10	83	€29.84	XAMS	20250516119624270
16-05-2025 08:00:24	337	£24.935	XLON	20250516119624752
16-05-2025 08:00:39	101	€29.86	CEUX	20250516119624876
16-05-2025 08:00:40	320	€29.86	CEUX	20250516119624878
16-05-2025 08:00:40	1,836	€29.86	XAMS	20250516119624880
16-05-2025 08:00:50	339	£24.955	XLON	20250516119624900
16-05-2025 08:01:08	78	€29.86	TQEX	20250516119625090
16-05-2025 08:01:15	364	€29.89	CEUX	20250516119625118
16-05-2025 08:01:15	137	€29.89	XAMS	20250516119625120
16-05-2025 08:01:15	428	€29.89	XAMS	20250516119625122
16-05-2025 08:01:15	148	€29.89	XAMS	20250516119625124
16-05-2025 08:01:15	510	€29.89	XAMS	20250516119625126
16-05-2025 08:01:16	266	£24.97	CHIX	20250516119625128
16-05-2025 08:01:16	141	£24.97	BATE	20250516119625130
16-05-2025 08:01:26	453	£24.96	XLON	20250516119625166
16-05-2025 08:01:32	406	£24.945	XLON	20250516119625208
16-05-2025 08:01:42	379	€29.825	XAMS	20250516119625342
16-05-2025 08:01:47	100	€29.83	CEUX	20250516119625358
16-05-2025 08:01:56	764	€29.83	CEUX	20250516119625390
16-05-2025 08:01:56	451	£24.93	XLON	20250516119625392
16-05-2025 08:01:59	125	€29.815	CEUX	20250516119625400
16-05-2025 08:01:59	330	€29.815	XAMS	20250516119625402
16-05-2025 08:01:59	508	£24.925	XLON	20250516119625404
16-05-2025 08:02:31	466	£24.94	XLON	20250516119625704
16-05-2025 08:02:34	86	£24.94	CHIX	20250516119625711
16-05-2025 08:02:34	43	£24.94	BATE	20250516119625713
16-05-2025 08:02:34	150	£24.94	XLON	20250516119625715
16-05-2025 08:02:34	281	£24.94	XLON	20250516119625717
16-05-2025 08:03:00	228	£24.94	BATE	20250516119625815
16-05-2025 08:03:00	470	£24.94	XLON	20250516119625817
16-05-2025 08:03:18	764	€29.855	CEUX	20250516119625983
16-05-2025 08:03:25	511	£24.955	XLON	20250516119626005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:03:25	203	£24.955	XLON	20250516119626007
16-05-2025 08:03:45	401	£24.96	CHIX	20250516119626021
16-05-2025 08:03:45	511	£24.96	XLON	20250516119626023
16-05-2025 08:03:45	264	£24.96	XLON	20250516119626025
16-05-2025 08:03:51	764	€29.86	CEUX	20250516119626046
16-05-2025 08:03:54	764	€29.86	CEUX	20250516119626048
16-05-2025 08:04:00	764	€29.86	CEUX	20250516119626064
16-05-2025 08:04:03	544	€29.865	CEUX	20250516119626082
16-05-2025 08:04:03	209	€29.865	XAMS	20250516119626084
16-05-2025 08:04:03	265	€29.865	XAMS	20250516119626086
16-05-2025 08:04:03	91	€29.865	XAMS	20250516119626088
16-05-2025 08:04:25	390	£24.99	XLON	20250516119626301
16-05-2025 08:04:43	164	€29.89	CEUX	20250516119626381
16-05-2025 08:04:43	256	€29.89	XAMS	20250516119626383
16-05-2025 08:04:43	462	£24.98	XLON	20250516119626385
16-05-2025 08:05:05	158	€29.89	CEUX	20250516119626607
16-05-2025 08:05:05	48	€29.89	CEUX	20250516119626609
16-05-2025 08:05:05	321	€29.89	XAMS	20250516119626611
16-05-2025 08:05:11	264	£24.985	XLON	20250516119626625
16-05-2025 08:05:11	511	£24.985	XLON	20250516119626627
16-05-2025 08:05:12	732	£24.985	XLON	20250516119626633
16-05-2025 08:05:18	764	€29.89	CEUX	20250516119626669
16-05-2025 08:05:18	104	€29.89	CEUX	20250516119626671
16-05-2025 08:05:18	15	€29.89	XAMS	20250516119626673
16-05-2025 08:05:26	307	€29.88	XAMS	20250516119626721
16-05-2025 08:05:30	228	€29.89	XAMS	20250516119626835
16-05-2025 08:05:30	332	€29.89	XAMS	20250516119626837
16-05-2025 08:05:30	592	€29.89	XAMS	20250516119626839
16-05-2025 08:05:30	240	€29.89	XAMS	20250516119626841
16-05-2025 08:05:30	241	€29.89	XAMS	20250516119626843
16-05-2025 08:05:36	195	€29.875	CEUX	20250516119626857
16-05-2025 08:05:36	62	€29.875	XAMS	20250516119626859
16-05-2025 08:05:36	250	€29.875	XAMS	20250516119626861
16-05-2025 08:05:36	4	€29.875	XAMS	20250516119626863
16-05-2025 08:05:37	410	£24.96	XLON	20250516119626874
16-05-2025 08:05:44	390	£24.95	XLON	20250516119626896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:06:03	198	€29.855	CEUX	20250516119627158
16-05-2025 08:06:03	304	€29.855	XAMS	20250516119627160
16-05-2025 08:06:05	99	£24.94	XLON	20250516119627174
16-05-2025 08:06:15	222	£24.955	CHIX	20250516119627232
16-05-2025 08:06:15	590	£24.955	CHIX	20250516119627234
16-05-2025 08:06:16	137	£24.955	CHIX	20250516119627236
16-05-2025 08:06:23	32	€29.855	CEUX	20250516119627268
16-05-2025 08:06:23	332	€29.855	XAMS	20250516119627270
16-05-2025 08:06:23	15	€29.855	XAMS	20250516119627272
16-05-2025 08:06:23	732	€29.855	CEUX	20250516119627274
16-05-2025 08:06:40	12	£24.945	CHIX	20250516119627483
16-05-2025 08:06:40	1,336	£24.95	CHIX	20250516119627485
16-05-2025 08:07:01	764	€29.855	CEUX	20250516119627765
16-05-2025 08:07:01	283	€29.855	XAMS	20250516119627767
16-05-2025 08:07:01	15	€29.855	XAMS	20250516119627769
16-05-2025 08:07:01	11	€29.855	XAMS	20250516119627771
16-05-2025 08:07:01	69	€29.855	XAMS	20250516119627773
16-05-2025 08:07:17	392	£24.955	XLON	20250516119627908
16-05-2025 08:07:17	224	£24.955	XLON	20250516119627910
16-05-2025 08:07:17	131	£24.955	XLON	20250516119627912
16-05-2025 08:07:17	511	£24.955	XLON	20250516119627914
16-05-2025 08:07:17	141	£24.955	XLON	20250516119627916
16-05-2025 08:07:28	699	€29.86	CEUX	20250516119628137
16-05-2025 08:07:40	764	€29.85	CEUX	20250516119628223
16-05-2025 08:07:40	364	€29.85	CEUX	20250516119628225
16-05-2025 08:07:51	218	€29.84	CEUX	20250516119628391
16-05-2025 08:07:51	345	€29.84	XAMS	20250516119628393
16-05-2025 08:07:55	62	£24.945	BATE	20250516119628397
16-05-2025 08:07:55	590	£24.945	CHIX	20250516119628399
16-05-2025 08:07:55	14	£24.945	BATE	20250516119628401
16-05-2025 08:07:55	590	£24.945	CHIX	20250516119628403
16-05-2025 08:07:55	169	£24.945	CHIX	20250516119628409
16-05-2025 08:07:59	264	€29.845	XAMS	20250516119628458
16-05-2025 08:07:59	332	€29.845	XAMS	20250516119628460
16-05-2025 08:07:59	473	€29.845	XAMS	20250516119628462
16-05-2025 08:08:20	764	€29.855	CEUX	20250516119628648

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:08:26	646	€29.855	CEUX	20250516119628670
16-05-2025 08:08:26	930	€29.855	XAMS	20250516119628672
16-05-2025 08:08:33	417	£24.945	XLON	20250516119628690
16-05-2025 08:08:34	257	£24.94	XLON	20250516119628704
16-05-2025 08:08:34	100	£24.94	XLON	20250516119628706
16-05-2025 08:09:01	183	€29.845	CEUX	20250516119628934
16-05-2025 08:09:01	236	€29.845	CEUX	20250516119628936
16-05-2025 08:09:01	640	€29.845	CEUX	20250516119628938
16-05-2025 08:09:07	264	£24.945	XLON	20250516119628954
16-05-2025 08:09:07	511	£24.945	XLON	20250516119628956
16-05-2025 08:09:07	264	£24.945	XLON	20250516119628958
16-05-2025 08:09:07	161	£24.945	XLON	20250516119628960
16-05-2025 08:09:07	114	£24.945	XLON	20250516119628962
16-05-2025 08:09:16	257	£24.95	XLON	20250516119629030
16-05-2025 08:09:18	764	€29.855	CEUX	20250516119629038
16-05-2025 08:09:18	323	€29.855	CEUX	20250516119629040
16-05-2025 08:09:18	111	€29.855	CEUX	20250516119629042
16-05-2025 08:09:18	104	€29.855	CEUX	20250516119629044
16-05-2025 08:09:36	354	£24.945	XLON	20250516119629256
16-05-2025 08:09:36	286	€29.85	XAMS	20250516119629258
16-05-2025 08:09:36	336	€29.85	XAMS	20250516119629260
16-05-2025 08:09:36	244	€29.85	XAMS	20250516119629262
16-05-2025 08:09:36	303	€29.85	XAMS	20250516119629264
16-05-2025 08:09:36	198	€29.85	XAMS	20250516119629266
16-05-2025 08:09:39	134	£24.945	BATE	20250516119629278
16-05-2025 08:09:53	764	€29.845	CEUX	20250516119629321
16-05-2025 08:09:53	156	€29.845	CEUX	20250516119629323
16-05-2025 08:09:56	190	£24.945	XLON	20250516119629345
16-05-2025 08:09:56	264	£24.945	XLON	20250516119629347
16-05-2025 08:09:56	511	£24.945	XLON	20250516119629349
16-05-2025 08:09:56	253	£24.945	XLON	20250516119629351
16-05-2025 08:09:56	195	£24.945	XLON	20250516119629353
16-05-2025 08:10:11	270	€29.85	TQEX	20250516119629421
16-05-2025 08:10:11	1,198	€29.85	TQEX	20250516119629423
16-05-2025 08:10:18	143	£24.935	XLON	20250516119629619
16-05-2025 08:10:22	364	£24.93	XLON	20250516119629655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:10:49	1,008	€29.83	XAMS	20250516119629850
16-05-2025 08:10:49	212	€29.83	XAMS	20250516119629852
16-05-2025 08:11:03	590	£24.935	CHIX	20250516119629902
16-05-2025 08:11:03	66	£24.935	BATE	20250516119629904
16-05-2025 08:11:03	590	£24.935	CHIX	20250516119629906
16-05-2025 08:11:03	266	£24.935	XLON	20250516119629908
16-05-2025 08:11:21	20	€29.835	XAMS	20250516119629960
16-05-2025 08:11:21	12	€29.835	XAMS	20250516119629962
16-05-2025 08:11:21	253	€29.835	XAMS	20250516119629964
16-05-2025 08:11:21	165	€29.835	CEUX	20250516119629966
16-05-2025 08:11:44	764	€29.855	CEUX	20250516119629999
16-05-2025 08:11:44	299	€29.855	CEUX	20250516119630001
16-05-2025 08:11:44	285	€29.855	XAMS	20250516119630003
16-05-2025 08:11:44	332	€29.855	XAMS	20250516119630005
16-05-2025 08:11:44	37	€29.855	XAMS	20250516119630007
16-05-2025 08:12:03	1,509	£24.955	BATE	20250516119630200
16-05-2025 08:12:26	784	€29.87	XAMS	20250516119630240
16-05-2025 08:12:26	550	€29.87	CEUX	20250516119630242
16-05-2025 08:12:29	166	€29.87	TQEX	20250516119630422
16-05-2025 08:12:31	149	£24.96	XLON	20250516119630426
16-05-2025 08:12:31	183	£24.96	XLON	20250516119630428
16-05-2025 08:12:31	133	£24.96	XLON	20250516119630430
16-05-2025 08:12:48	80	€29.865	CEUX	20250516119630479
16-05-2025 08:12:48	770	€29.865	XAMS	20250516119630481
16-05-2025 08:12:48	15	€29.865	XAMS	20250516119630483
16-05-2025 08:12:48	171	€29.865	CEUX	20250516119630485
16-05-2025 08:12:48	87	€29.865	CEUX	20250516119630487
16-05-2025 08:12:48	248	€29.865	XAMS	20250516119630489
16-05-2025 08:12:51	94	£24.96	CHIX	20250516119630493
16-05-2025 08:12:51	174	£24.96	XLON	20250516119630495
16-05-2025 08:12:51	252	£24.96	XLON	20250516119630497
16-05-2025 08:12:51	511	£24.96	XLON	20250516119630499
16-05-2025 08:12:51	248	£24.96	XLON	20250516119630501
16-05-2025 08:13:23	63	€29.865	TQEX	20250516119630577
16-05-2025 08:13:23	600	€29.865	TQEX	20250516119630579
16-05-2025 08:13:23	240	€29.865	TQEX	20250516119630581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:13:23	30	€29.865	TQEX	20250516119630583
16-05-2025 08:13:24	413	€29.865	TQEX	20250516119630589
16-05-2025 08:13:25	371	£24.96	XLON	20250516119630595
16-05-2025 08:13:58	1,418	€29.865	TQEX	20250516119630775
16-05-2025 08:14:05	116	£24.97	XLON	20250516119630791
16-05-2025 08:14:05	511	£24.97	XLON	20250516119630793
16-05-2025 08:14:05	256	£24.97	XLON	20250516119630795
16-05-2025 08:14:05	552	£24.97	XLON	20250516119630797
16-05-2025 08:14:05	215	£24.97	XLON	20250516119630799
16-05-2025 08:14:25	386	£24.955	XLON	20250516119630832
16-05-2025 08:14:25	195	€29.855	CEUX	20250516119630836
16-05-2025 08:14:25	278	€29.855	XAMS	20250516119630838
16-05-2025 08:14:51	327	€29.86	XAMS	20250516119630912
16-05-2025 08:14:51	332	€29.86	XAMS	20250516119630914
16-05-2025 08:14:51	341	€29.86	XAMS	20250516119630916
16-05-2025 08:14:51	397	€29.86	XAMS	20250516119631018
16-05-2025 08:15:06	212	£24.965	BATE	20250516119631076
16-05-2025 08:15:11	246	£24.965	BATE	20250516119631119
16-05-2025 08:15:11	1,179	£24.965	XLON	20250516119631121
16-05-2025 08:15:11	36	€29.86	XAMS	20250516119631123
16-05-2025 08:15:11	40	€29.86	XAMS	20250516119631125
16-05-2025 08:15:11	107	€29.86	XAMS	20250516119631127
16-05-2025 08:15:38	381	£24.975	XLON	20250516119631213
16-05-2025 08:15:43	190	€29.875	XAMS	20250516119631480
16-05-2025 08:15:43	330	€29.88	XAMS	20250516119631482
16-05-2025 08:15:43	244	€29.88	XAMS	20250516119631484
16-05-2025 08:15:43	332	€29.88	XAMS	20250516119631486
16-05-2025 08:15:43	166	€29.88	XAMS	20250516119631488
16-05-2025 08:15:52	69	£24.97	XLON	20250516119631628
16-05-2025 08:15:52	315	£24.97	XLON	20250516119631630
16-05-2025 08:15:52	392	£24.965	XLON	20250516119631632
16-05-2025 08:16:07	80	£24.955	XLON	20250516119631659
16-05-2025 08:16:18	334	€29.865	XAMS	20250516119631695
16-05-2025 08:16:18	332	€29.865	XAMS	20250516119631697
16-05-2025 08:16:18	229	€29.865	XAMS	20250516119631699
16-05-2025 08:16:18	341	€29.865	XAMS	20250516119631701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:16:18	414	€29.865	XAMS	20250516119631703
16-05-2025 08:16:31	368	£24.95	XLON	20250516119631751
16-05-2025 08:16:42	829	£24.955	XLON	20250516119631793
16-05-2025 08:16:42	327	£24.955	XLON	20250516119631795
16-05-2025 08:16:42	91	£24.955	XLON	20250516119631797
16-05-2025 08:16:52	99	£24.95	XLON	20250516119631947
16-05-2025 08:17:11	160	€29.855	XAMS	20250516119632089
16-05-2025 08:17:11	584	€29.855	XAMS	20250516119632091
16-05-2025 08:17:11	30	€29.855	TQEX	20250516119632093
16-05-2025 08:17:11	332	€29.855	XAMS	20250516119632095
16-05-2025 08:17:11	246	€29.855	CEUX	20250516119632097
16-05-2025 08:17:11	75	€29.855	CEUX	20250516119632099
16-05-2025 08:17:19	346	£24.945	XLON	20250516119632111
16-05-2025 08:17:24	381	£24.935	XLON	20250516119632227
16-05-2025 08:17:46	1,386	€29.84	TQEX	20250516119632304
16-05-2025 08:17:49	491	£24.935	CHIX	20250516119632322
16-05-2025 08:17:49	173	£24.935	XLON	20250516119632324
16-05-2025 08:17:49	511	£24.935	XLON	20250516119632326
16-05-2025 08:17:49	178	£24.935	XLON	20250516119632328
16-05-2025 08:18:16	355	£24.92	XLON	20250516119632391
16-05-2025 08:18:35	216	€29.81	CEUX	20250516119632692
16-05-2025 08:18:35	330	€29.81	XAMS	20250516119632694
16-05-2025 08:18:36	396	£24.91	XLON	20250516119632702
16-05-2025 08:18:56	764	€29.8	CEUX	20250516119632841
16-05-2025 08:18:56	319	€29.8	CEUX	20250516119632843
16-05-2025 08:19:17	339	£24.9	CHIX	20250516119632915
16-05-2025 08:19:17	175	£24.9	BATE	20250516119632917
16-05-2025 08:19:17	946	£24.9	XLON	20250516119632919
16-05-2025 08:19:31	309	€29.8	TQEX	20250516119633135
16-05-2025 08:19:31	1,468	€29.8	TQEX	20250516119633137
16-05-2025 08:19:47	260	£24.885	XLON	20250516119633168
16-05-2025 08:20:06	428	£24.89	XLON	20250516119633232
16-05-2025 08:20:06	84	£24.89	XLON	20250516119633234
16-05-2025 08:20:07	208	£24.89	BATE	20250516119633236
16-05-2025 08:20:07	1,018	£24.89	XLON	20250516119633238
16-05-2025 08:20:23	313	€29.765	XAMS	20250516119633276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:20:24	103	€29.775	CEUX	20250516119633280
16-05-2025 08:20:24	297	€29.775	CEUX	20250516119633282
16-05-2025 08:20:24	579	€29.775	CEUX	20250516119633284
16-05-2025 08:20:26	180	€29.775	CEUX	20250516119633286
16-05-2025 08:20:26	111	€29.775	CEUX	20250516119633288
16-05-2025 08:20:27	374	£24.875	XLON	20250516119633290
16-05-2025 08:20:52	480	£24.865	XLON	20250516119633488
16-05-2025 08:21:36	1,170	£24.89	XLON	20250516119633736
16-05-2025 08:21:36	507	£24.89	XLON	20250516119633738
16-05-2025 08:21:39	586	€29.77	CEUX	20250516119633740
16-05-2025 08:21:39	194	€29.77	CEUX	20250516119633744
16-05-2025 08:21:39	1,192	€29.77	XAMS	20250516119633746
16-05-2025 08:22:26	1,419	€29.765	TQEX	20250516119633831
16-05-2025 08:22:31	62	£24.885	BATE	20250516119633875
16-05-2025 08:22:31	66	£24.885	BATE	20250516119633877
16-05-2025 08:22:31	66	£24.885	BATE	20250516119633879
16-05-2025 08:22:31	1,463	£24.885	BATE	20250516119633881
16-05-2025 08:22:54	210	€29.75	CEUX	20250516119634029
16-05-2025 08:22:54	325	€29.75	XAMS	20250516119634031
16-05-2025 08:22:54	386	£24.865	XLON	20250516119634033
16-05-2025 08:23:29	253	£24.87	XLON	20250516119634125
16-05-2025 08:23:36	326	€29.75	CEUX	20250516119634137
16-05-2025 08:23:36	123	€29.75	CEUX	20250516119634139
16-05-2025 08:23:36	369	€29.75	XAMS	20250516119634141
16-05-2025 08:23:36	351	€29.75	XAMS	20250516119634143
16-05-2025 08:23:36	127	€29.75	CEUX	20250516119634145
16-05-2025 08:23:44	151	£24.875	XLON	20250516119634185
16-05-2025 08:23:44	222	£24.875	XLON	20250516119634187
16-05-2025 08:23:44	949	£24.875	XLON	20250516119634189
16-05-2025 08:24:10	112	€29.75	XAMS	20250516119634412
16-05-2025 08:24:11	138	£24.87	XLON	20250516119634418
16-05-2025 08:24:29	329	£24.865	XLON	20250516119634435
16-05-2025 08:24:30	104	€29.745	CEUX	20250516119634437
16-05-2025 08:24:30	764	€29.745	CEUX	20250516119634439
16-05-2025 08:24:30	492	€29.745	CEUX	20250516119634441
16-05-2025 08:24:30	135	€29.745	CEUX	20250516119634443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:24:42	590	£24.86	CHIX	20250516119634491
16-05-2025 08:24:42	572	£24.865	CHIX	20250516119634493
16-05-2025 08:24:54	224	£24.855	XLON	20250516119634621
16-05-2025 08:25:21	358	£24.845	XLON	20250516119634772
16-05-2025 08:25:22	173	€29.73	CEUX	20250516119634778
16-05-2025 08:25:22	84	€29.73	CEUX	20250516119634780
16-05-2025 08:25:22	374	€29.73	XAMS	20250516119634782
16-05-2025 08:25:22	228	€29.73	XAMS	20250516119634784
16-05-2025 08:25:22	415	€29.73	XAMS	20250516119634786
16-05-2025 08:25:22	416	£24.845	XLON	20250516119634788
16-05-2025 08:26:09	152	£24.845	BATE	20250516119635348
16-05-2025 08:26:12	147	£24.845	XLON	20250516119635352
16-05-2025 08:26:12	265	£24.845	XLON	20250516119635354
16-05-2025 08:26:12	205	£24.845	XLON	20250516119635356
16-05-2025 08:26:13	143	£24.845	CHIX	20250516119635360
16-05-2025 08:26:13	469	£24.845	XLON	20250516119635362
16-05-2025 08:26:16	400	€29.72	CEUX	20250516119635368
16-05-2025 08:26:17	413	€29.72	CEUX	20250516119635370
16-05-2025 08:26:17	272	€29.72	TQEX	20250516119635372
16-05-2025 08:27:15	544	€29.73	CEUX	20250516119635650
16-05-2025 08:27:15	203	€29.73	TQEX	20250516119635652
16-05-2025 08:27:15	359	£24.845	CHIX	20250516119635654
16-05-2025 08:27:15	109	£24.845	XLON	20250516119635656
16-05-2025 08:27:15	434	£24.845	XLON	20250516119635658
16-05-2025 08:27:15	434	£24.845	XLON	20250516119635660
16-05-2025 08:27:15	187	£24.845	XLON	20250516119635662
16-05-2025 08:27:15	695	€29.73	XAMS	20250516119635664
16-05-2025 08:27:15	218	£24.845	XLON	20250516119635666
16-05-2025 08:28:05	76	£24.845	BATE	20250516119635845
16-05-2025 08:28:33	148	£24.855	XLON	20250516119636131
16-05-2025 08:28:33	272	£24.855	XLON	20250516119636133
16-05-2025 08:28:33	342	£24.855	XLON	20250516119636135
16-05-2025 08:28:33	924	£24.855	XLON	20250516119636137
16-05-2025 08:28:39	1,100	€29.735	CEUX	20250516119636151
16-05-2025 08:28:54	526	€29.74	CEUX	20250516119636196
16-05-2025 08:28:54	745	€29.74	XAMS	20250516119636198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:29:03	137	£24.855	XLON	20250516119636220
16-05-2025 08:29:03	166	£24.855	XLON	20250516119636222
16-05-2025 08:29:03	327	£24.855	XLON	20250516119636224
16-05-2025 08:29:03	346	£24.855	XLON	20250516119636226
16-05-2025 08:29:22	206	€29.735	CEUX	20250516119636435
16-05-2025 08:30:03	121	€29.74	XAMS	20250516119636555
16-05-2025 08:30:03	1,382	€29.74	XAMS	20250516119636557
16-05-2025 08:30:03	309	£24.855	BATE	20250516119636757
16-05-2025 08:30:03	523	£24.855	XLON	20250516119636773
16-05-2025 08:30:03	953	£24.855	XLON	20250516119636779
16-05-2025 08:30:38	191	€29.73	CEUX	20250516119637971
16-05-2025 08:30:38	66	€29.73	XAMS	20250516119637977
16-05-2025 08:30:38	187	€29.73	XAMS	20250516119637979
16-05-2025 08:30:38	6	€29.73	XAMS	20250516119637981
16-05-2025 08:30:42	76	£24.845	XLON	20250516119638027
16-05-2025 08:31:00	113	£24.85	CHIX	20250516119638045
16-05-2025 08:31:00	788	£24.85	CHIX	20250516119638071
16-05-2025 08:31:00	449	£24.85	BATE	20250516119638073
16-05-2025 08:31:00	212	€29.725	CEUX	20250516119638223
16-05-2025 08:31:00	303	€29.725	XAMS	20250516119638237
16-05-2025 08:31:01	16	£24.84	XLON	20250516119638515
16-05-2025 08:31:01	142	£24.84	XLON	20250516119638517
16-05-2025 08:31:35	700	€29.73	TQEX	20250516119639171
16-05-2025 08:31:41	788	€29.73	TQEX	20250516119639267
16-05-2025 08:32:04	299	£24.845	CHIX	20250516119639404
16-05-2025 08:32:04	205	€29.725	CEUX	20250516119639406
16-05-2025 08:32:04	189	£24.845	BATE	20250516119639408
16-05-2025 08:32:04	1,004	£24.845	XLON	20250516119639410
16-05-2025 08:32:04	290	€29.725	XAMS	20250516119639422
16-05-2025 08:32:29	298	£24.83	XLON	20250516119639502
16-05-2025 08:32:35	349	£24.825	XLON	20250516119639536
16-05-2025 08:32:40	110	€29.705	CEUX	20250516119639587
16-05-2025 08:32:40	199	€29.705	CEUX	20250516119639589
16-05-2025 08:32:40	271	€29.705	CEUX	20250516119639591
16-05-2025 08:32:46	391	€29.705	CEUX	20250516119639721
16-05-2025 08:32:46	222	€29.705	TQEX	20250516119639723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:32:46	199	€29.705	XAMS	20250516119639725
16-05-2025 08:32:46	126	€29.705	XAMS	20250516119639727
16-05-2025 08:32:53	357	£24.82	XLON	20250516119639735
16-05-2025 08:33:24	372	£24.83	CHIX	20250516119640042
16-05-2025 08:33:24	453	£24.83	BATE	20250516119640044
16-05-2025 08:33:24	195	£24.83	XLON	20250516119640046
16-05-2025 08:33:24	31	£24.83	XLON	20250516119640048
16-05-2025 08:33:24	315	£24.83	XLON	20250516119640050
16-05-2025 08:33:32	325	€29.705	XAMS	20250516119640058
16-05-2025 08:33:32	10	€29.71	TQEX	20250516119640060
16-05-2025 08:33:50	140	€29.725	TQEX	20250516119640132
16-05-2025 08:34:40	236	£24.86	BATE	20250516119640622
16-05-2025 08:34:40	1,166	£24.86	XLON	20250516119640624
16-05-2025 08:34:40	270	£24.86	XLON	20250516119640626
16-05-2025 08:34:40	99	£24.86	XLON	20250516119640628
16-05-2025 08:34:43	403	€29.745	XAMS	20250516119640636
16-05-2025 08:34:43	297	€29.745	XAMS	20250516119640638
16-05-2025 08:34:43	415	€29.745	XAMS	20250516119640640
16-05-2025 08:34:43	15	€29.745	XAMS	20250516119640642
16-05-2025 08:34:43	1,322	€29.745	XAMS	20250516119640644
16-05-2025 08:35:00	157	£24.85	XLON	20250516119641220
16-05-2025 08:35:17	122	£24.84	CHIX	20250516119641538
16-05-2025 08:35:18	405	€29.725	XAMS	20250516119641546
16-05-2025 08:35:18	231	€29.725	XAMS	20250516119641548
16-05-2025 08:35:18	415	€29.725	XAMS	20250516119641550
16-05-2025 08:35:18	370	€29.725	XAMS	20250516119641552
16-05-2025 08:35:18	8	€29.725	XAMS	20250516119641554
16-05-2025 08:35:42	403	£24.85	XLON	20250516119641948
16-05-2025 08:36:03	285	£24.85	BATE	20250516119641978
16-05-2025 08:36:03	404	£24.85	XLON	20250516119641980
16-05-2025 08:36:03	877	£24.85	XLON	20250516119641982
16-05-2025 08:36:11	15	€29.73	TQEX	20250516119642202
16-05-2025 08:36:23	1,330	€29.73	TQEX	20250516119642212
16-05-2025 08:36:51	229	€29.73	CEUX	20250516119642408
16-05-2025 08:36:51	327	£24.845	XLON	20250516119642410
16-05-2025 08:36:51	344	€29.73	XAMS	20250516119642412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:37:19	1	€29.745	XAMS	20250516119642559
16-05-2025 08:37:40	510	€29.75	CEUX	20250516119642786
16-05-2025 08:37:40	841	€29.75	CEUX	20250516119642788
16-05-2025 08:37:40	543	£24.865	XLON	20250516119642790
16-05-2025 08:37:40	380	£24.865	XLON	20250516119642792
16-05-2025 08:38:24	563	€29.76	CEUX	20250516119643088
16-05-2025 08:38:24	182	€29.76	XAMS	20250516119643092
16-05-2025 08:38:24	603	€29.76	XAMS	20250516119643094
16-05-2025 08:38:33	1,577	£24.87	XLON	20250516119643173
16-05-2025 08:38:33	400	£24.87	XLON	20250516119643175
16-05-2025 08:38:33	219	£24.87	XLON	20250516119643177
16-05-2025 08:38:33	161	£24.87	XLON	20250516119643179
16-05-2025 08:38:56	532	£24.87	XLON	20250516119643312
16-05-2025 08:39:54	821	€29.77	CEUX	20250516119643441
16-05-2025 08:39:54	1,117	€29.77	CEUX	20250516119643443
16-05-2025 08:40:03	1,833	£24.885	XLON	20250516119643469
16-05-2025 08:40:03	145	£24.885	XLON	20250516119643471
16-05-2025 08:40:33	300	€29.765	XAMS	20250516119643754
16-05-2025 08:40:33	446	€29.77	XAMS	20250516119643756
16-05-2025 08:40:33	415	€29.77	XAMS	20250516119643758
16-05-2025 08:40:33	245	€29.77	XAMS	20250516119643760
16-05-2025 08:40:33	209	€29.77	XAMS	20250516119643762
16-05-2025 08:40:53	155	£24.885	XLON	20250516119643964
16-05-2025 08:40:53	300	£24.885	XLON	20250516119643966
16-05-2025 08:40:53	602	£24.885	XLON	20250516119643968
16-05-2025 08:41:01	139	£24.875	XLON	20250516119644220
16-05-2025 08:41:43	104	€29.775	CEUX	20250516119644501
16-05-2025 08:41:43	143	€29.775	CEUX	20250516119644503
16-05-2025 08:41:43	110	€29.775	CEUX	20250516119644505
16-05-2025 08:41:46	145	£24.885	CHIX	20250516119644525
16-05-2025 08:41:46	418	£24.885	XLON	20250516119644527
16-05-2025 08:41:46	145	£24.885	CHIX	20250516119644529
16-05-2025 08:41:46	464	£24.885	XLON	20250516119644531
16-05-2025 08:41:57	133	£24.88	CHIX	20250516119644555
16-05-2025 08:41:57	432	£24.88	XLON	20250516119644557
16-05-2025 08:42:01	5	€29.765	CEUX	20250516119644621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:42:01	448	€29.77	XAMS	20250516119644623
16-05-2025 08:42:01	241	€29.77	XAMS	20250516119644625
16-05-2025 08:42:01	147	€29.77	XAMS	20250516119644627
16-05-2025 08:42:17	116	£24.875	XLON	20250516119644869
16-05-2025 08:42:17	49	£24.875	XLON	20250516119644871
16-05-2025 08:42:17	258	£24.875	XLON	20250516119644873
16-05-2025 08:42:36	446	€29.765	XAMS	20250516119645113
16-05-2025 08:42:36	415	€29.765	XAMS	20250516119645115
16-05-2025 08:42:36	386	€29.765	XAMS	20250516119645117
16-05-2025 08:42:36	211	€29.765	XAMS	20250516119645119
16-05-2025 08:42:54	161	£24.875	XLON	20250516119645439
16-05-2025 08:42:54	14	£24.875	XLON	20250516119645441
16-05-2025 08:42:54	158	£24.875	XLON	20250516119645443
16-05-2025 08:43:08	809	£24.875	XLON	20250516119645683
16-05-2025 08:43:08	401	£24.875	XLON	20250516119645685
16-05-2025 08:43:22	129	£24.865	XLON	20250516119645740
16-05-2025 08:43:22	162	£24.865	XLON	20250516119645742
16-05-2025 08:43:22	147	£24.865	XLON	20250516119645744
16-05-2025 08:43:22	174	€29.745	XAMS	20250516119645746
16-05-2025 08:43:22	135	€29.745	XAMS	20250516119645748
16-05-2025 08:43:49	1	€29.75	CEUX	20250516119645858
16-05-2025 08:43:52	1,328	€29.76	TQEX	20250516119645864
16-05-2025 08:44:11	285	£24.865	CHIX	20250516119646038
16-05-2025 08:44:11	930	£24.865	XLON	20250516119646040
16-05-2025 08:44:11	171	£24.865	XLON	20250516119646042
16-05-2025 08:44:59	1,499	€29.755	TQEX	20250516119646380
16-05-2025 08:45:14	309	£24.86	XLON	20250516119646445
16-05-2025 08:45:19	49	£24.86	CHIX	20250516119646451
16-05-2025 08:45:19	71	£24.86	BATE	20250516119646453
16-05-2025 08:45:19	511	£24.86	XLON	20250516119646455
16-05-2025 08:45:19	150	£24.86	XLON	20250516119646457
16-05-2025 08:45:19	351	£24.86	XLON	20250516119646459
16-05-2025 08:45:19	159	£24.86	XLON	20250516119646461
16-05-2025 08:46:12	1,393	€29.755	TQEX	20250516119646761
16-05-2025 08:46:44	260	£24.87	BATE	20250516119647015
16-05-2025 08:46:44	157	£24.87	BATE	20250516119647017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:46:44	499	£24.87	XLON	20250516119647019
16-05-2025 08:46:44	750	£24.87	XLON	20250516119647021
16-05-2025 08:46:44	752	£24.87	XLON	20250516119647023
16-05-2025 08:46:44	152	€29.75	XAMS	20250516119647027
16-05-2025 08:46:44	67	€29.75	XAMS	20250516119647029
16-05-2025 08:46:44	151	€29.75	XAMS	20250516119647031
16-05-2025 08:47:29	151	£24.87	XLON	20250516119647231
16-05-2025 08:47:29	511	£24.87	XLON	20250516119647233
16-05-2025 08:47:29	297	£24.87	XLON	20250516119647235
16-05-2025 08:47:56	1,418	€29.755	TQEX	20250516119647301
16-05-2025 08:48:13	87	£24.865	XLON	20250516119647365
16-05-2025 08:48:13	511	£24.865	XLON	20250516119647367
16-05-2025 08:48:13	338	£24.865	XLON	20250516119647369
16-05-2025 08:48:13	323	£24.865	XLON	20250516119647371
16-05-2025 08:48:13	49	£24.865	XLON	20250516119647373
16-05-2025 08:48:46	1,442	€29.755	TQEX	20250516119647601
16-05-2025 08:49:21	181	£24.875	BATE	20250516119647637
16-05-2025 08:49:21	87	£24.875	XLON	20250516119647639
16-05-2025 08:49:21	370	£24.875	XLON	20250516119647641
16-05-2025 08:49:21	537	£24.875	XLON	20250516119647643
16-05-2025 08:49:21	276	£24.875	XLON	20250516119647645
16-05-2025 08:49:56	450	€29.76	XAMS	20250516119647887
16-05-2025 08:49:56	497	€29.76	XAMS	20250516119647889
16-05-2025 08:49:56	366	€29.76	XAMS	20250516119647891
16-05-2025 08:49:56	100	€29.76	XAMS	20250516119647893
16-05-2025 08:49:58	467	£24.87	XLON	20250516119647895
16-05-2025 08:49:58	324	£24.87	XLON	20250516119647897
16-05-2025 08:50:10	136	£24.865	CHIX	20250516119647925
16-05-2025 08:50:10	464	£24.865	XLON	20250516119647927
16-05-2025 08:50:10	366	£24.86	XLON	20250516119647939
16-05-2025 08:50:10	168	£24.86	XLON	20250516119647941
16-05-2025 08:51:06	445	€29.74	XAMS	20250516119648259
16-05-2025 08:51:06	234	€29.74	XAMS	20250516119648261
16-05-2025 08:51:06	415	€29.74	XAMS	20250516119648263
16-05-2025 08:51:06	188	€29.74	XAMS	20250516119648265
16-05-2025 08:52:20	423	€29.75	CEUX	20250516119648515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:52:20	204	€29.75	TQEX	20250516119648517
16-05-2025 08:52:20	645	€29.75	XAMS	20250516119648519
16-05-2025 08:52:20	414	£24.875	BATE	20250516119648521
16-05-2025 08:52:20	1,942	£24.875	XLON	20250516119648523
16-05-2025 08:53:05	186	£24.87	XLON	20250516119648796
16-05-2025 08:53:05	308	£24.87	XLON	20250516119648798
16-05-2025 08:53:12	209	£24.87	CHIX	20250516119648808
16-05-2025 08:53:12	739	£24.87	XLON	20250516119648810
16-05-2025 08:53:26	237	€29.75	CEUX	20250516119648824
16-05-2025 08:53:26	297	€29.75	CEUX	20250516119648826
16-05-2025 08:53:26	419	€29.75	CEUX	20250516119648828
16-05-2025 08:53:26	111	€29.75	CEUX	20250516119648830
16-05-2025 08:53:26	247	€29.75	CEUX	20250516119648832
16-05-2025 08:54:36	457	€29.75	XAMS	20250516119649144
16-05-2025 08:54:36	360	€29.75	XAMS	20250516119649146
16-05-2025 08:54:36	241	€29.75	XAMS	20250516119649148
16-05-2025 08:54:36	226	€29.75	XAMS	20250516119649150
16-05-2025 08:54:41	1,715	£24.875	BATE	20250516119649154
16-05-2025 08:54:41	268	£24.875	BATE	20250516119649156
16-05-2025 08:54:41	169	£24.875	XLON	20250516119649158
16-05-2025 08:54:41	360	£24.875	XLON	20250516119649160
16-05-2025 08:54:41	86	£24.875	XLON	20250516119649162
16-05-2025 08:54:43	28	£24.865	XLON	20250516119649168
16-05-2025 08:54:45	310	£24.865	XLON	20250516119649280
16-05-2025 08:55:38	590	£24.865	CHIX	20250516119649388
16-05-2025 08:55:38	14	£24.865	BATE	20250516119649390
16-05-2025 08:55:38	137	£24.865	XLON	20250516119649392
16-05-2025 08:55:38	511	£24.865	XLON	20250516119649394
16-05-2025 08:55:38	36	£24.865	XLON	20250516119649396
16-05-2025 08:55:51	1,303	€29.74	CEUX	20250516119649432
16-05-2025 08:56:06	101	£24.86	XLON	20250516119649470
16-05-2025 08:56:06	56	£24.86	XLON	20250516119649572
16-05-2025 08:56:09	268	£24.855	XLON	20250516119649576
16-05-2025 08:57:00	124	€29.745	XAMS	20250516119649769
16-05-2025 08:57:00	345	€29.745	XAMS	20250516119649871
16-05-2025 08:57:00	19	€29.745	XAMS	20250516119649873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 08:57:01	580	€29.745	XAMS	20250516119649875
16-05-2025 08:57:01	255	€29.745	XAMS	20250516119649877
16-05-2025 08:57:05	570	£24.87	XLON	20250516119649925
16-05-2025 08:57:05	234	£24.87	BATE	20250516119649927
16-05-2025 08:57:05	516	£24.87	XLON	20250516119649929
16-05-2025 08:57:27	298	£24.865	XLON	20250516119650003
16-05-2025 08:57:29	195	€29.73	XAMS	20250516119650009
16-05-2025 08:57:38	323	£24.86	XLON	20250516119650023
16-05-2025 08:58:06	194	£24.855	XLON	20250516119650295
16-05-2025 08:58:06	190	£24.855	XLON	20250516119650297
16-05-2025 08:58:06	130	£24.855	XLON	20250516119650299
16-05-2025 08:58:26	249	€29.735	CEUX	20250516119650475
16-05-2025 08:58:26	219	€29.735	CEUX	20250516119650477
16-05-2025 08:58:26	109	€29.735	CEUX	20250516119650479
16-05-2025 08:58:26	223	€29.735	TQEX	20250516119650481
16-05-2025 08:58:26	17	€29.735	CEUX	20250516119650483
16-05-2025 08:58:26	3	€29.735	TQEX	20250516119650485
16-05-2025 08:58:26	186	€29.735	CEUX	20250516119650487
16-05-2025 08:58:26	4	€29.735	CEUX	20250516119650489
16-05-2025 08:58:27	401	€29.735	CEUX	20250516119650491
16-05-2025 08:58:44	506	£24.86	CHIX	20250516119650509
16-05-2025 08:58:44	177	£24.86	XLON	20250516119650511
16-05-2025 08:58:44	154	£24.86	XLON	20250516119650513
16-05-2025 08:59:29	286	£24.87	XLON	20250516119650594
16-05-2025 08:59:29	153	£24.87	XLON	20250516119650596
16-05-2025 08:59:36	3	€29.745	CEUX	20250516119650620
16-05-2025 08:59:36	976	£24.87	XLON	20250516119650622
16-05-2025 08:59:39	547	€29.745	CEUX	20250516119650638
16-05-2025 08:59:39	810	€29.745	XAMS	20250516119650640
16-05-2025 08:59:40	31	£24.865	XLON	20250516119650648
16-05-2025 08:59:40	264	£24.865	XLON	20250516119650658
16-05-2025 09:00:38	491	£24.875	XLON	20250516119651079
16-05-2025 09:00:38	79	£24.875	XLON	20250516119651081
16-05-2025 09:00:38	197	£24.875	XLON	20250516119651083
16-05-2025 09:00:38	908	£24.875	XLON	20250516119651085
16-05-2025 09:00:38	210	£24.875	XLON	20250516119651087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:00:47	432	€29.745	CEUX	20250516119651103
16-05-2025 09:00:47	192	€29.745	TQEX	20250516119651105
16-05-2025 09:00:47	100	€29.745	XAMS	20250516119651107
16-05-2025 09:00:47	558	€29.745	XAMS	20250516119651109
16-05-2025 09:00:52	99	£24.865	XLON	20250516119651151
16-05-2025 09:01:10	129	£24.86	XLON	20250516119651221
16-05-2025 09:01:16	144	€29.745	CEUX	20250516119651248
16-05-2025 09:01:34	383	£24.865	CHIX	20250516119651384
16-05-2025 09:01:34	190	£24.865	XLON	20250516119651386
16-05-2025 09:01:34	511	£24.865	XLON	20250516119651388
16-05-2025 09:01:34	301	£24.865	XLON	20250516119651390
16-05-2025 09:01:49	89	£24.86	XLON	20250516119651530
16-05-2025 09:01:49	194	€29.73	CEUX	20250516119651532
16-05-2025 09:01:49	290	€29.73	XAMS	20250516119651534
16-05-2025 09:02:08	356	£24.85	XLON	20250516119651675
16-05-2025 09:02:08	116	£24.85	XLON	20250516119651677
16-05-2025 09:02:13	355	£24.845	XLON	20250516119651687
16-05-2025 09:02:31	764	€29.725	CEUX	20250516119651747
16-05-2025 09:02:31	109	€29.725	CEUX	20250516119651749
16-05-2025 09:02:31	577	€29.725	TQEX	20250516119651751
16-05-2025 09:03:07	1,018	£24.86	BATE	20250516119651849
16-05-2025 09:03:07	489	£24.86	BATE	20250516119651851
16-05-2025 09:03:41	110	€29.725	CEUX	20250516119652043
16-05-2025 09:03:41	493	€29.725	CEUX	20250516119652045
16-05-2025 09:03:41	701	€29.725	CEUX	20250516119652047
16-05-2025 09:04:51	106	€29.725	CEUX	20250516119652356
16-05-2025 09:04:51	493	€29.725	CEUX	20250516119652358
16-05-2025 09:04:51	1	€29.725	CEUX	20250516119652360
16-05-2025 09:04:52	4	€29.725	CEUX	20250516119652362
16-05-2025 09:04:52	691	€29.725	CEUX	20250516119652364
16-05-2025 09:04:56	365	£24.845	CHIX	20250516119652368
16-05-2025 09:04:56	242	£24.845	BATE	20250516119652370
16-05-2025 09:04:56	1,235	£24.845	XLON	20250516119652372
16-05-2025 09:04:56	51	£24.845	XLON	20250516119652374
16-05-2025 09:04:56	315	£24.845	XLON	20250516119652376
16-05-2025 09:05:07	200	€29.71	CEUX	20250516119652398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:05:07	298	€29.71	XAMS	20250516119652400
16-05-2025 09:05:07	121	£24.84	XLON	20250516119652402
16-05-2025 09:05:50	1,156	£24.85	XLON	20250516119652604
16-05-2025 09:05:50	251	£24.85	XLON	20250516119652606
16-05-2025 09:06:28	185	£24.85	CHIX	20250516119652743
16-05-2025 09:06:28	122	£24.85	BATE	20250516119652745
16-05-2025 09:06:28	285	€29.725	TQEX	20250516119652747
16-05-2025 09:06:28	244	£24.85	XLON	20250516119652749
16-05-2025 09:06:28	631	£24.85	XLON	20250516119652751
16-05-2025 09:06:28	87	£24.85	XLON	20250516119652753
16-05-2025 09:06:28	480	€29.725	TQEX	20250516119652755
16-05-2025 09:06:28	240	€29.725	TQEX	20250516119652757
16-05-2025 09:06:28	30	€29.725	TQEX	20250516119652759
16-05-2025 09:06:28	844	€29.725	TQEX	20250516119652897
16-05-2025 09:06:34	165	£24.845	XLON	20250516119652911
16-05-2025 09:06:41	198	£24.845	XLON	20250516119652945
16-05-2025 09:07:13	237	€29.71	CEUX	20250516119653050
16-05-2025 09:07:13	183	€29.71	CEUX	20250516119653052
16-05-2025 09:07:13	300	£24.84	XLON	20250516119653054
16-05-2025 09:07:18	120	£24.835	XLON	20250516119653162
16-05-2025 09:07:18	524	£24.835	XLON	20250516119653164
16-05-2025 09:07:31	458	€29.72	XAMS	20250516119653210
16-05-2025 09:07:31	651	€29.72	XAMS	20250516119653212
16-05-2025 09:07:31	199	€29.72	XAMS	20250516119653214
16-05-2025 09:07:46	152	£24.835	XLON	20250516119653234
16-05-2025 09:07:47	205	€29.705	CEUX	20250516119653238
16-05-2025 09:07:47	227	€29.705	XAMS	20250516119653240
16-05-2025 09:07:47	35	€29.705	XAMS	20250516119653242
16-05-2025 09:07:47	35	€29.705	XAMS	20250516119653244
16-05-2025 09:07:48	173	£24.83	CHIX	20250516119653246
16-05-2025 09:07:48	73	£24.83	XLON	20250516119653250
16-05-2025 09:07:48	527	£24.83	XLON	20250516119653252
16-05-2025 09:08:20	224	€29.68	XAMS	20250516119653318
16-05-2025 09:08:20	155	€29.68	CEUX	20250516119653320
16-05-2025 09:08:20	2	€29.675	CEUX	20250516119653322
16-05-2025 09:08:25	314	€29.67	XAMS	20250516119653344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:08:25	23	€29.67	XAMS	20250516119653346
16-05-2025 09:08:26	216	€29.67	CEUX	20250516119653350
16-05-2025 09:08:26	329	£24.805	XLON	20250516119653352
16-05-2025 09:08:32	111	£24.8	XLON	20250516119653492
16-05-2025 09:08:51	590	£24.81	CHIX	20250516119653532
16-05-2025 09:09:00	142	£24.81	CHIX	20250516119653540
16-05-2025 09:09:00	431	£24.81	XLON	20250516119653542
16-05-2025 09:09:01	463	€29.675	XAMS	20250516119653556
16-05-2025 09:09:01	238	€29.675	XAMS	20250516119653558
16-05-2025 09:09:01	651	€29.675	XAMS	20250516119653560
16-05-2025 09:09:01	118	€29.675	XAMS	20250516119653562
16-05-2025 09:09:04	178	£24.8	XLON	20250516119653570
16-05-2025 09:09:42	245	€29.66	CEUX	20250516119653794
16-05-2025 09:09:45	380	€29.66	XAMS	20250516119653810
16-05-2025 09:09:45	338	£24.79	XLON	20250516119653812
16-05-2025 09:10:12	23	£24.79	BATE	20250516119654184
16-05-2025 09:10:22	238	£24.8	BATE	20250516119654236
16-05-2025 09:10:22	1,091	£24.8	XLON	20250516119654238
16-05-2025 09:10:46	32	£24.79	XLON	20250516119654362
16-05-2025 09:11:16	187	€29.66	CEUX	20250516119654728
16-05-2025 09:11:17	130	€29.66	CEUX	20250516119654732
16-05-2025 09:11:17	139	€29.66	XAMS	20250516119654734
16-05-2025 09:11:25	487	€29.66	CEUX	20250516119654756
16-05-2025 09:11:25	120	€29.66	TQEX	20250516119654758
16-05-2025 09:11:25	788	€29.66	XAMS	20250516119654760
16-05-2025 09:11:25	114	€29.66	XAMS	20250516119654762
16-05-2025 09:11:26	151	£24.785	CHIX	20250516119654764
16-05-2025 09:11:26	477	£24.785	XLON	20250516119654766
16-05-2025 09:12:38	270	£24.81	XLON	20250516119655076
16-05-2025 09:12:38	160	£24.81	XLON	20250516119655078
16-05-2025 09:12:38	342	£24.81	XLON	20250516119655080
16-05-2025 09:12:38	348	£24.81	XLON	20250516119655082
16-05-2025 09:12:38	308	£24.81	XLON	20250516119655084
16-05-2025 09:12:45	570	£24.81	XLON	20250516119655090
16-05-2025 09:12:45	78	£24.81	XLON	20250516119655092
16-05-2025 09:12:48	216	£24.8	XLON	20250516119655105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:12:49	262	€29.665	CEUX	20250516119655107
16-05-2025 09:12:49	143	£24.795	CHIX	20250516119655109
16-05-2025 09:12:49	465	£24.795	XLON	20250516119655111
16-05-2025 09:12:49	651	€29.67	XAMS	20250516119655113
16-05-2025 09:12:49	323	€29.67	XAMS	20250516119655115
16-05-2025 09:12:49	239	€29.67	XAMS	20250516119655117
16-05-2025 09:12:49	223	€29.67	XAMS	20250516119655119
16-05-2025 09:13:17	238	€29.66	XAMS	20250516119655293
16-05-2025 09:14:00	325	£24.795	XLON	20250516119655365
16-05-2025 09:14:00	1,321	£24.795	XLON	20250516119655367
16-05-2025 09:14:57	433	€29.665	XAMS	20250516119655645
16-05-2025 09:14:57	1,706	€29.665	XAMS	20250516119655647
16-05-2025 09:14:57	288	€29.665	XAMS	20250516119655649
16-05-2025 09:14:57	337	£24.795	XLON	20250516119655653
16-05-2025 09:15:14	137	£24.8	CHIX	20250516119655687
16-05-2025 09:15:14	483	£24.8	XLON	20250516119655689
16-05-2025 09:15:23	396	£24.8	XLON	20250516119655933
16-05-2025 09:15:23	197	£24.8	XLON	20250516119655935
16-05-2025 09:15:23	36	£24.8	XLON	20250516119655937
16-05-2025 09:15:23	575	£24.8	XLON	20250516119655939
16-05-2025 09:15:24	158	£24.795	XLON	20250516119655955
16-05-2025 09:16:11	1,000	€29.665	CEUX	20250516119656537
16-05-2025 09:16:11	223	€29.665	CEUX	20250516119656539
16-05-2025 09:16:34	590	£24.805	CHIX	20250516119656601
16-05-2025 09:16:34	442	£24.805	CHIX	20250516119656603
16-05-2025 09:16:34	124	£24.805	CHIX	20250516119656605
16-05-2025 09:16:34	124	£24.805	CHIX	20250516119656607
16-05-2025 09:16:34	129	£24.805	CHIX	20250516119656609
16-05-2025 09:16:34	76	£24.805	CHIX	20250516119656611
16-05-2025 09:17:30	113	£24.805	XLON	20250516119656899
16-05-2025 09:17:30	263	£24.805	XLON	20250516119656901
16-05-2025 09:18:07	306	€29.69	CEUX	20250516119657079
16-05-2025 09:18:09	500	€29.69	XAMS	20250516119657083
16-05-2025 09:18:09	229	€29.69	XAMS	20250516119657085
16-05-2025 09:18:09	537	€29.69	XAMS	20250516119657087
16-05-2025 09:18:09	226	£24.82	CHIX	20250516119657089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:18:09	136	£24.82	CHIX	20250516119657091
16-05-2025 09:18:09	1,211	£24.82	XLON	20250516119657093
16-05-2025 09:18:09	243	£24.82	XLON	20250516119657095
16-05-2025 09:18:23	159	€29.69	XAMS	20250516119657124
16-05-2025 09:19:18	243	£24.825	XLON	20250516119657370
16-05-2025 09:19:18	500	£24.825	XLON	20250516119657372
16-05-2025 09:19:22	466	€29.69	CEUX	20250516119657400
16-05-2025 09:19:22	212	€29.69	TQEX	20250516119657402
16-05-2025 09:19:22	247	€29.69	XAMS	20250516119657404
16-05-2025 09:19:34	3	€29.695	XAMS	20250516119657448
16-05-2025 09:20:01	197	£24.83	BATE	20250516119657498
16-05-2025 09:20:04	306	€29.695	CEUX	20250516119657508
16-05-2025 09:20:04	25	€29.695	TQEX	20250516119657510
16-05-2025 09:20:04	241	£24.83	BATE	20250516119657516
16-05-2025 09:20:04	436	£24.83	XLON	20250516119657518
16-05-2025 09:20:04	675	£24.83	XLON	20250516119657520
16-05-2025 09:20:11	127	£24.825	CHIX	20250516119657716
16-05-2025 09:20:11	428	£24.825	XLON	20250516119657718
16-05-2025 09:20:20	231	€29.695	XAMS	20250516119657736
16-05-2025 09:20:20	651	€29.695	XAMS	20250516119657738
16-05-2025 09:20:20	571	€29.695	XAMS	20250516119657740
16-05-2025 09:20:36	428	€29.69	XAMS	20250516119657786
16-05-2025 09:21:21	267	£24.825	CHIX	20250516119658002
16-05-2025 09:21:21	190	£24.825	BATE	20250516119658004
16-05-2025 09:21:21	16	£24.825	CHIX	20250516119658008
16-05-2025 09:21:21	544	£24.825	XLON	20250516119658010
16-05-2025 09:21:21	448	£24.825	XLON	20250516119658012
16-05-2025 09:21:27	3	€29.695	CEUX	20250516119658018
16-05-2025 09:21:27	109	€29.695	CEUX	20250516119658020
16-05-2025 09:21:27	297	€29.695	CEUX	20250516119658022
16-05-2025 09:21:27	371	€29.695	CEUX	20250516119658024
16-05-2025 09:21:27	567	€29.695	CEUX	20250516119658026
16-05-2025 09:22:29	273	£24.83	BATE	20250516119658114
16-05-2025 09:22:29	1,003	£24.83	XLON	20250516119658116
16-05-2025 09:22:29	267	£24.83	XLON	20250516119658118
16-05-2025 09:22:57	240	€29.705	TQEX	20250516119658272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:22:57	180	€29.705	TQEX	20250516119658274
16-05-2025 09:23:13	572	€29.705	XAMS	20250516119658312
16-05-2025 09:23:22	368	€29.705	TQEX	20250516119658333
16-05-2025 09:23:22	177	€29.705	TQEX	20250516119658335
16-05-2025 09:23:22	67	€29.705	XAMS	20250516119658337
16-05-2025 09:23:22	622	€29.705	XAMS	20250516119658339
16-05-2025 09:23:22	269	€29.705	XAMS	20250516119658341
16-05-2025 09:23:22	269	€29.705	XAMS	20250516119658343
16-05-2025 09:23:22	417	£24.83	XLON	20250516119658345
16-05-2025 09:23:22	433	£24.83	XLON	20250516119658347
16-05-2025 09:23:22	128	£24.83	XLON	20250516119658349
16-05-2025 09:24:03	176	€29.695	CEUX	20250516119658577
16-05-2025 09:24:04	383	£24.825	XLON	20250516119658579
16-05-2025 09:24:04	59	£24.825	XLON	20250516119658581
16-05-2025 09:24:17	152	£24.82	CHIX	20250516119658603
16-05-2025 09:24:17	86	£24.82	XLON	20250516119658605
16-05-2025 09:24:17	563	£24.82	XLON	20250516119658607
16-05-2025 09:24:17	390	£24.82	XLON	20250516119658609
16-05-2025 09:24:17	28	£24.82	XLON	20250516119658611
16-05-2025 09:24:56	504	€29.69	CEUX	20250516119658711
16-05-2025 09:24:57	228	€29.69	TQEX	20250516119658713
16-05-2025 09:24:57	786	€29.69	XAMS	20250516119658715
16-05-2025 09:25:42	253	€29.69	XAMS	20250516119658872
16-05-2025 09:25:50	340	£24.835	BATE	20250516119658874
16-05-2025 09:25:50	370	£24.835	XLON	20250516119658876
16-05-2025 09:25:55	600	£24.835	XLON	20250516119658886
16-05-2025 09:25:55	342	£24.835	XLON	20250516119658888
16-05-2025 09:25:55	241	£24.835	XLON	20250516119658890
16-05-2025 09:26:28	530	€29.715	XAMS	20250516119659002
16-05-2025 09:26:28	15	€29.715	XAMS	20250516119659004
16-05-2025 09:26:28	815	€29.715	XAMS	20250516119659006
16-05-2025 09:26:28	15	€29.715	XAMS	20250516119659008
16-05-2025 09:26:45	342	£24.84	BATE	20250516119659030
16-05-2025 09:26:45	30	£24.84	BATE	20250516119659036
16-05-2025 09:27:41	195	£24.855	BATE	20250516119659192
16-05-2025 09:27:41	289	£24.855	CHIX	20250516119659194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:27:45	852	€29.725	TQEX	20250516119659198
16-05-2025 09:27:45	71	€29.725	TQEX	20250516119659200
16-05-2025 09:27:45	570	£24.855	XLON	20250516119659202
16-05-2025 09:27:45	370	£24.855	XLON	20250516119659204
16-05-2025 09:27:45	47	£24.855	XLON	20250516119659206
16-05-2025 09:28:02	120	€29.725	TQEX	20250516119659258
16-05-2025 09:28:02	341	€29.725	TQEX	20250516119659260
16-05-2025 09:28:08	1,098	€29.725	TQEX	20250516119659262
16-05-2025 09:28:18	315	£24.845	XLON	20250516119659270
16-05-2025 09:28:50	590	£24.85	CHIX	20250516119659323
16-05-2025 09:28:50	308	£24.855	CHIX	20250516119659325
16-05-2025 09:28:59	1,485	£24.855	BATE	20250516119659331
16-05-2025 09:29:36	243	€29.72	XAMS	20250516119659495
16-05-2025 09:29:36	408	€29.72	XAMS	20250516119659497
16-05-2025 09:29:36	815	€29.72	XAMS	20250516119659499
16-05-2025 09:29:36	72	€29.72	XAMS	20250516119659501
16-05-2025 09:30:28	279	£24.865	XLON	20250516119659616
16-05-2025 09:30:28	540	£24.865	XLON	20250516119659618
16-05-2025 09:30:28	323	£24.865	XLON	20250516119659620
16-05-2025 09:30:28	442	£24.865	XLON	20250516119659622
16-05-2025 09:30:42	157	£24.85	XLON	20250516119659788
16-05-2025 09:30:47	764	€29.73	CEUX	20250516119659794
16-05-2025 09:30:47	465	€29.73	CEUX	20250516119659796
16-05-2025 09:31:24	158	£24.86	CHIX	20250516119659868
16-05-2025 09:31:24	218	£24.86	XLON	20250516119659870
16-05-2025 09:31:24	297	£24.86	XLON	20250516119659872
16-05-2025 09:32:07	266	£24.865	CHIX	20250516119659910
16-05-2025 09:32:07	501	£24.865	XLON	20250516119659914
16-05-2025 09:32:10	78	£24.865	CHIX	20250516119659916
16-05-2025 09:32:10	514	£24.865	XLON	20250516119659918
16-05-2025 09:32:30	372	€29.745	TQEX	20250516119659934
16-05-2025 09:32:30	742	€29.745	XAMS	20250516119659936
16-05-2025 09:32:30	478	€29.745	XAMS	20250516119660038
16-05-2025 09:33:19	182	£24.865	XLON	20250516119660110
16-05-2025 09:33:25	360	£24.87	XLON	20250516119660130
16-05-2025 09:33:25	366	£24.87	XLON	20250516119660132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:33:25	516	£24.87	XLON	20250516119660134
16-05-2025 09:33:25	175	£24.87	XLON	20250516119660136
16-05-2025 09:33:34	495	€29.745	CEUX	20250516119660142
16-05-2025 09:33:34	815	€29.745	XAMS	20250516119660144
16-05-2025 09:34:17	327	€29.735	CEUX	20250516119660204
16-05-2025 09:34:17	37	€29.735	CEUX	20250516119660206
16-05-2025 09:34:17	42	£24.865	XLON	20250516119660208
16-05-2025 09:34:17	131	€29.735	CEUX	20250516119660210
16-05-2025 09:34:17	248	€29.735	CEUX	20250516119660212
16-05-2025 09:34:18	270	€29.735	XAMS	20250516119660214
16-05-2025 09:34:48	183	£24.86	CHIX	20250516119660346
16-05-2025 09:34:48	113	£24.86	XLON	20250516119660348
16-05-2025 09:34:48	522	£24.86	XLON	20250516119660350
16-05-2025 09:34:56	266	£24.86	CHIX	20250516119660362
16-05-2025 09:34:56	190	£24.86	BATE	20250516119660364
16-05-2025 09:34:56	378	£24.86	XLON	20250516119660366
16-05-2025 09:34:56	77	£24.86	XLON	20250516119660368
16-05-2025 09:34:57	62	£24.855	XLON	20250516119660370
16-05-2025 09:34:57	377	£24.855	XLON	20250516119660372
16-05-2025 09:34:57	155	€29.73	CEUX	20250516119660374
16-05-2025 09:34:57	236	€29.73	XAMS	20250516119660376
16-05-2025 09:34:57	231	€29.73	CEUX	20250516119660378
16-05-2025 09:34:57	357	€29.73	XAMS	20250516119660380
16-05-2025 09:34:57	10	€29.73	XAMS	20250516119660382
16-05-2025 09:34:57	133	£24.855	CHIX	20250516119660386
16-05-2025 09:34:57	435	£24.855	XLON	20250516119660388
16-05-2025 09:36:24	427	£24.865	XLON	20250516119660719
16-05-2025 09:36:39	1,350	€29.745	XAMS	20250516119660781
16-05-2025 09:37:15	253	€29.76	XAMS	20250516119660988
16-05-2025 09:37:15	1,090	€29.76	XAMS	20250516119660990
16-05-2025 09:37:35	433	£24.88	CHIX	20250516119661018
16-05-2025 09:37:35	277	£24.88	BATE	20250516119661020
16-05-2025 09:37:35	1,438	£24.88	XLON	20250516119661022
16-05-2025 09:37:35	288	€29.755	XAMS	20250516119661024
16-05-2025 09:37:35	68	€29.755	XAMS	20250516119661026
16-05-2025 09:37:35	73	€29.755	XAMS	20250516119661028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:37:35	38	€29.755	XAMS	20250516119661030
16-05-2025 09:37:42	468	£24.87	XLON	20250516119661034
16-05-2025 09:38:29	240	€29.755	TQEX	20250516119661118
16-05-2025 09:38:29	60	€29.755	TQEX	20250516119661120
16-05-2025 09:38:30	1,000	€29.755	CEUX	20250516119661122
16-05-2025 09:39:10	62	€29.755	XAMS	20250516119661335
16-05-2025 09:39:20	231	£24.88	BATE	20250516119661339
16-05-2025 09:39:20	366	£24.88	CHIX	20250516119661341
16-05-2025 09:39:20	1,080	£24.88	XLON	20250516119661343
16-05-2025 09:39:20	97	£24.88	XLON	20250516119661345
16-05-2025 09:39:51	1,439	€29.76	CEUX	20250516119661385
16-05-2025 09:40:01	200	£24.875	CHIX	20250516119661393
16-05-2025 09:40:01	17	£24.875	BATE	20250516119661395
16-05-2025 09:40:01	437	£24.875	XLON	20250516119661397
16-05-2025 09:40:13	38	£24.88	BATE	20250516119661531
16-05-2025 09:40:13	4	£24.88	BATE	20250516119661533
16-05-2025 09:40:18	1,134	£24.88	XLON	20250516119661541
16-05-2025 09:40:18	250	£24.88	XLON	20250516119661543
16-05-2025 09:40:22	160	€29.755	CEUX	20250516119661557
16-05-2025 09:40:22	256	€29.755	XAMS	20250516119661559
16-05-2025 09:41:24	1,255	£24.88	XLON	20250516119661661
16-05-2025 09:41:24	105	£24.88	XLON	20250516119661663
16-05-2025 09:41:35	234	£24.875	XLON	20250516119661681
16-05-2025 09:41:51	424	€29.75	CEUX	20250516119661703
16-05-2025 09:41:51	3	€29.75	TQEX	20250516119661705
16-05-2025 09:41:51	766	€29.75	XAMS	20250516119661707
16-05-2025 09:41:51	257	€29.75	CEUX	20250516119661709
16-05-2025 09:42:17	305	£24.87	XLON	20250516119661843
16-05-2025 09:42:17	482	£24.87	XLON	20250516119661845
16-05-2025 09:43:25	273	£24.87	CHIX	20250516119661929
16-05-2025 09:43:25	174	£24.87	BATE	20250516119661931
16-05-2025 09:43:25	897	£24.87	XLON	20250516119661933
16-05-2025 09:43:25	522	£24.87	XLON	20250516119661937
16-05-2025 09:43:29	568	€29.745	XAMS	20250516119661941
16-05-2025 09:43:29	830	€29.745	XAMS	20250516119661943
16-05-2025 09:43:29	114	€29.745	XAMS	20250516119661945

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:43:58	764	€29.745	CEUX	20250516119661985
16-05-2025 09:43:58	419	€29.745	CEUX	20250516119661987
16-05-2025 09:43:58	310	€29.745	CEUX	20250516119661989
16-05-2025 09:43:58	122	€29.745	XAMS	20250516119661991
16-05-2025 09:44:51	630	£24.875	XLON	20250516119662247
16-05-2025 09:44:51	797	£24.875	XLON	20250516119662249
16-05-2025 09:45:16	451	€29.745	CEUX	20250516119662299
16-05-2025 09:45:36	309	€29.745	CEUX	20250516119662453
16-05-2025 09:45:36	496	£24.87	XLON	20250516119662455
16-05-2025 09:45:36	145	€29.745	TQEX	20250516119662457
16-05-2025 09:45:36	508	€29.745	XAMS	20250516119662459
16-05-2025 09:47:13	764	€29.75	CEUX	20250516119662723
16-05-2025 09:47:13	764	€29.75	CEUX	20250516119662725
16-05-2025 09:47:26	321	£24.885	CHIX	20250516119662750
16-05-2025 09:47:26	1	£24.885	CHIX	20250516119662752
16-05-2025 09:47:26	468	£24.885	CHIX	20250516119662754
16-05-2025 09:47:26	146	£24.885	CHIX	20250516119662756
16-05-2025 09:47:26	305	£24.885	BATE	20250516119662758
16-05-2025 09:47:26	143	£24.885	XLON	20250516119662760
16-05-2025 09:47:26	1,532	£24.885	XLON	20250516119662762
16-05-2025 09:47:26	336	£24.885	XLON	20250516119662764
16-05-2025 09:47:27	351	€29.755	XAMS	20250516119662766
16-05-2025 09:47:37	451	£24.875	XLON	20250516119662776
16-05-2025 09:49:11	571	€29.765	XAMS	20250516119662860
16-05-2025 09:49:11	1,019	€29.765	XAMS	20250516119662862
16-05-2025 09:49:11	99	€29.765	XAMS	20250516119662864
16-05-2025 09:50:17	522	£24.88	CHIX	20250516119663157
16-05-2025 09:50:17	257	£24.88	XLON	20250516119663159
16-05-2025 09:50:17	339	£24.88	BATE	20250516119663161
16-05-2025 09:50:17	1,770	£24.88	XLON	20250516119663163
16-05-2025 09:50:24	764	€29.76	CEUX	20250516119663183
16-05-2025 09:50:24	579	€29.76	CEUX	20250516119663185
16-05-2025 09:50:24	104	€29.76	CEUX	20250516119663187
16-05-2025 09:50:24	94	€29.76	CEUX	20250516119663189
16-05-2025 09:50:28	449	£24.87	XLON	20250516119663327
16-05-2025 09:51:02	240	£24.865	XLON	20250516119663451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:51:02	421	£24.865	XLON	20250516119663453
16-05-2025 09:51:12	440	£24.865	XLON	20250516119663484
16-05-2025 09:51:12	229	€29.745	XAMS	20250516119663486
16-05-2025 09:51:27	91	£24.86	XLON	20250516119663626
16-05-2025 09:51:42	291	€29.735	CEUX	20250516119663710
16-05-2025 09:51:42	214	€29.735	CEUX	20250516119663712
16-05-2025 09:51:42	126	€29.735	TQEX	20250516119663714
16-05-2025 09:51:42	435	€29.735	XAMS	20250516119663716
16-05-2025 09:51:42	331	€29.735	XAMS	20250516119663718
16-05-2025 09:51:47	413	£24.855	XLON	20250516119663732
16-05-2025 09:52:08	61	€29.735	XAMS	20250516119663788
16-05-2025 09:52:08	389	€29.735	XAMS	20250516119663790
16-05-2025 09:52:19	108	£24.85	XLON	20250516119664004
16-05-2025 09:52:51	590	£24.855	CHIX	20250516119664277
16-05-2025 09:52:51	400	£24.855	CHIX	20250516119664279
16-05-2025 09:52:51	590	£24.855	CHIX	20250516119664281
16-05-2025 09:52:51	16	£24.855	CHIX	20250516119664283
16-05-2025 09:53:13	1,455	€29.735	TQEX	20250516119664321
16-05-2025 09:53:13	58	£24.845	XLON	20250516119664341
16-05-2025 09:53:34	157	£24.84	XLON	20250516119664407
16-05-2025 09:54:12	161	£24.845	XLON	20250516119664851
16-05-2025 09:54:12	1	£24.845	XLON	20250516119664853
16-05-2025 09:54:16	1,183	£24.845	XLON	20250516119664941
16-05-2025 09:54:43	560	€29.725	XAMS	20250516119664963
16-05-2025 09:54:43	961	€29.725	XAMS	20250516119664965
16-05-2025 09:55:12	295	€29.715	CEUX	20250516119665157
16-05-2025 09:55:12	475	€29.715	XAMS	20250516119665161
16-05-2025 09:55:26	87	£24.83	XLON	20250516119665210
16-05-2025 09:55:26	167	£24.83	XLON	20250516119665212
16-05-2025 09:55:26	276	£24.83	XLON	20250516119665216
16-05-2025 09:55:51	48	£24.84	XLON	20250516119665288
16-05-2025 09:55:51	570	£24.84	XLON	20250516119665290
16-05-2025 09:55:51	310	£24.84	XLON	20250516119665292
16-05-2025 09:55:54	305	£24.835	XLON	20250516119665410
16-05-2025 09:55:54	353	£24.835	XLON	20250516119665412
16-05-2025 09:55:54	55	£24.835	XLON	20250516119665414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 09:56:03	428	£24.83	XLON	20250516119665496
16-05-2025 09:56:17	1,019	€29.71	XAMS	20250516119665510
16-05-2025 09:56:17	435	€29.71	XAMS	20250516119665512
16-05-2025 09:56:19	83	£24.825	XLON	20250516119665556
16-05-2025 09:57:15	240	€29.7	CEUX	20250516119665864
16-05-2025 09:57:15	383	€29.7	XAMS	20250516119665866
16-05-2025 09:57:22	208	£24.82	XLON	20250516119666074
16-05-2025 09:57:22	169	£24.82	XLON	20250516119666076
16-05-2025 09:57:45	590	£24.825	CHIX	20250516119666145
16-05-2025 09:57:45	625	£24.825	CHIX	20250516119666147
16-05-2025 09:57:45	124	£24.825	CHIX	20250516119666149
16-05-2025 09:57:45	263	£24.825	CHIX	20250516119666151
16-05-2025 09:57:51	564	€29.7	XAMS	20250516119666155
16-05-2025 09:57:51	540	€29.7	XAMS	20250516119666157
16-05-2025 09:57:51	30	€29.7	XAMS	20250516119666159
16-05-2025 09:57:51	228	€29.7	XAMS	20250516119666161
16-05-2025 09:57:51	75	€29.7	XAMS	20250516119666163
16-05-2025 09:58:07	18	£24.82	XLON	20250516119666321
16-05-2025 09:58:14	35	£24.82	XLON	20250516119666405
16-05-2025 09:59:04	241	€29.695	XAMS	20250516119666727
16-05-2025 09:59:30	1,486	€29.705	TQEX	20250516119666981
16-05-2025 09:59:33	209	£24.82	BATE	20250516119666987
16-05-2025 09:59:39	1,255	£24.83	XLON	20250516119666997
16-05-2025 09:59:39	146	£24.83	XLON	20250516119666999
16-05-2025 09:59:52	417	£24.825	XLON	20250516119667037
16-05-2025 10:00:10	145	€29.685	CEUX	20250516119667071
16-05-2025 10:00:10	91	£24.815	XLON	20250516119667073
16-05-2025 10:00:10	419	£24.815	XLON	20250516119667075
16-05-2025 10:00:10	247	€29.685	XAMS	20250516119667077
16-05-2025 10:00:47	131	€29.68	CEUX	20250516119667222
16-05-2025 10:00:47	448	£24.81	XLON	20250516119667224
16-05-2025 10:00:47	200	€29.68	XAMS	20250516119667226
16-05-2025 10:00:47	89	€29.68	XAMS	20250516119667228
16-05-2025 10:00:47	31	€29.68	XAMS	20250516119667230
16-05-2025 10:00:47	242	€29.68	XAMS	20250516119667232
16-05-2025 10:00:54	449	£24.805	XLON	20250516119667234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 10:01:01	124	£24.805	CHIX	20250516119667236
16-05-2025 10:01:01	134	€29.67	CEUX	20250516119667238
16-05-2025 10:01:01	370	£24.805	XLON	20250516119667240
16-05-2025 10:01:01	54	£24.805	XLON	20250516119667244
16-05-2025 10:01:01	242	€29.67	XAMS	20250516119667246
16-05-2025 10:02:18	405	£24.81	XLON	20250516119667342
16-05-2025 10:02:18	788	£24.81	XLON	20250516119667344
16-05-2025 10:02:18	445	£24.81	XLON	20250516119667346
16-05-2025 10:02:20	53	£24.81	XLON	20250516119667350
16-05-2025 10:02:26	1,019	€29.68	XAMS	20250516119667354
16-05-2025 10:02:26	247	€29.68	XAMS	20250516119667356
16-05-2025 10:02:29	198	€29.68	XAMS	20250516119667362
16-05-2025 10:02:29	112	€29.68	XAMS	20250516119667364
16-05-2025 10:03:49	343	£24.82	XLON	20250516119667568
16-05-2025 10:03:49	1,255	£24.82	XLON	20250516119667570
16-05-2025 10:03:49	94	£24.82	XLON	20250516119667572
16-05-2025 10:03:56	5	€29.685	TQEX	20250516119667598
16-05-2025 10:03:56	764	€29.685	CEUX	20250516119667600
16-05-2025 10:03:56	392	€29.685	CEUX	20250516119667602
16-05-2025 10:03:56	293	€29.685	CEUX	20250516119667604
16-05-2025 10:05:09	1,255	£24.825	XLON	20250516119667804
16-05-2025 10:05:09	87	£24.825	XLON	20250516119667806
16-05-2025 10:05:18	600	€29.69	CEUX	20250516119667808
16-05-2025 10:05:18	342	€29.69	CEUX	20250516119667810
16-05-2025 10:05:18	368	€29.69	CEUX	20250516119667812
16-05-2025 10:05:27	481	£24.825	XLON	20250516119667814
16-05-2025 10:05:27	319	£24.825	XLON	20250516119667816
16-05-2025 10:05:27	132	£24.825	XLON	20250516119667818
16-05-2025 10:06:19	430	£24.835	XLON	20250516119667940
16-05-2025 10:06:19	251	£24.835	XLON	20250516119667942
16-05-2025 10:06:26	730	£24.84	XLON	20250516119667950
16-05-2025 10:06:40	292	€29.71	CEUX	20250516119667958
16-05-2025 10:06:40	38	€29.71	CEUX	20250516119667960
16-05-2025 10:06:40	371	€29.71	CEUX	20250516119667962
16-05-2025 10:06:40	478	€29.71	XAMS	20250516119667964
16-05-2025 10:06:40	693	€29.71	XAMS	20250516119667966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 10:06:40	134	€29.71	XAMS	20250516119667968
16-05-2025 10:06:40	192	€29.71	XAMS	20250516119667970
16-05-2025 10:06:45	417	£24.835	XLON	20250516119667978
16-05-2025 10:07:49	424	€29.71	CEUX	20250516119668148
16-05-2025 10:07:57	296	£24.855	XLON	20250516119668174
16-05-2025 10:07:57	312	£24.855	XLON	20250516119668176
16-05-2025 10:07:57	315	£24.855	XLON	20250516119668178
16-05-2025 10:07:57	405	£24.855	XLON	20250516119668180
16-05-2025 10:08:11	1,019	€29.745	XAMS	20250516119668196
16-05-2025 10:08:11	359	€29.745	XAMS	20250516119668198
16-05-2025 10:08:56	591	£24.875	XLON	20250516119668275
16-05-2025 10:08:56	300	£24.875	XLON	20250516119668277
16-05-2025 10:08:56	314	£24.875	XLON	20250516119668279
16-05-2025 10:08:56	142	£24.875	XLON	20250516119668281
16-05-2025 10:09:05	328	£24.87	XLON	20250516119668297
16-05-2025 10:09:28	764	€29.75	CEUX	20250516119668446
16-05-2025 10:09:28	105	€29.75	CEUX	20250516119668448
16-05-2025 10:09:28	36	€29.745	TQEX	20250516119668450
16-05-2025 10:09:28	422	€29.75	CEUX	20250516119668452
16-05-2025 10:10:44	764	€29.775	CEUX	20250516119668706
16-05-2025 10:10:44	148	€29.775	CEUX	20250516119668708
16-05-2025 10:10:44	8	€29.775	TQEX	20250516119668710
16-05-2025 10:10:44	439	€29.775	TQEX	20250516119668712
16-05-2025 10:12:17	209	€29.775	TQEX	20250516119669028
16-05-2025 10:12:17	747	€29.775	XAMS	20250516119669030
16-05-2025 10:12:17	406	€29.775	XAMS	20250516119669032
16-05-2025 10:13:11	309	€29.775	XAMS	20250516119669115
16-05-2025 10:13:11	301	€29.775	XAMS	20250516119669117
16-05-2025 10:13:11	317	€29.775	XAMS	20250516119669119
16-05-2025 10:13:11	243	€29.775	XAMS	20250516119669121
16-05-2025 10:13:11	174	€29.775	XAMS	20250516119669123
16-05-2025 10:13:47	336	€29.76	XAMS	20250516119669179
16-05-2025 10:14:53	629	€29.785	XAMS	20250516119669353
16-05-2025 10:14:53	324	€29.785	CEUX	20250516119669355
16-05-2025 10:15:17	590	£24.91	CHIX	20250516119669475
16-05-2025 10:15:17	132	£24.91	CHIX	20250516119669477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 10:15:17	111	£24.91	CHIX	20250516119669479
16-05-2025 10:15:17	123	£24.91	CHIX	20250516119669481
16-05-2025 10:15:17	124	£24.91	CHIX	20250516119669483
16-05-2025 10:15:17	396	£24.91	CHIX	20250516119669485
16-05-2025 10:16:10	882	€29.785	XAMS	20250516119669717
16-05-2025 10:16:35	181	€29.79	CEUX	20250516119669729
16-05-2025 10:16:35	336	€29.79	XAMS	20250516119669731
16-05-2025 10:16:35	169	£24.905	BATE	20250516119669733
16-05-2025 10:16:35	261	£24.905	CHIX	20250516119669735
16-05-2025 10:16:35	985	£24.905	XLON	20250516119669737
16-05-2025 10:17:01	43	£24.895	XLON	20250516119669781
16-05-2025 10:17:06	267	€29.765	CEUX	20250516119669895
16-05-2025 10:17:06	472	£24.89	XLON	20250516119669897
16-05-2025 10:17:06	496	€29.765	XAMS	20250516119669899
16-05-2025 10:17:28	459	£24.885	XLON	20250516119669972
16-05-2025 10:18:20	42	£24.89	BATE	20250516119670042
16-05-2025 10:18:20	43	£24.89	BATE	20250516119670044
16-05-2025 10:18:20	37	£24.89	BATE	20250516119670046
16-05-2025 10:18:20	111	£24.89	BATE	20250516119670048
16-05-2025 10:18:20	1,018	£24.89	BATE	20250516119670050
16-05-2025 10:18:20	87	£24.89	BATE	20250516119670052
16-05-2025 10:18:21	486	€29.76	CEUX	20250516119670056
16-05-2025 10:18:21	217	€29.76	TQEX	20250516119670060
16-05-2025 10:18:21	808	€29.76	XAMS	20250516119670062
16-05-2025 10:19:40	261	£24.885	CHIX	20250516119670521
16-05-2025 10:19:48	71	£24.885	CHIX	20250516119670529
16-05-2025 10:19:48	345	£24.885	XLON	20250516119670531
16-05-2025 10:19:48	762	£24.885	XLON	20250516119670533
16-05-2025 10:19:58	352	€29.76	XAMS	20250516119670543
16-05-2025 10:19:58	336	€29.76	XAMS	20250516119670545
16-05-2025 10:19:58	540	€29.76	XAMS	20250516119670547
16-05-2025 10:19:58	314	€29.76	XAMS	20250516119670549
16-05-2025 10:20:56	147	£24.89	XLON	20250516119670595
16-05-2025 10:20:56	1,210	£24.89	XLON	20250516119670597
16-05-2025 10:21:36	782	€29.765	XAMS	20250516119670686
16-05-2025 10:21:53	256	£24.895	CHIX	20250516119670819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 10:21:54	804	£24.895	CHIX	20250516119670821
16-05-2025 10:22:16	1,402	£24.895	CHIX	20250516119670923
16-05-2025 10:22:16	374	€29.765	CEUX	20250516119670927
16-05-2025 10:22:16	680	€29.765	XAMS	20250516119670929
16-05-2025 10:22:16	189	€29.765	XAMS	20250516119670931
16-05-2025 10:23:29	147	€29.76	CEUX	20250516119671223
16-05-2025 10:23:29	458	£24.89	XLON	20250516119671225
16-05-2025 10:23:29	97	£24.895	XLON	20250516119671227
16-05-2025 10:23:29	261	€29.76	XAMS	20250516119671229
16-05-2025 10:23:54	230	£24.895	XLON	20250516119671261
16-05-2025 10:23:54	1,098	£24.895	XLON	20250516119671263
16-05-2025 10:24:03	188	€29.765	CEUX	20250516119671265
16-05-2025 10:24:03	185	€29.765	CEUX	20250516119671267
16-05-2025 10:24:03	271	€29.765	TQEX	20250516119671269
16-05-2025 10:24:03	387	€29.765	CEUX	20250516119671271
16-05-2025 10:24:03	492	€29.765	CEUX	20250516119671273
16-05-2025 10:24:03	62	€29.765	CEUX	20250516119671275
16-05-2025 10:24:49	178	£24.895	BATE	20250516119671473
16-05-2025 10:25:08	238	£24.895	XLON	20250516119671511
16-05-2025 10:25:10	139	£24.895	BATE	20250516119671517
16-05-2025 10:25:10	38	£24.895	BATE	20250516119671519
16-05-2025 10:25:10	139	£24.895	BATE	20250516119671521
16-05-2025 10:25:10	237	£24.895	BATE	20250516119671523
16-05-2025 10:25:12	748	£24.895	BATE	20250516119671525
16-05-2025 10:25:14	149	€29.75	CEUX	20250516119671527
16-05-2025 10:25:14	36	£24.89	XLON	20250516119671529
16-05-2025 10:25:14	230	€29.75	XAMS	20250516119671531
16-05-2025 10:25:14	34	€29.75	XAMS	20250516119671533
16-05-2025 10:26:06	559	€29.755	XAMS	20250516119671737
16-05-2025 10:26:06	801	€29.755	XAMS	20250516119671739
16-05-2025 10:26:06	110	€29.755	XAMS	20250516119671741
16-05-2025 10:26:45	139	£24.89	BATE	20250516119671809
16-05-2025 10:26:45	1,149	£24.89	XLON	20250516119671811
16-05-2025 10:26:45	456	£24.89	BATE	20250516119671813
16-05-2025 10:27:10	439	£24.885	XLON	20250516119671885
16-05-2025 10:27:41	554	€29.75	XAMS	20250516119672041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 10:27:41	709	€29.75	XAMS	20250516119672043
16-05-2025 10:27:41	554	€29.75	XAMS	20250516119672045
16-05-2025 10:27:41	94	€29.75	XAMS	20250516119672047
16-05-2025 10:27:41	540	€29.75	XAMS	20250516119672049
16-05-2025 10:27:41	109	€29.75	XAMS	20250516119672051
16-05-2025 10:28:51	480	£24.89	XLON	20250516119672306
16-05-2025 10:28:51	545	£24.89	XLON	20250516119672308
16-05-2025 10:28:51	1,200	£24.89	XLON	20250516119672310
16-05-2025 10:29:50	296	€29.755	CEUX	20250516119672382
16-05-2025 10:29:50	400	€29.755	CEUX	20250516119672384
16-05-2025 10:30:29	305	£24.895	CHIX	20250516119672601
16-05-2025 10:30:29	261	£24.895	XLON	20250516119672603
16-05-2025 10:30:29	200	£24.895	BATE	20250516119672605
16-05-2025 10:30:29	1,093	£24.895	XLON	20250516119672607
16-05-2025 10:30:29	5	£24.895	CHIX	20250516119672609
16-05-2025 10:30:33	467	€29.765	CEUX	20250516119672611
16-05-2025 10:30:33	857	€29.765	XAMS	20250516119672613
16-05-2025 10:30:33	233	€29.765	XAMS	20250516119672615
16-05-2025 10:31:44	379	£24.905	XLON	20250516119672753
16-05-2025 10:31:44	321	£24.905	XLON	20250516119672755
16-05-2025 10:31:44	356	£24.905	XLON	20250516119672757
16-05-2025 10:31:44	656	£24.905	XLON	20250516119672759
16-05-2025 10:31:50	798	€29.78	XAMS	20250516119672769
16-05-2025 10:31:50	791	€29.78	XAMS	20250516119672771
16-05-2025 10:32:17	127	€29.775	CEUX	20250516119672907
16-05-2025 10:32:17	228	€29.775	XAMS	20250516119672909
16-05-2025 10:33:01	1,255	£24.905	XLON	20250516119672949
16-05-2025 10:33:01	177	£24.905	XLON	20250516119672951
16-05-2025 10:34:33	1,728	£24.905	XLON	20250516119673039
16-05-2025 10:35:20	580	€29.78	XAMS	20250516119673245
16-05-2025 10:35:20	1,115	€29.78	XAMS	20250516119673247
16-05-2025 10:35:20	1,019	€29.78	XAMS	20250516119673249
16-05-2025 10:35:20	347	€29.78	XAMS	20250516119673251
16-05-2025 10:36:05	266	£24.905	BATE	20250516119673316
16-05-2025 10:36:05	540	£24.905	XLON	20250516119673318
16-05-2025 10:36:05	900	£24.905	XLON	20250516119673320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 10:36:28	262	€29.77	CEUX	20250516119673358
16-05-2025 10:36:28	122	€29.77	TQEX	20250516119673360
16-05-2025 10:36:28	459	€29.77	XAMS	20250516119673362
16-05-2025 10:37:37	1,129	€29.77	XAMS	20250516119673617
16-05-2025 10:37:37	305	€29.77	XAMS	20250516119673625
16-05-2025 10:37:37	83	€29.77	XAMS	20250516119673629
16-05-2025 10:38:03	1,739	£24.905	XLON	20250516119673663
16-05-2025 10:38:03	386	£24.905	XLON	20250516119673669
16-05-2025 10:39:44	408	£24.915	CHIX	20250516119673945
16-05-2025 10:39:52	405	£24.92	XLON	20250516119673949
16-05-2025 10:39:53	1,345	£24.92	XLON	20250516119673951
16-05-2025 10:40:29	97	€29.8	XAMS	20250516119674114
16-05-2025 10:40:29	1,485	€29.8	XAMS	20250516119674116
16-05-2025 10:40:33	160	€29.8	XAMS	20250516119674118
16-05-2025 10:40:33	299	€29.8	XAMS	20250516119674120
16-05-2025 10:40:33	983	€29.8	XAMS	20250516119674122
16-05-2025 10:41:32	286	£24.92	CHIX	20250516119674176
16-05-2025 10:41:32	190	£24.92	BATE	20250516119674178
16-05-2025 10:41:32	1,053	£24.92	XLON	20250516119674180
16-05-2025 10:41:40	528	€29.8	XAMS	20250516119674204
16-05-2025 10:41:40	570	€29.8	XAMS	20250516119674206
16-05-2025 10:41:40	219	€29.8	XAMS	20250516119674208
16-05-2025 10:42:51	139	£24.92	BATE	20250516119674418
16-05-2025 10:42:51	39	£24.92	BATE	20250516119674420
16-05-2025 10:42:51	1,317	£24.92	BATE	20250516119674422
16-05-2025 10:43:27	833	€29.795	XAMS	20250516119674480
16-05-2025 10:43:54	107	£24.915	XLON	20250516119674522
16-05-2025 10:44:22	928	€29.795	XAMS	20250516119674558
16-05-2025 10:45:09	764	€29.82	CEUX	20250516119674716
16-05-2025 10:45:09	691	€29.82	CEUX	20250516119674718
16-05-2025 10:45:21	398	£24.93	CHIX	20250516119674738
16-05-2025 10:45:21	1,504	£24.93	XLON	20250516119674740
16-05-2025 10:45:21	277	£24.93	XLON	20250516119674742
16-05-2025 10:46:25	764	€29.825	CEUX	20250516119675088
16-05-2025 10:46:25	463	€29.825	CEUX	20250516119675090
16-05-2025 10:46:25	9	€29.825	CEUX	20250516119675092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 10:46:34	1,255	£24.945	XLON	20250516119675122
16-05-2025 10:46:34	260	£24.945	XLON	20250516119675124
16-05-2025 10:47:09	257	€29.83	XAMS	20250516119675160
16-05-2025 10:47:09	143	€29.83	XAMS	20250516119675162
16-05-2025 10:48:01	27	€29.83	XAMS	20250516119675366
16-05-2025 10:48:01	47	€29.83	CEUX	20250516119675368
16-05-2025 10:48:01	203	€29.83	XAMS	20250516119675370
16-05-2025 10:48:01	196	€29.83	CEUX	20250516119675372
16-05-2025 10:48:01	203	€29.83	XAMS	20250516119675374
16-05-2025 10:48:45	700	£24.955	BATE	20250516119675455
16-05-2025 10:48:45	1,174	£24.955	CHIX	20250516119675457
16-05-2025 10:48:53	60	€29.835	TQEX	20250516119675570
16-05-2025 10:49:01	1,435	€29.835	TQEX	20250516119675580
16-05-2025 10:49:57	590	£24.955	CHIX	20250516119675692
16-05-2025 10:49:57	139	£24.955	BATE	20250516119675694
16-05-2025 10:49:57	525	£24.955	CHIX	20250516119675696
16-05-2025 10:49:57	87	£24.955	BATE	20250516119675698
16-05-2025 10:49:57	179	£24.955	CHIX	20250516119675700
16-05-2025 10:49:59	256	€29.825	XAMS	20250516119675716
16-05-2025 10:50:10	59	£24.95	XLON	20250516119675866
16-05-2025 10:50:41	1,026	€29.83	XAMS	20250516119675976
16-05-2025 10:50:41	355	€29.83	XAMS	20250516119675978
16-05-2025 10:50:41	15	€29.83	XAMS	20250516119675980
16-05-2025 10:50:41	112	€29.83	XAMS	20250516119675982
16-05-2025 10:51:06	136	£24.945	XLON	20250516119676206
16-05-2025 10:51:06	209	£24.945	XLON	20250516119676208
16-05-2025 10:51:14	162	£24.945	CHIX	20250516119676258
16-05-2025 10:51:14	618	£24.945	XLON	20250516119676260
16-05-2025 10:52:07	411	€29.83	CEUX	20250516119676558
16-05-2025 10:52:07	15	€29.83	CEUX	20250516119676560
16-05-2025 10:52:07	4	€29.83	TQEX	20250516119676562
16-05-2025 10:52:07	15	€29.83	CEUX	20250516119676564
16-05-2025 10:52:07	396	€29.83	TQEX	20250516119676566
16-05-2025 10:52:07	428	€29.83	CEUX	20250516119676568
16-05-2025 10:52:36	1,255	£24.945	XLON	20250516119676770
16-05-2025 10:52:36	198	£24.945	XLON	20250516119676772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 10:52:36	123	£24.945	XLON	20250516119676774
16-05-2025 10:53:06	403	£24.94	XLON	20250516119676886
16-05-2025 10:53:29	283	€29.82	XAMS	20250516119676938
16-05-2025 10:53:52	1	€29.83	TQEX	20250516119677092
16-05-2025 10:53:52	3	€29.83	TQEX	20250516119677094
16-05-2025 10:53:55	163	€29.835	CEUX	20250516119677110
16-05-2025 10:53:55	191	€29.835	CEUX	20250516119677112
16-05-2025 10:53:55	168	€29.835	CEUX	20250516119677114
16-05-2025 10:53:55	580	€29.835	CEUX	20250516119677116
16-05-2025 10:53:55	171	€29.835	CEUX	20250516119677118
16-05-2025 10:54:28	381	£24.95	XLON	20250516119677220
16-05-2025 10:54:28	400	£24.95	XLON	20250516119677222
16-05-2025 10:54:28	470	£24.95	XLON	20250516119677224
16-05-2025 10:54:28	250	£24.95	XLON	20250516119677226
16-05-2025 10:54:43	296	€29.825	XAMS	20250516119677424
16-05-2025 10:54:43	54	£24.945	XLON	20250516119677426
16-05-2025 10:55:44	355	€29.83	XAMS	20250516119677706
16-05-2025 10:55:44	313	€29.83	XAMS	20250516119677708
16-05-2025 10:55:44	360	€29.83	XAMS	20250516119677710
16-05-2025 10:55:44	197	€29.83	XAMS	20250516119677712
16-05-2025 10:55:59	11	£24.955	BATE	20250516119677786
16-05-2025 10:56:02	16	£24.955	BATE	20250516119677788
16-05-2025 10:56:13	1,018	£24.955	BATE	20250516119677794
16-05-2025 10:56:13	478	£24.955	BATE	20250516119677796
16-05-2025 10:56:14	330	€29.83	XAMS	20250516119677798
16-05-2025 10:56:29	248	€29.83	XAMS	20250516119677976
16-05-2025 10:57:28	2	£24.955	BATE	20250516119678102
16-05-2025 10:57:28	400	£24.955	CHIX	20250516119678104
16-05-2025 10:57:28	408	£24.955	CHIX	20250516119678106
16-05-2025 10:57:28	590	£24.955	CHIX	20250516119678108
16-05-2025 10:57:29	165	£24.955	CHIX	20250516119678112
16-05-2025 10:57:38	10	€29.83	XAMS	20250516119678138
16-05-2025 10:57:38	56	£24.95	XLON	20250516119678142
16-05-2025 10:57:39	134	€29.83	CEUX	20250516119678148
16-05-2025 10:57:44	812	€29.825	CEUX	20250516119678154
16-05-2025 10:57:44	400	€29.825	CEUX	20250516119678156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 10:57:44	69	€29.825	TQEX	20250516119678158
16-05-2025 10:57:44	1	€29.825	TQEX	20250516119678160
16-05-2025 10:57:44	11	€29.825	TQEX	20250516119678162
16-05-2025 10:58:58	382	£24.95	XLON	20250516119678586
16-05-2025 10:58:58	506	£24.95	XLON	20250516119678588
16-05-2025 10:58:58	349	£24.95	XLON	20250516119678590
16-05-2025 10:59:07	288	£24.95	XLON	20250516119678618
16-05-2025 10:59:07	764	€29.835	CEUX	20250516119678620
16-05-2025 10:59:07	291	€29.835	CEUX	20250516119678622
16-05-2025 10:59:07	273	€29.835	CEUX	20250516119678624
16-05-2025 10:59:44	338	€29.825	XAMS	20250516119678736
16-05-2025 10:59:44	6	€29.825	XAMS	20250516119678738
16-05-2025 10:59:49	447	£24.94	XLON	20250516119678756
16-05-2025 10:59:49	333	£24.94	XLON	20250516119678872
16-05-2025 11:00:43	524	€29.83	XAMS	20250516119679043
16-05-2025 11:00:43	487	€29.83	XAMS	20250516119679045
16-05-2025 11:00:43	215	€29.83	XAMS	20250516119679047
16-05-2025 11:00:50	447	£24.94	XLON	20250516119679063
16-05-2025 11:02:27	227	€29.84	XAMS	20250516119679485
16-05-2025 11:02:37	444	€29.84	CEUX	20250516119679501
16-05-2025 11:02:37	846	€29.84	XAMS	20250516119679503
16-05-2025 11:02:37	650	£24.95	XLON	20250516119679505
16-05-2025 11:03:08	2,191	£24.96	XLON	20250516119679525
16-05-2025 11:03:29	399	£24.955	XLON	20250516119679561
16-05-2025 11:04:08	515	€29.845	XAMS	20250516119679768
16-05-2025 11:04:08	845	€29.845	XAMS	20250516119679770
16-05-2025 11:04:08	71	€29.845	XAMS	20250516119679772
16-05-2025 11:04:10	366	£24.955	XLON	20250516119679790
16-05-2025 11:04:27	424	£24.955	XLON	20250516119679814
16-05-2025 11:05:22	110	£24.955	XLON	20250516119679915
16-05-2025 11:05:50	300	€29.845	XAMS	20250516119679919
16-05-2025 11:06:02	419	€29.845	CEUX	20250516119679937
16-05-2025 11:06:02	764	€29.845	CEUX	20250516119679939
16-05-2025 11:06:09	183	£24.955	BATE	20250516119679951
16-05-2025 11:06:09	270	£24.955	CHIX	20250516119679953
16-05-2025 11:06:09	1,002	£24.955	XLON	20250516119679955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 11:06:09	6	€29.845	XAMS	20250516119679957
16-05-2025 11:07:30	99	£24.97	CHIX	20250516119680185
16-05-2025 11:07:30	202	£24.97	CHIX	20250516119680187
16-05-2025 11:07:30	764	€29.865	CEUX	20250516119680191
16-05-2025 11:07:30	492	€29.865	CEUX	20250516119680193
16-05-2025 11:07:30	108	€29.865	CEUX	20250516119680195
16-05-2025 11:08:32	511	£24.98	CHIX	20250516119680359
16-05-2025 11:08:32	347	£24.98	BATE	20250516119680361
16-05-2025 11:08:32	918	£24.98	XLON	20250516119680363
16-05-2025 11:08:32	932	£24.98	XLON	20250516119680365
16-05-2025 11:09:04	590	€29.865	CEUX	20250516119680423
16-05-2025 11:09:04	327	€29.865	CEUX	20250516119680425
16-05-2025 11:09:04	391	€29.865	TQEX	20250516119680427
16-05-2025 11:09:21	33	£24.97	XLON	20250516119680471
16-05-2025 11:09:55	139	£24.965	BATE	20250516119680505
16-05-2025 11:09:55	43	£24.965	BATE	20250516119680507
16-05-2025 11:09:55	40	£24.965	BATE	20250516119680509
16-05-2025 11:09:55	36	£24.965	BATE	20250516119680511
16-05-2025 11:09:55	190	£24.965	BATE	20250516119680513
16-05-2025 11:09:55	139	£24.965	BATE	20250516119680515
16-05-2025 11:09:55	39	£24.965	BATE	20250516119680517
16-05-2025 11:09:55	41	£24.965	BATE	20250516119680519
16-05-2025 11:09:55	139	£24.965	BATE	20250516119680521
16-05-2025 11:09:55	139	£24.965	BATE	20250516119680523
16-05-2025 11:09:55	40	£24.965	BATE	20250516119680525
16-05-2025 11:09:55	139	£24.965	BATE	20250516119680527
16-05-2025 11:09:55	41	£24.965	BATE	20250516119680529
16-05-2025 11:09:55	139	£24.965	BATE	20250516119680531
16-05-2025 11:09:55	139	£24.965	BATE	20250516119680533
16-05-2025 11:09:55	62	£24.965	BATE	20250516119680535
16-05-2025 11:10:00	434	€29.84	XAMS	20250516119680539
16-05-2025 11:10:52	1,195	€29.84	XAMS	20250516119680701
16-05-2025 11:10:52	332	€29.84	XAMS	20250516119680703
16-05-2025 11:11:22	45	€29.83	XAMS	20250516119680711
16-05-2025 11:11:22	167	£24.945	XLON	20250516119680713
16-05-2025 11:11:22	235	€29.83	XAMS	20250516119680715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 11:11:22	224	£24.945	XLON	20250516119680717
16-05-2025 11:11:48	1,255	£24.945	XLON	20250516119680749
16-05-2025 11:11:48	219	£24.945	XLON	20250516119680751
16-05-2025 11:11:48	44	£24.945	XLON	20250516119680753
16-05-2025 11:12:16	234	€29.82	XAMS	20250516119680785
16-05-2025 11:13:00	1	€29.82	CEUX	20250516119680969
16-05-2025 11:13:00	582	€29.82	CEUX	20250516119680971
16-05-2025 11:13:00	6	€29.82	TQEX	20250516119680973
16-05-2025 11:13:11	71	€29.82	CEUX	20250516119680991
16-05-2025 11:13:11	691	€29.82	CEUX	20250516119680993
16-05-2025 11:13:16	590	£24.94	XLON	20250516119681071
16-05-2025 11:13:16	895	£24.94	XLON	20250516119681073
16-05-2025 11:14:22	4	€29.82	TQEX	20250516119681290
16-05-2025 11:15:11	14	£24.955	BATE	20250516119681640
16-05-2025 11:15:11	1,858	£24.955	BATE	20250516119681642
16-05-2025 11:15:37	306	€29.845	TQEX	20250516119681920
16-05-2025 11:15:49	1,140	€29.845	CEUX	20250516119681932
16-05-2025 11:15:49	450	€29.845	TQEX	20250516119681934
16-05-2025 11:16:19	266	€29.845	CEUX	20250516119681994
16-05-2025 11:16:19	502	€29.845	XAMS	20250516119681996
16-05-2025 11:16:30	590	£24.965	CHIX	20250516119682174
16-05-2025 11:16:30	525	£24.965	CHIX	20250516119682176
16-05-2025 11:16:30	226	£24.965	CHIX	20250516119682178
16-05-2025 11:17:11	34	£24.955	XLON	20250516119682212
16-05-2025 11:17:46	1	€29.84	CEUX	20250516119682263
16-05-2025 11:17:46	215	€29.84	CEUX	20250516119682265
16-05-2025 11:17:46	492	€29.84	CEUX	20250516119682267
16-05-2025 11:17:46	125	€29.84	TQEX	20250516119682269
16-05-2025 11:17:46	288	€29.845	TQEX	20250516119682271
16-05-2025 11:18:38	213	£24.965	CHIX	20250516119682469
16-05-2025 11:18:38	1,172	£24.965	CHIX	20250516119682471
16-05-2025 11:18:38	174	€29.84	CEUX	20250516119682473
16-05-2025 11:18:41	329	£24.955	XLON	20250516119682477
16-05-2025 11:19:23	780	€29.84	TQEX	20250516119682533
16-05-2025 11:19:23	240	€29.84	TQEX	20250516119682535
16-05-2025 11:19:23	299	€29.84	TQEX	20250516119682537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 11:21:01	405	€29.855	TQEX	20250516119682641
16-05-2025 11:21:01	441	€29.855	TQEX	20250516119682643
16-05-2025 11:21:01	120	€29.855	TQEX	20250516119682645
16-05-2025 11:21:02	211	€29.855	TQEX	20250516119682777
16-05-2025 11:22:00	295	£24.985	XLON	20250516119682823
16-05-2025 11:22:06	577	£24.985	CHIX	20250516119682829
16-05-2025 11:22:06	417	£24.985	BATE	20250516119682831
16-05-2025 11:22:06	2,189	£24.985	XLON	20250516119682833
16-05-2025 11:22:33	270	€29.865	TQEX	20250516119682855
16-05-2025 11:22:33	240	€29.865	TQEX	20250516119682857
16-05-2025 11:22:33	30	€29.865	TQEX	20250516119682859
16-05-2025 11:23:07	5	€29.87	XAMS	20250516119682903
16-05-2025 11:23:07	231	€29.87	XAMS	20250516119682905
16-05-2025 11:23:07	898	€29.87	XAMS	20250516119682907
16-05-2025 11:23:10	265	€29.87	XAMS	20250516119682909
16-05-2025 11:23:19	264	£24.985	CHIX	20250516119682913
16-05-2025 11:23:19	184	£24.985	BATE	20250516119682915
16-05-2025 11:23:19	948	£24.985	XLON	20250516119682917
16-05-2025 11:24:39	270	€29.865	CEUX	20250516119683127
16-05-2025 11:24:39	939	€29.865	XAMS	20250516119683129
16-05-2025 11:24:42	356	£24.985	XLON	20250516119683135
16-05-2025 11:24:42	988	£24.985	XLON	20250516119683137
16-05-2025 11:24:42	59	€29.865	XAMS	20250516119683139
16-05-2025 11:26:03	294	€29.865	XAMS	20250516119683194
16-05-2025 11:26:08	259	£24.99	XLON	20250516119683210
16-05-2025 11:26:08	150	£24.99	XLON	20250516119683212
16-05-2025 11:26:08	894	£24.99	XLON	20250516119683214
16-05-2025 11:26:41	512	€29.87	XAMS	20250516119683356
16-05-2025 11:26:41	25	€29.87	XAMS	20250516119683358
16-05-2025 11:26:41	691	€29.87	XAMS	20250516119683360
16-05-2025 11:27:54	290	£24.985	CHIX	20250516119683412
16-05-2025 11:27:54	1,025	£24.985	XLON	20250516119683414
16-05-2025 11:27:54	197	£24.985	XLON	20250516119683416
16-05-2025 11:28:30	502	€29.865	XAMS	20250516119683480
16-05-2025 11:28:30	295	€29.865	XAMS	20250516119683482
16-05-2025 11:28:30	578	€29.865	XAMS	20250516119683484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 11:29:35	976	£24.99	CHIX	20250516119683663
16-05-2025 11:29:35	582	£24.99	BATE	20250516119683665
16-05-2025 11:30:06	42	£24.985	XLON	20250516119683705
16-05-2025 11:30:06	34	€29.865	XAMS	20250516119683707
16-05-2025 11:30:11	764	€29.865	CEUX	20250516119683719
16-05-2025 11:30:11	301	€29.865	CEUX	20250516119683721
16-05-2025 11:30:11	105	€29.865	CEUX	20250516119683723
16-05-2025 11:30:11	148	€29.865	CEUX	20250516119683725
16-05-2025 11:31:08	2	£24.99	CHIX	20250516119683777
16-05-2025 11:33:08	240	€29.88	TQEX	20250516119684017
16-05-2025 11:33:08	53	€29.88	TQEX	20250516119684019
16-05-2025 11:33:34	591	€29.88	CEUX	20250516119684067
16-05-2025 11:33:34	1,215	£24.995	XLON	20250516119684071
16-05-2025 11:33:34	390	£24.995	XLON	20250516119684073
16-05-2025 11:33:34	551	£24.995	XLON	20250516119684075
16-05-2025 11:33:34	161	£24.995	XLON	20250516119684077
16-05-2025 11:33:34	460	£24.995	XLON	20250516119684079
16-05-2025 11:33:34	304	£24.995	XLON	20250516119684081
16-05-2025 11:33:34	289	£24.995	XLON	20250516119684083
16-05-2025 11:33:34	1,142	€29.88	XAMS	20250516119684085
16-05-2025 11:33:34	298	€29.88	CEUX	20250516119684087
16-05-2025 11:33:35	306	£24.99	XLON	20250516119684091
16-05-2025 11:34:39	309	£24.985	XLON	20250516119684410
16-05-2025 11:34:39	30	€29.87	CEUX	20250516119684412
16-05-2025 11:34:40	764	€29.875	CEUX	20250516119684418
16-05-2025 11:34:40	288	€29.875	CEUX	20250516119684420
16-05-2025 11:34:40	106	€29.875	CEUX	20250516119684422
16-05-2025 11:34:43	89	€29.875	CEUX	20250516119684428
16-05-2025 11:34:48	120	£24.985	CHIX	20250516119684436
16-05-2025 11:34:48	44	£24.985	CHIX	20250516119684438
16-05-2025 11:34:48	570	£24.985	XLON	20250516119684440
16-05-2025 11:37:44	300	£24.985	XLON	20250516119685491
16-05-2025 11:39:11	1,417	£24.985	XLON	20250516119685737
16-05-2025 11:39:32	1	€29.87	XAMS	20250516119685747
16-05-2025 11:40:11	479	£24.99	CHIX	20250516119685793
16-05-2025 11:40:26	148	£24.995	XLON	20250516119685806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 11:40:26	311	£24.995	XLON	20250516119685808
16-05-2025 11:40:26	320	£24.995	XLON	20250516119685810
16-05-2025 11:40:26	342	£24.995	XLON	20250516119685812
16-05-2025 11:40:26	1	£24.995	XLON	20250516119685814
16-05-2025 11:40:26	356	£24.995	XLON	20250516119685816
16-05-2025 11:40:26	1,197	£24.995	XLON	20250516119685818
16-05-2025 11:40:27	294	£24.99	XLON	20250516119685824
16-05-2025 11:40:27	39	£24.99	XLON	20250516119685826
16-05-2025 11:40:28	35	£24.985	XLON	20250516119685828
16-05-2025 11:40:29	527	€29.875	XAMS	20250516119685830
16-05-2025 11:40:29	885	€29.875	XAMS	20250516119685832
16-05-2025 11:40:32	527	€29.875	XAMS	20250516119685834
16-05-2025 11:40:32	60	€29.875	XAMS	20250516119685836
16-05-2025 11:40:32	1,275	€29.875	XAMS	20250516119685838
16-05-2025 11:40:32	49	€29.875	XAMS	20250516119685840
16-05-2025 11:40:35	527	€29.875	XAMS	20250516119685846
16-05-2025 11:40:35	491	€29.875	XAMS	20250516119685848
16-05-2025 11:40:35	366	€29.875	XAMS	20250516119685850
16-05-2025 11:40:35	205	€29.875	XAMS	20250516119685852
16-05-2025 11:42:00	32	£25.0	BATE	20250516119686028
16-05-2025 11:42:07	552	€29.885	CEUX	20250516119686075
16-05-2025 11:42:07	223	£25.0	BATE	20250516119686077
16-05-2025 11:42:07	30	£25.0	BATE	20250516119686079
16-05-2025 11:42:07	1,257	£25.0	XLON	20250516119686081
16-05-2025 11:42:07	152	€29.885	XAMS	20250516119686083
16-05-2025 11:42:07	846	€29.885	XAMS	20250516119686085
16-05-2025 11:43:17	531	€29.89	XAMS	20250516119686142
16-05-2025 11:43:17	771	€29.89	XAMS	20250516119686144
16-05-2025 11:43:31	377	£24.995	XLON	20250516119686150
16-05-2025 11:44:17	174	£24.995	BATE	20250516119686306
16-05-2025 11:44:17	590	£24.995	CHIX	20250516119686308
16-05-2025 11:44:17	16	£24.995	CHIX	20250516119686310
16-05-2025 11:44:17	526	£24.995	CHIX	20250516119686312
16-05-2025 11:44:25	183	£24.995	BATE	20250516119686330
16-05-2025 11:44:25	303	£24.995	CHIX	20250516119686332
16-05-2025 11:44:25	240	€29.88	XAMS	20250516119686334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 11:45:06	301	€29.89	CEUX	20250516119686391
16-05-2025 11:45:06	326	€29.89	CEUX	20250516119686393
16-05-2025 11:45:06	466	€29.89	CEUX	20250516119686395
16-05-2025 11:45:06	183	€29.89	CEUX	20250516119686397
16-05-2025 11:45:32	202	€29.88	XAMS	20250516119686441
16-05-2025 11:48:11	241	€29.91	CEUX	20250516119686713
16-05-2025 11:48:11	461	€29.91	XAMS	20250516119686715
16-05-2025 11:48:19	60	£25.02	BATE	20250516119686725
16-05-2025 11:48:19	93	£25.02	BATE	20250516119686727
16-05-2025 11:48:20	372	£25.015	XLON	20250516119686729
16-05-2025 11:49:28	60	£25.015	CHIX	20250516119686929
16-05-2025 11:49:28	595	£25.015	XLON	20250516119686931
16-05-2025 11:49:28	111	£25.015	CHIX	20250516119686933
16-05-2025 11:50:27	226	€29.915	XAMS	20250516119686979
16-05-2025 11:50:27	1,275	€29.915	XAMS	20250516119686981
16-05-2025 11:50:50	400	£25.015	XLON	20250516119687000
16-05-2025 11:50:50	376	£25.015	XLON	20250516119687002
16-05-2025 11:50:50	400	£25.015	XLON	20250516119687004
16-05-2025 11:50:50	354	£25.015	XLON	20250516119687006
16-05-2025 11:50:50	195	£25.015	XLON	20250516119687008
16-05-2025 11:50:56	46	£25.01	XLON	20250516119687012
16-05-2025 11:52:09	2	€29.9	CEUX	20250516119687329
16-05-2025 11:52:09	514	€29.9	CEUX	20250516119687331
16-05-2025 11:52:09	106	€29.9	TQEX	20250516119687333
16-05-2025 11:52:09	578	€29.9	CEUX	20250516119687335
16-05-2025 11:52:09	180	€29.9	CEUX	20250516119687337
16-05-2025 11:52:15	46	£25.005	XLON	20250516119687341
16-05-2025 11:52:50	319	£25.005	CHIX	20250516119687395
16-05-2025 11:52:50	225	£25.005	BATE	20250516119687397
16-05-2025 11:52:50	1,013	£25.005	XLON	20250516119687399
16-05-2025 11:52:50	150	£25.005	XLON	20250516119687501
16-05-2025 11:53:45	435	€29.885	CEUX	20250516119687584
16-05-2025 11:53:46	321	£24.995	XLON	20250516119687586
16-05-2025 11:53:46	802	€29.885	XAMS	20250516119687588
16-05-2025 11:53:46	204	€29.885	XAMS	20250516119687590
16-05-2025 11:54:48	552	£25.0	XLON	20250516119687644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 11:54:48	1,177	£25.0	XLON	20250516119687646
16-05-2025 11:54:48	108	£25.0	XLON	20250516119687648
16-05-2025 11:55:58	578	€29.9	XAMS	20250516119687890
16-05-2025 11:55:58	827	€29.905	TQEX	20250516119687892
16-05-2025 11:57:12	161	€29.895	CEUX	20250516119687983
16-05-2025 11:57:12	1,472	£25.005	XLON	20250516119687985
16-05-2025 11:57:12	295	€29.895	XAMS	20250516119687987
16-05-2025 11:57:26	416	£25.005	CHIX	20250516119688109
16-05-2025 11:57:26	291	£25.005	XLON	20250516119688111
16-05-2025 11:57:38	253	€29.89	CEUX	20250516119688121
16-05-2025 11:57:38	453	€29.89	XAMS	20250516119688123
16-05-2025 11:58:15	145	£25.02	BATE	20250516119688151
16-05-2025 11:58:15	735	£25.02	XLON	20250516119688153
16-05-2025 11:58:15	210	£25.02	XLON	20250516119688155
16-05-2025 11:59:37	400	€29.91	CEUX	20250516119688236
16-05-2025 11:59:37	107	€29.91	CEUX	20250516119688238
16-05-2025 11:59:37	642	€29.91	CEUX	20250516119688240
16-05-2025 11:59:37	290	€29.91	TQEX	20250516119688242
16-05-2025 11:59:37	119	€29.91	CEUX	20250516119688244
16-05-2025 11:59:49	414	£25.02	XLON	20250516119688260
16-05-2025 11:59:49	309	£25.02	XLON	20250516119688262
16-05-2025 11:59:49	351	£25.02	XLON	20250516119688264
16-05-2025 11:59:49	320	£25.02	XLON	20250516119688266
16-05-2025 11:59:49	504	£25.02	XLON	20250516119688268
16-05-2025 12:00:31	281	£25.005	XLON	20250516119688452
16-05-2025 12:00:31	28	£25.005	XLON	20250516119688454
16-05-2025 12:01:34	301	€29.89	CEUX	20250516119688504
16-05-2025 12:01:35	396	€29.89	CEUX	20250516119688506
16-05-2025 12:01:35	201	€29.89	TQEX	20250516119688508
16-05-2025 12:01:35	779	€29.89	XAMS	20250516119688510
16-05-2025 12:02:00	308	£25.0	CHIX	20250516119688530
16-05-2025 12:02:00	207	£25.0	BATE	20250516119688532
16-05-2025 12:02:00	1,053	£25.0	XLON	20250516119688534
16-05-2025 12:03:16	446	€29.88	CEUX	20250516119688710
16-05-2025 12:03:16	211	€29.88	TQEX	20250516119688712
16-05-2025 12:03:16	850	€29.88	XAMS	20250516119688714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 12:04:39	368	£24.99	CHIX	20250516119688788
16-05-2025 12:04:39	240	€29.875	CEUX	20250516119688790
16-05-2025 12:04:39	450	€29.875	XAMS	20250516119688792
16-05-2025 12:04:39	259	£24.99	BATE	20250516119688794
16-05-2025 12:04:39	1,350	£24.99	XLON	20250516119688796
16-05-2025 12:04:39	174	£24.99	BATE	20250516119688798
16-05-2025 12:04:39	177	£24.99	BATE	20250516119688800
16-05-2025 12:05:01	399	€29.875	XAMS	20250516119688826
16-05-2025 12:05:01	214	€29.875	CEUX	20250516119688828
16-05-2025 12:05:29	45	£24.985	XLON	20250516119688846
16-05-2025 12:06:40	764	€29.88	CEUX	20250516119689016
16-05-2025 12:06:40	43	€29.88	CEUX	20250516119689018
16-05-2025 12:06:40	400	€29.88	CEUX	20250516119689020
16-05-2025 12:06:40	105	€29.88	TQEX	20250516119689022
16-05-2025 12:06:40	322	£25.0	CHIX	20250516119689024
16-05-2025 12:06:40	525	£25.0	CHIX	20250516119689026
16-05-2025 12:06:40	123	£25.0	CHIX	20250516119689028
16-05-2025 12:06:40	134	£25.0	CHIX	20250516119689030
16-05-2025 12:06:40	121	£25.0	CHIX	20250516119689032
16-05-2025 12:06:40	129	£25.0	CHIX	20250516119689034
16-05-2025 12:06:40	469	£25.0	CHIX	20250516119689036
16-05-2025 12:06:53	335	€29.88	CEUX	20250516119689038
16-05-2025 12:07:35	366	£24.99	XLON	20250516119689052
16-05-2025 12:07:49	174	€29.87	CEUX	20250516119689080
16-05-2025 12:08:43	123	£24.995	BATE	20250516119689110
16-05-2025 12:08:43	2	£24.995	BATE	20250516119689112
16-05-2025 12:08:43	11	£24.995	BATE	20250516119689114
16-05-2025 12:08:43	373	£24.995	XLON	20250516119689116
16-05-2025 12:08:43	31	£24.995	XLON	20250516119689118
16-05-2025 12:08:43	410	£24.995	XLON	20250516119689120
16-05-2025 12:08:43	283	£24.995	BATE	20250516119689122
16-05-2025 12:08:43	313	£24.995	XLON	20250516119689124
16-05-2025 12:08:43	355	£24.995	XLON	20250516119689126
16-05-2025 12:09:06	270	€29.88	TQEX	20250516119689168
16-05-2025 12:09:06	445	€29.88	TQEX	20250516119689170
16-05-2025 12:09:06	449	€29.88	TQEX	20250516119689172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 12:09:06	475	€29.88	TQEX	20250516119689174
16-05-2025 12:09:14	387	£24.99	XLON	20250516119689322
16-05-2025 12:09:42	392	£24.985	XLON	20250516119689376
16-05-2025 12:10:04	372	€29.875	XAMS	20250516119689438
16-05-2025 12:10:06	386	£24.99	XLON	20250516119689454
16-05-2025 12:10:20	295	£24.985	XLON	20250516119689460
16-05-2025 12:11:12	210	€29.86	CEUX	20250516119689594
16-05-2025 12:11:12	399	£24.98	XLON	20250516119689596
16-05-2025 12:11:12	397	€29.86	XAMS	20250516119689598
16-05-2025 12:11:14	30	£24.975	XLON	20250516119689602
16-05-2025 12:11:14	283	£24.975	XLON	20250516119689604
16-05-2025 12:11:16	51	£24.97	XLON	20250516119689608
16-05-2025 12:12:38	552	€29.855	XAMS	20250516119689678
16-05-2025 12:12:38	369	€29.855	XAMS	20250516119689680
16-05-2025 12:12:38	368	€29.855	XAMS	20250516119689682
16-05-2025 12:12:38	207	€29.855	XAMS	20250516119689684
16-05-2025 12:12:39	310	£24.965	XLON	20250516119689686
16-05-2025 12:12:40	204	£24.96	CHIX	20250516119689698
16-05-2025 12:12:40	277	£24.96	XLON	20250516119689700
16-05-2025 12:12:40	380	£24.96	XLON	20250516119689702
16-05-2025 12:13:15	174	£24.95	XLON	20250516119689736
16-05-2025 12:13:57	459	€29.82	XAMS	20250516119689763
16-05-2025 12:14:02	200	€29.815	XAMS	20250516119689773
16-05-2025 12:14:14	399	£24.94	XLON	20250516119689780
16-05-2025 12:14:52	407	£24.95	XLON	20250516119689940
16-05-2025 12:14:52	1,177	£24.95	XLON	20250516119689942
16-05-2025 12:14:52	97	£24.95	XLON	20250516119689944
16-05-2025 12:16:02	400	€29.835	CEUX	20250516119690020
16-05-2025 12:16:02	119	€29.835	CEUX	20250516119690022
16-05-2025 12:16:18	315	€29.84	CEUX	20250516119690042
16-05-2025 12:16:18	28	€29.84	CEUX	20250516119690044
16-05-2025 12:16:18	608	€29.84	XAMS	20250516119690046
16-05-2025 12:16:18	34	€29.84	XAMS	20250516119690048
16-05-2025 12:16:49	23	£24.96	XLON	20250516119690208
16-05-2025 12:17:05	3	£24.97	CHIX	20250516119690233
16-05-2025 12:17:05	511	£24.97	CHIX	20250516119690235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 12:17:05	113	£24.97	CHIX	20250516119690237
16-05-2025 12:17:05	526	£24.97	CHIX	20250516119690239
16-05-2025 12:17:05	115	£24.97	CHIX	20250516119690241
16-05-2025 12:17:05	118	£24.97	CHIX	20250516119690243
16-05-2025 12:17:05	134	£24.97	CHIX	20250516119690245
16-05-2025 12:17:05	190	£24.97	CHIX	20250516119690247
16-05-2025 12:17:05	105	£24.97	CHIX	20250516119690249
16-05-2025 12:17:22	143	€29.84	CEUX	20250516119690261
16-05-2025 12:18:55	590	£24.97	CHIX	20250516119690343
16-05-2025 12:18:55	122	£24.97	CHIX	20250516119690345
16-05-2025 12:18:55	511	£24.97	CHIX	20250516119690347
16-05-2025 12:19:33	400	€29.85	CEUX	20250516119690375
16-05-2025 12:19:33	346	€29.85	CEUX	20250516119690377
16-05-2025 12:19:33	764	€29.85	CEUX	20250516119690379
16-05-2025 12:19:35	216	€29.85	CEUX	20250516119690381
16-05-2025 12:19:35	184	€29.85	CEUX	20250516119690383
16-05-2025 12:19:35	227	€29.85	CEUX	20250516119690385
16-05-2025 12:20:20	189	£24.97	CHIX	20250516119690566
16-05-2025 12:20:20	127	£24.97	BATE	20250516119690568
16-05-2025 12:20:20	634	£24.97	XLON	20250516119690570
16-05-2025 12:21:17	545	€29.855	XAMS	20250516119690788
16-05-2025 12:21:17	234	€29.855	XAMS	20250516119690790
16-05-2025 12:21:17	540	€29.855	XAMS	20250516119690792
16-05-2025 12:21:17	342	€29.855	XAMS	20250516119690794
16-05-2025 12:21:30	392	£24.97	XLON	20250516119690816
16-05-2025 12:21:30	163	£24.97	XLON	20250516119690818
16-05-2025 12:21:30	1,002	£24.97	XLON	20250516119690820
16-05-2025 12:22:12	129	€29.85	CEUX	20250516119690836
16-05-2025 12:23:19	9	£24.98	CHIX	20250516119690908
16-05-2025 12:23:19	129	£24.98	CHIX	20250516119690910
16-05-2025 12:23:19	127	£24.98	CHIX	20250516119690912
16-05-2025 12:23:19	112	£24.98	CHIX	20250516119690914
16-05-2025 12:23:19	511	£24.98	CHIX	20250516119690916
16-05-2025 12:23:19	125	£24.98	CHIX	20250516119690918
16-05-2025 12:23:19	590	£24.98	CHIX	20250516119690920
16-05-2025 12:23:19	11	£24.98	CHIX	20250516119690922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 12:23:24	100	€29.855	CEUX	20250516119690924
16-05-2025 12:23:24	966	€29.855	XAMS	20250516119690926
16-05-2025 12:24:02	317	£24.965	XLON	20250516119690946
16-05-2025 12:24:02	164	€29.85	CEUX	20250516119690948
16-05-2025 12:24:02	310	€29.85	XAMS	20250516119690950
16-05-2025 12:24:27	337	£24.965	XLON	20250516119690984
16-05-2025 12:25:15	549	€29.855	XAMS	20250516119691120
16-05-2025 12:25:15	1,112	€29.855	XAMS	20250516119691122
16-05-2025 12:25:16	114	£24.965	XLON	20250516119691124
16-05-2025 12:25:16	168	£24.965	XLON	20250516119691126
16-05-2025 12:25:50	142	€29.85	XAMS	20250516119691172
16-05-2025 12:25:51	80	€29.85	XAMS	20250516119691174
16-05-2025 12:26:06	121	€29.85	XAMS	20250516119691184
16-05-2025 12:26:29	472	£24.97	XLON	20250516119691203
16-05-2025 12:26:29	1,105	£24.97	XLON	20250516119691205
16-05-2025 12:26:35	17	£24.97	XLON	20250516119691212
16-05-2025 12:26:35	314	€29.85	XAMS	20250516119691214
16-05-2025 12:28:12	8	€29.865	CEUX	20250516119691478
16-05-2025 12:28:27	590	£24.985	CHIX	20250516119691480
16-05-2025 12:28:27	590	£24.985	CHIX	20250516119691482
16-05-2025 12:28:27	499	£24.985	CHIX	20250516119691484
16-05-2025 12:28:48	390	€29.865	CEUX	20250516119691520
16-05-2025 12:28:48	213	€29.865	TQEX	20250516119691522
16-05-2025 12:28:48	15	€29.865	CEUX	20250516119691524
16-05-2025 12:28:48	1	€29.865	TQEX	20250516119691526
16-05-2025 12:28:48	816	€29.865	XAMS	20250516119691528
16-05-2025 12:29:25	369	£24.975	XLON	20250516119691557
16-05-2025 12:29:44	226	€29.855	CEUX	20250516119691711
16-05-2025 12:29:56	381	£24.97	XLON	20250516119691725
16-05-2025 12:29:56	32	£24.97	XLON	20250516119691729
16-05-2025 12:30:41	104	€29.86	TQEX	20250516119691787
16-05-2025 12:30:41	270	€29.86	TQEX	20250516119691789
16-05-2025 12:30:41	60	€29.86	TQEX	20250516119691791
16-05-2025 12:30:41	1,280	€29.86	TQEX	20250516119691793
16-05-2025 12:31:08	122	£24.965	XLON	20250516119691831
16-05-2025 12:31:08	236	£24.965	XLON	20250516119691833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 12:31:09	162	£24.96	CHIX	20250516119691839
16-05-2025 12:31:09	152	£24.96	BATE	20250516119691841
16-05-2025 12:31:13	795	£24.96	XLON	20250516119691847
16-05-2025 12:32:35	1,134	£24.97	XLON	20250516119692015
16-05-2025 12:32:51	53	€29.845	CEUX	20250516119692031
16-05-2025 12:32:51	2	€29.845	CEUX	20250516119692033
16-05-2025 12:34:00	243	£24.98	CHIX	20250516119692081
16-05-2025 12:34:00	731	£24.98	XLON	20250516119692083
16-05-2025 12:34:00	1,275	€29.86	XAMS	20250516119692085
16-05-2025 12:34:00	570	€29.86	XAMS	20250516119692087
16-05-2025 12:34:00	15	€29.86	XAMS	20250516119692089
16-05-2025 12:34:00	88	€29.86	XAMS	20250516119692091
16-05-2025 12:34:01	36	€29.86	CEUX	20250516119692093
16-05-2025 12:34:01	284	€29.86	XAMS	20250516119692095
16-05-2025 12:35:00	318	£24.985	BATE	20250516119692144
16-05-2025 12:35:00	190	£24.985	BATE	20250516119692146
16-05-2025 12:35:00	123	£24.985	BATE	20250516119692148
16-05-2025 12:35:00	206	£24.985	CHIX	20250516119692150
16-05-2025 12:35:00	684	£24.985	XLON	20250516119692152
16-05-2025 12:35:06	136	£24.985	CHIX	20250516119692156
16-05-2025 12:35:40	293	£24.98	XLON	20250516119692174
16-05-2025 12:36:38	190	£24.99	BATE	20250516119692358
16-05-2025 12:36:38	185	£24.99	BATE	20250516119692360
16-05-2025 12:36:40	268	£24.99	XLON	20250516119692362
16-05-2025 12:37:35	1,275	€29.875	XAMS	20250516119692423
16-05-2025 12:37:39	21	€29.875	TQEX	20250516119692429
16-05-2025 12:38:55	1,000	€29.885	XAMS	20250516119692640
16-05-2025 12:39:06	1	£25.01	CHIX	20250516119692658
16-05-2025 12:39:20	2,483	£25.015	XLON	20250516119692688
16-05-2025 12:39:20	1,228	€29.905	XAMS	20250516119692690
16-05-2025 12:39:20	657	€29.905	XAMS	20250516119692692
16-05-2025 12:40:34	33	€29.885	CEUX	20250516119692913
16-05-2025 12:41:11	238	€29.89	XAMS	20250516119692947
16-05-2025 12:41:11	1,201	€29.89	XAMS	20250516119692949
16-05-2025 12:41:22	394	£25.01	XLON	20250516119692955
16-05-2025 12:41:22	400	£25.01	XLON	20250516119692957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 12:41:22	394	£25.01	XLON	20250516119692959
16-05-2025 12:41:22	506	£25.01	XLON	20250516119692961
16-05-2025 12:42:10	286	€29.89	XAMS	20250516119693015
16-05-2025 12:42:12	290	£25.0	XLON	20250516119693017
16-05-2025 12:42:19	330	£25.0	XLON	20250516119693019
16-05-2025 12:43:46	337	£25.015	XLON	20250516119693232
16-05-2025 12:43:46	346	£25.015	XLON	20250516119693234
16-05-2025 12:43:46	911	£25.015	XLON	20250516119693236
16-05-2025 12:44:07	1,275	€29.905	XAMS	20250516119693262
16-05-2025 12:44:07	237	€29.905	XAMS	20250516119693264
16-05-2025 12:44:07	460	€29.905	XAMS	20250516119693266
16-05-2025 12:44:22	13	€29.905	XAMS	20250516119693268
16-05-2025 12:44:22	290	£25.015	XLON	20250516119693270
16-05-2025 12:45:41	255	£25.005	XLON	20250516119693511
16-05-2025 12:45:45	190	€29.895	CEUX	20250516119693519
16-05-2025 12:45:45	71	€29.895	XAMS	20250516119693521
16-05-2025 12:45:45	301	€29.895	XAMS	20250516119693523
16-05-2025 12:47:15	1,410	£25.02	CHIX	20250516119693785
16-05-2025 12:47:15	736	£25.02	BATE	20250516119693787
16-05-2025 12:48:17	580	£25.03	XLON	20250516119693935
16-05-2025 12:49:17	859	€29.92	CEUX	20250516119694109
16-05-2025 12:49:17	431	€29.92	TQEX	20250516119694111
16-05-2025 12:49:17	766	€29.92	XAMS	20250516119694113
16-05-2025 12:49:17	1,000	€29.92	XAMS	20250516119694115
16-05-2025 12:49:20	135	£25.025	CHIX	20250516119694121
16-05-2025 12:49:20	455	£25.025	XLON	20250516119694123
16-05-2025 12:50:11	590	£25.03	CHIX	20250516119694255
16-05-2025 12:50:11	128	£25.03	CHIX	20250516119694257
16-05-2025 12:50:11	511	£25.03	CHIX	20250516119694259
16-05-2025 12:50:11	562	£25.03	CHIX	20250516119694261
16-05-2025 12:51:19	2,493	€29.925	XAMS	20250516119694431
16-05-2025 12:52:39	334	£25.035	CHIX	20250516119694523
16-05-2025 12:52:39	570	£25.035	XLON	20250516119694525
16-05-2025 12:52:39	568	£25.035	XLON	20250516119694527
16-05-2025 12:52:39	218	£25.035	BATE	20250516119694529
16-05-2025 12:53:11	1,185	€29.925	XAMS	20250516119694551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 12:53:11	303	€29.925	XAMS	20250516119694553
16-05-2025 12:53:21	126	£25.03	CHIX	20250516119694555
16-05-2025 12:53:21	370	£25.03	XLON	20250516119694557
16-05-2025 12:53:21	67	£25.03	XLON	20250516119694559
16-05-2025 12:53:55	140	£25.025	CHIX	20250516119694727
16-05-2025 12:53:55	493	£25.025	XLON	20250516119694729
16-05-2025 12:54:06	292	€29.915	XAMS	20250516119694747
16-05-2025 12:54:20	127	£25.02	CHIX	20250516119694761
16-05-2025 12:54:20	193	£25.02	XLON	20250516119694763
16-05-2025 12:54:20	256	£25.02	XLON	20250516119694765
16-05-2025 12:54:21	282	£25.015	XLON	20250516119694771
16-05-2025 12:55:13	238	€29.92	XAMS	20250516119694831
16-05-2025 12:55:13	1,460	€29.92	XAMS	20250516119694833
16-05-2025 12:56:00	12	£25.03	CHIX	20250516119694861
16-05-2025 12:56:00	240	£25.03	XLON	20250516119694863
16-05-2025 12:56:00	200	£25.03	XLON	20250516119694865
16-05-2025 12:56:35	36	£25.04	XLON	20250516119694981
16-05-2025 12:56:35	331	£25.04	XLON	20250516119694983
16-05-2025 12:56:35	264	£25.04	XLON	20250516119694985
16-05-2025 12:56:35	581	£25.04	XLON	20250516119694987
16-05-2025 12:56:35	435	£25.04	XLON	20250516119694989
16-05-2025 12:56:35	18	£25.04	XLON	20250516119694991
16-05-2025 12:56:54	2	€29.925	TQEX	20250516119695009
16-05-2025 12:56:54	945	€29.925	TQEX	20250516119695011
16-05-2025 12:56:54	153	€29.925	TQEX	20250516119695013
16-05-2025 12:56:54	38	€29.925	TQEX	20250516119695015
16-05-2025 12:56:55	10	€29.925	TQEX	20250516119695017
16-05-2025 12:56:56	3	€29.925	TQEX	20250516119695019
16-05-2025 12:57:00	56	€29.925	TQEX	20250516119695021
16-05-2025 12:57:00	10	€29.925	TQEX	20250516119695029
16-05-2025 12:57:00	28	€29.925	TQEX	20250516119695031
16-05-2025 12:57:01	10	€29.925	TQEX	20250516119695043
16-05-2025 12:57:01	3	€29.925	TQEX	20250516119695045
16-05-2025 12:57:02	275	€29.925	TQEX	20250516119695049
16-05-2025 12:57:02	40	£25.03	XLON	20250516119695051
16-05-2025 12:58:07	490	£25.035	XLON	20250516119695165

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 12:58:07	170	£25.035	XLON	20250516119695167
16-05-2025 12:58:34	303	€29.915	XAMS	20250516119695311
16-05-2025 12:58:58	331	€29.925	TQEX	20250516119695325
16-05-2025 12:58:58	86	€29.925	TQEX	20250516119695327
16-05-2025 12:59:01	764	€29.925	CEUX	20250516119695329
16-05-2025 12:59:01	429	€29.925	CEUX	20250516119695331
16-05-2025 12:59:13	210	£25.04	XLON	20250516119695354
16-05-2025 12:59:13	401	£25.04	XLON	20250516119695356
16-05-2025 12:59:13	318	£25.04	XLON	20250516119695358
16-05-2025 12:59:13	259	£25.04	XLON	20250516119695360
16-05-2025 12:59:13	299	£25.04	XLON	20250516119695362
16-05-2025 12:59:13	158	£25.04	XLON	20250516119695364
16-05-2025 13:00:04	124	£25.05	CHIX	20250516119695424
16-05-2025 13:00:04	374	£25.05	XLON	20250516119695426
16-05-2025 13:00:12	44	£25.045	XLON	20250516119695448
16-05-2025 13:01:08	1,056	€29.925	XAMS	20250516119695620
16-05-2025 13:01:08	783	€29.925	XAMS	20250516119695622
16-05-2025 13:01:12	259	£25.04	XLON	20250516119695632
16-05-2025 13:01:50	233	£25.045	BATE	20250516119695690
16-05-2025 13:01:50	1,182	£25.045	XLON	20250516119695692
16-05-2025 13:01:50	170	£25.045	BATE	20250516119695694
16-05-2025 13:02:05	115	£25.04	XLON	20250516119695706
16-05-2025 13:02:25	302	£25.04	XLON	20250516119695730
16-05-2025 13:02:28	111	€29.915	CEUX	20250516119695738
16-05-2025 13:02:31	172	€29.915	CEUX	20250516119695746
16-05-2025 13:02:53	364	€29.915	XAMS	20250516119695770
16-05-2025 13:03:03	296	£25.035	XLON	20250516119695892
16-05-2025 13:03:27	74	€29.92	TQEX	20250516119695932
16-05-2025 13:03:27	5	€29.92	TQEX	20250516119695934
16-05-2025 13:03:27	374	€29.92	TQEX	20250516119695936
16-05-2025 13:03:27	410	€29.92	TQEX	20250516119695940
16-05-2025 13:03:30	240	€29.92	TQEX	20250516119695942
16-05-2025 13:03:30	180	€29.92	TQEX	20250516119695948
16-05-2025 13:03:30	25	€29.92	TQEX	20250516119695952
16-05-2025 13:03:30	200	€29.92	TQEX	20250516119695954
16-05-2025 13:03:30	35	€29.92	TQEX	20250516119695956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 13:04:07	129	£25.03	CHIX	20250516119696246
16-05-2025 13:04:13	312	€29.915	XAMS	20250516119696256
16-05-2025 13:04:13	388	£25.03	XLON	20250516119696258
16-05-2025 13:04:44	297	£25.04	XLON	20250516119696286
16-05-2025 13:04:44	475	£25.04	XLON	20250516119696288
16-05-2025 13:04:44	382	£25.04	XLON	20250516119696290
16-05-2025 13:04:44	336	£25.04	XLON	20250516119696292
16-05-2025 13:04:44	180	£25.04	XLON	20250516119696294
16-05-2025 13:05:47	1,676	€29.925	XAMS	20250516119696318
16-05-2025 13:06:41	204	£25.04	BATE	20250516119696498
16-05-2025 13:07:18	276	€29.92	XAMS	20250516119696536
16-05-2025 13:07:18	295	£25.04	CHIX	20250516119696538
16-05-2025 13:07:18	180	£25.04	BATE	20250516119696540
16-05-2025 13:07:18	939	£25.04	XLON	20250516119696542
16-05-2025 13:07:18	533	£25.04	XLON	20250516119696544
16-05-2025 13:08:06	390	€29.925	CEUX	20250516119696562
16-05-2025 13:08:06	1,157	€29.925	CEUX	20250516119696564
16-05-2025 13:08:56	215	£25.04	BATE	20250516119696598
16-05-2025 13:08:56	342	£25.04	CHIX	20250516119696600
16-05-2025 13:08:56	1,119	£25.04	XLON	20250516119696602
16-05-2025 13:09:18	264	£25.035	XLON	20250516119696628
16-05-2025 13:09:41	245	£25.035	XLON	20250516119696647
16-05-2025 13:09:41	303	€29.92	XAMS	20250516119696651
16-05-2025 13:10:22	310	£25.03	XLON	20250516119696847
16-05-2025 13:10:22	128	€29.915	XAMS	20250516119696849
16-05-2025 13:10:22	570	€29.915	XAMS	20250516119696851
16-05-2025 13:10:22	199	€29.915	XAMS	20250516119696853
16-05-2025 13:10:22	371	€29.915	XAMS	20250516119696855
16-05-2025 13:10:22	297	€29.915	XAMS	20250516119696857
16-05-2025 13:11:02	130	£25.025	CHIX	20250516119697149
16-05-2025 13:11:46	7	£25.035	BATE	20250516119697220
16-05-2025 13:11:46	10	£25.035	BATE	20250516119697222
16-05-2025 13:11:46	2	£25.035	BATE	20250516119697224
16-05-2025 13:12:25	435	£25.04	XLON	20250516119697272
16-05-2025 13:12:25	338	£25.04	XLON	20250516119697374
16-05-2025 13:13:29	10	€29.94	XAMS	20250516119697493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 13:13:29	3	€29.94	XAMS	20250516119697495
16-05-2025 13:13:29	628	€29.94	XAMS	20250516119697497
16-05-2025 13:13:32	1,777	€29.94	XAMS	20250516119697499
16-05-2025 13:13:32	333	£25.05	XLON	20250516119697501
16-05-2025 13:13:32	322	£25.05	XLON	20250516119697503
16-05-2025 13:13:32	111	£25.05	XLON	20250516119697505
16-05-2025 13:13:32	341	£25.05	XLON	20250516119697507
16-05-2025 13:13:32	270	£25.05	XLON	20250516119697509
16-05-2025 13:13:32	1	£25.05	XLON	20250516119697511
16-05-2025 13:13:32	215	£25.05	XLON	20250516119697513
16-05-2025 13:13:33	370	£25.05	XLON	20250516119697516
16-05-2025 13:13:33	660	£25.05	XLON	20250516119697518
16-05-2025 13:14:04	289	€29.94	XAMS	20250516119697843
16-05-2025 13:14:18	46	£25.045	XLON	20250516119698301
16-05-2025 13:15:17	483	£25.045	XLON	20250516119698389
16-05-2025 13:15:17	200	£25.045	XLON	20250516119698391
16-05-2025 13:15:17	359	£25.045	XLON	20250516119698393
16-05-2025 13:15:17	313	£25.045	XLON	20250516119698395
16-05-2025 13:15:17	274	£25.045	XLON	20250516119698397
16-05-2025 13:15:44	119	€29.935	CEUX	20250516119698415
16-05-2025 13:15:44	5	€29.935	TQEX	20250516119698417
16-05-2025 13:15:44	1	€29.935	TQEX	20250516119698419
16-05-2025 13:16:33	1,595	€29.94	XAMS	20250516119698639
16-05-2025 13:16:33	196	€29.94	XAMS	20250516119698641
16-05-2025 13:17:04	1,274	£25.05	BATE	20250516119698697
16-05-2025 13:17:04	335	£25.05	BATE	20250516119698699
16-05-2025 13:17:35	526	€29.935	XAMS	20250516119698759
16-05-2025 13:17:35	264	£25.045	XLON	20250516119698761
16-05-2025 13:18:26	567	€29.94	XAMS	20250516119698898
16-05-2025 13:18:26	1,104	€29.94	XAMS	20250516119698900
16-05-2025 13:19:08	191	£25.055	CHIX	20250516119698958
16-05-2025 13:19:08	256	£25.055	CHIX	20250516119698960
16-05-2025 13:19:08	478	£25.055	CHIX	20250516119698962
16-05-2025 13:19:08	604	£25.055	CHIX	20250516119698964
16-05-2025 13:20:19	79	€29.935	CEUX	20250516119699061
16-05-2025 13:20:19	4	€29.935	CEUX	20250516119699063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 13:20:19	1	€29.935	CEUX	20250516119699065
16-05-2025 13:20:19	2	€29.935	CEUX	20250516119699167
16-05-2025 13:20:19	702	€29.935	XAMS	20250516119699169
16-05-2025 13:20:23	341	€29.94	XAMS	20250516119699175
16-05-2025 13:20:23	150	€29.94	XAMS	20250516119699177
16-05-2025 13:20:23	436	€29.94	XAMS	20250516119699179
16-05-2025 13:21:18	121	€29.935	CEUX	20250516119699246
16-05-2025 13:21:18	365	£25.055	CHIX	20250516119699248
16-05-2025 13:21:18	221	£25.055	BATE	20250516119699250
16-05-2025 13:21:18	166	£25.055	XLON	20250516119699252
16-05-2025 13:21:18	968	£25.055	XLON	20250516119699254
16-05-2025 13:21:18	241	€29.935	XAMS	20250516119699256
16-05-2025 13:22:55	315	£25.06	CHIX	20250516119699311
16-05-2025 13:22:55	195	£25.06	BATE	20250516119699313
16-05-2025 13:22:55	1,119	€29.94	XAMS	20250516119699315
16-05-2025 13:22:55	995	£25.06	XLON	20250516119699317
16-05-2025 13:22:55	366	£25.06	XLON	20250516119699319
16-05-2025 13:22:55	789	€29.94	XAMS	20250516119699321
16-05-2025 13:23:06	47	£25.065	CHIX	20250516119699344
16-05-2025 13:23:55	6	€29.95	CEUX	20250516119699488
16-05-2025 13:24:12	377	€29.955	CEUX	20250516119699492
16-05-2025 13:24:12	38	€29.955	TQEX	20250516119699494
16-05-2025 13:24:12	842	€29.955	XAMS	20250516119699496
16-05-2025 13:25:17	347	£25.085	XLON	20250516119699800
16-05-2025 13:25:17	200	£25.085	XLON	20250516119699802
16-05-2025 13:25:17	322	£25.085	XLON	20250516119699804
16-05-2025 13:25:17	90	£25.085	XLON	20250516119699806
16-05-2025 13:25:17	297	£25.085	XLON	20250516119699808
16-05-2025 13:25:17	337	£25.085	XLON	20250516119699810
16-05-2025 13:25:17	355	£25.085	XLON	20250516119699812
16-05-2025 13:25:17	269	£25.085	XLON	20250516119699814
16-05-2025 13:25:21	115	£25.08	XLON	20250516119699816
16-05-2025 13:25:43	137	€29.97	XAMS	20250516119699873
16-05-2025 13:25:46	88	€29.97	XAMS	20250516119699875
16-05-2025 13:25:46	872	€29.97	XAMS	20250516119699877
16-05-2025 13:25:46	732	€29.97	XAMS	20250516119699879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 13:26:12	281	€29.97	XAMS	20250516119699926
16-05-2025 13:27:10	1	£25.095	CHIX	20250516119700180
16-05-2025 13:27:43	1,422	€29.99	XAMS	20250516119700413
16-05-2025 13:27:46	530	£25.1	CHIX	20250516119700415
16-05-2025 13:27:46	1,443	£25.1	XLON	20250516119700417
16-05-2025 13:28:29	38	€29.985	XAMS	20250516119700455
16-05-2025 13:28:29	474	£25.095	XLON	20250516119700457
16-05-2025 13:28:29	151	£25.095	CHIX	20250516119700459
16-05-2025 13:29:03	283	£25.085	XLON	20250516119700515
16-05-2025 13:29:03	50	£25.085	XLON	20250516119700517
16-05-2025 13:29:42	3	€29.975	CEUX	20250516119700679
16-05-2025 13:29:42	444	€29.975	CEUX	20250516119700681
16-05-2025 13:29:42	4	€29.975	TQEX	20250516119700683
16-05-2025 13:29:42	681	€29.98	CEUX	20250516119700685
16-05-2025 13:29:42	127	€29.98	CEUX	20250516119700687
16-05-2025 13:29:42	23	€29.98	TQEX	20250516119700689
16-05-2025 13:29:42	345	€29.98	CEUX	20250516119700691
16-05-2025 13:30:09	473	£25.095	XLON	20250516119700844
16-05-2025 13:30:09	300	£25.095	XLON	20250516119700846
16-05-2025 13:30:09	328	£25.095	XLON	20250516119700848
16-05-2025 13:30:09	331	£25.095	XLON	20250516119700850
16-05-2025 13:30:09	301	£25.095	XLON	20250516119700852
16-05-2025 13:30:09	121	£25.095	XLON	20250516119700854
16-05-2025 13:30:12	155	£25.095	XLON	20250516119700982
16-05-2025 13:30:54	129	€29.985	CEUX	20250516119701101
16-05-2025 13:30:54	24	€29.985	CEUX	20250516119701103
16-05-2025 13:31:10	468	£25.095	CHIX	20250516119701263
16-05-2025 13:31:10	1,248	£25.095	XLON	20250516119701265
16-05-2025 13:32:04	1,595	€29.99	XAMS	20250516119701560
16-05-2025 13:32:04	175	€29.99	XAMS	20250516119701562
16-05-2025 13:33:00	223	£25.105	BATE	20250516119701986
16-05-2025 13:33:00	1,161	£25.105	XLON	20250516119701988
16-05-2025 13:33:00	355	£25.105	XLON	20250516119701990
16-05-2025 13:33:39	1,707	€30.005	XAMS	20250516119702283
16-05-2025 13:34:09	343	£25.105	XLON	20250516119702465
16-05-2025 13:34:11	185	£25.1	CHIX	20250516119702473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 13:34:11	622	£25.1	XLON	20250516119702475
16-05-2025 13:34:13	210	£25.095	XLON	20250516119702491
16-05-2025 13:34:39	504	€29.99	XAMS	20250516119702549
16-05-2025 13:36:00	37	£25.11	CHIX	20250516119702838
16-05-2025 13:36:00	244	£25.11	BATE	20250516119702840
16-05-2025 13:36:00	352	£25.11	CHIX	20250516119702842
16-05-2025 13:36:00	590	£25.11	CHIX	20250516119702844
16-05-2025 13:36:02	64	£25.11	CHIX	20250516119702848
16-05-2025 13:36:14	68	£25.11	CHIX	20250516119702868
16-05-2025 13:36:15	319	£25.11	CHIX	20250516119702870
16-05-2025 13:36:15	229	£25.11	BATE	20250516119702872
16-05-2025 13:36:16	1,425	€30.0	XAMS	20250516119702874
16-05-2025 13:36:16	708	€30.0	XAMS	20250516119702876
16-05-2025 13:36:19	336	£25.105	XLON	20250516119702890
16-05-2025 13:37:26	482	€29.99	XAMS	20250516119703121
16-05-2025 13:38:24	764	€30.0	CEUX	20250516119703223
16-05-2025 13:38:24	301	€30.0	CEUX	20250516119703225
16-05-2025 13:38:24	5	€30.0	CEUX	20250516119703227
16-05-2025 13:38:24	106	€30.0	CEUX	20250516119703229
16-05-2025 13:38:28	142	€30.0	CEUX	20250516119703234
16-05-2025 13:38:28	278	€30.0	XAMS	20250516119703236
16-05-2025 13:38:56	511	£25.11	CHIX	20250516119703374
16-05-2025 13:38:56	327	£25.11	BATE	20250516119703376
16-05-2025 13:38:56	1,706	£25.11	XLON	20250516119703378
16-05-2025 13:39:40	20	£25.11	XLON	20250516119703420
16-05-2025 13:39:59	243	£25.11	XLON	20250516119703429
16-05-2025 13:40:03	276	€29.995	XAMS	20250516119703433
16-05-2025 13:40:07	132	£25.105	CHIX	20250516119703435
16-05-2025 13:40:07	7	£25.105	CHIX	20250516119703437
16-05-2025 13:40:07	455	£25.105	XLON	20250516119703439
16-05-2025 13:40:25	417	£25.1	XLON	20250516119703461
16-05-2025 13:40:26	1,532	€29.99	XAMS	20250516119703463
16-05-2025 13:41:16	452	€29.99	XAMS	20250516119703659
16-05-2025 13:41:17	253	£25.1	XLON	20250516119703661
16-05-2025 13:41:25	221	£25.095	CHIX	20250516119703675
16-05-2025 13:41:25	711	£25.095	XLON	20250516119703677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 13:43:43	191	€29.985	CEUX	20250516119704133
16-05-2025 13:43:43	347	€29.985	CEUX	20250516119704135
16-05-2025 13:43:43	1,696	£25.1	XLON	20250516119704137
16-05-2025 13:43:43	360	€29.985	TQEX	20250516119704139
16-05-2025 13:43:43	83	€29.985	TQEX	20250516119704141
16-05-2025 13:43:43	515	€29.985	XAMS	20250516119704143
16-05-2025 13:44:11	140	£25.095	CHIX	20250516119704305
16-05-2025 13:44:11	446	£25.095	XLON	20250516119704309
16-05-2025 13:44:27	654	€29.98	XAMS	20250516119704351
16-05-2025 13:44:27	320	€29.98	XAMS	20250516119704353
16-05-2025 13:45:26	590	£25.11	CHIX	20250516119704544
16-05-2025 13:45:26	150	£25.11	BATE	20250516119704546
16-05-2025 13:45:26	335	£25.11	CHIX	20250516119704548
16-05-2025 13:45:26	263	£25.11	BATE	20250516119704550
16-05-2025 13:45:26	202	£25.11	CHIX	20250516119704552
16-05-2025 13:45:27	116	£25.105	XLON	20250516119704568
16-05-2025 13:45:38	90	€29.99	CEUX	20250516119704598
16-05-2025 13:45:38	178	€29.99	CEUX	20250516119704600
16-05-2025 13:45:38	3	€29.99	TQEX	20250516119704602
16-05-2025 13:45:38	126	€29.99	CEUX	20250516119704604
16-05-2025 13:45:38	563	€29.995	XAMS	20250516119704606
16-05-2025 13:45:38	725	€29.995	XAMS	20250516119704608
16-05-2025 13:45:58	282	£25.1	XLON	20250516119704668
16-05-2025 13:46:22	53	£25.095	XLON	20250516119704734
16-05-2025 13:46:23	131	£25.09	CHIX	20250516119704840
16-05-2025 13:46:23	397	£25.09	XLON	20250516119704842
16-05-2025 13:47:12	40	€29.97	TQEX	20250516119704938
16-05-2025 13:47:12	204	€29.97	TQEX	20250516119704940
16-05-2025 13:47:15	1,286	€29.97	TQEX	20250516119704950
16-05-2025 13:47:51	526	£25.095	XLON	20250516119704988
16-05-2025 13:47:51	297	£25.095	XLON	20250516119704990
16-05-2025 13:49:00	1,573	£25.095	XLON	20250516119705278
16-05-2025 13:49:00	342	£25.095	BATE	20250516119705280
16-05-2025 13:49:00	400	€29.97	CEUX	20250516119705282
16-05-2025 13:49:00	23	€29.97	CEUX	20250516119705284
16-05-2025 13:49:03	322	€29.97	CEUX	20250516119705290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 13:49:03	30	€29.97	TQEX	20250516119705292
16-05-2025 13:49:03	614	€29.97	XAMS	20250516119705294
16-05-2025 13:49:03	120	€29.97	XAMS	20250516119705296
16-05-2025 13:50:20	400	€29.97	CEUX	20250516119705592
16-05-2025 13:50:20	566	€29.97	CEUX	20250516119705594
16-05-2025 13:50:20	546	€29.97	CEUX	20250516119705596
16-05-2025 13:50:45	225	£25.09	CHIX	20250516119705634
16-05-2025 13:51:02	362	£25.09	CHIX	20250516119705744
16-05-2025 13:51:02	214	£25.09	BATE	20250516119705748
16-05-2025 13:51:02	1,118	£25.09	XLON	20250516119705750
16-05-2025 13:51:02	274	€29.96	XAMS	20250516119705776
16-05-2025 13:52:13	1,004	€29.965	TQEX	20250516119705913
16-05-2025 13:52:19	4	€29.965	TQEX	20250516119705933
16-05-2025 13:52:42	219	£25.09	CHIX	20250516119706071
16-05-2025 13:52:42	644	£25.09	XLON	20250516119706073
16-05-2025 13:52:42	130	€29.965	XAMS	20250516119706079
16-05-2025 13:52:42	210	€29.965	XAMS	20250516119706081
16-05-2025 13:53:02	166	€29.965	XAMS	20250516119706123
16-05-2025 13:53:17	178	£25.085	CHIX	20250516119706187
16-05-2025 13:53:17	134	£25.085	XLON	20250516119706189
16-05-2025 13:53:17	370	£25.085	XLON	20250516119706191
16-05-2025 13:53:17	27	£25.085	XLON	20250516119706193
16-05-2025 13:53:18	128	£25.08	CHIX	20250516119706199
16-05-2025 13:53:18	404	£25.08	XLON	20250516119706201
16-05-2025 13:53:28	306	€29.95	CEUX	20250516119706205
16-05-2025 13:53:28	620	€29.95	XAMS	20250516119706207
16-05-2025 13:54:48	267	€29.95	XAMS	20250516119706428
16-05-2025 13:54:48	1,245	€29.95	XAMS	20250516119706430
16-05-2025 13:55:00	163	£25.075	CHIX	20250516119706450
16-05-2025 13:55:23	516	£25.08	CHIX	20250516119706492
16-05-2025 13:55:23	303	£25.08	XLON	20250516119706494
16-05-2025 13:56:10	151	£25.09	BATE	20250516119706690
16-05-2025 13:56:10	70	£25.09	BATE	20250516119706692
16-05-2025 13:56:11	1,533	£25.09	BATE	20250516119706694
16-05-2025 13:56:21	114	£25.085	XLON	20250516119706704
16-05-2025 13:56:25	555	€29.96	XAMS	20250516119706717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 13:56:56	264	£25.075	XLON	20250516119706833
16-05-2025 13:57:18	560	€29.95	XAMS	20250516119707001
16-05-2025 13:57:18	282	€29.95	XAMS	20250516119707003
16-05-2025 13:57:18	954	€29.95	XAMS	20250516119707005
16-05-2025 13:58:29	1,546	£25.085	XLON	20250516119707279
16-05-2025 13:58:29	197	£25.085	XLON	20250516119707281
16-05-2025 13:58:29	62	£25.085	XLON	20250516119707283
16-05-2025 13:58:39	256	£25.075	XLON	20250516119707295
16-05-2025 13:59:57	214	£25.075	XLON	20250516119707698
16-05-2025 14:00:02	276	€29.955	CEUX	20250516119707722
16-05-2025 14:00:02	1,445	€29.955	XAMS	20250516119707724
16-05-2025 14:00:02	468	€29.955	CEUX	20250516119707726
16-05-2025 14:00:02	186	£25.07	CHIX	20250516119707730
16-05-2025 14:00:02	100	£25.07	XLON	20250516119707832
16-05-2025 14:00:02	342	£25.07	XLON	20250516119707834
16-05-2025 14:00:02	108	£25.07	XLON	20250516119707836
16-05-2025 14:00:04	67	£25.065	XLON	20250516119707840
16-05-2025 14:00:04	246	£25.065	XLON	20250516119707842
16-05-2025 14:00:14	186	£25.075	XLON	20250516119707886
16-05-2025 14:00:14	90	£25.075	XLON	20250516119707888
16-05-2025 14:00:50	137	£25.085	CHIX	20250516119708006
16-05-2025 14:01:05	558	€29.97	XAMS	20250516119708028
16-05-2025 14:01:05	1,016	€29.97	XAMS	20250516119708030
16-05-2025 14:01:06	415	£25.085	XLON	20250516119708132
16-05-2025 14:01:46	43	£25.08	CHIX	20250516119708172
16-05-2025 14:01:46	78	£25.08	CHIX	20250516119708174
16-05-2025 14:01:46	383	£25.08	XLON	20250516119708176
16-05-2025 14:02:14	81	£25.075	CHIX	20250516119708227
16-05-2025 14:02:27	447	€29.96	CEUX	20250516119708305
16-05-2025 14:02:27	917	€29.96	XAMS	20250516119708307
16-05-2025 14:02:27	216	€29.96	XAMS	20250516119708309
16-05-2025 14:02:29	85	£25.075	CHIX	20250516119708311
16-05-2025 14:02:29	520	£25.075	XLON	20250516119708313
16-05-2025 14:02:34	203	£25.07	CHIX	20250516119708318
16-05-2025 14:02:34	597	£25.07	XLON	20250516119708320
16-05-2025 14:03:01	148	£25.08	CHIX	20250516119708465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:03:01	177	£25.08	XLON	20250516119708467
16-05-2025 14:04:45	133	€29.975	TQEX	20250516119708729
16-05-2025 14:04:45	3	€29.975	TQEX	20250516119708731
16-05-2025 14:04:45	1	€29.975	TQEX	20250516119708733
16-05-2025 14:05:00	784	€29.98	CEUX	20250516119708789
16-05-2025 14:05:00	154	€29.98	XAMS	20250516119708791
16-05-2025 14:05:00	451	€29.98	XAMS	20250516119708793
16-05-2025 14:05:00	981	€29.98	XAMS	20250516119708795
16-05-2025 14:05:00	195	€29.98	CEUX	20250516119708797
16-05-2025 14:05:07	289	£25.09	BATE	20250516119708835
16-05-2025 14:05:07	1,476	£25.09	XLON	20250516119708837
16-05-2025 14:05:07	450	£25.09	XLON	20250516119708839
16-05-2025 14:05:07	360	£25.09	XLON	20250516119708841
16-05-2025 14:05:07	357	£25.09	XLON	20250516119708843
16-05-2025 14:06:00	346	€29.97	XAMS	20250516119709040
16-05-2025 14:06:01	243	£25.085	XLON	20250516119709048
16-05-2025 14:06:56	193	£25.085	CHIX	20250516119709086
16-05-2025 14:06:56	568	£25.085	BATE	20250516119709088
16-05-2025 14:06:56	967	£25.085	CHIX	20250516119709090
16-05-2025 14:07:01	995	€29.97	XAMS	20250516119709092
16-05-2025 14:07:01	700	€29.97	XAMS	20250516119709094
16-05-2025 14:07:01	1	€29.97	XAMS	20250516119709096
16-05-2025 14:07:21	204	£25.08	XLON	20250516119709150
16-05-2025 14:07:45	280	£25.075	XLON	20250516119709196
16-05-2025 14:08:20	1,106	€29.965	XAMS	20250516119709366
16-05-2025 14:08:20	555	€29.965	CEUX	20250516119709368
16-05-2025 14:09:08	282	£25.075	XLON	20250516119709430
16-05-2025 14:09:08	152	£25.075	XLON	20250516119709432
16-05-2025 14:09:08	353	£25.075	XLON	20250516119709434
16-05-2025 14:09:08	332	£25.075	XLON	20250516119709436
16-05-2025 14:09:08	263	£25.075	XLON	20250516119709438
16-05-2025 14:09:58	764	€29.965	CEUX	20250516119709642
16-05-2025 14:09:58	764	€29.965	CEUX	20250516119709644
16-05-2025 14:09:58	186	€29.965	CEUX	20250516119709646
16-05-2025 14:10:17	247	£25.07	XLON	20250516119709685
16-05-2025 14:10:40	122	£25.075	BATE	20250516119709725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:10:40	152	£25.075	BATE	20250516119709727
16-05-2025 14:10:40	68	£25.075	BATE	20250516119709729
16-05-2025 14:10:40	122	£25.075	BATE	20250516119709731
16-05-2025 14:10:40	1,272	£25.075	BATE	20250516119709733
16-05-2025 14:12:04	75	€29.965	XAMS	20250516119710369
16-05-2025 14:12:04	300	€29.965	XAMS	20250516119710371
16-05-2025 14:12:04	931	€29.965	XAMS	20250516119710373
16-05-2025 14:12:04	328	€29.965	XAMS	20250516119710375
16-05-2025 14:12:28	456	£25.075	BATE	20250516119710545
16-05-2025 14:12:28	307	£25.075	XLON	20250516119710547
16-05-2025 14:12:28	123	£25.075	BATE	20250516119710549
16-05-2025 14:12:28	296	£25.075	XLON	20250516119710551
16-05-2025 14:12:28	309	£25.075	XLON	20250516119710553
16-05-2025 14:12:28	307	£25.075	XLON	20250516119710555
16-05-2025 14:14:02	1,103	£25.09	XLON	20250516119710670
16-05-2025 14:14:02	303	£25.09	XLON	20250516119710672
16-05-2025 14:14:02	54	£25.09	XLON	20250516119710674
16-05-2025 14:14:21	571	€29.98	CEUX	20250516119710846
16-05-2025 14:14:21	1,129	€29.98	XAMS	20250516119710848
16-05-2025 14:14:21	202	£25.085	XLON	20250516119710860
16-05-2025 14:15:00	228	€29.975	CEUX	20250516119710967
16-05-2025 14:15:00	123	€29.975	TQEX	20250516119710969
16-05-2025 14:15:00	523	€29.975	XAMS	20250516119710971
16-05-2025 14:16:02	570	£25.09	XLON	20250516119711277
16-05-2025 14:16:02	286	£25.09	XLON	20250516119711279
16-05-2025 14:16:02	349	£25.09	XLON	20250516119711281
16-05-2025 14:16:02	160	£25.09	CHIX	20250516119711283
16-05-2025 14:16:02	488	£25.09	XLON	20250516119711285
16-05-2025 14:16:31	5	€29.985	CEUX	20250516119711489
16-05-2025 14:16:31	2	€29.985	CEUX	20250516119711491
16-05-2025 14:16:34	630	€29.99	TQEX	20250516119711494
16-05-2025 14:16:34	240	€29.99	TQEX	20250516119711496
16-05-2025 14:16:34	285	€29.99	TQEX	20250516119711498
16-05-2025 14:16:34	30	€29.99	TQEX	20250516119711500
16-05-2025 14:16:34	301	€29.99	TQEX	20250516119711502
16-05-2025 14:17:30	299	£25.095	BATE	20250516119711577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:17:31	1,328	£25.095	XLON	20250516119711579
16-05-2025 14:18:08	70	£25.09	XLON	20250516119711769
16-05-2025 14:18:22	1	€29.985	CEUX	20250516119711839
16-05-2025 14:18:22	2	€29.985	CEUX	20250516119711841
16-05-2025 14:18:22	122	€29.985	CEUX	20250516119711843
16-05-2025 14:18:22	382	€29.985	XAMS	20250516119711845
16-05-2025 14:18:22	551	€29.99	XAMS	20250516119711847
16-05-2025 14:18:22	4	€29.99	XAMS	20250516119711849
16-05-2025 14:18:22	362	€29.99	XAMS	20250516119711851
16-05-2025 14:19:40	218	£25.09	BATE	20250516119712115
16-05-2025 14:20:01	191	£25.09	BATE	20250516119712165
16-05-2025 14:20:01	311	£25.09	CHIX	20250516119712167
16-05-2025 14:20:01	958	£25.09	XLON	20250516119712169
16-05-2025 14:20:01	475	£25.09	XLON	20250516119712171
16-05-2025 14:20:07	207	£25.085	XLON	20250516119712189
16-05-2025 14:20:08	1,595	€29.98	XAMS	20250516119712197
16-05-2025 14:20:08	40	€29.98	XAMS	20250516119712199
16-05-2025 14:20:19	280	£25.08	XLON	20250516119712321
16-05-2025 14:20:27	213	£25.075	XLON	20250516119712329
16-05-2025 14:21:50	380	£25.07	XLON	20250516119712473
16-05-2025 14:21:50	240	£25.07	XLON	20250516119712475
16-05-2025 14:21:50	301	£25.07	XLON	20250516119712477
16-05-2025 14:21:50	484	£25.07	XLON	20250516119712479
16-05-2025 14:21:53	232	£25.06	XLON	20250516119712487
16-05-2025 14:21:53	546	€29.955	XAMS	20250516119712489
16-05-2025 14:21:53	1,095	€29.955	XAMS	20250516119712491
16-05-2025 14:22:47	206	£25.065	CHIX	20250516119713693
16-05-2025 14:23:33	227	£25.075	XLON	20250516119713888
16-05-2025 14:23:33	345	£25.075	XLON	20250516119713890
16-05-2025 14:23:33	348	£25.075	XLON	20250516119713892
16-05-2025 14:23:33	332	£25.075	XLON	20250516119713894
16-05-2025 14:23:33	354	£25.075	XLON	20250516119713896
16-05-2025 14:23:33	85	£25.075	XLON	20250516119713898
16-05-2025 14:23:33	20	£25.075	XLON	20250516119713900
16-05-2025 14:23:33	5	€29.97	CEUX	20250516119713902
16-05-2025 14:23:39	185	€29.97	CEUX	20250516119713924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:23:39	720	€29.97	CEUX	20250516119713926
16-05-2025 14:23:39	608	€29.97	CEUX	20250516119713928
16-05-2025 14:23:39	32	£25.07	XLON	20250516119713930
16-05-2025 14:23:39	56	€29.97	CEUX	20250516119713932
16-05-2025 14:24:59	221	£25.075	XLON	20250516119714203
16-05-2025 14:24:59	380	£25.075	XLON	20250516119714205
16-05-2025 14:24:59	241	£25.075	XLON	20250516119714207
16-05-2025 14:24:59	905	£25.075	XLON	20250516119714209
16-05-2025 14:26:26	198	£25.085	CHIX	20250516119714563
16-05-2025 14:26:26	478	£25.085	CHIX	20250516119714565
16-05-2025 14:26:26	127	£25.085	CHIX	20250516119714567
16-05-2025 14:26:26	478	£25.085	CHIX	20250516119714569
16-05-2025 14:26:26	121	£25.085	CHIX	20250516119714571
16-05-2025 14:26:26	130	£25.085	CHIX	20250516119714573
16-05-2025 14:26:26	139	£25.085	CHIX	20250516119714575
16-05-2025 14:26:58	120	€30.005	CEUX	20250516119714607
16-05-2025 14:26:58	424	€30.005	CEUX	20250516119714609
16-05-2025 14:26:58	1	€30.005	CEUX	20250516119714611
16-05-2025 14:26:59	39	€30.005	CEUX	20250516119714717
16-05-2025 14:26:59	165	€30.005	CEUX	20250516119714719
16-05-2025 14:27:00	122	€30.005	CEUX	20250516119714721
16-05-2025 14:27:00	764	€30.005	CEUX	20250516119714723
16-05-2025 14:27:01	1,628	€30.005	CEUX	20250516119714725
16-05-2025 14:27:15	279	£25.09	XLON	20250516119714773
16-05-2025 14:27:40	210	€29.985	CEUX	20250516119714829
16-05-2025 14:27:56	191	£25.08	CHIX	20250516119714859
16-05-2025 14:28:00	913	€29.99	TQEX	20250516119714875
16-05-2025 14:28:03	577	€29.99	TQEX	20250516119714891
16-05-2025 14:28:16	69	£25.09	BATE	20250516119715093
16-05-2025 14:28:16	153	£25.09	BATE	20250516119715095
16-05-2025 14:28:16	43	£25.09	BATE	20250516119715097
16-05-2025 14:28:16	37	£25.09	BATE	20250516119715099
16-05-2025 14:28:16	456	£25.09	BATE	20250516119715101
16-05-2025 14:28:16	1,018	£25.09	BATE	20250516119715103
16-05-2025 14:28:16	79	£25.09	BATE	20250516119715105
16-05-2025 14:29:22	165	£25.095	XLON	20250516119715204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:29:22	304	£25.095	XLON	20250516119715206
16-05-2025 14:29:32	7	€30.005	CEUX	20250516119715398
16-05-2025 14:29:32	424	€30.005	CEUX	20250516119715400
16-05-2025 14:29:32	120	€30.005	CEUX	20250516119715402
16-05-2025 14:29:32	400	€30.005	CEUX	20250516119715404
16-05-2025 14:29:32	329	€30.005	CEUX	20250516119715406
16-05-2025 14:29:40	203	£25.09	CHIX	20250516119715456
16-05-2025 14:29:40	67	£25.09	XLON	20250516119715458
16-05-2025 14:29:40	535	£25.09	XLON	20250516119715460
16-05-2025 14:29:42	295	£25.085	XLON	20250516119715462
16-05-2025 14:30:01	216	£25.08	XLON	20250516119715618
16-05-2025 14:30:01	375	€29.98	XAMS	20250516119715620
16-05-2025 14:30:06	307	£25.075	XLON	20250516119715716
16-05-2025 14:30:22	536	€29.975	XAMS	20250516119715998
16-05-2025 14:30:28	1,595	€29.975	XAMS	20250516119716034
16-05-2025 14:30:30	99	£25.07	XLON	20250516119716072
16-05-2025 14:30:30	189	£25.07	XLON	20250516119716074
16-05-2025 14:30:42	12	£25.07	XLON	20250516119716228
16-05-2025 14:30:48	581	€29.97	XAMS	20250516119716254
16-05-2025 14:30:49	240	€29.97	CEUX	20250516119716258
16-05-2025 14:30:49	22	€29.97	CEUX	20250516119716260
16-05-2025 14:30:59	268	£25.08	XLON	20250516119716310
16-05-2025 14:30:59	73	£25.08	XLON	20250516119716312
16-05-2025 14:30:59	348	£25.08	XLON	20250516119716314
16-05-2025 14:30:59	219	£25.08	XLON	20250516119716316
16-05-2025 14:30:59	1,127	£25.08	XLON	20250516119716318
16-05-2025 14:30:59	74	£25.08	XLON	20250516119716320
16-05-2025 14:31:24	1	€29.985	TQEX	20250516119716594
16-05-2025 14:31:24	3	€29.985	TQEX	20250516119716596
16-05-2025 14:31:26	1,062	€29.985	XAMS	20250516119716614
16-05-2025 14:31:26	746	€29.985	XAMS	20250516119716616
16-05-2025 14:31:26	407	£25.085	XLON	20250516119716618
16-05-2025 14:31:53	631	£25.095	XLON	20250516119716834
16-05-2025 14:31:53	209	£25.095	XLON	20250516119716836
16-05-2025 14:31:53	162	£25.09	CHIX	20250516119716838
16-05-2025 14:31:53	492	£25.09	XLON	20250516119716840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:32:02	1,872	€29.985	XAMS	20250516119716870
16-05-2025 14:32:07	398	£25.08	XLON	20250516119716938
16-05-2025 14:32:08	157	£25.075	XLON	20250516119716944
16-05-2025 14:32:30	309	€29.985	CEUX	20250516119717270
16-05-2025 14:32:30	348	£25.085	XLON	20250516119717272
16-05-2025 14:32:30	243	€29.985	XAMS	20250516119717276
16-05-2025 14:32:43	128	£25.08	CHIX	20250516119717308
16-05-2025 14:32:43	405	£25.08	XLON	20250516119717310
16-05-2025 14:32:52	143	£25.075	CHIX	20250516119717444
16-05-2025 14:32:52	425	£25.075	XLON	20250516119717446
16-05-2025 14:32:52	483	£25.07	XLON	20250516119717448
16-05-2025 14:32:52	552	€29.96	XAMS	20250516119717450
16-05-2025 14:33:12	125	£25.08	CHIX	20250516119717486
16-05-2025 14:33:12	382	£25.08	XLON	20250516119717488
16-05-2025 14:33:12	764	€29.98	CEUX	20250516119717494
16-05-2025 14:33:12	149	€29.98	CEUX	20250516119717496
16-05-2025 14:33:12	400	€29.98	CEUX	20250516119717498
16-05-2025 14:33:12	177	€29.98	CEUX	20250516119717500
16-05-2025 14:33:35	50	£25.08	XLON	20250516119717564
16-05-2025 14:33:35	1	£25.08	XLON	20250516119717566
16-05-2025 14:33:35	91	£25.08	XLON	20250516119717568
16-05-2025 14:33:35	278	£25.08	XLON	20250516119717570
16-05-2025 14:33:39	764	€29.98	CEUX	20250516119717576
16-05-2025 14:33:39	157	€29.98	CEUX	20250516119717578
16-05-2025 14:33:39	400	€29.98	CEUX	20250516119717580
16-05-2025 14:33:39	225	€29.98	CEUX	20250516119717582
16-05-2025 14:33:39	404	€29.98	CEUX	20250516119717584
16-05-2025 14:33:39	177	€29.98	CEUX	20250516119717586
16-05-2025 14:33:44	90	£25.075	CHIX	20250516119717602
16-05-2025 14:33:44	385	£25.075	XLON	20250516119717604
16-05-2025 14:33:44	43	£25.075	XLON	20250516119717606
16-05-2025 14:33:50	383	£25.07	XLON	20250516119717724
16-05-2025 14:33:57	103	£25.07	XLON	20250516119717772
16-05-2025 14:34:09	532	€29.955	XAMS	20250516119717802
16-05-2025 14:34:09	489	£25.065	XLON	20250516119717804
16-05-2025 14:34:09	121	€29.955	CEUX	20250516119717806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:34:09	262	€29.955	XAMS	20250516119717808
16-05-2025 14:34:38	150	€29.965	TQEX	20250516119717892
16-05-2025 14:34:38	1,768	€29.965	TQEX	20250516119717894
16-05-2025 14:34:44	43	£25.07	BATE	20250516119718046
16-05-2025 14:34:44	37	£25.07	BATE	20250516119718048
16-05-2025 14:34:44	41	£25.07	BATE	20250516119718050
16-05-2025 14:34:44	2	£25.07	BATE	20250516119718052
16-05-2025 14:34:47	1,318	£25.07	BATE	20250516119718054
16-05-2025 14:34:47	595	£25.07	BATE	20250516119718056
16-05-2025 14:35:17	373	€29.965	CEUX	20250516119718212
16-05-2025 14:35:18	358	€29.965	CEUX	20250516119718214
16-05-2025 14:35:18	181	€29.965	TQEX	20250516119718316
16-05-2025 14:35:18	746	€29.965	XAMS	20250516119718318
16-05-2025 14:35:23	367	£25.06	XLON	20250516119718322
16-05-2025 14:35:26	188	£25.055	CHIX	20250516119718344
16-05-2025 14:35:26	581	£25.055	XLON	20250516119718346
16-05-2025 14:35:28	215	£25.05	XLON	20250516119718362
16-05-2025 14:35:53	177	£25.075	CHIX	20250516119718406
16-05-2025 14:35:53	540	£25.075	XLON	20250516119718408
16-05-2025 14:36:16	465	€30.0	XAMS	20250516119718953
16-05-2025 14:36:16	1,615	€30.0	XAMS	20250516119718955
16-05-2025 14:36:32	688	£25.1	XLON	20250516119719117
16-05-2025 14:36:48	180	£25.09	CHIX	20250516119719285
16-05-2025 14:36:48	530	£25.09	XLON	20250516119719287
16-05-2025 14:36:48	215	€29.985	CEUX	20250516119719289
16-05-2025 14:36:48	446	€29.985	XAMS	20250516119719291
16-05-2025 14:36:58	188	£25.08	XLON	20250516119719317
16-05-2025 14:36:58	162	£25.08	XLON	20250516119719319
16-05-2025 14:37:33	128	£25.1	XLON	20250516119719618
16-05-2025 14:37:33	1,238	£25.1	XLON	20250516119719620
16-05-2025 14:37:33	370	£25.1	XLON	20250516119719622
16-05-2025 14:37:33	121	£25.1	XLON	20250516119719624
16-05-2025 14:37:33	13	£25.1	XLON	20250516119719626
16-05-2025 14:37:38	376	€30.0	TQEX	20250516119719632
16-05-2025 14:37:38	623	€30.0	XAMS	20250516119719634
16-05-2025 14:37:38	909	€30.0	XAMS	20250516119719636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:37:38	111	€30.0	XAMS	20250516119719638
16-05-2025 14:37:50	430	£25.09	XLON	20250516119719880
16-05-2025 14:38:32	1,209	€30.015	XAMS	20250516119720224
16-05-2025 14:38:32	850	€30.015	XAMS	20250516119720226
16-05-2025 14:38:39	361	£25.11	CHIX	20250516119720250
16-05-2025 14:38:39	216	£25.11	BATE	20250516119720252
16-05-2025 14:38:39	1,092	£25.11	XLON	20250516119720254
16-05-2025 14:38:39	51	£25.11	BATE	20250516119720256
16-05-2025 14:39:10	248	€30.01	CEUX	20250516119720512
16-05-2025 14:39:10	162	£25.11	CHIX	20250516119720514
16-05-2025 14:39:10	32	£25.11	XLON	20250516119720516
16-05-2025 14:39:10	464	£25.11	XLON	20250516119720518
16-05-2025 14:39:10	520	€30.01	XAMS	20250516119720520
16-05-2025 14:39:15	131	£25.1	CHIX	20250516119720530
16-05-2025 14:39:15	399	£25.1	XLON	20250516119720532
16-05-2025 14:39:53	15	€29.995	TQEX	20250516119720796
16-05-2025 14:39:53	2,037	€29.995	TQEX	20250516119720798
16-05-2025 14:39:58	37	£25.1	BATE	20250516119720814
16-05-2025 14:39:58	590	£25.1	CHIX	20250516119720816
16-05-2025 14:39:58	38	£25.1	BATE	20250516119720818
16-05-2025 14:39:58	113	£25.1	CHIX	20250516119720820
16-05-2025 14:39:58	37	£25.1	BATE	20250516119720822
16-05-2025 14:39:58	182	£25.1	CHIX	20250516119720824
16-05-2025 14:39:58	130	£25.1	CHIX	20250516119720826
16-05-2025 14:39:58	134	£25.1	CHIX	20250516119720828
16-05-2025 14:39:58	231	£25.1	CHIX	20250516119720830
16-05-2025 14:39:58	115	£25.1	BATE	20250516119720832
16-05-2025 14:39:58	41	£25.1	BATE	20250516119720834
16-05-2025 14:39:58	43	£25.1	BATE	20250516119720836
16-05-2025 14:39:58	42	£25.1	BATE	20250516119720838
16-05-2025 14:40:03	104	£25.09	XLON	20250516119720868
16-05-2025 14:40:39	384	£25.09	XLON	20250516119721082
16-05-2025 14:40:58	349	€29.995	CEUX	20250516119721148
16-05-2025 14:40:58	275	€29.995	CEUX	20250516119721150
16-05-2025 14:40:58	1,272	€29.995	XAMS	20250516119721152
16-05-2025 14:41:13	590	£25.095	CHIX	20250516119721196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:41:13	190	£25.095	BATE	20250516119721198
16-05-2025 14:41:13	123	£25.095	CHIX	20250516119721200
16-05-2025 14:41:13	40	£25.095	BATE	20250516119721202
16-05-2025 14:41:13	111	£25.095	CHIX	20250516119721204
16-05-2025 14:41:13	43	£25.095	BATE	20250516119721206
16-05-2025 14:41:13	128	£25.095	CHIX	20250516119721208
16-05-2025 14:41:13	40	£25.095	BATE	20250516119721210
16-05-2025 14:41:13	445	£25.095	CHIX	20250516119721212
16-05-2025 14:41:13	221	£25.095	BATE	20250516119721214
16-05-2025 14:41:54	764	€29.99	CEUX	20250516119721479
16-05-2025 14:41:54	151	€29.99	CEUX	20250516119721481
16-05-2025 14:41:54	681	€29.99	CEUX	20250516119721483
16-05-2025 14:41:54	19	€29.99	TQEX	20250516119721485
16-05-2025 14:41:54	5	€29.99	TQEX	20250516119721487
16-05-2025 14:41:54	195	€29.99	CEUX	20250516119721489
16-05-2025 14:41:55	324	£25.085	XLON	20250516119721495
16-05-2025 14:42:04	184	£25.08	CHIX	20250516119721639
16-05-2025 14:42:04	554	£25.08	XLON	20250516119721641
16-05-2025 14:42:25	423	€29.97	XAMS	20250516119721719
16-05-2025 14:42:25	356	£25.075	XLON	20250516119721721
16-05-2025 14:42:30	441	£25.07	XLON	20250516119721753
16-05-2025 14:42:30	227	€29.96	XAMS	20250516119721755
16-05-2025 14:42:55	196	€29.965	CEUX	20250516119721812
16-05-2025 14:42:55	420	€29.965	XAMS	20250516119721814
16-05-2025 14:43:19	400	£25.075	XLON	20250516119721964
16-05-2025 14:43:19	306	£25.075	XLON	20250516119721966
16-05-2025 14:43:19	326	£25.075	XLON	20250516119721968
16-05-2025 14:43:19	326	£25.075	XLON	20250516119721970
16-05-2025 14:43:19	242	£25.075	XLON	20250516119721972
16-05-2025 14:43:19	269	£25.075	XLON	20250516119721974
16-05-2025 14:43:36	536	€29.97	XAMS	20250516119722049
16-05-2025 14:43:36	1,289	€29.97	XAMS	20250516119722051
16-05-2025 14:43:51	62	£25.065	XLON	20250516119722231
16-05-2025 14:43:58	570	£25.06	XLON	20250516119722269
16-05-2025 14:43:58	5	£25.06	XLON	20250516119722271
16-05-2025 14:44:07	199	€29.945	CEUX	20250516119722323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:44:07	404	€29.945	XAMS	20250516119722325
16-05-2025 14:44:17	160	£25.05	CHIX	20250516119722353
16-05-2025 14:44:17	50	£25.05	XLON	20250516119722355
16-05-2025 14:44:17	391	£25.05	XLON	20250516119722357
16-05-2025 14:44:39	202	€29.93	CEUX	20250516119722532
16-05-2025 14:44:39	417	€29.93	XAMS	20250516119722534
16-05-2025 14:44:58	206	€29.93	CEUX	20250516119722620
16-05-2025 14:44:58	412	€29.93	XAMS	20250516119722622
16-05-2025 14:45:00	174	£25.05	XLON	20250516119722632
16-05-2025 14:45:00	356	£25.05	XLON	20250516119722634
16-05-2025 14:45:00	601	£25.05	XLON	20250516119722636
16-05-2025 14:45:00	63	£25.05	XLON	20250516119722638
16-05-2025 14:45:09	337	£25.04	XLON	20250516119722676
16-05-2025 14:45:09	32	£25.04	XLON	20250516119722678
16-05-2025 14:45:30	261	£25.03	XLON	20250516119722850
16-05-2025 14:45:34	538	€29.915	XAMS	20250516119722860
16-05-2025 14:45:34	1,250	€29.915	XAMS	20250516119722862
16-05-2025 14:45:54	51	€29.91	XAMS	20250516119722936
16-05-2025 14:46:00	178	£25.02	CHIX	20250516119723002
16-05-2025 14:46:00	544	£25.02	XLON	20250516119723004
16-05-2025 14:46:03	230	£25.01	XLON	20250516119723210
16-05-2025 14:46:03	253	£25.01	XLON	20250516119723212
16-05-2025 14:46:10	160	£25.0	CHIX	20250516119723222
16-05-2025 14:46:10	476	£25.0	XLON	20250516119723224
16-05-2025 14:46:40	145	€29.885	XAMS	20250516119723440
16-05-2025 14:46:40	20	€29.885	XAMS	20250516119723442
16-05-2025 14:46:40	886	€29.885	XAMS	20250516119723444
16-05-2025 14:46:42	300	€29.885	XAMS	20250516119723448
16-05-2025 14:46:42	183	€29.885	TQEX	20250516119723452
16-05-2025 14:46:42	172	€29.885	XAMS	20250516119723454
16-05-2025 14:46:42	290	€29.885	XAMS	20250516119723456
16-05-2025 14:46:54	171	£25.0	CHIX	20250516119723725
16-05-2025 14:46:54	158	£25.0	XLON	20250516119723727
16-05-2025 14:46:54	330	£25.0	XLON	20250516119723729
16-05-2025 14:46:54	79	£25.0	XLON	20250516119723731
16-05-2025 14:47:01	187	€29.87	CEUX	20250516119723741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:47:01	403	€29.87	XAMS	20250516119723743
16-05-2025 14:47:12	150	£24.99	CHIX	20250516119723803
16-05-2025 14:47:12	426	£24.99	XLON	20250516119723805
16-05-2025 14:47:23	324	€29.86	XAMS	20250516119723867
16-05-2025 14:47:47	358	£24.99	CHIX	20250516119724119
16-05-2025 14:47:47	229	£24.99	XLON	20250516119724121
16-05-2025 14:47:47	214	£24.99	BATE	20250516119724123
16-05-2025 14:47:47	848	£24.99	XLON	20250516119724125
16-05-2025 14:47:47	181	€29.86	CEUX	20250516119724127
16-05-2025 14:47:47	381	€29.86	XAMS	20250516119724129
16-05-2025 14:47:51	764	€29.865	CEUX	20250516119724141
16-05-2025 14:47:51	681	€29.865	CEUX	20250516119724143
16-05-2025 14:47:51	270	€29.865	TQEX	20250516119724145
16-05-2025 14:47:51	152	€29.865	CEUX	20250516119724147
16-05-2025 14:47:51	34	€29.865	CEUX	20250516119724149
16-05-2025 14:48:46	13	£24.985	CHIX	20250516119724465
16-05-2025 14:48:46	114	£24.985	BATE	20250516119724467
16-05-2025 14:48:46	80	£24.985	BATE	20250516119724469
16-05-2025 14:48:46	345	£24.985	XLON	20250516119724471
16-05-2025 14:48:46	84	£24.985	XLON	20250516119724473
16-05-2025 14:48:46	343	£24.985	XLON	20250516119724475
16-05-2025 14:48:50	502	€29.86	CEUX	20250516119724491
16-05-2025 14:48:50	243	€29.86	TQEX	20250516119724493
16-05-2025 14:48:50	1,087	€29.86	XAMS	20250516119724495
16-05-2025 14:48:50	1	€29.86	XAMS	20250516119724497
16-05-2025 14:49:10	200	€29.86	XAMS	20250516119724657
16-05-2025 14:49:10	339	€29.86	XAMS	20250516119724659
16-05-2025 14:49:10	29	€29.86	CEUX	20250516119724661
16-05-2025 14:49:10	55	€29.86	CEUX	20250516119724663
16-05-2025 14:49:11	164	€29.86	CEUX	20250516119724669
16-05-2025 14:49:11	120	€29.86	TQEX	20250516119724671
16-05-2025 14:49:11	342	£24.985	XLON	20250516119724673
16-05-2025 14:49:11	313	£24.985	XLON	20250516119724675
16-05-2025 14:49:11	315	£24.985	XLON	20250516119724677
16-05-2025 14:49:11	265	£24.985	XLON	20250516119724679
16-05-2025 14:49:21	36	€29.855	XAMS	20250516119724775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:49:31	357	£24.975	XLON	20250516119724965
16-05-2025 14:49:43	267	€29.84	XAMS	20250516119725079
16-05-2025 14:49:58	21	€29.86	XAMS	20250516119725267
16-05-2025 14:49:58	345	€29.86	XAMS	20250516119725269
16-05-2025 14:49:58	1,524	€29.86	XAMS	20250516119725271
16-05-2025 14:50:02	154	£24.995	XLON	20250516119725309
16-05-2025 14:50:04	3	£24.995	XLON	20250516119725345
16-05-2025 14:50:04	301	£24.995	XLON	20250516119725347
16-05-2025 14:50:04	110	£24.995	XLON	20250516119725349
16-05-2025 14:50:04	356	£24.995	XLON	20250516119725351
16-05-2025 14:50:10	204	£24.99	CHIX	20250516119725395
16-05-2025 14:50:10	278	£24.99	XLON	20250516119725397
16-05-2025 14:50:10	607	£24.99	XLON	20250516119725399
16-05-2025 14:50:14	4	€29.87	CEUX	20250516119725413
16-05-2025 14:50:14	43	€29.87	CEUX	20250516119725415
16-05-2025 14:50:14	96	€29.87	TQEX	20250516119725417
16-05-2025 14:50:38	390	£25.0	XLON	20250516119725828
16-05-2025 14:50:38	437	£25.0	XLON	20250516119725830
16-05-2025 14:50:46	544	€29.875	XAMS	20250516119725896
16-05-2025 14:50:46	342	€29.875	XAMS	20250516119725898
16-05-2025 14:50:46	332	€29.875	XAMS	20250516119725900
16-05-2025 14:50:46	385	€29.875	XAMS	20250516119725902
16-05-2025 14:50:46	66	€29.875	XAMS	20250516119725904
16-05-2025 14:51:10	209	€29.875	CEUX	20250516119726199
16-05-2025 14:51:10	424	€29.875	XAMS	20250516119726201
16-05-2025 14:51:34	3	€29.88	TQEX	20250516119726271
16-05-2025 14:51:38	636	£25.01	XLON	20250516119726295
16-05-2025 14:51:38	340	£25.01	XLON	20250516119726297
16-05-2025 14:51:38	306	£25.01	XLON	20250516119726299
16-05-2025 14:51:38	317	£25.01	XLON	20250516119726301
16-05-2025 14:51:38	427	£25.01	XLON	20250516119726303
16-05-2025 14:51:47	1,186	€29.89	CEUX	20250516119726473
16-05-2025 14:51:47	53	£25.005	XLON	20250516119726475
16-05-2025 14:51:47	441	€29.89	TQEX	20250516119726477
16-05-2025 14:51:47	22	€29.89	CEUX	20250516119726479
16-05-2025 14:51:57	347	€29.88	XAMS	20250516119726521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:52:00	362	£25.0	XLON	20250516119726533
16-05-2025 14:52:05	294	£24.99	XLON	20250516119726549
16-05-2025 14:52:11	386	£24.985	XLON	20250516119726585
16-05-2025 14:52:28	209	€29.865	CEUX	20250516119726737
16-05-2025 14:52:28	435	€29.865	XAMS	20250516119726739
16-05-2025 14:52:42	484	£24.995	XLON	20250516119726811
16-05-2025 14:52:42	36	£24.995	XLON	20250516119726813
16-05-2025 14:52:42	169	£24.995	XLON	20250516119726815
16-05-2025 14:52:43	199	€29.875	CEUX	20250516119726817
16-05-2025 14:52:43	1,492	€29.875	CEUX	20250516119726819
16-05-2025 14:53:00	150	£25.0	XLON	20250516119726873
16-05-2025 14:53:00	350	£25.0	XLON	20250516119726875
16-05-2025 14:53:00	352	£25.0	XLON	20250516119726877
16-05-2025 14:53:00	53	£25.0	XLON	20250516119726879
16-05-2025 14:53:00	342	£25.0	XLON	20250516119726881
16-05-2025 14:53:00	25	£25.0	XLON	20250516119726883
16-05-2025 14:53:10	170	€29.875	CEUX	20250516119727065
16-05-2025 14:53:10	349	€29.875	XAMS	20250516119727067
16-05-2025 14:53:10	30	£25.0	XLON	20250516119727069
16-05-2025 14:53:10	356	£25.0	XLON	20250516119727071
16-05-2025 14:53:31	448	£24.99	XLON	20250516119727341
16-05-2025 14:53:31	444	£24.99	XLON	20250516119727343
16-05-2025 14:53:43	214	€29.86	CEUX	20250516119727407
16-05-2025 14:53:43	179	€29.86	CEUX	20250516119727409
16-05-2025 14:53:43	442	€29.86	XAMS	20250516119727411
16-05-2025 14:53:43	366	€29.86	XAMS	20250516119727413
16-05-2025 14:53:55	423	£24.995	XLON	20250516119727459
16-05-2025 14:54:01	179	£25.0	CHIX	20250516119727505
16-05-2025 14:54:01	502	£25.0	XLON	20250516119727507
16-05-2025 14:54:01	371	€29.875	XAMS	20250516119727509
16-05-2025 14:54:01	178	€29.875	XAMS	20250516119727511
16-05-2025 14:54:13	80	£24.995	XLON	20250516119727653
16-05-2025 14:54:13	355	£24.995	XLON	20250516119727655
16-05-2025 14:54:13	153	£24.995	XLON	20250516119727657
16-05-2025 14:54:29	256	€29.875	CEUX	20250516119727726
16-05-2025 14:54:29	408	£24.995	XLON	20250516119727728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:54:29	44	€29.875	CEUX	20250516119727730
16-05-2025 14:54:29	601	€29.875	XAMS	20250516119727732
16-05-2025 14:54:34	137	£24.995	CHIX	20250516119727812
16-05-2025 14:54:34	28	£24.995	XLON	20250516119727814
16-05-2025 14:54:34	246	£24.995	XLON	20250516119727916
16-05-2025 14:54:34	21	£24.995	XLON	20250516119727918
16-05-2025 14:54:34	297	€29.87	XAMS	20250516119727920
16-05-2025 14:54:57	272	£24.99	XLON	20250516119728020
16-05-2025 14:54:57	377	£24.99	XLON	20250516119728022
16-05-2025 14:55:03	206	£25.0	CHIX	20250516119728056
16-05-2025 14:55:03	630	£25.0	XLON	20250516119728058
16-05-2025 14:55:25	502	€29.88	CEUX	20250516119728354
16-05-2025 14:55:25	264	€29.88	CEUX	20250516119728356
16-05-2025 14:55:25	131	€29.88	TQEX	20250516119728358
16-05-2025 14:55:25	250	€29.88	TQEX	20250516119728360
16-05-2025 14:55:36	768	£25.01	XLON	20250516119728410
16-05-2025 14:55:36	586	€29.885	XAMS	20250516119728412
16-05-2025 14:55:36	1,112	€29.885	XAMS	20250516119728414
16-05-2025 14:56:02	350	€29.89	XAMS	20250516119728620
16-05-2025 14:56:03	345	€29.885	XAMS	20250516119728628
16-05-2025 14:56:03	164	€29.885	CEUX	20250516119728634
16-05-2025 14:56:24	83	£25.015	BATE	20250516119728898
16-05-2025 14:56:24	290	£25.02	XLON	20250516119728904
16-05-2025 14:56:24	315	£25.02	XLON	20250516119728906
16-05-2025 14:56:24	327	£25.02	XLON	20250516119728908
16-05-2025 14:56:24	350	£25.02	XLON	20250516119728910
16-05-2025 14:56:24	75	£25.02	XLON	20250516119728912
16-05-2025 14:56:24	283	£25.02	XLON	20250516119728914
16-05-2025 14:56:25	317	€29.895	XAMS	20250516119728918
16-05-2025 14:56:25	197	£25.015	XLON	20250516119728920
16-05-2025 14:56:38	391	€29.9	XAMS	20250516119729134
16-05-2025 14:56:38	1,116	€29.9	XAMS	20250516119729136
16-05-2025 14:57:27	385	£25.035	CHIX	20250516119729548
16-05-2025 14:57:27	47	£25.035	CHIX	20250516119729550
16-05-2025 14:57:27	402	£25.035	CHIX	20250516119729552
16-05-2025 14:57:27	193	£25.035	CHIX	20250516119729554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 14:57:27	686	£25.035	CHIX	20250516119729556
16-05-2025 14:57:40	539	€29.915	CEUX	20250516119729742
16-05-2025 14:57:40	1,067	€29.915	XAMS	20250516119729744
16-05-2025 14:57:48	377	£25.02	XLON	20250516119729776
16-05-2025 14:58:34	200	£25.03	CHIX	20250516119729900
16-05-2025 14:58:34	605	£25.03	XLON	20250516119729902
16-05-2025 14:58:35	171	€29.915	CEUX	20250516119729904
16-05-2025 14:58:35	317	€29.915	XAMS	20250516119729906
16-05-2025 14:59:01	393	€29.915	XAMS	20250516119730132
16-05-2025 14:59:01	360	€29.915	XAMS	20250516119730134
16-05-2025 14:59:01	338	€29.915	XAMS	20250516119730136
16-05-2025 14:59:01	437	€29.915	XAMS	20250516119730138
16-05-2025 14:59:03	199	£25.03	BATE	20250516119730176
16-05-2025 14:59:03	340	£25.03	CHIX	20250516119730178
16-05-2025 14:59:03	69	£25.03	XLON	20250516119730180
16-05-2025 14:59:03	360	£25.03	XLON	20250516119730182
16-05-2025 14:59:03	356	£25.03	XLON	20250516119730184
16-05-2025 14:59:03	154	£25.03	XLON	20250516119730186
16-05-2025 14:59:09	201	£25.025	XLON	20250516119730350
16-05-2025 14:59:20	406	£25.025	XLON	20250516119730686
16-05-2025 14:59:21	328	€29.91	XAMS	20250516119730702
16-05-2025 14:59:39	216	€29.9	CEUX	20250516119730992
16-05-2025 14:59:39	342	€29.9	XAMS	20250516119730996
16-05-2025 14:59:39	461	€29.9	XAMS	20250516119730998
16-05-2025 14:59:39	56	£25.02	XLON	20250516119731000
16-05-2025 14:59:44	407	£25.015	XLON	20250516119731092
16-05-2025 15:00:00	409	£25.01	XLON	20250516119731356
16-05-2025 15:00:00	238	€29.885	CEUX	20250516119731372
16-05-2025 15:00:00	587	€29.885	XAMS	20250516119731410
16-05-2025 15:00:00	136	€29.885	TQEX	20250516119731518
16-05-2025 15:00:00	297	£24.995	XLON	20250516119731536
16-05-2025 15:00:02	168	£24.995	CHIX	20250516119731668
16-05-2025 15:00:02	456	£24.995	XLON	20250516119731670
16-05-2025 15:00:06	387	€29.86	XAMS	20250516119731688
16-05-2025 15:00:06	170	€29.86	CEUX	20250516119731690
16-05-2025 15:00:06	264	€29.855	XAMS	20250516119731692

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:00:33	384	£24.98	XLON	20250516119731934
16-05-2025 15:00:33	360	€29.85	XAMS	20250516119731936
16-05-2025 15:00:33	31	€29.85	XAMS	20250516119731938
16-05-2025 15:00:33	193	€29.85	CEUX	20250516119731940
16-05-2025 15:00:34	406	£24.975	XLON	20250516119731950
16-05-2025 15:00:55	410	£24.975	XLON	20250516119732194
16-05-2025 15:00:55	562	£24.975	XLON	20250516119732196
16-05-2025 15:00:55	81	£24.975	XLON	20250516119732198
16-05-2025 15:00:55	145	£24.975	XLON	20250516119732200
16-05-2025 15:00:55	365	£24.975	XLON	20250516119732202
16-05-2025 15:00:55	384	£24.975	XLON	20250516119732204
16-05-2025 15:01:05	303	€29.84	XAMS	20250516119732272
16-05-2025 15:01:08	278	€29.84	CEUX	20250516119732298
16-05-2025 15:01:08	271	€29.84	CEUX	20250516119732300
16-05-2025 15:01:08	120	€29.84	TQEX	20250516119732302
16-05-2025 15:01:08	378	£24.965	XLON	20250516119732304
16-05-2025 15:01:08	239	€29.84	XAMS	20250516119732306
16-05-2025 15:01:08	540	€29.84	XAMS	20250516119732308
16-05-2025 15:01:15	35	£24.96	XLON	20250516119732434
16-05-2025 15:01:31	1,556	€29.845	TQEX	20250516119732518
16-05-2025 15:01:45	207	£24.965	CHIX	20250516119732574
16-05-2025 15:01:45	598	£24.965	XLON	20250516119732576
16-05-2025 15:01:45	125	£24.965	BATE	20250516119732578
16-05-2025 15:02:11	23	£24.965	BATE	20250516119732805
16-05-2025 15:02:11	153	£24.965	CHIX	20250516119732807
16-05-2025 15:02:11	47	£24.965	CHIX	20250516119732809
16-05-2025 15:02:11	16	£24.965	XLON	20250516119732811
16-05-2025 15:02:11	415	£24.965	CHIX	20250516119732813
16-05-2025 15:02:11	152	£24.965	XLON	20250516119732815
16-05-2025 15:02:16	362	£24.965	XLON	20250516119732865
16-05-2025 15:02:16	362	£24.965	XLON	20250516119732867
16-05-2025 15:02:16	1,280	£24.965	XLON	20250516119732869
16-05-2025 15:02:31	438	€29.845	CEUX	20250516119733037
16-05-2025 15:02:31	1,325	€29.845	CEUX	20250516119733039
16-05-2025 15:02:42	143	€29.835	CEUX	20250516119733082
16-05-2025 15:02:42	113	€29.835	CEUX	20250516119733084

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:02:42	61	€29.835	XAMS	20250516119733088
16-05-2025 15:02:42	447	€29.835	XAMS	20250516119733090
16-05-2025 15:02:42	40	€29.835	XAMS	20250516119733092
16-05-2025 15:02:46	150	£24.945	CHIX	20250516119733104
16-05-2025 15:02:46	301	£24.945	XLON	20250516119733106
16-05-2025 15:02:46	473	£24.945	XLON	20250516119733108
16-05-2025 15:02:46	112	£24.945	XLON	20250516119733110
16-05-2025 15:02:49	133	£24.935	CHIX	20250516119733154
16-05-2025 15:02:49	90	£24.935	XLON	20250516119733156
16-05-2025 15:02:49	311	£24.935	XLON	20250516119733158
16-05-2025 15:03:02	59	€29.805	XAMS	20250516119733192
16-05-2025 15:03:27	196	£24.94	CHIX	20250516119733364
16-05-2025 15:03:27	582	£24.94	XLON	20250516119733366
16-05-2025 15:03:29	764	€29.82	CEUX	20250516119733376
16-05-2025 15:03:29	143	€29.82	CEUX	20250516119733378
16-05-2025 15:03:29	830	€29.82	CEUX	20250516119733380
16-05-2025 15:04:04	353	£24.94	XLON	20250516119733619
16-05-2025 15:04:04	1,296	£24.94	XLON	20250516119733621
16-05-2025 15:04:04	323	£24.94	XLON	20250516119733623
16-05-2025 15:04:04	83	£24.94	XLON	20250516119733625
16-05-2025 15:04:07	609	€29.805	XAMS	20250516119733635
16-05-2025 15:04:07	256	€29.805	XAMS	20250516119733637
16-05-2025 15:04:07	142	€29.805	XAMS	20250516119733639
16-05-2025 15:04:11	99	£24.93	XLON	20250516119733663
16-05-2025 15:04:13	40	£24.935	BATE	20250516119733669
16-05-2025 15:04:13	38	£24.935	BATE	20250516119733671
16-05-2025 15:04:13	40	£24.935	BATE	20250516119733673
16-05-2025 15:04:13	44	£24.935	BATE	20250516119733675
16-05-2025 15:04:13	123	£24.935	BATE	20250516119733677
16-05-2025 15:04:13	115	£24.935	BATE	20250516119733679
16-05-2025 15:04:13	40	£24.935	BATE	20250516119733681
16-05-2025 15:04:13	43	£24.935	BATE	20250516119733683
16-05-2025 15:04:13	40	£24.935	BATE	20250516119733685
16-05-2025 15:04:47	3	€29.825	CEUX	20250516119734059
16-05-2025 15:04:47	142	€29.825	CEUX	20250516119734061
16-05-2025 15:04:47	192	€29.825	CEUX	20250516119734063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:04:47	497	€29.825	CEUX	20250516119734065
16-05-2025 15:04:47	681	€29.825	CEUX	20250516119734067
16-05-2025 15:04:47	149	€29.825	CEUX	20250516119734069
16-05-2025 15:04:47	312	€29.825	CEUX	20250516119734071
16-05-2025 15:04:49	211	£24.945	BATE	20250516119734099
16-05-2025 15:04:49	345	£24.945	CHIX	20250516119734101
16-05-2025 15:04:49	297	£24.945	XLON	20250516119734103
16-05-2025 15:04:49	797	£24.945	XLON	20250516119734105
16-05-2025 15:04:49	87	€29.815	XAMS	20250516119734107
16-05-2025 15:04:49	588	€29.815	XAMS	20250516119734109
16-05-2025 15:04:59	456	£24.935	XLON	20250516119734247
16-05-2025 15:05:02	182	£24.93	CHIX	20250516119734251
16-05-2025 15:05:02	215	£24.93	XLON	20250516119734253
16-05-2025 15:05:02	348	£24.93	XLON	20250516119734255
16-05-2025 15:05:15	149	£24.925	CHIX	20250516119734348
16-05-2025 15:05:15	449	£24.925	XLON	20250516119734350
16-05-2025 15:05:16	624	€29.79	XAMS	20250516119734354
16-05-2025 15:05:16	418	€29.79	XAMS	20250516119734356
16-05-2025 15:05:16	290	€29.79	CEUX	20250516119734358
16-05-2025 15:05:16	193	€29.79	CEUX	20250516119734360
16-05-2025 15:05:21	160	£24.915	CHIX	20250516119734383
16-05-2025 15:05:21	130	£24.915	CHIX	20250516119734385
16-05-2025 15:05:21	481	£24.915	XLON	20250516119734387
16-05-2025 15:05:21	396	£24.915	XLON	20250516119734389
16-05-2025 15:05:33	336	£24.905	XLON	20250516119734605
16-05-2025 15:05:42	325	€29.765	XAMS	20250516119734705
16-05-2025 15:05:42	76	€29.765	XAMS	20250516119734807
16-05-2025 15:06:11	503	€29.755	XAMS	20250516119734981
16-05-2025 15:06:11	494	€29.755	XAMS	20250516119734983
16-05-2025 15:06:12	206	£24.895	CHIX	20250516119734989
16-05-2025 15:06:12	641	£24.895	XLON	20250516119734991
16-05-2025 15:06:12	450	£24.895	XLON	20250516119734993
16-05-2025 15:06:31	60	€29.755	XAMS	20250516119735171
16-05-2025 15:06:31	506	€29.755	XAMS	20250516119735173
16-05-2025 15:06:35	590	£24.9	CHIX	20250516119735193
16-05-2025 15:06:35	13	£24.9	BATE	20250516119735195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:06:35	115	£24.9	BATE	20250516119735197
16-05-2025 15:06:35	590	£24.9	CHIX	20250516119735199
16-05-2025 15:06:35	340	£24.9	CHIX	20250516119735201
16-05-2025 15:07:07	201	€29.775	CEUX	20250516119735577
16-05-2025 15:07:19	142	€29.78	CEUX	20250516119735735
16-05-2025 15:07:22	1,034	€29.78	XAMS	20250516119735749
16-05-2025 15:07:22	516	€29.78	CEUX	20250516119735751
16-05-2025 15:07:30	74	£24.915	CHIX	20250516119735775
16-05-2025 15:07:30	37	£24.915	BATE	20250516119735777
16-05-2025 15:07:30	238	£24.915	XLON	20250516119735779
16-05-2025 15:07:35	95	£24.915	CHIX	20250516119735813
16-05-2025 15:07:35	197	£24.915	XLON	20250516119735815
16-05-2025 15:07:35	203	£24.915	CHIX	20250516119735817
16-05-2025 15:07:35	630	£24.915	XLON	20250516119735819
16-05-2025 15:07:35	179	£24.915	BATE	20250516119735821
16-05-2025 15:07:35	70	£24.915	XLON	20250516119735823
16-05-2025 15:07:35	155	€29.78	XAMS	20250516119735825
16-05-2025 15:07:35	554	€29.78	XAMS	20250516119735827
16-05-2025 15:07:35	489	€29.78	CEUX	20250516119735829
16-05-2025 15:07:43	173	£24.91	CHIX	20250516119735845
16-05-2025 15:07:43	541	£24.91	XLON	20250516119735847
16-05-2025 15:07:50	198	€29.765	CEUX	20250516119735897
16-05-2025 15:07:50	434	€29.765	XAMS	20250516119735899
16-05-2025 15:07:53	21	£24.895	XLON	20250516119736017
16-05-2025 15:07:53	404	£24.895	XLON	20250516119736019
16-05-2025 15:07:59	362	£24.895	XLON	20250516119736023
16-05-2025 15:08:00	20	£24.9	CHIX	20250516119736025
16-05-2025 15:08:01	140	£24.9	CHIX	20250516119736027
16-05-2025 15:08:01	472	£24.9	XLON	20250516119736029
16-05-2025 15:08:01	379	£24.9	XLON	20250516119736031
16-05-2025 15:08:12	139	£24.89	CHIX	20250516119736045
16-05-2025 15:08:12	429	£24.89	XLON	20250516119736047
16-05-2025 15:08:12	273	€29.75	CEUX	20250516119736049
16-05-2025 15:08:12	296	€29.75	CEUX	20250516119736051
16-05-2025 15:08:12	627	€29.75	XAMS	20250516119736053
16-05-2025 15:08:12	602	€29.75	XAMS	20250516119736055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:08:17	330	€29.75	XAMS	20250516119736063
16-05-2025 15:08:34	505	€29.745	XAMS	20250516119736129
16-05-2025 15:08:34	242	€29.745	CEUX	20250516119736131
16-05-2025 15:08:37	304	£24.885	XLON	20250516119736157
16-05-2025 15:08:37	151	£24.885	XLON	20250516119736159
16-05-2025 15:08:37	388	£24.885	XLON	20250516119736161
16-05-2025 15:08:38	785	£24.895	XLON	20250516119736165
16-05-2025 15:08:38	904	£24.895	XLON	20250516119736167
16-05-2025 15:08:50	1,397	€29.75	XAMS	20250516119736188
16-05-2025 15:08:58	157	£24.9	XLON	20250516119736198
16-05-2025 15:08:58	154	£24.9	XLON	20250516119736200
16-05-2025 15:08:58	328	£24.9	XLON	20250516119736202
16-05-2025 15:09:28	557	€29.77	CEUX	20250516119736368
16-05-2025 15:09:28	1,117	€29.77	XAMS	20250516119736370
16-05-2025 15:09:33	188	£24.915	XLON	20250516119736393
16-05-2025 15:09:33	784	£24.915	XLON	20250516119736395
16-05-2025 15:09:33	126	£24.915	XLON	20250516119736397
16-05-2025 15:09:33	133	£24.915	XLON	20250516119736399
16-05-2025 15:09:33	42	£24.915	CHIX	20250516119736401
16-05-2025 15:09:33	238	£24.915	CHIX	20250516119736403
16-05-2025 15:09:33	76	£24.915	CHIX	20250516119736405
16-05-2025 15:09:33	34	£24.915	CHIX	20250516119736407
16-05-2025 15:09:33	25	£24.915	CHIX	20250516119736409
16-05-2025 15:09:34	120	€29.775	CEUX	20250516119736415
16-05-2025 15:09:34	511	€29.775	CEUX	20250516119736417
16-05-2025 15:09:34	366	€29.775	CEUX	20250516119736419
16-05-2025 15:09:48	47	£24.915	CHIX	20250516119736455
16-05-2025 15:09:48	127	£24.915	CHIX	20250516119736457
16-05-2025 15:09:48	17	£24.915	XLON	20250516119736459
16-05-2025 15:09:48	261	£24.915	CHIX	20250516119736461
16-05-2025 15:09:48	682	£24.915	XLON	20250516119736463
16-05-2025 15:10:22	1,049	€29.78	CEUX	20250516119736704
16-05-2025 15:10:22	607	€29.78	CEUX	20250516119736706
16-05-2025 15:10:27	590	£24.915	CHIX	20250516119736714
16-05-2025 15:10:27	123	£24.915	CHIX	20250516119736716
16-05-2025 15:10:27	125	£24.915	CHIX	20250516119736718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:10:27	125	£24.915	CHIX	20250516119736720
16-05-2025 15:10:27	674	£24.915	CHIX	20250516119736722
16-05-2025 15:10:40	54	£24.92	XLON	20250516119736787
16-05-2025 15:11:05	210	€29.795	CEUX	20250516119737016
16-05-2025 15:11:05	660	€29.795	XAMS	20250516119737018
16-05-2025 15:11:05	104	€29.795	XAMS	20250516119737020
16-05-2025 15:11:06	133	£24.92	CHIX	20250516119737022
16-05-2025 15:11:06	420	£24.92	XLON	20250516119737024
16-05-2025 15:11:22	38	£24.93	BATE	20250516119737232
16-05-2025 15:11:22	43	£24.93	BATE	20250516119737234
16-05-2025 15:11:22	36	£24.93	BATE	20250516119737236
16-05-2025 15:11:22	115	£24.93	BATE	20250516119737238
16-05-2025 15:11:22	123	£24.93	BATE	20250516119737240
16-05-2025 15:11:22	89	£24.93	BATE	20250516119737242
16-05-2025 15:11:22	1,203	£24.93	BATE	20250516119737244
16-05-2025 15:11:24	566	€29.805	XAMS	20250516119737254
16-05-2025 15:11:24	1,007	€29.805	XAMS	20250516119737256
16-05-2025 15:11:33	66	£24.925	XLON	20250516119737305
16-05-2025 15:11:39	306	£24.92	XLON	20250516119737331
16-05-2025 15:11:44	373	£24.915	XLON	20250516119737359
16-05-2025 15:11:44	318	€29.78	XAMS	20250516119737361
16-05-2025 15:12:29	141	£24.925	XLON	20250516119737723
16-05-2025 15:12:29	302	£24.925	XLON	20250516119737725
16-05-2025 15:12:29	1,253	£24.925	XLON	20250516119737727
16-05-2025 15:12:47	304	£24.92	XLON	20250516119737816
16-05-2025 15:12:47	114	£24.92	XLON	20250516119737818
16-05-2025 15:12:47	131	£24.92	CHIX	20250516119737820
16-05-2025 15:13:03	2,213	€29.8	CEUX	20250516119737986
16-05-2025 15:13:07	764	€29.8	CEUX	20250516119738006
16-05-2025 15:13:07	248	€29.8	CEUX	20250516119738008
16-05-2025 15:13:23	360	£24.925	XLON	20250516119738053
16-05-2025 15:13:23	208	£24.925	XLON	20250516119738055
16-05-2025 15:13:23	300	£24.925	XLON	20250516119738057
16-05-2025 15:13:23	255	£24.925	XLON	20250516119738059
16-05-2025 15:13:28	335	€29.79	XAMS	20250516119738103
16-05-2025 15:14:03	303	€29.79	XAMS	20250516119738298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:14:03	155	€29.79	XAMS	20250516119738300
16-05-2025 15:14:04	427	£24.92	CHIX	20250516119738302
16-05-2025 15:14:04	304	£24.92	XLON	20250516119738304
16-05-2025 15:14:04	377	£24.92	XLON	20250516119738306
16-05-2025 15:14:04	341	£24.92	XLON	20250516119738308
16-05-2025 15:14:04	332	£24.92	XLON	20250516119738310
16-05-2025 15:14:08	565	€29.79	XAMS	20250516119738330
16-05-2025 15:14:08	1,081	€29.79	XAMS	20250516119738332
16-05-2025 15:14:20	395	£24.915	XLON	20250516119738380
16-05-2025 15:14:20	268	£24.915	XLON	20250516119738382
16-05-2025 15:14:53	600	£24.92	XLON	20250516119738602
16-05-2025 15:14:53	547	£24.92	XLON	20250516119738604
16-05-2025 15:14:55	327	€29.785	XAMS	20250516119738628
16-05-2025 15:14:55	154	€29.785	CEUX	20250516119738630
16-05-2025 15:15:06	38	£24.91	XLON	20250516119738707
16-05-2025 15:15:06	313	€29.78	XAMS	20250516119738709
16-05-2025 15:15:12	1,013	£24.915	XLON	20250516119738723
16-05-2025 15:15:12	350	£24.915	XLON	20250516119738725
16-05-2025 15:15:12	344	£24.915	XLON	20250516119738727
16-05-2025 15:15:12	8	£24.915	XLON	20250516119738729
16-05-2025 15:15:31	764	€29.785	CEUX	20250516119738915
16-05-2025 15:15:31	149	€29.785	CEUX	20250516119738917
16-05-2025 15:15:31	681	€29.785	CEUX	20250516119738919
16-05-2025 15:15:31	5	€29.785	CEUX	20250516119738921
16-05-2025 15:15:31	41	€29.785	CEUX	20250516119738923
16-05-2025 15:15:35	468	€29.775	XAMS	20250516119738934
16-05-2025 15:15:35	214	€29.775	CEUX	20250516119738936
16-05-2025 15:16:09	348	£24.91	CHIX	20250516119739063
16-05-2025 15:16:09	220	£24.91	BATE	20250516119739065
16-05-2025 15:16:09	1,114	£24.91	XLON	20250516119739067
16-05-2025 15:16:09	315	€29.78	XAMS	20250516119739069
16-05-2025 15:16:09	400	€29.78	XAMS	20250516119739071
16-05-2025 15:16:09	186	€29.78	CEUX	20250516119739075
16-05-2025 15:16:27	292	£24.905	XLON	20250516119739090
16-05-2025 15:16:27	365	£24.905	XLON	20250516119739192
16-05-2025 15:16:29	369	€29.775	XAMS	20250516119739194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:16:29	168	€29.775	CEUX	20250516119739196
16-05-2025 15:16:29	137	£24.9	CHIX	20250516119739202
16-05-2025 15:16:29	423	£24.9	XLON	20250516119739204
16-05-2025 15:16:30	320	€29.77	XAMS	20250516119739214
16-05-2025 15:16:30	560	£24.895	XLON	20250516119739217
16-05-2025 15:16:31	185	£24.895	CHIX	20250516119739219
16-05-2025 15:16:38	126	£24.89	CHIX	20250516119739253
16-05-2025 15:16:38	342	£24.89	XLON	20250516119739255
16-05-2025 15:16:38	35	£24.89	XLON	20250516119739257
16-05-2025 15:17:02	212	£24.9	CHIX	20250516119739313
16-05-2025 15:17:21	475	€29.775	CEUX	20250516119739355
16-05-2025 15:17:21	93	€29.775	CEUX	20250516119739357
16-05-2025 15:17:21	611	€29.775	XAMS	20250516119739359
16-05-2025 15:17:21	509	€29.775	XAMS	20250516119739361
16-05-2025 15:17:27	416	£24.905	XLON	20250516119739379
16-05-2025 15:17:27	306	£24.905	XLON	20250516119739381
16-05-2025 15:17:27	354	£24.905	XLON	20250516119739383
16-05-2025 15:17:27	187	£24.905	XLON	20250516119739385
16-05-2025 15:17:37	155	£24.9	CHIX	20250516119739499
16-05-2025 15:17:37	488	£24.9	XLON	20250516119739501
16-05-2025 15:17:42	562	€29.77	XAMS	20250516119739505
16-05-2025 15:17:42	433	€29.77	XAMS	20250516119739507
16-05-2025 15:18:13	195	£24.91	CHIX	20250516119739557
16-05-2025 15:18:13	178	£24.91	CHIX	20250516119739559
16-05-2025 15:18:13	592	£24.91	XLON	20250516119739561
16-05-2025 15:18:13	560	£24.91	XLON	20250516119739563
16-05-2025 15:18:15	550	€29.785	XAMS	20250516119739571
16-05-2025 15:18:15	540	€29.785	XAMS	20250516119739573
16-05-2025 15:18:15	589	€29.785	XAMS	20250516119739575
16-05-2025 15:18:17	140	£24.905	CHIX	20250516119739583
16-05-2025 15:18:17	441	£24.905	XLON	20250516119739585
16-05-2025 15:18:17	311	€29.78	XAMS	20250516119739587
16-05-2025 15:18:28	85	£24.905	XLON	20250516119739631
16-05-2025 15:18:30	278	£24.905	XLON	20250516119739643
16-05-2025 15:18:32	64	£24.9	XLON	20250516119739651
16-05-2025 15:18:32	80	£24.9	XLON	20250516119739653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:18:37	221	£24.895	CHIX	20250516119739803
16-05-2025 15:18:37	84	£24.895	XLON	20250516119739805
16-05-2025 15:18:37	457	£24.9	XLON	20250516119739807
16-05-2025 15:18:37	400	£24.9	XLON	20250516119739809
16-05-2025 15:18:37	356	£24.9	XLON	20250516119739811
16-05-2025 15:18:37	16	£24.9	XLON	20250516119739813
16-05-2025 15:18:37	55	£24.895	XLON	20250516119739815
16-05-2025 15:18:38	536	£24.895	XLON	20250516119739831
16-05-2025 15:18:38	249	£24.895	XLON	20250516119739833
16-05-2025 15:18:49	182	€29.775	CEUX	20250516119739865
16-05-2025 15:18:49	185	£24.9	CHIX	20250516119739867
16-05-2025 15:18:49	374	€29.775	XAMS	20250516119739869
16-05-2025 15:18:49	568	£24.9	XLON	20250516119739871
16-05-2025 15:19:17	286	£24.895	XLON	20250516119739969
16-05-2025 15:19:17	214	£24.895	BATE	20250516119739971
16-05-2025 15:19:17	149	£24.895	CHIX	20250516119739973
16-05-2025 15:19:17	453	£24.895	XLON	20250516119739975
16-05-2025 15:19:17	354	£24.895	CHIX	20250516119739977
16-05-2025 15:19:17	1,126	£24.895	XLON	20250516119739979
16-05-2025 15:19:17	344	€29.77	XAMS	20250516119739981
16-05-2025 15:19:17	380	€29.77	XAMS	20250516119739983
16-05-2025 15:19:17	180	€29.77	XAMS	20250516119739985
16-05-2025 15:19:28	59	£24.89	CHIX	20250516119740157
16-05-2025 15:19:28	89	£24.89	CHIX	20250516119740159
16-05-2025 15:19:29	34	£24.89	XLON	20250516119740161
16-05-2025 15:19:29	146	£24.89	XLON	20250516119740163
16-05-2025 15:19:31	275	£24.89	XLON	20250516119740165
16-05-2025 15:20:01	1,595	€29.77	XAMS	20250516119740291
16-05-2025 15:20:01	166	€29.77	XAMS	20250516119740293
16-05-2025 15:20:02	166	£24.895	BATE	20250516119740413
16-05-2025 15:20:02	753	£24.895	XLON	20250516119740415
16-05-2025 15:20:14	989	€29.77	XAMS	20250516119740457
16-05-2025 15:20:23	11	£24.895	BATE	20250516119740487
16-05-2025 15:20:23	64	£24.895	BATE	20250516119740489
16-05-2025 15:20:23	69	£24.895	BATE	20250516119740491
16-05-2025 15:20:23	2	£24.895	BATE	20250516119740493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:20:29	404	£24.9	CHIX	20250516119740524
16-05-2025 15:20:29	212	£24.9	CHIX	20250516119740526
16-05-2025 15:20:29	656	£24.9	XLON	20250516119740528
16-05-2025 15:20:29	246	£24.9	BATE	20250516119740530
16-05-2025 15:20:29	1,040	£24.9	XLON	20250516119740532
16-05-2025 15:20:29	211	£24.9	XLON	20250516119740534
16-05-2025 15:20:36	123	£24.89	BATE	20250516119740562
16-05-2025 15:20:38	403	€29.765	XAMS	20250516119740568
16-05-2025 15:20:38	201	€29.765	CEUX	20250516119740570
16-05-2025 15:20:39	590	£24.895	CHIX	20250516119740574
16-05-2025 15:20:39	400	£24.895	CHIX	20250516119740576
16-05-2025 15:20:39	121	£24.895	CHIX	20250516119740578
16-05-2025 15:20:39	135	£24.895	CHIX	20250516119740580
16-05-2025 15:20:39	116	£24.895	CHIX	20250516119740582
16-05-2025 15:20:39	470	£24.895	CHIX	20250516119740584
16-05-2025 15:20:41	121	£24.89	CHIX	20250516119740606
16-05-2025 15:20:41	84	£24.89	CHIX	20250516119740708
16-05-2025 15:20:41	637	£24.89	XLON	20250516119740710
16-05-2025 15:20:41	406	£24.89	XLON	20250516119740712
16-05-2025 15:20:54	10	£24.885	XLON	20250516119740762
16-05-2025 15:21:05	33	£24.885	XLON	20250516119740798
16-05-2025 15:21:05	323	€29.755	XAMS	20250516119740800
16-05-2025 15:21:05	158	€29.755	XAMS	20250516119740802
16-05-2025 15:21:05	230	€29.755	XAMS	20250516119740804
16-05-2025 15:21:05	190	€29.755	CEUX	20250516119740806
16-05-2025 15:21:08	113	£24.885	XLON	20250516119740839
16-05-2025 15:21:08	176	£24.885	XLON	20250516119740841
16-05-2025 15:21:20	185	£24.88	CHIX	20250516119740869
16-05-2025 15:21:20	370	£24.88	XLON	20250516119740871
16-05-2025 15:21:20	199	£24.88	XLON	20250516119740873
16-05-2025 15:21:21	429	£24.875	XLON	20250516119740875
16-05-2025 15:21:21	129	£24.875	XLON	20250516119740877
16-05-2025 15:21:58	15	£24.89	BATE	20250516119741220
16-05-2025 15:21:58	155	£24.89	BATE	20250516119741222
16-05-2025 15:21:58	707	£24.89	XLON	20250516119741224
16-05-2025 15:21:58	139	£24.89	BATE	20250516119741226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:21:58	699	£24.89	XLON	20250516119741228
16-05-2025 15:21:59	1,759	€29.765	XAMS	20250516119741234
16-05-2025 15:22:11	48	£24.89	CHIX	20250516119741370
16-05-2025 15:22:16	985	€29.77	TQEX	20250516119741436
16-05-2025 15:22:23	406	£24.89	XLON	20250516119741466
16-05-2025 15:22:24	238	€29.765	XAMS	20250516119741468
16-05-2025 15:22:24	165	€29.765	XAMS	20250516119741470
16-05-2025 15:22:24	206	€29.765	XAMS	20250516119741472
16-05-2025 15:22:38	209	£24.895	XLON	20250516119741553
16-05-2025 15:22:38	341	£24.895	XLON	20250516119741555
16-05-2025 15:22:38	337	£24.895	XLON	20250516119741557
16-05-2025 15:22:38	150	£24.895	XLON	20250516119741559
16-05-2025 15:22:38	887	£24.895	XLON	20250516119741561
16-05-2025 15:22:41	409	£24.895	XLON	20250516119741689
16-05-2025 15:22:41	334	£24.895	XLON	20250516119741691
16-05-2025 15:22:41	266	£24.895	XLON	20250516119741693
16-05-2025 15:22:41	98	£24.895	XLON	20250516119741695
16-05-2025 15:22:41	353	£24.895	XLON	20250516119741697
16-05-2025 15:22:41	298	£24.895	XLON	20250516119741699
16-05-2025 15:22:41	222	£24.895	XLON	20250516119741701
16-05-2025 15:22:46	148	£24.895	CHIX	20250516119741707
16-05-2025 15:22:46	450	£24.895	XLON	20250516119741709
16-05-2025 15:23:05	53	£24.89	XLON	20250516119741807
16-05-2025 15:23:05	169	€29.765	XAMS	20250516119741809
16-05-2025 15:23:05	325	€29.765	XAMS	20250516119741811
16-05-2025 15:23:05	257	€29.765	XAMS	20250516119741813
16-05-2025 15:23:05	212	€29.765	CEUX	20250516119741815
16-05-2025 15:23:35	205	£24.89	CHIX	20250516119742039
16-05-2025 15:23:35	502	£24.89	XLON	20250516119742041
16-05-2025 15:23:35	116	£24.89	XLON	20250516119742043
16-05-2025 15:23:35	122	£24.89	XLON	20250516119742045
16-05-2025 15:23:36	764	€29.765	CEUX	20250516119742047
16-05-2025 15:23:36	681	€29.765	CEUX	20250516119742049
16-05-2025 15:23:36	205	€29.765	CEUX	20250516119742051
16-05-2025 15:23:36	124	€29.765	CEUX	20250516119742053
16-05-2025 15:23:38	307	€29.76	XAMS	20250516119742085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:23:44	182	£24.885	XLON	20250516119742105
16-05-2025 15:23:44	237	£24.885	XLON	20250516119742107
16-05-2025 15:23:45	102	£24.88	CHIX	20250516119742109
16-05-2025 15:23:45	590	£24.885	CHIX	20250516119742111
16-05-2025 15:23:45	102	£24.885	CHIX	20250516119742113
16-05-2025 15:23:45	152	£24.885	BATE	20250516119742115
16-05-2025 15:23:45	113	£24.885	CHIX	20250516119742117
16-05-2025 15:23:45	152	£24.885	BATE	20250516119742119
16-05-2025 15:23:45	89	£24.885	CHIX	20250516119742121
16-05-2025 15:23:45	51	£24.885	BATE	20250516119742123
16-05-2025 15:23:45	42	£24.885	BATE	20250516119742125
16-05-2025 15:23:45	40	£24.885	BATE	20250516119742127
16-05-2025 15:23:45	36	£24.885	BATE	20250516119742129
16-05-2025 15:24:00	24	£24.885	CHIX	20250516119742164
16-05-2025 15:24:00	11	£24.885	BATE	20250516119742166
16-05-2025 15:24:00	32	£24.885	CHIX	20250516119742168
16-05-2025 15:24:00	4	£24.885	BATE	20250516119742170
16-05-2025 15:24:00	20	£24.885	CHIX	20250516119742172
16-05-2025 15:24:00	23	£24.885	CHIX	20250516119742174
16-05-2025 15:24:02	638	£24.885	BATE	20250516119742180
16-05-2025 15:24:02	1,070	£24.885	CHIX	20250516119742182
16-05-2025 15:24:02	225	£24.885	CHIX	20250516119742184
16-05-2025 15:24:28	358	£24.895	XLON	20250516119742393
16-05-2025 15:24:28	359	£24.895	XLON	20250516119742395
16-05-2025 15:24:28	356	£24.895	XLON	20250516119742397
16-05-2025 15:24:28	551	£24.895	XLON	20250516119742399
16-05-2025 15:24:45	1,034	€29.76	XAMS	20250516119742471
16-05-2025 15:24:45	167	€29.76	XAMS	20250516119742473
16-05-2025 15:24:45	598	€29.76	CEUX	20250516119742477
16-05-2025 15:24:45	18	€29.76	XAMS	20250516119742481
16-05-2025 15:24:50	1,001	€29.765	XAMS	20250516119742493
16-05-2025 15:25:07	1,512	£24.9	XLON	20250516119742691
16-05-2025 15:25:07	331	£24.9	XLON	20250516119742693
16-05-2025 15:25:14	31	£24.9	BATE	20250516119742718
16-05-2025 15:25:14	201	£24.9	XLON	20250516119742720
16-05-2025 15:25:27	171	£24.895	BATE	20250516119742794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:25:27	132	£24.895	CHIX	20250516119742796
16-05-2025 15:25:27	277	£24.895	CHIX	20250516119742798
16-05-2025 15:25:27	409	£24.895	XLON	20250516119742900
16-05-2025 15:25:27	846	£24.895	XLON	20250516119742902
16-05-2025 15:25:27	176	£24.895	XLON	20250516119742904
16-05-2025 15:25:27	317	€29.77	XAMS	20250516119742906
16-05-2025 15:25:45	1,595	€29.77	XAMS	20250516119742996
16-05-2025 15:25:45	141	€29.77	XAMS	20250516119742998
16-05-2025 15:26:01	325	£24.905	XLON	20250516119743091
16-05-2025 15:26:01	317	£24.905	XLON	20250516119743093
16-05-2025 15:26:01	459	£24.905	XLON	20250516119743095
16-05-2025 15:26:01	614	£24.905	XLON	20250516119743097
16-05-2025 15:26:08	402	£24.905	XLON	20250516119743231
16-05-2025 15:26:08	210	£24.905	CHIX	20250516119743233
16-05-2025 15:26:08	246	£24.905	XLON	20250516119743235
16-05-2025 15:26:51	4	€29.785	CEUX	20250516119743616
16-05-2025 15:26:51	497	€29.785	CEUX	20250516119743618
16-05-2025 15:26:51	18	€29.785	CEUX	20250516119743620
16-05-2025 15:26:51	481	€29.785	CEUX	20250516119743622
16-05-2025 15:26:53	1,595	€29.785	XAMS	20250516119743626
16-05-2025 15:26:53	123	€29.785	XAMS	20250516119743628
16-05-2025 15:26:57	150	£24.905	BATE	20250516119743662
16-05-2025 15:26:57	404	£24.905	XLON	20250516119743664
16-05-2025 15:26:57	456	£24.905	BATE	20250516119743666
16-05-2025 15:26:57	747	£24.905	XLON	20250516119743668
16-05-2025 15:27:11	144	£24.895	CHIX	20250516119743850
16-05-2025 15:27:11	449	£24.895	XLON	20250516119743852
16-05-2025 15:27:11	302	£24.895	XLON	20250516119743854
16-05-2025 15:27:16	546	£24.895	XLON	20250516119743886
16-05-2025 15:27:16	376	£24.895	XLON	20250516119743888
16-05-2025 15:27:16	729	£24.895	XLON	20250516119743890
16-05-2025 15:27:54	263	£24.9	XLON	20250516119744018
16-05-2025 15:27:54	324	£24.9	XLON	20250516119744020
16-05-2025 15:27:54	303	£24.9	XLON	20250516119744022
16-05-2025 15:27:54	300	£24.9	XLON	20250516119744024
16-05-2025 15:27:54	390	£24.9	XLON	20250516119744026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:27:54	172	£24.9	XLON	20250516119744028
16-05-2025 15:28:06	1,171	€29.78	XAMS	20250516119744188
16-05-2025 15:28:20	132	£24.905	CHIX	20250516119744286
16-05-2025 15:28:37	317	€29.79	CEUX	20250516119744336
16-05-2025 15:28:37	668	€29.79	XAMS	20250516119744438
16-05-2025 15:28:37	187	£24.91	CHIX	20250516119744440
16-05-2025 15:28:37	553	£24.91	XLON	20250516119744454
16-05-2025 15:28:37	126	£24.91	BATE	20250516119744456
16-05-2025 15:28:37	206	£24.91	CHIX	20250516119744458
16-05-2025 15:28:37	634	£24.91	XLON	20250516119744460
16-05-2025 15:29:01	586	€29.785	CEUX	20250516119744582
16-05-2025 15:29:01	1,179	€29.785	XAMS	20250516119744584
16-05-2025 15:29:01	292	€29.785	XAMS	20250516119744586
16-05-2025 15:29:02	154	£24.905	CHIX	20250516119744588
16-05-2025 15:29:02	470	£24.905	XLON	20250516119744590
16-05-2025 15:29:09	449	£24.9	XLON	20250516119744744
16-05-2025 15:29:13	280	£24.895	XLON	20250516119744784
16-05-2025 15:29:13	442	£24.895	XLON	20250516119744786
16-05-2025 15:29:18	160	£24.9	BATE	20250516119744814
16-05-2025 15:29:19	115	£24.9	BATE	20250516119744836
16-05-2025 15:29:20	115	£24.9	BATE	20250516119744840
16-05-2025 15:29:20	41	£24.9	BATE	20250516119744842
16-05-2025 15:29:20	38	£24.9	BATE	20250516119744844
16-05-2025 15:29:20	36	£24.9	BATE	20250516119744846
16-05-2025 15:29:20	115	£24.9	BATE	20250516119744848
16-05-2025 15:29:21	39	£24.9	BATE	20250516119744852
16-05-2025 15:29:21	43	£24.9	BATE	20250516119744854
16-05-2025 15:29:21	42	£24.9	BATE	20250516119744856
16-05-2025 15:29:21	115	£24.9	BATE	20250516119744858
16-05-2025 15:29:45	350	€29.77	XAMS	20250516119745052
16-05-2025 15:29:45	350	€29.77	XAMS	20250516119745054
16-05-2025 15:29:45	177	€29.77	CEUX	20250516119745056
16-05-2025 15:29:48	391	£24.9	XLON	20250516119745076
16-05-2025 15:29:48	349	£24.9	XLON	20250516119745078
16-05-2025 15:29:48	835	£24.9	XLON	20250516119745080
16-05-2025 15:30:03	3	£24.9	XLON	20250516119745122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:30:11	583	£24.91	XLON	20250516119745146
16-05-2025 15:30:11	359	£24.91	XLON	20250516119745148
16-05-2025 15:30:11	340	£24.91	XLON	20250516119745150
16-05-2025 15:30:11	327	£24.91	XLON	20250516119745152
16-05-2025 15:30:11	203	£24.91	XLON	20250516119745154
16-05-2025 15:30:16	423	£24.905	XLON	20250516119745200
16-05-2025 15:30:16	154	£24.905	XLON	20250516119745204
16-05-2025 15:30:16	609	€29.78	CEUX	20250516119745206
16-05-2025 15:30:16	1,191	€29.78	XAMS	20250516119745208
16-05-2025 15:30:28	303	€29.77	XAMS	20250516119745388
16-05-2025 15:30:28	123	£24.895	CHIX	20250516119745390
16-05-2025 15:30:28	379	£24.895	XLON	20250516119745392
16-05-2025 15:30:36	382	£24.89	XLON	20250516119745420
16-05-2025 15:30:36	50	£24.89	XLON	20250516119745422
16-05-2025 15:30:36	103	£24.89	XLON	20250516119745424
16-05-2025 15:30:44	36	£24.89	XLON	20250516119745480
16-05-2025 15:30:45	257	£24.89	XLON	20250516119745482
16-05-2025 15:30:45	1	€29.76	CEUX	20250516119745484
16-05-2025 15:30:45	358	€29.76	XAMS	20250516119745486
16-05-2025 15:30:45	178	€29.76	CEUX	20250516119745488
16-05-2025 15:30:49	267	£24.89	XLON	20250516119745502
16-05-2025 15:30:49	880	£24.89	XLON	20250516119745504
16-05-2025 15:31:12	131	£24.885	CHIX	20250516119745678
16-05-2025 15:31:12	396	£24.885	XLON	20250516119745680
16-05-2025 15:31:12	122	€29.755	CEUX	20250516119745682
16-05-2025 15:31:12	133	€29.755	CEUX	20250516119745684
16-05-2025 15:31:14	248	€29.755	XAMS	20250516119745698
16-05-2025 15:31:14	406	€29.755	XAMS	20250516119745700
16-05-2025 15:31:40	250	£24.895	XLON	20250516119745830
16-05-2025 15:31:40	360	£24.895	XLON	20250516119745832
16-05-2025 15:31:40	312	£24.895	XLON	20250516119745834
16-05-2025 15:31:40	331	£24.895	XLON	20250516119745836
16-05-2025 15:31:40	8	£24.895	XLON	20250516119745938
16-05-2025 15:31:40	97	£24.895	XLON	20250516119745940
16-05-2025 15:31:40	599	£24.895	XLON	20250516119745942
16-05-2025 15:31:41	312	£24.895	XLON	20250516119745944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:31:41	305	£24.895	XLON	20250516119745946
16-05-2025 15:31:41	298	£24.895	XLON	20250516119745948
16-05-2025 15:31:41	301	£24.895	XLON	20250516119745950
16-05-2025 15:31:42	410	£24.89	XLON	20250516119745956
16-05-2025 15:31:42	132	£24.89	XLON	20250516119745958
16-05-2025 15:31:42	457	€29.76	XAMS	20250516119745964
16-05-2025 15:31:42	228	€29.76	CEUX	20250516119745966
16-05-2025 15:31:50	1,296	£24.89	XLON	20250516119745992
16-05-2025 15:31:50	369	£24.89	XLON	20250516119745994
16-05-2025 15:31:56	941	€29.76	XAMS	20250516119746008
16-05-2025 15:32:04	190	€29.755	CEUX	20250516119746046
16-05-2025 15:32:04	125	£24.885	CHIX	20250516119746052
16-05-2025 15:32:04	383	€29.755	XAMS	20250516119746054
16-05-2025 15:32:04	391	£24.885	XLON	20250516119746058
16-05-2025 15:32:05	408	£24.88	XLON	20250516119746064
16-05-2025 15:32:05	134	£24.88	CHIX	20250516119746066
16-05-2025 15:32:05	41	£24.88	XLON	20250516119746068
16-05-2025 15:32:05	377	£24.88	XLON	20250516119746070
16-05-2025 15:32:05	124	£24.88	CHIX	20250516119746072
16-05-2025 15:32:32	469	£24.885	XLON	20250516119746288
16-05-2025 15:32:35	147	£24.88	CHIX	20250516119746298
16-05-2025 15:32:35	122	£24.88	CHIX	20250516119746300
16-05-2025 15:32:35	84	£24.88	CHIX	20250516119746302
16-05-2025 15:32:35	694	£24.88	XLON	20250516119746304
16-05-2025 15:32:35	245	£24.88	XLON	20250516119746306
16-05-2025 15:32:35	375	£24.88	XLON	20250516119746308
16-05-2025 15:32:35	285	€29.75	XAMS	20250516119746310
16-05-2025 15:32:35	41	€29.75	XAMS	20250516119746312
16-05-2025 15:32:35	152	€29.75	XAMS	20250516119746314
16-05-2025 15:32:35	218	€29.75	CEUX	20250516119746316
16-05-2025 15:33:21	3	€29.755	CEUX	20250516119746846
16-05-2025 15:33:22	1,748	€29.755	CEUX	20250516119746848
16-05-2025 15:33:27	764	€29.755	CEUX	20250516119746852
16-05-2025 15:33:27	204	€29.755	CEUX	20250516119746854
16-05-2025 15:33:31	23	£24.88	XLON	20250516119746858
16-05-2025 15:33:41	346	£24.885	XLON	20250516119746895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:33:41	190	£24.885	XLON	20250516119746897
16-05-2025 15:33:41	65	£24.885	XLON	20250516119746899
16-05-2025 15:33:41	370	£24.885	XLON	20250516119746901
16-05-2025 15:33:41	18	£24.885	XLON	20250516119746903
16-05-2025 15:33:41	1	£24.885	XLON	20250516119746905
16-05-2025 15:33:41	2	£24.885	XLON	20250516119746907
16-05-2025 15:33:42	207	£24.885	XLON	20250516119746911
16-05-2025 15:33:42	75	£24.885	XLON	20250516119746923
16-05-2025 15:33:43	233	£24.885	CHIX	20250516119746941
16-05-2025 15:33:43	710	£24.885	XLON	20250516119746943
16-05-2025 15:33:43	584	£24.885	XLON	20250516119746945
16-05-2025 15:33:43	79	£24.885	XLON	20250516119746947
16-05-2025 15:33:43	342	£24.885	XLON	20250516119746949
16-05-2025 15:33:43	352	£24.885	XLON	20250516119746951
16-05-2025 15:33:43	315	£24.885	XLON	20250516119746953
16-05-2025 15:33:43	217	£24.885	XLON	20250516119746955
16-05-2025 15:33:52	21	£24.88	CHIX	20250516119746989
16-05-2025 15:33:52	135	£24.885	CHIX	20250516119746991
16-05-2025 15:33:52	133	£24.885	CHIX	20250516119746993
16-05-2025 15:33:52	131	£24.885	CHIX	20250516119746995
16-05-2025 15:33:52	128	£24.885	CHIX	20250516119746997
16-05-2025 15:33:52	743	£24.885	CHIX	20250516119746999
16-05-2025 15:33:52	32	£24.885	CHIX	20250516119747001
16-05-2025 15:33:58	114	£24.88	CHIX	20250516119747158
16-05-2025 15:33:58	241	£24.88	XLON	20250516119747160
16-05-2025 15:33:58	184	£24.88	XLON	20250516119747162
16-05-2025 15:34:13	240	£24.88	CHIX	20250516119747256
16-05-2025 15:34:13	756	£24.88	XLON	20250516119747258
16-05-2025 15:34:15	147	£24.88	BATE	20250516119747273
16-05-2025 15:34:23	380	£24.88	BATE	20250516119747329
16-05-2025 15:34:23	228	£24.88	BATE	20250516119747331
16-05-2025 15:34:23	408	£24.88	XLON	20250516119747333
16-05-2025 15:34:23	37	£24.88	BATE	20250516119747435
16-05-2025 15:34:23	225	£24.88	XLON	20250516119747437
16-05-2025 15:34:23	97	£24.88	XLON	20250516119747439
16-05-2025 15:34:30	1,773	€29.755	XAMS	20250516119747465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:34:47	75	£24.88	CHIX	20250516119747533
16-05-2025 15:34:47	278	£24.88	XLON	20250516119747535
16-05-2025 15:34:47	75	£24.88	BATE	20250516119747537
16-05-2025 15:34:47	352	£24.88	CHIX	20250516119747539
16-05-2025 15:34:47	117	£24.88	BATE	20250516119747541
16-05-2025 15:34:47	75	£24.88	XLON	20250516119747543
16-05-2025 15:34:47	1,248	£24.88	XLON	20250516119747545
16-05-2025 15:34:47	67	£24.88	BATE	20250516119747547
16-05-2025 15:34:59	380	€29.755	XAMS	20250516119747739
16-05-2025 15:34:59	433	€29.755	XAMS	20250516119747741
16-05-2025 15:34:59	147	€29.755	XAMS	20250516119747743
16-05-2025 15:35:03	202	£24.875	CHIX	20250516119747779
16-05-2025 15:35:03	638	£24.875	XLON	20250516119747781
16-05-2025 15:35:03	485	£24.875	XLON	20250516119747783
16-05-2025 15:35:06	179	€29.745	CEUX	20250516119747815
16-05-2025 15:35:06	315	€29.745	CEUX	20250516119747817
16-05-2025 15:35:06	193	€29.745	XAMS	20250516119747819
16-05-2025 15:35:06	364	€29.745	XAMS	20250516119747821
16-05-2025 15:35:06	444	€29.745	XAMS	20250516119747823
16-05-2025 15:35:24	590	£24.87	CHIX	20250516119747907
16-05-2025 15:35:24	96	£24.87	BATE	20250516119747909
16-05-2025 15:35:24	114	£24.87	CHIX	20250516119747911
16-05-2025 15:35:24	557	£24.87	XLON	20250516119747913
16-05-2025 15:35:45	341	€29.75	XAMS	20250516119748176
16-05-2025 15:35:45	209	€29.75	CEUX	20250516119748178
16-05-2025 15:35:45	434	€29.75	XAMS	20250516119748180
16-05-2025 15:36:20	19	£24.89	XLON	20250516119748378
16-05-2025 15:36:25	630	€29.775	CEUX	20250516119748395
16-05-2025 15:36:25	1,219	€29.775	CEUX	20250516119748397
16-05-2025 15:36:25	126	£24.89	XLON	20250516119748403
16-05-2025 15:36:25	370	£24.89	XLON	20250516119748405
16-05-2025 15:36:25	1,972	£24.89	XLON	20250516119748407
16-05-2025 15:36:25	460	£24.89	XLON	20250516119748409
16-05-2025 15:36:25	27	£24.89	XLON	20250516119748411
16-05-2025 15:36:51	1,132	£24.9	XLON	20250516119748489
16-05-2025 15:36:55	244	£24.9	XLON	20250516119748631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:36:55	313	£24.9	XLON	20250516119748633
16-05-2025 15:36:55	329	£24.9	XLON	20250516119748635
16-05-2025 15:36:55	352	£24.9	XLON	20250516119748637
16-05-2025 15:36:55	161	£24.9	XLON	20250516119748639
16-05-2025 15:36:55	582	£24.9	XLON	20250516119748641
16-05-2025 15:37:01	764	€29.785	CEUX	20250516119748645
16-05-2025 15:37:01	3	€29.785	CEUX	20250516119748647
16-05-2025 15:37:01	201	€29.785	CEUX	20250516119748649
16-05-2025 15:37:01	14	€29.785	CEUX	20250516119748651
16-05-2025 15:37:01	295	£24.895	CHIX	20250516119748653
16-05-2025 15:37:01	181	£24.895	BATE	20250516119748655
16-05-2025 15:37:01	914	£24.895	XLON	20250516119748657
16-05-2025 15:37:20	399	£24.895	CHIX	20250516119748755
16-05-2025 15:37:20	243	£24.895	BATE	20250516119748757
16-05-2025 15:37:20	858	£24.895	XLON	20250516119748759
16-05-2025 15:37:20	379	£24.895	XLON	20250516119748761
16-05-2025 15:37:31	3	€29.785	CEUX	20250516119748978
16-05-2025 15:37:31	1,649	€29.785	XAMS	20250516119748980
16-05-2025 15:37:53	123	£24.895	CHIX	20250516119749096
16-05-2025 15:37:53	374	£24.895	XLON	20250516119749098
16-05-2025 15:37:53	296	€29.785	XAMS	20250516119749100
16-05-2025 15:37:53	343	€29.785	XAMS	20250516119749102
16-05-2025 15:37:56	9	£24.895	CHIX	20250516119749122
16-05-2025 15:37:56	1,293	£24.9	XLON	20250516119749124
16-05-2025 15:38:11	129	£24.89	CHIX	20250516119749290
16-05-2025 15:38:11	406	£24.89	XLON	20250516119749292
16-05-2025 15:38:11	130	£24.89	CHIX	20250516119749294
16-05-2025 15:38:11	390	£24.89	XLON	20250516119749296
16-05-2025 15:38:11	336	€29.775	XAMS	20250516119749304
16-05-2025 15:38:11	278	€29.775	XAMS	20250516119749306
16-05-2025 15:38:11	188	€29.775	CEUX	20250516119749308
16-05-2025 15:38:11	101	€29.775	XAMS	20250516119749310
16-05-2025 15:38:32	220	£24.885	CHIX	20250516119749424
16-05-2025 15:38:32	304	£24.885	XLON	20250516119749426
16-05-2025 15:38:32	133	£24.885	BATE	20250516119749528
16-05-2025 15:38:32	676	£24.885	XLON	20250516119749530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:38:57	200	£24.895	XLON	20250516119749670
16-05-2025 15:38:57	427	£24.895	XLON	20250516119749672
16-05-2025 15:38:57	333	£24.895	XLON	20250516119749674
16-05-2025 15:38:57	305	£24.895	XLON	20250516119749676
16-05-2025 15:38:57	23	£24.895	XLON	20250516119749678
16-05-2025 15:39:02	264	€29.78	CEUX	20250516119749708
16-05-2025 15:39:02	375	£24.895	XLON	20250516119749710
16-05-2025 15:39:02	889	£24.895	XLON	20250516119749712
16-05-2025 15:39:02	317	£24.895	XLON	20250516119749714
16-05-2025 15:39:02	329	£24.895	XLON	20250516119749716
16-05-2025 15:39:02	20	£24.895	XLON	20250516119749718
16-05-2025 15:39:07	1,603	€29.78	CEUX	20250516119749830
16-05-2025 15:39:18	1,120	£24.895	XLON	20250516119749851
16-05-2025 15:39:20	457	£24.89	XLON	20250516119749855
16-05-2025 15:39:20	41	£24.89	XLON	20250516119749861
16-05-2025 15:39:36	324	€29.775	CEUX	20250516119749895
16-05-2025 15:39:36	643	€29.775	XAMS	20250516119749897
16-05-2025 15:39:43	379	£24.885	XLON	20250516119749915
16-05-2025 15:39:43	47	£24.885	XLON	20250516119749917
16-05-2025 15:39:58	60	£24.89	BATE	20250516119749973
16-05-2025 15:39:58	143	£24.89	BATE	20250516119749975
16-05-2025 15:39:58	39	£24.89	BATE	20250516119749977
16-05-2025 15:39:58	36	£24.89	BATE	20250516119749979
16-05-2025 15:39:58	40	£24.89	BATE	20250516119749981
16-05-2025 15:39:58	143	£24.89	BATE	20250516119749983
16-05-2025 15:40:24	99	€29.78	CEUX	20250516119750231
16-05-2025 15:40:24	99	€29.78	XAMS	20250516119750233
16-05-2025 15:40:24	1,148	€29.78	XAMS	20250516119750235
16-05-2025 15:40:24	521	€29.78	CEUX	20250516119750237
16-05-2025 15:40:24	401	£24.89	CHIX	20250516119750239
16-05-2025 15:40:24	247	£24.89	BATE	20250516119750241
16-05-2025 15:40:24	1,269	£24.89	XLON	20250516119750243
16-05-2025 15:40:25	500	£24.89	XLON	20250516119750257
16-05-2025 15:40:25	460	£24.89	XLON	20250516119750259
16-05-2025 15:40:25	302	£24.89	XLON	20250516119750261
16-05-2025 15:40:25	157	£24.89	XLON	20250516119750263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:40:59	60	£24.89	BATE	20250516119750509
16-05-2025 15:40:59	114	£24.89	CHIX	20250516119750511
16-05-2025 15:40:59	36	£24.89	BATE	20250516119750513
16-05-2025 15:40:59	135	£24.89	CHIX	20250516119750515
16-05-2025 15:40:59	400	£24.89	XLON	20250516119750517
16-05-2025 15:40:59	41	£24.89	BATE	20250516119750519
16-05-2025 15:40:59	333	£24.89	XLON	20250516119750521
16-05-2025 15:40:59	344	£24.89	XLON	20250516119750523
16-05-2025 15:40:59	323	£24.89	XLON	20250516119750525
16-05-2025 15:40:59	319	£24.89	XLON	20250516119750527
16-05-2025 15:41:08	497	£24.885	XLON	20250516119750550
16-05-2025 15:41:16	330	€29.78	CEUX	20250516119750594
16-05-2025 15:41:16	645	€29.78	XAMS	20250516119750598
16-05-2025 15:41:17	1,595	€29.78	XAMS	20250516119750600
16-05-2025 15:41:17	260	€29.78	XAMS	20250516119750602
16-05-2025 15:41:20	4	£24.885	XLON	20250516119750606
16-05-2025 15:41:20	859	£24.885	XLON	20250516119750608
16-05-2025 15:41:20	260	£24.885	XLON	20250516119750610
16-05-2025 15:41:27	396	£24.885	XLON	20250516119750626
16-05-2025 15:41:27	1,296	£24.885	XLON	20250516119750728
16-05-2025 15:41:27	108	£24.885	XLON	20250516119750730
16-05-2025 15:41:28	161	£24.88	CHIX	20250516119750732
16-05-2025 15:41:28	512	£24.88	XLON	20250516119750734
16-05-2025 15:41:28	159	£24.88	XLON	20250516119750736
16-05-2025 15:41:46	318	€29.755	XAMS	20250516119750834
16-05-2025 15:41:50	165	£24.865	CHIX	20250516119750872
16-05-2025 15:41:50	502	£24.865	XLON	20250516119750874
16-05-2025 15:41:50	480	£24.865	XLON	20250516119750876
16-05-2025 15:41:50	205	€29.755	CEUX	20250516119750886
16-05-2025 15:41:50	415	€29.755	XAMS	20250516119750888
16-05-2025 15:42:31	325	€29.77	XAMS	20250516119751122
16-05-2025 15:42:31	408	€29.77	XAMS	20250516119751124
16-05-2025 15:42:31	200	€29.77	XAMS	20250516119751144
16-05-2025 15:42:31	304	£24.89	XLON	20250516119751146
16-05-2025 15:42:31	481	£24.89	XLON	20250516119751148
16-05-2025 15:42:31	479	£24.89	XLON	20250516119751150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:42:31	226	£24.89	XLON	20250516119751152
16-05-2025 15:42:31	11	£24.89	XLON	20250516119751154
16-05-2025 15:42:40	590	£24.88	CHIX	20250516119751160
16-05-2025 15:42:40	432	£24.88	XLON	20250516119751162
16-05-2025 15:42:56	266	£24.89	BATE	20250516119751340
16-05-2025 15:43:19	334	£24.905	XLON	20250516119751474
16-05-2025 15:43:19	342	£24.905	XLON	20250516119751476
16-05-2025 15:43:19	343	£24.905	XLON	20250516119751478
16-05-2025 15:43:19	509	£24.905	XLON	20250516119751480
16-05-2025 15:43:19	297	£24.905	XLON	20250516119751482
16-05-2025 15:43:20	226	€29.79	CEUX	20250516119751484
16-05-2025 15:43:20	184	£24.9	CHIX	20250516119751486
16-05-2025 15:43:20	598	€29.79	CEUX	20250516119751488
16-05-2025 15:43:20	585	£24.9	XLON	20250516119751490
16-05-2025 15:43:20	450	€29.79	XAMS	20250516119751492
16-05-2025 15:43:20	1,245	€29.79	XAMS	20250516119751494
16-05-2025 15:43:23	45	£24.895	XLON	20250516119751498
16-05-2025 15:43:32	200	£24.895	CHIX	20250516119751632
16-05-2025 15:43:32	177	£24.895	XLON	20250516119751634
16-05-2025 15:43:32	320	£24.895	XLON	20250516119751636
16-05-2025 15:43:32	332	£24.895	XLON	20250516119751638
16-05-2025 15:44:04	155	£24.9	CHIX	20250516119751761
16-05-2025 15:44:07	1,296	£24.905	XLON	20250516119751771
16-05-2025 15:44:07	190	£24.905	XLON	20250516119751773
16-05-2025 15:44:07	266	£24.905	XLON	20250516119751775
16-05-2025 15:44:20	1,882	€29.785	XAMS	20250516119751795
16-05-2025 15:44:23	270	£24.91	XLON	20250516119751929
16-05-2025 15:44:23	352	£24.91	XLON	20250516119751931
16-05-2025 15:44:23	297	£24.91	XLON	20250516119751933
16-05-2025 15:44:49	325	€29.79	CEUX	20250516119752071
16-05-2025 15:44:49	575	€29.79	XAMS	20250516119752073
16-05-2025 15:44:49	56	€29.79	XAMS	20250516119752075
16-05-2025 15:44:51	413	€29.785	XAMS	20250516119752079
16-05-2025 15:44:51	207	€29.785	CEUX	20250516119752081
16-05-2025 15:45:05	3	£24.915	XLON	20250516119752341
16-05-2025 15:45:05	190	£24.915	XLON	20250516119752343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:45:05	237	£24.915	XLON	20250516119752345
16-05-2025 15:45:05	312	£24.915	XLON	20250516119752347
16-05-2025 15:45:05	310	£24.915	XLON	20250516119752349
16-05-2025 15:45:05	355	£24.915	XLON	20250516119752351
16-05-2025 15:45:05	509	£24.915	XLON	20250516119752353
16-05-2025 15:45:26	407	€29.795	XAMS	20250516119752546
16-05-2025 15:45:26	204	€29.795	CEUX	20250516119752548
16-05-2025 15:46:05	230	£24.925	XLON	20250516119752892
16-05-2025 15:46:05	1,296	£24.925	XLON	20250516119752894
16-05-2025 15:46:05	122	£24.925	XLON	20250516119752896
16-05-2025 15:46:05	115	£24.925	XLON	20250516119752898
16-05-2025 15:46:26	247	£24.925	CHIX	20250516119753141
16-05-2025 15:46:26	146	£24.925	BATE	20250516119753143
16-05-2025 15:46:26	480	£24.925	XLON	20250516119753145
16-05-2025 15:46:26	243	£24.925	XLON	20250516119753147
16-05-2025 15:46:26	42	£24.925	XLON	20250516119753149
16-05-2025 15:46:26	145	€29.81	XAMS	20250516119753153
16-05-2025 15:46:26	222	€29.81	XAMS	20250516119753155
16-05-2025 15:46:26	1,429	€29.81	XAMS	20250516119753157
16-05-2025 15:46:26	1,020	€29.81	XAMS	20250516119753159
16-05-2025 15:46:52	12	£24.92	XLON	20250516119753264
16-05-2025 15:46:52	960	£24.925	XLON	20250516119753266
16-05-2025 15:46:52	320	£24.925	XLON	20250516119753268
16-05-2025 15:46:52	302	£24.925	XLON	20250516119753270
16-05-2025 15:46:52	146	£24.925	XLON	20250516119753272
16-05-2025 15:46:52	43	£24.92	XLON	20250516119753274
16-05-2025 15:47:04	215	€29.795	CEUX	20250516119753291
16-05-2025 15:47:04	301	€29.795	XAMS	20250516119753293
16-05-2025 15:47:04	434	€29.795	XAMS	20250516119753295
16-05-2025 15:47:12	259	£24.91	XLON	20250516119753318
16-05-2025 15:47:12	78	£24.91	XLON	20250516119753320
16-05-2025 15:47:12	386	£24.91	XLON	20250516119753322
16-05-2025 15:47:18	32	£24.905	XLON	20250516119753466
16-05-2025 15:47:50	126	£24.9	CHIX	20250516119753504
16-05-2025 15:47:50	395	£24.9	XLON	20250516119753506
16-05-2025 15:47:50	342	€29.775	XAMS	20250516119753508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:47:50	119	€29.775	XAMS	20250516119753510
16-05-2025 15:47:50	291	€29.775	XAMS	20250516119753512
16-05-2025 15:47:50	203	€29.775	CEUX	20250516119753514
16-05-2025 15:48:02	298	£24.895	XLON	20250516119753528
16-05-2025 15:48:02	432	£24.895	XLON	20250516119753530
16-05-2025 15:48:02	137	£24.895	CHIX	20250516119753532
16-05-2025 15:48:06	143	£24.9	BATE	20250516119753536
16-05-2025 15:48:06	42	£24.9	BATE	20250516119753538
16-05-2025 15:48:06	36	£24.9	BATE	20250516119753540
16-05-2025 15:48:06	123	£24.9	BATE	20250516119753542
16-05-2025 15:48:06	38	£24.9	BATE	20250516119753544
16-05-2025 15:48:14	1,595	€29.78	XAMS	20250516119753556
16-05-2025 15:48:14	182	€29.78	XAMS	20250516119753558
16-05-2025 15:48:42	1,994	£24.9	XLON	20250516119753886
16-05-2025 15:48:46	328	€29.775	CEUX	20250516119753894
16-05-2025 15:48:46	203	€29.775	CEUX	20250516119753896
16-05-2025 15:48:46	65	€29.775	XAMS	20250516119753898
16-05-2025 15:48:46	405	€29.775	XAMS	20250516119753900
16-05-2025 15:48:46	103	€29.775	XAMS	20250516119753902
16-05-2025 15:48:46	488	€29.775	XAMS	20250516119753904
16-05-2025 15:49:05	139	£24.895	CHIX	20250516119754065
16-05-2025 15:49:05	441	£24.895	XLON	20250516119754067
16-05-2025 15:49:07	304	£24.895	XLON	20250516119754073
16-05-2025 15:49:07	1,317	£24.895	XLON	20250516119754075
16-05-2025 15:49:32	144	£24.9	BATE	20250516119754155
16-05-2025 15:49:32	245	£24.9	CHIX	20250516119754157
16-05-2025 15:49:32	744	£24.9	XLON	20250516119754159
16-05-2025 15:49:32	1	£24.9	CHIX	20250516119754161
16-05-2025 15:49:35	125	£24.895	CHIX	20250516119754181
16-05-2025 15:49:35	385	£24.895	XLON	20250516119754183
16-05-2025 15:49:41	205	€29.77	CEUX	20250516119754241
16-05-2025 15:49:41	371	€29.77	XAMS	20250516119754243
16-05-2025 15:49:41	44	€29.77	XAMS	20250516119754245
16-05-2025 15:49:41	319	€29.77	XAMS	20250516119754247
16-05-2025 15:49:57	1,825	£24.895	XLON	20250516119754288
16-05-2025 15:49:58	103	£24.89	XLON	20250516119754302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:49:58	365	£24.89	XLON	20250516119754304
16-05-2025 15:50:21	764	€29.785	CEUX	20250516119754524
16-05-2025 15:50:21	198	€29.785	CEUX	20250516119754526
16-05-2025 15:50:21	216	€29.785	CEUX	20250516119754528
16-05-2025 15:50:21	203	€29.785	CEUX	20250516119754530
16-05-2025 15:50:21	375	€29.785	CEUX	20250516119754532
16-05-2025 15:50:30	470	£24.91	XLON	20250516119754558
16-05-2025 15:50:30	336	£24.91	XLON	20250516119754560
16-05-2025 15:50:30	1,274	£24.91	XLON	20250516119754562
16-05-2025 15:50:35	136	£24.905	CHIX	20250516119754585
16-05-2025 15:50:35	384	£24.905	XLON	20250516119754587
16-05-2025 15:50:35	17	£24.905	XLON	20250516119754589
16-05-2025 15:50:35	36	£24.905	XLON	20250516119754591
16-05-2025 15:50:44	956	€29.8	XAMS	20250516119754727
16-05-2025 15:51:20	298	£24.92	XLON	20250516119754883
16-05-2025 15:51:20	335	£24.92	XLON	20250516119754885
16-05-2025 15:51:20	1,055	£24.92	XLON	20250516119754887
16-05-2025 15:51:22	764	€29.81	CEUX	20250516119754889
16-05-2025 15:51:22	146	€29.81	CEUX	20250516119754891
16-05-2025 15:51:22	234	€29.81	CEUX	20250516119754893
16-05-2025 15:51:22	681	€29.81	CEUX	20250516119754895
16-05-2025 15:51:22	62	€29.81	CEUX	20250516119754897
16-05-2025 15:51:50	136	£24.91	CHIX	20250516119755142
16-05-2025 15:51:50	47	£24.91	XLON	20250516119755144
16-05-2025 15:51:50	384	£24.91	XLON	20250516119755146
16-05-2025 15:51:50	127	€29.8	XAMS	20250516119755148
16-05-2025 15:51:50	203	€29.8	XAMS	20250516119755150
16-05-2025 15:51:50	19	€29.8	XAMS	20250516119755152
16-05-2025 15:51:52	291	£24.905	XLON	20250516119755154
16-05-2025 15:52:13	319	€29.795	XAMS	20250516119755323
16-05-2025 15:52:26	1,649	£24.915	XLON	20250516119755370
16-05-2025 15:52:30	34	£24.91	XLON	20250516119755387
16-05-2025 15:52:30	399	€29.79	XAMS	20250516119755389
16-05-2025 15:52:37	201	£24.91	CHIX	20250516119755438
16-05-2025 15:52:37	645	£24.91	XLON	20250516119755440
16-05-2025 15:52:37	198	€29.79	XAMS	20250516119755442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:52:37	343	€29.79	XAMS	20250516119755444
16-05-2025 15:52:55	764	€29.795	CEUX	20250516119755662
16-05-2025 15:52:55	216	€29.795	CEUX	20250516119755664
16-05-2025 15:52:55	221	€29.795	CEUX	20250516119755666
16-05-2025 15:52:55	220	€29.795	CEUX	20250516119755668
16-05-2025 15:52:55	430	€29.795	CEUX	20250516119755670
16-05-2025 15:52:56	56	£24.905	CHIX	20250516119755672
16-05-2025 15:52:56	458	£24.905	XLON	20250516119755674
16-05-2025 15:52:56	91	£24.905	CHIX	20250516119755676
16-05-2025 15:53:24	272	£24.91	XLON	20250516119755840
16-05-2025 15:53:24	127	£24.91	CHIX	20250516119755942
16-05-2025 15:53:24	404	£24.91	XLON	20250516119755944
16-05-2025 15:53:26	132	£24.905	CHIX	20250516119755966
16-05-2025 15:53:26	240	£24.905	XLON	20250516119755968
16-05-2025 15:53:26	183	£24.905	XLON	20250516119755970
16-05-2025 15:53:50	646	€29.8	XAMS	20250516119756084
16-05-2025 15:53:50	343	€29.8	CEUX	20250516119756086
16-05-2025 15:54:02	148	£24.905	CHIX	20250516119756244
16-05-2025 15:54:02	313	£24.905	XLON	20250516119756246
16-05-2025 15:54:02	474	£24.905	XLON	20250516119756248
16-05-2025 15:54:02	140	£24.905	CHIX	20250516119756250
16-05-2025 15:54:02	400	£24.905	XLON	20250516119756252
16-05-2025 15:54:10	283	£24.91	XLON	20250516119756297
16-05-2025 15:54:11	37	€29.8	CEUX	20250516119756299
16-05-2025 15:54:11	557	€29.8	CEUX	20250516119756301
16-05-2025 15:54:11	1,171	€29.8	XAMS	20250516119756303
16-05-2025 15:54:36	416	€29.8	XAMS	20250516119756549
16-05-2025 15:54:36	206	€29.8	CEUX	20250516119756551
16-05-2025 15:54:38	230	£24.91	BATE	20250516119756565
16-05-2025 15:54:38	351	£24.91	XLON	20250516119756567
16-05-2025 15:54:38	400	£24.91	BATE	20250516119756569
16-05-2025 15:54:38	263	£24.91	XLON	20250516119756571
16-05-2025 15:54:38	456	£24.91	BATE	20250516119756573
16-05-2025 15:54:40	279	£24.905	XLON	20250516119756575
16-05-2025 15:54:44	302	€29.795	XAMS	20250516119756596
16-05-2025 15:54:54	208	€29.795	CEUX	20250516119756608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:54:54	416	€29.795	XAMS	20250516119756610
16-05-2025 15:55:08	142	£24.9	CHIX	20250516119756658
16-05-2025 15:55:08	446	£24.9	XLON	20250516119756660
16-05-2025 15:55:08	348	€29.79	XAMS	20250516119756662
16-05-2025 15:55:44	190	£24.91	XLON	20250516119756935
16-05-2025 15:55:44	1,529	£24.91	XLON	20250516119756937
16-05-2025 15:56:00	595	€29.81	CEUX	20250516119756966
16-05-2025 15:56:00	225	€29.81	CEUX	20250516119756968
16-05-2025 15:56:00	1,155	€29.81	XAMS	20250516119756970
16-05-2025 15:56:00	435	€29.81	XAMS	20250516119756972
16-05-2025 15:56:03	435	£24.91	XLON	20250516119756982
16-05-2025 15:56:03	136	£24.91	CHIX	20250516119756984
16-05-2025 15:56:31	303	€29.8	XAMS	20250516119757265
16-05-2025 15:56:31	372	€29.8	XAMS	20250516119757267
16-05-2025 15:56:31	195	€29.8	CEUX	20250516119757269
16-05-2025 15:56:37	152	£24.91	BATE	20250516119757281
16-05-2025 15:56:37	175	£24.91	XLON	20250516119757283
16-05-2025 15:56:37	152	£24.91	BATE	20250516119757285
16-05-2025 15:56:37	303	£24.91	XLON	20250516119757287
16-05-2025 15:56:37	334	£24.91	XLON	20250516119757289
16-05-2025 15:56:37	757	£24.91	XLON	20250516119757291
16-05-2025 15:57:20	426	€29.81	CEUX	20250516119757846
16-05-2025 15:57:20	822	€29.81	XAMS	20250516119757848
16-05-2025 15:57:29	500	£24.915	XLON	20250516119757908
16-05-2025 15:57:29	305	£24.915	XLON	20250516119757910
16-05-2025 15:57:29	298	£24.915	XLON	20250516119757912
16-05-2025 15:57:29	344	£24.915	XLON	20250516119757914
16-05-2025 15:57:29	367	£24.915	XLON	20250516119757916
16-05-2025 15:57:36	14	£24.915	XLON	20250516119757962
16-05-2025 15:57:36	347	£24.915	XLON	20250516119757964
16-05-2025 15:57:36	322	£24.915	XLON	20250516119757966
16-05-2025 15:57:36	297	£24.915	XLON	20250516119757968
16-05-2025 15:57:36	148	£24.915	XLON	20250516119757970
16-05-2025 15:57:46	200	€29.805	CEUX	20250516119758167
16-05-2025 15:57:46	393	€29.805	XAMS	20250516119758171
16-05-2025 15:57:47	331	€29.8	XAMS	20250516119758173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 15:58:00	164	£24.9	CHIX	20250516119758249
16-05-2025 15:58:00	509	£24.9	XLON	20250516119758251
16-05-2025 15:58:28	997	€29.815	XAMS	20250516119758534
16-05-2025 15:58:34	148	€29.815	CEUX	20250516119758555
16-05-2025 15:58:34	110	€29.815	CEUX	20250516119758557
16-05-2025 15:58:34	460	€29.815	CEUX	20250516119758559
16-05-2025 15:58:34	110	€29.815	XAMS	20250516119758561
16-05-2025 15:58:34	957	€29.815	XAMS	20250516119758563
16-05-2025 15:58:45	378	£24.91	CHIX	20250516119758749
16-05-2025 15:58:45	228	£24.91	BATE	20250516119758751
16-05-2025 15:58:45	1,214	£24.91	XLON	20250516119758753
16-05-2025 15:58:51	65	£24.905	XLON	20250516119758757
16-05-2025 15:59:01	269	£24.9	XLON	20250516119758811
16-05-2025 15:59:26	146	€29.81	CEUX	20250516119759164
16-05-2025 15:59:32	281	€29.805	CEUX	20250516119759254
16-05-2025 15:59:32	544	€29.805	XAMS	20250516119759256
16-05-2025 15:59:35	72	£24.905	BATE	20250516119759264
16-05-2025 15:59:35	146	£24.905	CHIX	20250516119759366
16-05-2025 15:59:35	481	£24.905	XLON	20250516119759368
16-05-2025 15:59:35	110	£24.905	XLON	20250516119759370
16-05-2025 15:59:35	93	£24.905	XLON	20250516119759372
16-05-2025 15:59:49	56	€29.805	XAMS	20250516119759420
16-05-2025 15:59:49	803	€29.805	XAMS	20250516119759422
16-05-2025 15:59:49	454	€29.805	CEUX	20250516119759424
16-05-2025 15:59:58	45	£24.905	BATE	20250516119759536
16-05-2025 15:59:58	11	£24.905	BATE	20250516119759538
16-05-2025 15:59:58	100	£24.905	BATE	20250516119759540
16-05-2025 15:59:59	364	£24.9	XLON	20250516119759678
16-05-2025 16:00:23	1,595	€29.82	XAMS	20250516119759740
16-05-2025 16:00:23	15	€29.82	XAMS	20250516119759742
16-05-2025 16:00:23	449	€29.82	XAMS	20250516119759744
16-05-2025 16:00:23	400	€29.82	XAMS	20250516119759746
16-05-2025 16:00:23	294	€29.82	XAMS	20250516119759748
16-05-2025 16:00:46	150	£24.93	XLON	20250516119759831
16-05-2025 16:00:46	540	£24.93	XLON	20250516119759833
16-05-2025 16:00:46	1,622	£24.93	XLON	20250516119759835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 16:00:46	339	£24.93	XLON	20250516119759837
16-05-2025 16:00:46	231	£24.93	XLON	20250516119759839
16-05-2025 16:00:46	53	£24.93	XLON	20250516119759841
16-05-2025 16:00:59	103	€29.825	CEUX	20250516119760093
16-05-2025 16:01:01	550	€29.83	XAMS	20250516119760145
16-05-2025 16:01:01	1,595	€29.83	XAMS	20250516119760147
16-05-2025 16:01:01	371	€29.83	XAMS	20250516119760149
16-05-2025 16:01:01	15	€29.83	XAMS	20250516119760151
16-05-2025 16:01:01	32	€29.83	XAMS	20250516119760153
16-05-2025 16:01:47	40	€29.84	CEUX	20250516119760476
16-05-2025 16:01:47	337	€29.84	CEUX	20250516119760478
16-05-2025 16:01:47	777	€29.84	CEUX	20250516119760480
16-05-2025 16:01:47	801	€29.84	CEUX	20250516119760482
16-05-2025 16:01:47	777	€29.84	CEUX	20250516119760484
16-05-2025 16:01:47	497	€29.84	CEUX	20250516119760486
16-05-2025 16:01:47	118	£24.94	XLON	20250516119760488
16-05-2025 16:01:47	305	£24.94	XLON	20250516119760490
16-05-2025 16:01:47	328	£24.94	XLON	20250516119760492
16-05-2025 16:01:47	316	£24.94	XLON	20250516119760494
16-05-2025 16:01:47	1,622	£24.94	XLON	20250516119760496
16-05-2025 16:01:47	149	£24.94	XLON	20250516119760498
16-05-2025 16:02:14	606	€29.83	XAMS	20250516119760681
16-05-2025 16:02:14	106	€29.83	XAMS	20250516119760683
16-05-2025 16:02:14	245	€29.83	XAMS	20250516119760685
16-05-2025 16:02:14	123	€29.83	XAMS	20250516119760687
16-05-2025 16:02:35	777	€29.83	CEUX	20250516119760750
16-05-2025 16:02:35	333	€29.83	CEUX	20250516119760752
16-05-2025 16:02:35	158	€29.83	CEUX	20250516119760754
16-05-2025 16:02:35	777	€29.83	CEUX	20250516119760756
16-05-2025 16:02:35	693	€29.83	CEUX	20250516119760758
16-05-2025 16:02:50	15	£24.935	XLON	20250516119760814
16-05-2025 16:03:08	33	£24.94	CHIX	20250516119760984
16-05-2025 16:03:08	414	£24.94	BATE	20250516119760986
16-05-2025 16:03:08	330	£24.94	CHIX	20250516119760988
16-05-2025 16:03:08	316	£24.94	CHIX	20250516119760990
16-05-2025 16:03:08	418	£24.94	XLON	20250516119760992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 16:03:08	825	€29.835	XAMS	20250516119760994
16-05-2025 16:03:08	200	£24.94	XLON	20250516119760996
16-05-2025 16:03:08	1	£24.94	XLON	20250516119760998
16-05-2025 16:03:08	503	£24.94	XLON	20250516119761000
16-05-2025 16:03:08	650	£24.94	CHIX	20250516119761002
16-05-2025 16:03:08	201	£24.94	XLON	20250516119761004
16-05-2025 16:03:08	220	£24.94	XLON	20250516119761006
16-05-2025 16:03:08	342	£24.935	XLON	20250516119761008
16-05-2025 16:03:29	2	€29.84	CEUX	20250516119761070
16-05-2025 16:03:29	1,595	€29.84	XAMS	20250516119761072
16-05-2025 16:03:29	355	€29.84	CEUX	20250516119761074
16-05-2025 16:03:29	656	€29.84	XAMS	20250516119761076
16-05-2025 16:03:56	59	£24.945	BATE	20250516119761232
16-05-2025 16:03:56	167	£24.945	XLON	20250516119761234
16-05-2025 16:03:56	97	£24.945	XLON	20250516119761236
16-05-2025 16:04:02	315	£24.945	BATE	20250516119761238
16-05-2025 16:04:02	1,595	€29.845	XAMS	20250516119761240
16-05-2025 16:04:02	55	€29.845	XAMS	20250516119761242
16-05-2025 16:04:02	500	€29.845	XAMS	20250516119761244
16-05-2025 16:04:02	623	€29.845	XAMS	20250516119761246
16-05-2025 16:04:02	533	£24.945	CHIX	20250516119761248
16-05-2025 16:04:02	48	£24.945	XLON	20250516119761250
16-05-2025 16:04:02	1,636	£24.945	XLON	20250516119761252
16-05-2025 16:04:38	768	€29.845	XAMS	20250516119761371
16-05-2025 16:04:38	387	€29.845	XAMS	20250516119761373
16-05-2025 16:04:38	381	€29.845	XAMS	20250516119761375
16-05-2025 16:04:38	395	€29.845	XAMS	20250516119761377
16-05-2025 16:04:38	366	€29.845	XAMS	20250516119761379
16-05-2025 16:04:38	296	€29.845	XAMS	20250516119761381
16-05-2025 16:04:38	170	€29.845	XAMS	20250516119761383
16-05-2025 16:04:57	59	£24.945	BATE	20250516119761531
16-05-2025 16:04:57	58	£24.945	CHIX	20250516119761533
16-05-2025 16:04:57	29	£24.945	BATE	20250516119761535
16-05-2025 16:04:57	187	£24.945	XLON	20250516119761537
16-05-2025 16:04:57	45	£24.945	CHIX	20250516119761539
16-05-2025 16:04:57	98	£24.945	XLON	20250516119761541

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 16:04:57	23	£24.945	CHIX	20250516119761543
16-05-2025 16:04:57	50	£24.945	CHIX	20250516119761545
16-05-2025 16:05:29	652	£24.945	CHIX	20250516119761605
16-05-2025 16:05:29	899	€29.845	CEUX	20250516119761607
16-05-2025 16:05:29	390	£24.945	BATE	20250516119761609
16-05-2025 16:05:29	1,932	£24.945	XLON	20250516119761613
16-05-2025 16:05:29	162	£24.945	XLON	20250516119761615
16-05-2025 16:05:29	117	€29.845	XAMS	20250516119761617
16-05-2025 16:05:29	205	€29.845	XAMS	20250516119761619
16-05-2025 16:05:29	1,424	€29.845	XAMS	20250516119761621
16-05-2025 16:05:38	495	£24.94	XLON	20250516119761677
16-05-2025 16:05:38	154	£24.94	CHIX	20250516119761679
16-05-2025 16:05:41	67	£24.935	XLON	20250516119761681
16-05-2025 16:06:48	93	€29.845	XAMS	20250516119761915
16-05-2025 16:06:48	330	€29.845	CEUX	20250516119761917
16-05-2025 16:06:49	248	€29.845	XAMS	20250516119761939
16-05-2025 16:06:49	133	€29.845	CEUX	20250516119761943
16-05-2025 16:06:49	204	€29.845	CEUX	20250516119761945
16-05-2025 16:06:49	392	€29.845	CEUX	20250516119761947
16-05-2025 16:06:49	267	€29.845	XAMS	20250516119761949
16-05-2025 16:06:49	267	€29.845	XAMS	20250516119761951
16-05-2025 16:06:49	309	€29.845	CEUX	20250516119761953
16-05-2025 16:06:49	1,812	€29.845	XAMS	20250516119761955
16-05-2025 16:06:54	538	€29.845	XAMS	20250516119761959
16-05-2025 16:06:54	1,595	€29.845	XAMS	20250516119761961
16-05-2025 16:06:54	946	€29.845	XAMS	20250516119761963
16-05-2025 16:06:57	560	£24.94	CHIX	20250516119761974
16-05-2025 16:06:57	337	£24.94	BATE	20250516119761976
16-05-2025 16:06:57	1,808	£24.94	XLON	20250516119761978
16-05-2025 16:06:57	800	£24.94	XLON	20250516119761980
16-05-2025 16:06:57	91	£24.94	XLON	20250516119761982
16-05-2025 16:08:13	1,450	€29.865	CEUX	20250516119762278
16-05-2025 16:08:13	2,889	€29.865	XAMS	20250516119762280
16-05-2025 16:08:14	775	£24.955	XLON	20250516119762284
16-05-2025 16:08:14	1,155	£24.955	XLON	20250516119762286
16-05-2025 16:08:14	190	£24.955	XLON	20250516119762288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 16:08:14	384	£24.955	XLON	20250516119762290
16-05-2025 16:08:17	463	£24.955	XLON	20250516119762296
16-05-2025 16:08:17	203	£24.955	XLON	20250516119762298
16-05-2025 16:08:24	426	€29.865	CEUX	20250516119762473
16-05-2025 16:08:24	15	€29.865	CEUX	20250516119762475
16-05-2025 16:08:24	777	€29.865	CEUX	20250516119762477
16-05-2025 16:08:24	777	€29.865	CEUX	20250516119762479
16-05-2025 16:08:24	157	€29.865	CEUX	20250516119762481
16-05-2025 16:08:39	139	£24.95	CHIX	20250516119762554
16-05-2025 16:08:39	461	£24.95	XLON	20250516119762556
16-05-2025 16:08:49	500	€29.86	XAMS	20250516119762568
16-05-2025 16:08:49	197	€29.86	CEUX	20250516119762570
16-05-2025 16:08:49	1,093	€29.86	XAMS	20250516119762572
16-05-2025 16:08:49	626	€29.86	CEUX	20250516119762574
16-05-2025 16:09:02	43	£24.95	BATE	20250516119762588
16-05-2025 16:09:02	143	£24.95	BATE	20250516119762590
16-05-2025 16:09:02	555	£24.95	XLON	20250516119762592
16-05-2025 16:09:02	38	£24.95	BATE	20250516119762594
16-05-2025 16:09:02	590	£24.95	XLON	20250516119762596
16-05-2025 16:09:02	123	£24.95	BATE	20250516119762598
16-05-2025 16:09:02	286	£24.95	XLON	20250516119762600
16-05-2025 16:09:02	456	£24.95	BATE	20250516119762602
16-05-2025 16:09:02	331	£24.95	XLON	20250516119762604
16-05-2025 16:09:02	119	£24.95	XLON	20250516119762606
16-05-2025 16:09:20	93	€29.855	CEUX	20250516119762752
16-05-2025 16:09:32	379	€29.855	CEUX	20250516119762789
16-05-2025 16:09:32	517	€29.855	CEUX	20250516119762791
16-05-2025 16:09:32	158	€29.855	XAMS	20250516119762793
16-05-2025 16:09:32	67	€29.855	XAMS	20250516119762795
16-05-2025 16:09:32	363	€29.855	XAMS	20250516119762797
16-05-2025 16:09:32	1,203	€29.855	XAMS	20250516119762799
16-05-2025 16:09:32	76	£24.945	XLON	20250516119762803
16-05-2025 16:09:42	223	£24.94	CHIX	20250516119762837
16-05-2025 16:09:42	135	£24.94	BATE	20250516119762839
16-05-2025 16:09:42	720	£24.94	XLON	20250516119762841
16-05-2025 16:10:23	3,144	€29.85	CEUX	20250516119763195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 16:10:42	92	£24.95	CHIX	20250516119763465
16-05-2025 16:10:42	535	€29.86	XAMS	20250516119763467
16-05-2025 16:10:42	340	€29.86	XAMS	20250516119763469
16-05-2025 16:10:42	1,427	€29.86	XAMS	20250516119763471
16-05-2025 16:10:44	400	£24.95	XLON	20250516119763473
16-05-2025 16:11:10	694	£24.955	CHIX	20250516119763644
16-05-2025 16:11:12	382	€29.865	CEUX	20250516119763656
16-05-2025 16:11:12	419	£24.955	BATE	20250516119763658
16-05-2025 16:11:12	960	£24.955	XLON	20250516119763660
16-05-2025 16:11:12	1,244	£24.955	XLON	20250516119763662
16-05-2025 16:11:12	733	£24.955	XLON	20250516119763664
16-05-2025 16:11:12	737	€29.865	XAMS	20250516119763666
16-05-2025 16:11:43	745	€29.865	CEUX	20250516119764016
16-05-2025 16:11:43	259	€29.865	XAMS	20250516119764018
16-05-2025 16:11:43	609	€29.865	XAMS	20250516119764020
16-05-2025 16:11:43	569	€29.865	XAMS	20250516119764022
16-05-2025 16:11:58	79	£24.955	CHIX	20250516119764055
16-05-2025 16:11:58	39	£24.955	BATE	20250516119764057
16-05-2025 16:11:58	54	£24.955	CHIX	20250516119764059
16-05-2025 16:11:58	256	£24.955	XLON	20250516119764061
16-05-2025 16:11:58	10	£24.955	BATE	20250516119764063
16-05-2025 16:11:58	173	£24.955	XLON	20250516119764065
16-05-2025 16:11:58	477	£24.955	XLON	20250516119764067
16-05-2025 16:11:58	661	£24.955	XLON	20250516119764069
16-05-2025 16:11:58	80	£24.955	XLON	20250516119764071
16-05-2025 16:11:58	451	£24.955	XLON	20250516119764073
16-05-2025 16:11:58	110	£24.955	XLON	20250516119764075
16-05-2025 16:12:08	533	€29.865	XAMS	20250516119764121
16-05-2025 16:12:08	15	€29.865	XAMS	20250516119764123
16-05-2025 16:12:08	344	€29.865	XAMS	20250516119764225
16-05-2025 16:12:08	1,464	€29.865	XAMS	20250516119764227
16-05-2025 16:13:18	741	€29.87	CEUX	20250516119764609
16-05-2025 16:13:18	711	€29.87	XAMS	20250516119764611
16-05-2025 16:13:18	755	€29.87	XAMS	20250516119764613
16-05-2025 16:13:18	558	€29.87	CEUX	20250516119764615
16-05-2025 16:13:18	531	€29.87	XAMS	20250516119764617

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 16:13:18	1,064	€29.87	XAMS	20250516119764619
16-05-2025 16:13:58	753	€29.87	CEUX	20250516119764877
16-05-2025 16:13:58	687	€29.87	XAMS	20250516119764879
16-05-2025 16:13:58	749	€29.87	XAMS	20250516119764881
16-05-2025 16:14:25	529	€29.875	XAMS	20250516119765153
16-05-2025 16:14:25	1,595	€29.875	XAMS	20250516119765155
16-05-2025 16:14:25	307	€29.875	XAMS	20250516119765157
16-05-2025 16:14:47	721	€29.87	XAMS	20250516119765227
16-05-2025 16:14:47	97	€29.87	CEUX	20250516119765229
16-05-2025 16:14:47	280	€29.87	CEUX	20250516119765231
16-05-2025 16:15:27	341	€29.885	XAMS	20250516119765602
16-05-2025 16:15:27	1,595	€29.885	XAMS	20250516119765604
16-05-2025 16:15:31	240	€29.885	CEUX	20250516119765618
16-05-2025 16:15:31	16	€29.885	CEUX	20250516119765620
16-05-2025 16:15:31	147	€29.885	XAMS	20250516119765722
16-05-2025 16:15:31	329	€29.885	XAMS	20250516119765724
16-05-2025 16:15:44	16	€29.885	CEUX	20250516119765919
16-05-2025 16:15:44	15	€29.885	CEUX	20250516119766021
16-05-2025 16:15:44	527	€29.885	XAMS	20250516119766023
16-05-2025 16:15:44	1,595	€29.885	XAMS	20250516119766025
16-05-2025 16:15:55	146	€29.88	CEUX	20250516119766097
16-05-2025 16:16:01	262	€29.875	XAMS	20250516119766175
16-05-2025 16:16:54	7	€29.87	CEUX	20250516119766817
16-05-2025 16:16:54	161	€29.875	CEUX	20250516119766819
16-05-2025 16:16:54	226	€29.875	CEUX	20250516119766921
16-05-2025 16:16:54	226	€29.875	CEUX	20250516119766923
16-05-2025 16:16:54	334	€29.875	CEUX	20250516119766925
16-05-2025 16:16:54	306	€29.875	CEUX	20250516119766927
16-05-2025 16:17:51	200	€29.86	CEUX	20250516119767365
16-05-2025 16:18:08	740	£24.94	XLON	20250516119767617
16-05-2025 16:18:09	221	£24.94	CHIX	20250516119767713
16-05-2025 16:18:09	136	£24.94	BATE	20250516119767715
16-05-2025 16:18:09	716	£24.94	XLON	20250516119767717
16-05-2025 16:18:18	1,427	€29.85	XAMS	20250516119767853
16-05-2025 16:18:42	202	€29.85	XAMS	20250516119767936
16-05-2025 16:18:45	338	£24.935	XLON	20250516119767956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-05-2025 16:18:53	730	£24.935	CHIX	20250516119768261
16-05-2025 16:18:53	208	£24.935	BATE	20250516119768263
16-05-2025 16:18:53	517	£24.935	XLON	20250516119768265
16-05-2025 16:18:53	6	£24.94	BATE	20250516119768267
16-05-2025 16:18:53	1,190	£24.935	XLON	20250516119768269
16-05-2025 16:18:53	143	£24.94	BATE	20250516119768271
16-05-2025 16:18:53	398	£24.935	XLON	20250516119768273
16-05-2025 16:18:53	123	£24.94	BATE	20250516119768275
16-05-2025 16:18:53	42	£24.94	BATE	20250516119768277
16-05-2025 16:18:53	36	£24.94	BATE	20250516119768279
16-05-2025 16:18:53	39	£24.94	BATE	20250516119768281
16-05-2025 16:18:53	93	£24.94	BATE	20250516119768283
16-05-2025 16:18:58	302	£24.935	XLON	20250516119768291
16-05-2025 16:18:58	4	£24.935	XLON	20250516119768293
16-05-2025 16:19:11	215	€29.855	CEUX	20250516119768575
16-05-2025 16:19:11	22	€29.855	CEUX	20250516119768577
16-05-2025 16:19:11	461	€29.855	XAMS	20250516119768579
16-05-2025 16:19:58	436	€29.87	CEUX	20250516119769711
16-05-2025 16:24:36	257	£24.94	CHIX	20250516119772344
16-05-2025 16:24:36	250	£24.94	BATE	20250516119772346
16-05-2025 16:24:36	295	£24.94	XLON	20250516119772348
16-05-2025 16:25:16	49	£24.94	CHIX	20250516119772661
16-05-2025 16:25:16	151	£24.94	CHIX	20250516119772663
16-05-2025 16:25:16	129	£24.94	CHIX	20250516119772665
16-05-2025 16:25:25	110	£24.94	BATE	20250516119772714
16-05-2025 16:25:56	210	£24.94	CHIX	20250516119772813
16-05-2025 16:25:56	132	£24.94	CHIX	20250516119772815
16-05-2025 16:25:56	684	£24.94	XLON	20250516119772817
16-05-2025 16:25:56	437	£24.94	XLON	20250516119772819
16-05-2025 16:25:56	20	£24.94	CHIX	20250516119772821
16-05-2025 16:25:56	1,500	£24.94	CHIX	20250516119772823
16-05-2025 16:25:56	500	£24.94	XLON	20250516119772825
16-05-2025 16:25:56	689	£24.94	XLON	20250516119772827
16-05-2025 16:25:56	1,500	£24.94	XLON	20250516119772829
16-05-2025 16:26:10	289	£24.94	BATE	20250516119773027
16-05-2025 16:26:10	154	£24.94	BATE	20250516119773029