

Transaction in Own Shares

27 May 2025

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Shell plc (the 'Company') announces that on 27 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
27/05/2025	409,961	£24.6150	£24.2900	£24.4749	LSE	GBP
27/05/2025	167,659	£24.6150	£24.3600	£24.4712	Chi-X (CXE)	GBP
27/05/2025	102,380	£24.6150	£24.3600	£24.4819	BATS (BXE)	GBP
27/05/2025	461,517	€29.5450	€29.1450	€29.3641	XAMS	EUR
27/05/2025	306,820	€29.5450	€29.1450	€29.3655	CBOE DXE	EUR
27/05/2025	61,663	€29.5450	€29.1450	€29.3881	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
27-05-2025 08:00:04	204	£24.29	XLON	20250527121742426
27-05-2025 08:00:04	190	£24.29	XLON	20250527121742428
27-05-2025 08:00:04	38	£24.29	XLON	20250527121742430
27-05-2025 08:00:04	73	£24.29	XLON	20250527121742432
27-05-2025 08:00:04	58	£24.29	XLON	20250527121742434
27-05-2025 08:00:14	131	€29.145	CEUX	20250527121742792
27-05-2025 08:00:14	52	€29.145	TQEX	20250527121742794
27-05-2025 08:00:14	79	€29.145	XAMS	20250527121742796
27-05-2025 08:00:14	338	€29.145	XAMS	20250527121742798
27-05-2025 08:00:29	188	£24.36	XLON	20250527121743570
27-05-2025 08:00:29	136	£24.36	BATE	20250527121743572
27-05-2025 08:00:29	696	£24.36	XLON	20250527121743574
27-05-2025 08:00:31	650	€29.215	CEUX	20250527121743616
27-05-2025 08:00:31	1,388	€29.215	XAMS	20250527121743618
27-05-2025 08:00:54	15	€29.21	XAMS	20250527121743676
27-05-2025 08:00:54	414	€29.21	XAMS	20250527121743678
27-05-2025 08:00:54	270	€29.21	XAMS	20250527121743680
27-05-2025 08:00:54	918	€29.21	XAMS	20250527121743682
27-05-2025 08:01:00	169	£24.36	XLON	20250527121743684
27-05-2025 08:01:00	41	£24.36	CHIX	20250527121743686
27-05-2025 08:01:00	52	£24.36	BATE	20250527121743688
27-05-2025 08:01:00	20	£24.36	CHIX	20250527121743690
27-05-2025 08:01:05	300	£24.365	XLON	20250527121743758
27-05-2025 08:01:05	12	£24.365	XLON	20250527121743860
27-05-2025 08:01:05	300	£24.365	XLON	20250527121743862
27-05-2025 08:01:05	300	£24.365	XLON	20250527121743864
27-05-2025 08:01:05	38	£24.365	XLON	20250527121743866
27-05-2025 08:01:20	153	€29.275	CEUX	20250527121743945
27-05-2025 08:01:20	278	€29.275	XAMS	20250527121743947
27-05-2025 08:01:25	74	€29.31	CEUX	20250527121743953
27-05-2025 08:01:25	138	€29.31	CEUX	20250527121743955
27-05-2025 08:01:25	141	€29.31	CEUX	20250527121743957
27-05-2025 08:01:25	116	€29.31	CEUX	20250527121743959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:01:25	973	€29.31	CEUX	20250527121743961
27-05-2025 08:01:37	504	£24.405	XLON	20250527121744001
27-05-2025 08:01:37	92	£24.405	XLON	20250527121744003
27-05-2025 08:01:37	100	£24.405	XLON	20250527121744005
27-05-2025 08:01:37	193	£24.405	XLON	20250527121744007
27-05-2025 08:01:46	195	€29.235	CEUX	20250527121744021
27-05-2025 08:01:46	292	€29.235	XAMS	20250527121744023
27-05-2025 08:02:01	189	£24.375	XLON	20250527121744167
27-05-2025 08:02:01	355	£24.375	XLON	20250527121744169
27-05-2025 08:02:09	207	€29.23	CEUX	20250527121744195
27-05-2025 08:02:09	234	€29.23	XAMS	20250527121744197
27-05-2025 08:02:09	79	€29.23	XAMS	20250527121744199
27-05-2025 08:02:20	41	€29.22	TQEX	20250527121744209
27-05-2025 08:02:21	1,066	£24.375	XLON	20250527121744211
27-05-2025 08:02:57	590	£24.395	CHIX	20250527121744353
27-05-2025 08:02:57	606	£24.395	CHIX	20250527121744355
27-05-2025 08:03:05	15	€29.25	XAMS	20250527121744485
27-05-2025 08:03:05	272	€29.25	XAMS	20250527121744487
27-05-2025 08:03:05	330	€29.25	XAMS	20250527121744489
27-05-2025 08:03:08	325	€29.245	CEUX	20250527121744505
27-05-2025 08:03:08	879	€29.245	XAMS	20250527121744507
27-05-2025 08:03:08	15	€29.245	XAMS	20250527121744509
27-05-2025 08:03:08	471	€29.245	XAMS	20250527121744511
27-05-2025 08:03:09	188	€29.235	CEUX	20250527121744515
27-05-2025 08:03:09	262	€29.235	XAMS	20250527121744517
27-05-2025 08:03:29	278	€29.22	XAMS	20250527121744625
27-05-2025 08:03:30	408	£24.38	BATE	20250527121744627
27-05-2025 08:03:33	848	£24.38	BATE	20250527121744629
27-05-2025 08:03:35	172	€29.235	CEUX	20250527121744633
27-05-2025 08:03:35	222	€29.235	CEUX	20250527121744635
27-05-2025 08:03:35	68	€29.235	TQEX	20250527121744637
27-05-2025 08:03:35	1,186	€29.235	CEUX	20250527121744639
27-05-2025 08:03:41	385	€29.225	XAMS	20250527121744801
27-05-2025 08:03:41	343	€29.225	XAMS	20250527121744803
27-05-2025 08:03:41	499	€29.225	XAMS	20250527121744805
27-05-2025 08:03:41	15	€29.225	XAMS	20250527121744807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:03:41	330	€29.225	XAMS	20250527121744809
27-05-2025 08:03:41	213	€29.225	XAMS	20250527121744811
27-05-2025 08:03:41	162	€29.22	CEUX	20250527121744813
27-05-2025 08:03:50	341	€29.21	CEUX	20250527121744821
27-05-2025 08:03:50	113	€29.21	TQEX	20250527121744823
27-05-2025 08:03:50	85	€29.21	XAMS	20250527121744825
27-05-2025 08:03:56	271	€29.205	XAMS	20250527121744841
27-05-2025 08:03:56	165	€29.205	CEUX	20250527121744843
27-05-2025 08:04:03	92	€29.21	CEUX	20250527121744919
27-05-2025 08:04:03	1,806	€29.21	TQEX	20250527121744921
27-05-2025 08:04:15	1,006	£24.385	XLON	20250527121745061
27-05-2025 08:04:15	250	£24.385	BATE	20250527121745063
27-05-2025 08:04:45	2,900	€29.27	CEUX	20250527121745191
27-05-2025 08:04:51	500	£24.41	XLON	20250527121745193
27-05-2025 08:04:51	521	£24.41	XLON	20250527121745195
27-05-2025 08:04:51	18	£24.41	XLON	20250527121745197
27-05-2025 08:05:11	1,753	€29.27	XAMS	20250527121745397
27-05-2025 08:05:23	23	£24.425	BATE	20250527121745433
27-05-2025 08:05:23	75	£24.425	BATE	20250527121745435
27-05-2025 08:05:24	1,503	£24.425	BATE	20250527121745437
27-05-2025 08:05:55	260	€29.27	CEUX	20250527121745471
27-05-2025 08:05:55	121	€29.27	CEUX	20250527121745473
27-05-2025 08:05:55	1,211	€29.27	CEUX	20250527121745475
27-05-2025 08:05:55	323	€29.27	TQEX	20250527121745477
27-05-2025 08:06:08	373	£24.415	BATE	20250527121745501
27-05-2025 08:06:08	1,246	£24.415	XLON	20250527121745503
27-05-2025 08:06:25	306	€29.27	CEUX	20250527121745677
27-05-2025 08:06:36	208	£24.41	XLON	20250527121745699
27-05-2025 08:06:36	80	£24.41	BATE	20250527121745701
27-05-2025 08:06:36	980	£24.41	XLON	20250527121745703
27-05-2025 08:06:36	209	£24.41	BATE	20250527121745705
27-05-2025 08:06:38	22	€29.27	CEUX	20250527121745714
27-05-2025 08:06:48	421	€29.27	TQEX	20250527121745722
27-05-2025 08:06:48	714	€29.27	CEUX	20250527121745724
27-05-2025 08:06:48	966	€29.27	CEUX	20250527121745726
27-05-2025 08:07:22	764	€29.305	CEUX	20250527121745802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:07:22	163	€29.305	CEUX	20250527121745806
27-05-2025 08:07:22	149	€29.305	CEUX	20250527121745808
27-05-2025 08:07:22	145	€29.305	CEUX	20250527121745810
27-05-2025 08:07:22	142	€29.305	CEUX	20250527121745812
27-05-2025 08:07:22	157	€29.305	CEUX	20250527121745814
27-05-2025 08:07:22	167	€29.305	CEUX	20250527121745816
27-05-2025 08:07:22	153	€29.305	CEUX	20250527121745818
27-05-2025 08:07:26	156	£24.43	XLON	20250527121745828
27-05-2025 08:07:32	590	£24.43	CHIX	20250527121745837
27-05-2025 08:07:32	745	£24.43	CHIX	20250527121745839
27-05-2025 08:07:32	137	£24.43	CHIX	20250527121745841
27-05-2025 08:07:32	218	£24.43	XLON	20250527121745843
27-05-2025 08:08:05	130	£24.425	CHIX	20250527121746025
27-05-2025 08:08:05	436	£24.425	XLON	20250527121746027
27-05-2025 08:08:05	781	€29.29	CEUX	20250527121746029
27-05-2025 08:08:05	244	€29.29	TQEX	20250527121746031
27-05-2025 08:08:05	998	€29.29	XAMS	20250527121746033
27-05-2025 08:08:22	88	£24.405	XLON	20250527121746075
27-05-2025 08:08:22	1,075	£24.405	XLON	20250527121746077
27-05-2025 08:08:23	118	€29.27	CEUX	20250527121746081
27-05-2025 08:08:23	410	€29.27	CEUX	20250527121746083
27-05-2025 08:08:23	981	€29.27	CEUX	20250527121746085
27-05-2025 08:08:23	1	€29.27	TQEX	20250527121746087
27-05-2025 08:08:23	23	€29.27	TQEX	20250527121746089
27-05-2025 08:08:50	237	€29.235	XAMS	20250527121746283
27-05-2025 08:08:50	344	€29.235	XAMS	20250527121746285
27-05-2025 08:08:50	936	€29.235	XAMS	20250527121746287
27-05-2025 08:08:56	813	£24.385	XLON	20250527121746289
27-05-2025 08:08:56	254	£24.385	CHIX	20250527121746291
27-05-2025 08:08:56	33	£24.385	CHIX	20250527121746293
27-05-2025 08:09:24	543	£24.36	XLON	20250527121746389
27-05-2025 08:09:24	196	£24.36	BATE	20250527121746391
27-05-2025 08:09:24	176	£24.36	CHIX	20250527121746393
27-05-2025 08:09:24	88	£24.36	CHIX	20250527121746395
27-05-2025 08:09:24	273	£24.36	XLON	20250527121746397
27-05-2025 08:09:31	1,000	€29.21	CEUX	20250527121746425

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:09:31	365	€29.21	CEUX	20250527121746427
27-05-2025 08:09:49	1,567	€29.22	TQEX	20250527121746594
27-05-2025 08:10:09	440	£24.39	XLON	20250527121746686
27-05-2025 08:10:09	557	£24.39	XLON	20250527121746688
27-05-2025 08:10:09	31	£24.39	CHIX	20250527121746690
27-05-2025 08:10:09	320	£24.39	CHIX	20250527121746692
27-05-2025 08:10:22	401	€29.24	XAMS	20250527121746748
27-05-2025 08:10:42	673	€29.265	CEUX	20250527121746919
27-05-2025 08:10:42	233	€29.265	XAMS	20250527121746921
27-05-2025 08:10:42	339	€29.265	XAMS	20250527121746923
27-05-2025 08:10:42	339	€29.265	XAMS	20250527121746925
27-05-2025 08:10:48	269	£24.405	XLON	20250527121746931
27-05-2025 08:10:48	213	£24.405	BATE	20250527121746933
27-05-2025 08:10:48	269	£24.405	XLON	20250527121746935
27-05-2025 08:10:48	71	£24.405	BATE	20250527121746937
27-05-2025 08:10:48	521	£24.405	XLON	20250527121746939
27-05-2025 08:10:48	110	£24.405	XLON	20250527121746941
27-05-2025 08:10:57	246	€29.26	XAMS	20250527121746962
27-05-2025 08:11:25	2,079	€29.265	CEUX	20250527121747168
27-05-2025 08:11:25	431	£24.4	XLON	20250527121747170
27-05-2025 08:11:41	203	£24.39	XLON	20250527121747196
27-05-2025 08:11:41	593	£24.39	BATE	20250527121747198
27-05-2025 08:11:41	222	£24.39	XLON	20250527121747200
27-05-2025 08:11:52	186	€29.26	XAMS	20250527121747208
27-05-2025 08:12:08	1,070	€29.265	CEUX	20250527121747288
27-05-2025 08:12:08	1,357	€29.265	XAMS	20250527121747290
27-05-2025 08:12:10	124	£24.395	CHIX	20250527121747302
27-05-2025 08:12:10	36	£24.395	XLON	20250527121747304
27-05-2025 08:12:10	10	£24.395	CHIX	20250527121747306
27-05-2025 08:12:10	264	£24.395	XLON	20250527121747308
27-05-2025 08:12:10	140	£24.395	XLON	20250527121747310
27-05-2025 08:12:32	321	€29.26	XAMS	20250527121747338
27-05-2025 08:12:41	590	£24.4	CHIX	20250527121747454
27-05-2025 08:12:41	387	£24.4	CHIX	20250527121747456
27-05-2025 08:13:06	838	€29.295	CEUX	20250527121747537
27-05-2025 08:13:06	1,125	€29.295	XAMS	20250527121747539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:13:06	764	€29.295	CEUX	20250527121747541
27-05-2025 08:13:06	16	€29.295	CEUX	20250527121747543
27-05-2025 08:13:06	411	£24.42	XLON	20250527121747552
27-05-2025 08:13:06	144	£24.42	XLON	20250527121747554
27-05-2025 08:13:37	1,411	£24.415	CHIX	20250527121747755
27-05-2025 08:13:48	112	€29.27	CEUX	20250527121747773
27-05-2025 08:13:48	507	€29.27	CEUX	20250527121747775
27-05-2025 08:13:48	539	€29.27	XAMS	20250527121747777
27-05-2025 08:13:48	207	€29.27	XAMS	20250527121747779
27-05-2025 08:13:48	333	€29.27	CEUX	20250527121747781
27-05-2025 08:13:48	490	€29.27	XAMS	20250527121747783
27-05-2025 08:14:12	133	£24.405	CHIX	20250527121747843
27-05-2025 08:14:12	374	£24.405	XLON	20250527121747845
27-05-2025 08:14:12	260	€29.265	CEUX	20250527121747847
27-05-2025 08:14:12	370	€29.265	XAMS	20250527121747849
27-05-2025 08:14:34	1,651	€29.265	TQEX	20250527121747907
27-05-2025 08:14:39	590	£24.4	CHIX	20250527121747915
27-05-2025 08:14:39	130	£24.4	BATE	20250527121747917
27-05-2025 08:14:39	122	£24.4	BATE	20250527121747919
27-05-2025 08:14:39	78	£24.4	CHIX	20250527121747921
27-05-2025 08:14:39	220	£24.4	CHIX	20250527121747923
27-05-2025 08:14:39	336	£24.4	CHIX	20250527121747925
27-05-2025 08:15:05	539	€29.26	XAMS	20250527121748157
27-05-2025 08:15:05	250	€29.26	XAMS	20250527121748159
27-05-2025 08:15:05	589	€29.26	XAMS	20250527121748161
27-05-2025 08:15:05	203	€29.26	XAMS	20250527121748163
27-05-2025 08:15:23	194	£24.39	CHIX	20250527121748182
27-05-2025 08:15:23	495	£24.39	XLON	20250527121748184
27-05-2025 08:15:23	9	£24.39	XLON	20250527121748186
27-05-2025 08:15:52	764	€29.245	CEUX	20250527121748382
27-05-2025 08:15:52	403	€29.245	XAMS	20250527121748384
27-05-2025 08:15:52	453	€29.25	XAMS	20250527121748386
27-05-2025 08:15:52	243	€29.25	XAMS	20250527121748388
27-05-2025 08:15:52	34	€29.25	XAMS	20250527121748390
27-05-2025 08:16:01	96	£24.39	CHIX	20250527121748406
27-05-2025 08:16:01	267	£24.39	BATE	20250527121748408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:16:01	220	£24.39	CHIX	20250527121748410
27-05-2025 08:16:01	436	£24.39	BATE	20250527121748412
27-05-2025 08:16:01	858	£24.39	CHIX	20250527121748414
27-05-2025 08:16:42	129	£24.39	CHIX	20250527121748484
27-05-2025 08:16:43	589	€29.25	XAMS	20250527121748486
27-05-2025 08:16:43	539	€29.25	XAMS	20250527121748488
27-05-2025 08:16:43	236	€29.25	XAMS	20250527121748490
27-05-2025 08:16:43	381	€29.25	XAMS	20250527121748492
27-05-2025 08:16:43	314	€29.25	XAMS	20250527121748494
27-05-2025 08:16:51	700	£24.385	XLON	20250527121748523
27-05-2025 08:16:51	179	£24.385	XLON	20250527121748525
27-05-2025 08:16:51	132	£24.385	BATE	20250527121748527
27-05-2025 08:16:51	148	£24.385	XLON	20250527121748529
27-05-2025 08:17:29	764	€29.23	CEUX	20250527121748777
27-05-2025 08:17:29	539	€29.23	XAMS	20250527121748779
27-05-2025 08:17:29	15	€29.23	XAMS	20250527121748781
27-05-2025 08:17:40	566	£24.375	XLON	20250527121748785
27-05-2025 08:17:40	243	£24.375	XLON	20250527121748787
27-05-2025 08:17:40	183	£24.375	XLON	20250527121748789
27-05-2025 08:17:40	254	£24.375	XLON	20250527121748791
27-05-2025 08:17:40	181	£24.375	XLON	20250527121748793
27-05-2025 08:17:40	362	£24.375	XLON	20250527121748795
27-05-2025 08:17:46	233	€29.23	CEUX	20250527121748817
27-05-2025 08:17:46	378	€29.23	XAMS	20250527121748821
27-05-2025 08:18:16	764	€29.225	CEUX	20250527121749030
27-05-2025 08:18:16	360	€29.225	CEUX	20250527121749032
27-05-2025 08:18:16	761	€29.225	CEUX	20250527121749034
27-05-2025 08:18:38	589	£24.375	XLON	20250527121749250
27-05-2025 08:18:38	549	£24.375	XLON	20250527121749252
27-05-2025 08:18:38	476	£24.375	CHIX	20250527121749254
27-05-2025 08:18:38	61	€29.235	XAMS	20250527121749256
27-05-2025 08:18:38	265	€29.235	XAMS	20250527121749258
27-05-2025 08:18:38	61	€29.235	XAMS	20250527121749260
27-05-2025 08:19:09	301	€29.235	CEUX	20250527121749428
27-05-2025 08:19:13	74	€29.235	XAMS	20250527121749546
27-05-2025 08:19:13	128	€29.235	XAMS	20250527121749548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:19:13	685	€29.235	XAMS	20250527121749550
27-05-2025 08:19:13	328	€29.235	XAMS	20250527121749552
27-05-2025 08:19:20	184	£24.375	CHIX	20250527121749572
27-05-2025 08:19:20	599	£24.375	BATE	20250527121749574
27-05-2025 08:19:20	100	£24.375	CHIX	20250527121749576
27-05-2025 08:19:38	210	£24.375	BATE	20250527121749623
27-05-2025 08:19:48	388	£24.375	XLON	20250527121749659
27-05-2025 08:19:48	30	£24.375	XLON	20250527121749661
27-05-2025 08:19:50	617	€29.24	CEUX	20250527121749667
27-05-2025 08:19:50	15	€29.24	XAMS	20250527121749669
27-05-2025 08:19:50	539	€29.24	XAMS	20250527121749671
27-05-2025 08:19:50	446	€29.24	XAMS	20250527121749673
27-05-2025 08:19:50	132	€29.24	CEUX	20250527121749675
27-05-2025 08:20:09	558	£24.38	XLON	20250527121749727
27-05-2025 08:20:09	376	£24.38	CHIX	20250527121749729
27-05-2025 08:20:09	430	£24.38	XLON	20250527121749731
27-05-2025 08:20:15	136	£24.38	BATE	20250527121749845
27-05-2025 08:20:15	1	£24.38	BATE	20250527121749847
27-05-2025 08:20:15	104	£24.38	BATE	20250527121749849
27-05-2025 08:20:15	128	€29.24	XAMS	20250527121749851
27-05-2025 08:20:15	70	€29.24	XAMS	20250527121749853
27-05-2025 08:20:38	292	€29.25	TQEX	20250527121749899
27-05-2025 08:20:38	264	€29.25	TQEX	20250527121749901
27-05-2025 08:20:54	758	€29.255	TQEX	20250527121749963
27-05-2025 08:20:59	186	£24.385	BATE	20250527121749969
27-05-2025 08:20:59	1,110	£24.385	BATE	20250527121749971
27-05-2025 08:21:02	1,008	€29.255	TQEX	20250527121749989
27-05-2025 08:21:40	764	€29.255	CEUX	20250527121750273
27-05-2025 08:21:40	118	€29.255	CEUX	20250527121750275
27-05-2025 08:21:40	442	€29.255	CEUX	20250527121750277
27-05-2025 08:21:40	93	€29.255	CEUX	20250527121750279
27-05-2025 08:21:48	822	£24.385	XLON	20250527121750291
27-05-2025 08:21:48	320	£24.385	CHIX	20250527121750293
27-05-2025 08:21:48	214	£24.385	BATE	20250527121750295
27-05-2025 08:22:27	727	€29.265	CEUX	20250527121750553
27-05-2025 08:22:27	50	€29.265	CEUX	20250527121750555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:22:27	221	€29.265	CEUX	20250527121750557
27-05-2025 08:22:38	1,005	£24.4	BATE	20250527121750569
27-05-2025 08:22:38	719	£24.4	BATE	20250527121750571
27-05-2025 08:22:46	589	€29.27	XAMS	20250527121750589
27-05-2025 08:22:46	326	€29.27	XAMS	20250527121750591
27-05-2025 08:23:12	356	£24.39	XLON	20250527121750632
27-05-2025 08:23:12	138	£24.39	CHIX	20250527121750634
27-05-2025 08:23:14	764	€29.265	CEUX	20250527121750740
27-05-2025 08:23:14	238	€29.265	CEUX	20250527121750742
27-05-2025 08:23:14	112	€29.265	CEUX	20250527121750744
27-05-2025 08:23:14	307	€29.265	CEUX	20250527121750746
27-05-2025 08:23:14	208	€29.265	CEUX	20250527121750748
27-05-2025 08:24:22	589	€29.235	CEUX	20250527121751046
27-05-2025 08:24:22	30	€29.235	CEUX	20250527121751048
27-05-2025 08:24:22	442	£24.37	CHIX	20250527121751050
27-05-2025 08:24:22	315	£24.37	BATE	20250527121751052
27-05-2025 08:24:22	1,145	£24.37	XLON	20250527121751054
27-05-2025 08:24:22	520	£24.37	XLON	20250527121751056
27-05-2025 08:24:22	122	€29.235	XAMS	20250527121751058
27-05-2025 08:24:22	745	€29.235	XAMS	20250527121751060
27-05-2025 08:24:22	15	€29.235	TQEX	20250527121751062
27-05-2025 08:25:07	105	£24.385	XLON	20250527121751352
27-05-2025 08:25:07	276	£24.385	XLON	20250527121751354
27-05-2025 08:25:10	881	£24.385	XLON	20250527121751356
27-05-2025 08:25:46	644	€29.245	CEUX	20250527121751456
27-05-2025 08:25:46	114	€29.245	CEUX	20250527121751458
27-05-2025 08:25:46	209	€29.245	CEUX	20250527121751460
27-05-2025 08:25:46	1,884	€29.245	CEUX	20250527121751462
27-05-2025 08:25:58	300	£24.375	XLON	20250527121751520
27-05-2025 08:25:58	521	£24.375	XLON	20250527121751522
27-05-2025 08:25:58	450	£24.375	XLON	20250527121751524
27-05-2025 08:25:58	293	£24.375	XLON	20250527121751526
27-05-2025 08:26:32	449	€29.255	XAMS	20250527121751676
27-05-2025 08:26:37	677	€29.26	XAMS	20250527121751680
27-05-2025 08:26:37	394	€29.26	XAMS	20250527121751682
27-05-2025 08:26:37	310	€29.26	XAMS	20250527121751684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:27:07	36	£24.39	BATE	20250527121751722
27-05-2025 08:27:07	75	£24.39	BATE	20250527121751724
27-05-2025 08:27:07	75	£24.39	BATE	20250527121751726
27-05-2025 08:27:24	533	€29.285	XAMS	20250527121751796
27-05-2025 08:27:24	760	€29.285	XAMS	20250527121751798
27-05-2025 08:27:24	500	€29.285	XAMS	20250527121751800
27-05-2025 08:27:24	36	€29.285	XAMS	20250527121751802
27-05-2025 08:27:24	64	£24.4	XLON	20250527121751804
27-05-2025 08:27:24	79	£24.4	CHIX	20250527121751806
27-05-2025 08:27:24	277	£24.4	XLON	20250527121751808
27-05-2025 08:27:24	160	£24.4	BATE	20250527121751810
27-05-2025 08:27:24	288	£24.4	CHIX	20250527121751812
27-05-2025 08:27:24	612	£24.4	XLON	20250527121751814
27-05-2025 08:27:24	103	£24.4	BATE	20250527121751816
27-05-2025 08:28:10	157	£24.4	CHIX	20250527121752038
27-05-2025 08:28:10	140	£24.4	CHIX	20250527121752040
27-05-2025 08:28:10	177	£24.4	XLON	20250527121752042
27-05-2025 08:28:10	85	£24.4	CHIX	20250527121752044
27-05-2025 08:28:10	1,268	£24.4	CHIX	20250527121752046
27-05-2025 08:28:26	677	€29.265	XAMS	20250527121752114
27-05-2025 08:28:26	238	€29.265	XAMS	20250527121752116
27-05-2025 08:28:26	471	€29.265	XAMS	20250527121752118
27-05-2025 08:28:26	470	€29.265	XAMS	20250527121752120
27-05-2025 08:28:46	125	£24.39	BATE	20250527121752292
27-05-2025 08:28:49	165	€29.26	CEUX	20250527121752308
27-05-2025 08:28:49	246	€29.26	XAMS	20250527121752310
27-05-2025 08:29:00	208	£24.38	CHIX	20250527121752402
27-05-2025 08:29:16	261	£24.39	XLON	20250527121752554
27-05-2025 08:29:16	243	£24.39	CHIX	20250527121752556
27-05-2025 08:29:16	540	£24.39	XLON	20250527121752558
27-05-2025 08:29:16	209	£24.39	CHIX	20250527121752560
27-05-2025 08:29:16	141	£24.39	BATE	20250527121752562
27-05-2025 08:29:44	72	€29.245	CEUX	20250527121752671
27-05-2025 08:29:44	677	€29.245	XAMS	20250527121752673
27-05-2025 08:29:44	132	€29.245	XAMS	20250527121752675
27-05-2025 08:29:44	458	€29.245	XAMS	20250527121752677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:30:14	232	€29.245	XAMS	20250527121752728
27-05-2025 08:30:22	750	£24.375	XLON	20250527121752859
27-05-2025 08:30:22	139	£24.37	CHIX	20250527121752861
27-05-2025 08:30:22	163	£24.375	XLON	20250527121752863
27-05-2025 08:30:33	435	€29.235	XAMS	20250527121752875
27-05-2025 08:30:33	677	€29.235	XAMS	20250527121752877
27-05-2025 08:30:33	404	€29.235	XAMS	20250527121752879
27-05-2025 08:30:33	242	€29.235	XAMS	20250527121752881
27-05-2025 08:30:33	92	€29.235	CEUX	20250527121752883
27-05-2025 08:30:59	225	£24.375	CHIX	20250527121752951
27-05-2025 08:30:59	275	£24.375	CHIX	20250527121752953
27-05-2025 08:30:59	75	£24.37	BATE	20250527121752955
27-05-2025 08:30:59	376	£24.375	CHIX	20250527121752957
27-05-2025 08:30:59	101	£24.37	BATE	20250527121752959
27-05-2025 08:30:59	126	£24.375	CHIX	20250527121752961
27-05-2025 08:30:59	590	£24.375	CHIX	20250527121752963
27-05-2025 08:30:59	24	£24.375	CHIX	20250527121752965
27-05-2025 08:31:51	270	£24.375	XLON	20250527121753281
27-05-2025 08:31:51	205	£24.375	XLON	20250527121753283
27-05-2025 08:31:54	952	£24.375	XLON	20250527121753292
27-05-2025 08:31:54	318	€29.25	TQEX	20250527121753294
27-05-2025 08:31:54	157	€29.25	XAMS	20250527121753296
27-05-2025 08:31:54	1,231	€29.25	XAMS	20250527121753298
27-05-2025 08:31:54	677	€29.25	XAMS	20250527121753300
27-05-2025 08:31:54	214	€29.25	XAMS	20250527121753302
27-05-2025 08:33:00	211	€29.26	XAMS	20250527121753555
27-05-2025 08:33:00	1,277	€29.26	XAMS	20250527121753557
27-05-2025 08:33:01	385	€29.265	CEUX	20250527121753559
27-05-2025 08:33:01	575	€29.265	XAMS	20250527121753561
27-05-2025 08:33:03	201	£24.39	CHIX	20250527121753567
27-05-2025 08:33:05	1,278	£24.39	CHIX	20250527121753585
27-05-2025 08:33:36	1,424	£24.395	BATE	20250527121753786
27-05-2025 08:33:36	567	€29.275	CEUX	20250527121753790
27-05-2025 08:33:36	677	€29.275	XAMS	20250527121753792
27-05-2025 08:33:36	210	€29.275	XAMS	20250527121753794
27-05-2025 08:33:36	203	€29.275	CEUX	20250527121753796

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:34:29	23	£24.39	CHIX	20250527121754118
27-05-2025 08:34:35	465	€29.265	CEUX	20250527121754132
27-05-2025 08:34:35	869	€29.265	CEUX	20250527121754134
27-05-2025 08:34:35	365	€29.265	CEUX	20250527121754136
27-05-2025 08:34:50	372	£24.39	XLON	20250527121754182
27-05-2025 08:34:50	390	£24.39	CHIX	20250527121754184
27-05-2025 08:34:50	502	£24.39	XLON	20250527121754186
27-05-2025 08:35:19	581	€29.265	CEUX	20250527121754378
27-05-2025 08:35:19	203	€29.265	TQEX	20250527121754380
27-05-2025 08:35:19	876	€29.265	XAMS	20250527121754382
27-05-2025 08:35:19	127	£24.39	XLON	20250527121754390
27-05-2025 08:35:19	274	£24.39	XLON	20250527121754392
27-05-2025 08:35:19	183	£24.39	XLON	20250527121754394
27-05-2025 08:35:19	652	£24.39	XLON	20250527121754396
27-05-2025 08:35:19	257	£24.39	XLON	20250527121754398
27-05-2025 08:35:48	300	€29.255	CEUX	20250527121754522
27-05-2025 08:35:48	460	€29.255	XAMS	20250527121754524
27-05-2025 08:35:48	406	£24.38	XLON	20250527121754626
27-05-2025 08:37:03	53	£24.415	BATE	20250527121754969
27-05-2025 08:37:03	1,661	£24.415	BATE	20250527121754971
27-05-2025 08:37:08	713	€29.285	CEUX	20250527121754973
27-05-2025 08:37:08	1,742	€29.285	CEUX	20250527121754975
27-05-2025 08:37:51	667	£24.415	XLON	20250527121755292
27-05-2025 08:37:51	91	£24.415	XLON	20250527121755294
27-05-2025 08:37:51	440	£24.415	XLON	20250527121755296
27-05-2025 08:37:53	125	£24.415	XLON	20250527121755298
27-05-2025 08:37:54	399	€29.285	CEUX	20250527121755302
27-05-2025 08:37:57	1,449	€29.285	CEUX	20250527121755304
27-05-2025 08:38:42	1,055	£24.42	CHIX	20250527121755402
27-05-2025 08:38:45	612	£24.42	BATE	20250527121755550
27-05-2025 08:39:40	236	€29.31	XAMS	20250527121755944
27-05-2025 08:39:40	677	€29.31	XAMS	20250527121755946
27-05-2025 08:39:40	15	€29.31	XAMS	20250527121755948
27-05-2025 08:39:51	39	€29.33	TQEX	20250527121756006
27-05-2025 08:39:51	275	€29.33	XAMS	20250527121756008
27-05-2025 08:39:51	677	€29.33	XAMS	20250527121756010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:39:51	412	€29.33	XAMS	20250527121756012
27-05-2025 08:39:51	968	€29.33	XAMS	20250527121756014
27-05-2025 08:39:51	222	€29.33	XAMS	20250527121756016
27-05-2025 08:39:54	1,005	£24.445	XLON	20250527121756136
27-05-2025 08:39:54	1	£24.445	XLON	20250527121756138
27-05-2025 08:39:54	91	£24.445	XLON	20250527121756140
27-05-2025 08:39:54	668	£24.445	XLON	20250527121756142
27-05-2025 08:40:20	142	£24.45	CHIX	20250527121756256
27-05-2025 08:40:30	764	€29.33	CEUX	20250527121756264
27-05-2025 08:40:30	407	€29.33	CEUX	20250527121756266
27-05-2025 08:41:16	77	£24.465	CHIX	20250527121756566
27-05-2025 08:41:16	1,470	£24.465	CHIX	20250527121756568
27-05-2025 08:41:16	258	€29.34	CEUX	20250527121756570
27-05-2025 08:41:16	37	€29.34	CEUX	20250527121756572
27-05-2025 08:41:16	459	€29.34	XAMS	20250527121756574
27-05-2025 08:41:28	170	€29.34	CEUX	20250527121756580
27-05-2025 08:41:28	677	€29.34	XAMS	20250527121756582
27-05-2025 08:41:28	15	€29.34	XAMS	20250527121756584
27-05-2025 08:42:08	390	£24.455	XLON	20250527121756789
27-05-2025 08:42:08	278	€29.335	CEUX	20250527121756791
27-05-2025 08:42:08	153	€29.335	XAMS	20250527121756797
27-05-2025 08:42:08	274	€29.335	XAMS	20250527121756799
27-05-2025 08:42:36	590	£24.465	CHIX	20250527121756849
27-05-2025 08:42:36	590	£24.465	CHIX	20250527121756851
27-05-2025 08:42:36	593	£24.465	CHIX	20250527121756853
27-05-2025 08:42:37	1,557	€29.34	CEUX	20250527121756867
27-05-2025 08:43:31	317	€29.345	TQEX	20250527121757087
27-05-2025 08:43:31	467	€29.345	XAMS	20250527121757089
27-05-2025 08:43:31	932	€29.345	XAMS	20250527121757091
27-05-2025 08:43:46	942	£24.465	XLON	20250527121757120
27-05-2025 08:43:46	514	£24.465	XLON	20250527121757122
27-05-2025 08:43:46	154	£24.465	XLON	20250527121757124
27-05-2025 08:44:24	764	€29.345	CEUX	20250527121757207
27-05-2025 08:44:24	860	€29.345	CEUX	20250527121757209
27-05-2025 08:44:47	172	€29.35	CEUX	20250527121757345
27-05-2025 08:44:47	286	€29.35	XAMS	20250527121757347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:44:56	45	£24.475	BATE	20250527121757385
27-05-2025 08:44:56	200	£24.475	BATE	20250527121757387
27-05-2025 08:44:56	648	£24.475	BATE	20250527121757389
27-05-2025 08:44:56	200	£24.475	BATE	20250527121757391
27-05-2025 08:45:49	201	£24.485	XLON	20250527121757494
27-05-2025 08:45:49	652	£24.485	XLON	20250527121757496
27-05-2025 08:45:49	923	£24.485	XLON	20250527121757498
27-05-2025 08:45:51	401	€29.365	CEUX	20250527121757504
27-05-2025 08:45:51	419	€29.365	XAMS	20250527121757506
27-05-2025 08:45:51	677	€29.365	XAMS	20250527121757508
27-05-2025 08:45:51	186	€29.365	XAMS	20250527121757510
27-05-2025 08:45:51	15	€29.365	XAMS	20250527121757512
27-05-2025 08:45:51	213	€29.365	CEUX	20250527121757514
27-05-2025 08:47:15	16	€29.415	XAMS	20250527121757794
27-05-2025 08:47:15	468	€29.415	XAMS	20250527121757796
27-05-2025 08:47:15	15	€29.415	XAMS	20250527121757798
27-05-2025 08:47:15	297	€29.415	XAMS	20250527121757800
27-05-2025 08:47:15	426	€29.415	XAMS	20250527121757802
27-05-2025 08:47:15	330	€29.415	XAMS	20250527121757804
27-05-2025 08:47:15	243	€29.415	XAMS	20250527121757806
27-05-2025 08:47:15	29	€29.415	XAMS	20250527121757808
27-05-2025 08:47:18	1,024	£24.515	CHIX	20250527121757918
27-05-2025 08:47:18	572	£24.515	BATE	20250527121757920
27-05-2025 08:48:21	645	€29.405	CEUX	20250527121758011
27-05-2025 08:48:21	265	£24.515	CHIX	20250527121758013
27-05-2025 08:48:21	220	€29.405	TQEX	20250527121758015
27-05-2025 08:48:21	1,195	£24.515	XLON	20250527121758017
27-05-2025 08:48:21	294	£24.515	CHIX	20250527121758019
27-05-2025 08:48:21	917	€29.405	XAMS	20250527121758021
27-05-2025 08:48:21	86	€29.405	XAMS	20250527121758023
27-05-2025 08:49:10	313	£24.505	XLON	20250527121758275
27-05-2025 08:49:10	138	£24.505	CHIX	20250527121758277
27-05-2025 08:49:29	591	€29.395	CEUX	20250527121758287
27-05-2025 08:49:29	1	€29.395	CEUX	20250527121758289
27-05-2025 08:49:29	26	€29.395	CEUX	20250527121758291
27-05-2025 08:49:29	267	€29.395	XAMS	20250527121758293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:49:29	15	€29.395	XAMS	20250527121758295
27-05-2025 08:49:29	23	€29.395	CEUX	20250527121758297
27-05-2025 08:49:29	9	€29.395	CEUX	20250527121758299
27-05-2025 08:49:29	677	€29.395	XAMS	20250527121758301
27-05-2025 08:49:33	257	€29.395	XAMS	20250527121758305
27-05-2025 08:49:44	226	£24.5	XLON	20250527121758309
27-05-2025 08:49:44	413	£24.5	XLON	20250527121758311
27-05-2025 08:49:44	278	£24.5	CHIX	20250527121758313
27-05-2025 08:49:44	184	£24.5	BATE	20250527121758315
27-05-2025 08:49:44	1	£24.5	CHIX	20250527121758317
27-05-2025 08:50:25	254	£24.5	XLON	20250527121758521
27-05-2025 08:50:25	235	£24.5	BATE	20250527121758523
27-05-2025 08:50:25	815	£24.5	XLON	20250527121758525
27-05-2025 08:50:25	124	£24.5	XLON	20250527121758527
27-05-2025 08:50:41	581	€29.39	XAMS	20250527121758597
27-05-2025 08:50:41	677	€29.39	XAMS	20250527121758599
27-05-2025 08:50:41	233	€29.39	XAMS	20250527121758601
27-05-2025 08:50:41	90	€29.39	XAMS	20250527121758603
27-05-2025 08:51:48	1,589	€29.395	TQEX	20250527121758843
27-05-2025 08:52:08	1,051	£24.5	CHIX	20250527121758889
27-05-2025 08:52:08	66	£24.5	BATE	20250527121758891
27-05-2025 08:52:09	311	£24.5	CHIX	20250527121758895
27-05-2025 08:52:09	166	£24.5	BATE	20250527121758897
27-05-2025 08:52:55	590	£24.5	CHIX	20250527121759207
27-05-2025 08:52:55	377	£24.5	CHIX	20250527121759209
27-05-2025 08:52:55	134	£24.5	CHIX	20250527121759211
27-05-2025 08:52:55	75	£24.5	CHIX	20250527121759213
27-05-2025 08:52:55	75	£24.5	CHIX	20250527121759215
27-05-2025 08:52:55	447	£24.5	CHIX	20250527121759217
27-05-2025 08:52:58	764	€29.39	CEUX	20250527121759223
27-05-2025 08:52:58	499	€29.39	CEUX	20250527121759225
27-05-2025 08:52:58	49	€29.39	CEUX	20250527121759227
27-05-2025 08:52:58	114	€29.39	TQEX	20250527121759229
27-05-2025 08:52:58	347	€29.39	TQEX	20250527121759231
27-05-2025 08:54:09	1,123	£24.5	XLON	20250527121759477
27-05-2025 08:54:09	519	£24.5	CHIX	20250527121759479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:54:09	1	£24.5	CHIX	20250527121759481
27-05-2025 08:54:12	764	€29.385	CEUX	20250527121759505
27-05-2025 08:54:12	293	€29.385	CEUX	20250527121759507
27-05-2025 08:54:12	121	€29.385	CEUX	20250527121759509
27-05-2025 08:54:12	289	€29.385	CEUX	20250527121759511
27-05-2025 08:55:10	194	€29.38	CEUX	20250527121760080
27-05-2025 08:55:10	307	€29.38	CEUX	20250527121760082
27-05-2025 08:55:10	117	€29.38	TQEX	20250527121760084
27-05-2025 08:55:10	498	€29.38	CEUX	20250527121760086
27-05-2025 08:55:10	341	€29.38	TQEX	20250527121760088
27-05-2025 08:55:10	200	€29.38	CEUX	20250527121760090
27-05-2025 08:55:23	150	£24.495	XLON	20250527121760150
27-05-2025 08:55:23	815	£24.495	XLON	20250527121760152
27-05-2025 08:55:23	150	£24.495	XLON	20250527121760154
27-05-2025 08:55:23	275	£24.495	XLON	20250527121760156
27-05-2025 08:55:23	240	£24.495	XLON	20250527121760158
27-05-2025 08:56:04	239	€29.37	CEUX	20250527121760378
27-05-2025 08:56:04	290	£24.485	XLON	20250527121760380
27-05-2025 08:56:04	124	£24.485	CHIX	20250527121760382
27-05-2025 08:56:04	4	£24.485	XLON	20250527121760386
27-05-2025 08:56:04	362	€29.37	XAMS	20250527121760388
27-05-2025 08:56:31	242	€29.36	CEUX	20250527121760479
27-05-2025 08:56:31	339	€29.36	XAMS	20250527121760481
27-05-2025 08:56:31	37	€29.36	XAMS	20250527121760483
27-05-2025 08:56:56	266	£24.485	XLON	20250527121760719
27-05-2025 08:56:56	110	£24.485	BATE	20250527121760721
27-05-2025 08:56:56	634	£24.485	XLON	20250527121760723
27-05-2025 08:56:56	75	£24.485	BATE	20250527121760725
27-05-2025 08:56:56	236	£24.485	BATE	20250527121760727
27-05-2025 08:57:05	321	€29.36	CEUX	20250527121760749
27-05-2025 08:57:05	66	€29.36	XAMS	20250527121760751
27-05-2025 08:57:05	149	€29.36	XAMS	20250527121760753
27-05-2025 08:57:05	277	€29.36	XAMS	20250527121760755
27-05-2025 08:57:43	500	€29.36	CEUX	20250527121761041
27-05-2025 08:57:43	179	€29.36	TQEX	20250527121761043
27-05-2025 08:57:43	798	€29.36	XAMS	20250527121761045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 08:57:52	322	£24.475	XLON	20250527121761086
27-05-2025 08:57:52	1,106	£24.475	XLON	20250527121761088
27-05-2025 08:59:25	481	£24.485	CHIX	20250527121761608
27-05-2025 08:59:25	1,053	£24.485	XLON	20250527121761610
27-05-2025 08:59:36	570	€29.385	XAMS	20250527121761614
27-05-2025 08:59:36	402	€29.385	XAMS	20250527121761616
27-05-2025 08:59:36	1,062	€29.385	XAMS	20250527121761618
27-05-2025 08:59:36	254	€29.385	XAMS	20250527121761620
27-05-2025 09:00:20	75	£24.49	CHIX	20250527121761858
27-05-2025 09:00:20	75	£24.49	CHIX	20250527121761860
27-05-2025 09:00:20	275	£24.49	CHIX	20250527121761862
27-05-2025 09:00:20	129	£24.49	CHIX	20250527121761864
27-05-2025 09:00:20	275	£24.49	CHIX	20250527121761866
27-05-2025 09:00:20	75	£24.49	CHIX	20250527121761868
27-05-2025 09:00:20	75	£24.49	CHIX	20250527121761870
27-05-2025 09:00:20	275	£24.49	CHIX	20250527121761872
27-05-2025 09:00:20	75	£24.49	CHIX	20250527121761874
27-05-2025 09:00:20	75	£24.49	CHIX	20250527121761876
27-05-2025 09:00:22	37	£24.49	CHIX	20250527121761892
27-05-2025 09:00:26	4	€29.37	CEUX	20250527121761982
27-05-2025 09:00:26	114	€29.375	CEUX	20250527121761984
27-05-2025 09:00:26	307	€29.375	CEUX	20250527121761986
27-05-2025 09:00:26	103	€29.375	CEUX	20250527121761988
27-05-2025 09:00:26	498	€29.375	CEUX	20250527121761990
27-05-2025 09:00:26	528	€29.375	TQEX	20250527121761992
27-05-2025 09:01:17	337	£24.485	CHIX	20250527121762278
27-05-2025 09:01:17	750	£24.485	XLON	20250527121762280
27-05-2025 09:01:24	205	£24.485	BATE	20250527121762298
27-05-2025 09:01:32	764	€29.37	CEUX	20250527121762404
27-05-2025 09:01:32	764	€29.37	CEUX	20250527121762406
27-05-2025 09:01:32	141	€29.37	CEUX	20250527121762408
27-05-2025 09:02:32	392	£24.505	CHIX	20250527121762552
27-05-2025 09:02:32	933	£24.505	XLON	20250527121762554
27-05-2025 09:02:32	249	£24.505	BATE	20250527121762556
27-05-2025 09:02:38	896	€29.385	XAMS	20250527121762558
27-05-2025 09:02:38	665	€29.385	XAMS	20250527121762560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 09:03:00	144	£24.495	BATE	20250527121762724
27-05-2025 09:03:26	147	€29.395	CEUX	20250527121762782
27-05-2025 09:03:41	202	£24.495	XLON	20250527121762844
27-05-2025 09:03:41	333	£24.495	CHIX	20250527121762846
27-05-2025 09:03:41	815	£24.495	XLON	20250527121762848
27-05-2025 09:04:41	1,178	€29.38	CEUX	20250527121763085
27-05-2025 09:04:41	223	€29.38	CEUX	20250527121763087
27-05-2025 09:04:41	387	€29.38	TQEX	20250527121763089
27-05-2025 09:04:41	257	€29.38	CEUX	20250527121763091
27-05-2025 09:04:45	300	£24.495	XLON	20250527121763105
27-05-2025 09:04:45	93	£24.495	CHIX	20250527121763107
27-05-2025 09:04:45	442	£24.495	XLON	20250527121763109
27-05-2025 09:04:45	226	£24.495	CHIX	20250527121763111
27-05-2025 09:04:45	196	£24.495	BATE	20250527121763113
27-05-2025 09:05:20	206	€29.355	CEUX	20250527121763177
27-05-2025 09:05:51	95	€29.37	TQEX	20250527121763311
27-05-2025 09:05:51	1,304	€29.37	CEUX	20250527121763313
27-05-2025 09:05:51	361	€29.37	TQEX	20250527121763315
27-05-2025 09:06:11	1,648	£24.495	BATE	20250527121763361
27-05-2025 09:06:52	225	£24.495	XLON	20250527121763427
27-05-2025 09:06:52	81	£24.495	XLON	20250527121763429
27-05-2025 09:06:52	132	£24.495	CHIX	20250527121763431
27-05-2025 09:07:01	764	€29.38	CEUX	20250527121763433
27-05-2025 09:07:08	529	€29.38	CEUX	20250527121763441
27-05-2025 09:07:08	143	€29.38	TQEX	20250527121763443
27-05-2025 09:07:46	1,499	€29.38	CEUX	20250527121763491
27-05-2025 09:07:58	500	£24.495	XLON	20250527121763606
27-05-2025 09:07:58	245	£24.495	XLON	20250527121763608
27-05-2025 09:07:58	529	£24.495	XLON	20250527121763610
27-05-2025 09:08:19	122	£24.49	CHIX	20250527121763644
27-05-2025 09:09:00	7	€29.395	CEUX	20250527121763707
27-05-2025 09:09:00	384	€29.395	CEUX	20250527121763709
27-05-2025 09:09:00	690	€29.395	CEUX	20250527121763711
27-05-2025 09:09:00	195	€29.395	CEUX	20250527121763713
27-05-2025 09:09:00	116	€29.395	CEUX	20250527121763715
27-05-2025 09:09:00	384	€29.395	CEUX	20250527121763717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 09:09:00	92	€29.395	CEUX	20250527121763719
27-05-2025 09:09:03	90	£24.505	XLON	20250527121763721
27-05-2025 09:09:05	494	£24.505	CHIX	20250527121763723
27-05-2025 09:09:09	982	£24.505	XLON	20250527121763725
27-05-2025 09:09:57	1,062	€29.385	XAMS	20250527121763757
27-05-2025 09:09:57	15	€29.385	XAMS	20250527121763759
27-05-2025 09:09:57	245	€29.385	XAMS	20250527121763761
27-05-2025 09:09:57	169	€29.385	XAMS	20250527121763763
27-05-2025 09:10:04	815	£24.505	XLON	20250527121763777
27-05-2025 09:10:04	390	£24.505	XLON	20250527121763779
27-05-2025 09:11:02	126	€29.375	CEUX	20250527121763965
27-05-2025 09:11:02	190	€29.375	XAMS	20250527121763967
27-05-2025 09:11:03	199	£24.495	CHIX	20250527121763969
27-05-2025 09:11:03	445	£24.495	XLON	20250527121763971
27-05-2025 09:11:03	122	£24.495	BATE	20250527121763973
27-05-2025 09:11:34	764	€29.375	CEUX	20250527121763996
27-05-2025 09:11:34	546	€29.375	TQEX	20250527121763998
27-05-2025 09:11:45	169	€29.375	XAMS	20250527121764202
27-05-2025 09:11:53	124	£24.49	CHIX	20250527121764206
27-05-2025 09:11:58	430	£24.485	XLON	20250527121764210
27-05-2025 09:12:35	1	£24.48	XLON	20250527121764313
27-05-2025 09:12:35	815	£24.48	XLON	20250527121764315
27-05-2025 09:12:35	312	£24.48	XLON	20250527121764317
27-05-2025 09:12:35	211	£24.48	XLON	20250527121764319
27-05-2025 09:13:10	621	€29.365	XAMS	20250527121764377
27-05-2025 09:13:10	1,062	€29.365	XAMS	20250527121764379
27-05-2025 09:13:10	57	€29.365	XAMS	20250527121764381
27-05-2025 09:14:02	351	£24.49	BATE	20250527121764610
27-05-2025 09:14:02	64	£24.49	BATE	20250527121764612
27-05-2025 09:14:02	23	£24.49	BATE	20250527121764614
27-05-2025 09:14:02	348	£24.49	BATE	20250527121764620
27-05-2025 09:14:03	235	£24.49	BATE	20250527121764644
27-05-2025 09:14:03	541	£24.49	BATE	20250527121764646
27-05-2025 09:14:22	128	€29.36	CEUX	20250527121764657
27-05-2025 09:14:22	191	€29.36	XAMS	20250527121764659
27-05-2025 09:15:04	431	€29.385	XAMS	20250527121764895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 09:15:04	428	€29.385	XAMS	20250527121764897
27-05-2025 09:15:04	488	€29.385	XAMS	20250527121764899
27-05-2025 09:15:04	356	€29.385	XAMS	20250527121764901
27-05-2025 09:15:45	484	£24.505	CHIX	20250527121766167
27-05-2025 09:15:45	440	£24.505	XLON	20250527121766171
27-05-2025 09:15:45	580	£24.505	XLON	20250527121766173
27-05-2025 09:16:15	1,062	€29.395	XAMS	20250527121769133
27-05-2025 09:16:15	249	€29.395	XAMS	20250527121769135
27-05-2025 09:16:15	220	€29.395	XAMS	20250527121769137
27-05-2025 09:16:58	254	£24.51	CHIX	20250527121770951
27-05-2025 09:17:10	248	£24.51	CHIX	20250527121771123
27-05-2025 09:17:10	6	£24.51	CHIX	20250527121771125
27-05-2025 09:17:10	208	€29.395	XAMS	20250527121771127
27-05-2025 09:17:10	815	£24.51	XLON	20250527121771129
27-05-2025 09:17:10	259	£24.51	XLON	20250527121771131
27-05-2025 09:17:10	140	€29.395	XAMS	20250527121771135
27-05-2025 09:17:45	344	€29.405	CEUX	20250527121771197
27-05-2025 09:17:45	69	€29.405	XAMS	20250527121771199
27-05-2025 09:17:45	273	€29.405	XAMS	20250527121771201
27-05-2025 09:17:45	170	€29.405	XAMS	20250527121771203
27-05-2025 09:18:20	222	£24.515	XLON	20250527121771268
27-05-2025 09:18:20	470	£24.515	XLON	20250527121771270
27-05-2025 09:18:20	815	£24.515	XLON	20250527121771272
27-05-2025 09:18:20	49	£24.515	XLON	20250527121771274
27-05-2025 09:18:43	1,062	€29.4	XAMS	20250527121771413
27-05-2025 09:18:43	229	€29.4	XAMS	20250527121771415
27-05-2025 09:18:43	13	€29.4	XAMS	20250527121771417
27-05-2025 09:18:43	328	€29.4	XAMS	20250527121771419
27-05-2025 09:19:57	4	€29.415	TQEX	20250527121777164
27-05-2025 09:19:57	294	€29.415	TQEX	20250527121777166
27-05-2025 09:19:57	1,215	€29.415	TQEX	20250527121777168
27-05-2025 09:20:15	1,762	£24.525	XLON	20250527121777250
27-05-2025 09:20:15	179	£24.525	XLON	20250527121777252
27-05-2025 09:20:57	363	£24.51	XLON	20250527121777439
27-05-2025 09:20:57	313	€29.4	CEUX	20250527121777441
27-05-2025 09:20:57	117	€29.4	XAMS	20250527121777443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 09:20:57	344	€29.4	XAMS	20250527121777445
27-05-2025 09:20:57	26	€29.4	XAMS	20250527121777447
27-05-2025 09:22:06	966	£24.525	XLON	20250527121777717
27-05-2025 09:22:06	636	€29.415	CEUX	20250527121777719
27-05-2025 09:22:06	228	£24.525	XLON	20250527121777721
27-05-2025 09:22:06	310	£24.525	BATE	20250527121777723
27-05-2025 09:22:06	36	£24.525	BATE	20250527121777725
27-05-2025 09:22:06	584	€29.415	XAMS	20250527121777727
27-05-2025 09:22:06	375	€29.415	XAMS	20250527121777729
27-05-2025 09:23:06	804	€29.43	XAMS	20250527121777826
27-05-2025 09:23:06	472	€29.43	XAMS	20250527121777828
27-05-2025 09:23:06	186	€29.43	XAMS	20250527121777830
27-05-2025 09:23:21	341	£24.525	XLON	20250527121777848
27-05-2025 09:23:21	24	£24.525	XLON	20250527121777850
27-05-2025 09:23:44	208	£24.525	XLON	20250527121777872
27-05-2025 09:23:44	368	£24.525	BATE	20250527121777874
27-05-2025 09:23:44	815	£24.525	XLON	20250527121777876
27-05-2025 09:23:44	64	£24.525	BATE	20250527121777878
27-05-2025 09:23:44	60	£24.525	XLON	20250527121777880
27-05-2025 09:24:08	1,062	€29.415	XAMS	20250527121778022
27-05-2025 09:24:08	478	€29.415	XAMS	20250527121778024
27-05-2025 09:25:04	338	£24.515	XLON	20250527121778095
27-05-2025 09:25:04	132	€29.405	CEUX	20250527121778097
27-05-2025 09:25:04	80	€29.405	XAMS	20250527121778099
27-05-2025 09:25:04	65	€29.405	XAMS	20250527121778101
27-05-2025 09:25:04	65	€29.405	XAMS	20250527121778103
27-05-2025 09:25:27	590	£24.52	CHIX	20250527121778287
27-05-2025 09:25:27	318	£24.52	BATE	20250527121778289
27-05-2025 09:25:27	136	£24.52	CHIX	20250527121778291
27-05-2025 09:25:27	64	£24.52	BATE	20250527121778293
27-05-2025 09:25:27	343	£24.52	CHIX	20250527121778295
27-05-2025 09:25:53	92	€29.415	XAMS	20250527121778335
27-05-2025 09:25:53	245	€29.415	XAMS	20250527121778337
27-05-2025 09:25:56	471	€29.415	XAMS	20250527121778343
27-05-2025 09:25:56	956	€29.415	XAMS	20250527121778345
27-05-2025 09:26:49	254	£24.525	XLON	20250527121778467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 09:26:49	400	£24.525	XLON	20250527121778469
27-05-2025 09:26:49	681	£24.525	XLON	20250527121778471
27-05-2025 09:28:39	976	€29.43	XAMS	20250527121779017
27-05-2025 09:28:54	59	£24.53	BATE	20250527121779070
27-05-2025 09:28:57	764	€29.435	CEUX	20250527121779176
27-05-2025 09:28:57	1	€29.435	CEUX	20250527121779178
27-05-2025 09:28:57	299	€29.435	CEUX	20250527121779180
27-05-2025 09:28:57	1,472	€29.435	CEUX	20250527121779182
27-05-2025 09:29:16	136	£24.535	XLON	20250527121779487
27-05-2025 09:29:16	489	£24.535	CHIX	20250527121779489
27-05-2025 09:29:16	1,047	£24.535	XLON	20250527121779491
27-05-2025 09:29:16	321	£24.535	BATE	20250527121779493
27-05-2025 09:30:14	257	£24.535	XLON	20250527121780451
27-05-2025 09:30:14	400	£24.535	BATE	20250527121780453
27-05-2025 09:30:14	171	£24.535	XLON	20250527121780455
27-05-2025 09:30:14	583	£24.535	XLON	20250527121780457
27-05-2025 09:30:19	364	€29.44	CEUX	20250527121780711
27-05-2025 09:30:19	123	€29.44	CEUX	20250527121780713
27-05-2025 09:30:19	265	€29.44	CEUX	20250527121780715
27-05-2025 09:30:19	331	€29.44	TQEX	20250527121780717
27-05-2025 09:30:19	586	€29.44	CEUX	20250527121780719
27-05-2025 09:30:19	110	€29.44	CEUX	20250527121780721
27-05-2025 09:30:44	372	£24.52	XLON	20250527121780849
27-05-2025 09:31:30	1	€29.425	TQEX	20250527121781083
27-05-2025 09:31:30	1,333	€29.425	TQEX	20250527121781085
27-05-2025 09:32:14	339	£24.52	CHIX	20250527121781283
27-05-2025 09:32:14	230	£24.52	BATE	20250527121781285
27-05-2025 09:32:14	855	£24.52	XLON	20250527121781287
27-05-2025 09:32:41	750	€29.415	XAMS	20250527121781323
27-05-2025 09:32:41	839	€29.415	XAMS	20250527121781325
27-05-2025 09:33:02	362	£24.51	XLON	20250527121781371
27-05-2025 09:34:01	564	€29.41	CEUX	20250527121781600
27-05-2025 09:34:01	954	£24.515	CHIX	20250527121781602
27-05-2025 09:34:01	210	€29.41	TQEX	20250527121781604
27-05-2025 09:34:01	224	£24.515	BATE	20250527121781606
27-05-2025 09:34:01	4	£24.515	BATE	20250527121781608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 09:34:01	283	£24.515	BATE	20250527121781610
27-05-2025 09:34:01	429	€29.41	XAMS	20250527121781612
27-05-2025 09:34:01	429	€29.41	XAMS	20250527121781614
27-05-2025 09:35:07	286	£24.515	CHIX	20250527121781762
27-05-2025 09:35:07	275	£24.515	CHIX	20250527121781864
27-05-2025 09:35:07	22	£24.515	CHIX	20250527121781866
27-05-2025 09:35:07	206	£24.515	CHIX	20250527121781868
27-05-2025 09:35:08	61	£24.515	BATE	20250527121781872
27-05-2025 09:35:11	695	£24.515	CHIX	20250527121781874
27-05-2025 09:35:11	14	£24.515	CHIX	20250527121781876
27-05-2025 09:35:24	482	€29.41	CEUX	20250527121781890
27-05-2025 09:35:24	65	€29.41	XAMS	20250527121781892
27-05-2025 09:35:24	271	€29.41	XAMS	20250527121781894
27-05-2025 09:35:24	384	€29.41	XAMS	20250527121781896
27-05-2025 09:35:24	172	€29.41	XAMS	20250527121781898
27-05-2025 09:36:29	1,514	€29.415	CEUX	20250527121782175
27-05-2025 09:36:29	1	€29.415	CEUX	20250527121782177
27-05-2025 09:36:29	238	€29.415	CEUX	20250527121782179
27-05-2025 09:36:56	1,528	£24.515	XLON	20250527121782249
27-05-2025 09:37:46	322	€29.41	CEUX	20250527121782353
27-05-2025 09:37:46	341	€29.41	XAMS	20250527121782355
27-05-2025 09:37:46	1,062	€29.41	XAMS	20250527121782357
27-05-2025 09:38:07	790	£24.51	CHIX	20250527121782497
27-05-2025 09:38:07	427	£24.51	BATE	20250527121782499
27-05-2025 09:39:13	475	£24.52	XLON	20250527121782570
27-05-2025 09:39:13	310	£24.52	CHIX	20250527121782572
27-05-2025 09:39:13	30	£24.52	BATE	20250527121782574
27-05-2025 09:39:13	252	£24.52	XLON	20250527121782576
27-05-2025 09:39:13	203	€29.415	TQEX	20250527121782578
27-05-2025 09:39:13	864	€29.415	XAMS	20250527121782580
27-05-2025 09:39:13	144	£24.52	BATE	20250527121782582
27-05-2025 09:39:13	27	£24.52	CHIX	20250527121782584
27-05-2025 09:39:13	539	€29.415	XAMS	20250527121782586
27-05-2025 09:40:13	300	£24.515	CHIX	20250527121782852
27-05-2025 09:40:13	1	£24.515	BATE	20250527121782854
27-05-2025 09:40:13	701	£24.515	XLON	20250527121782856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 09:40:13	193	£24.515	BATE	20250527121782858
27-05-2025 09:40:15	600	€29.41	TQEX	20250527121782860
27-05-2025 09:40:19	1,042	€29.41	TQEX	20250527121782872
27-05-2025 09:40:42	137	£24.51	CHIX	20250527121782934
27-05-2025 09:40:42	78	£24.51	XLON	20250527121782936
27-05-2025 09:40:42	246	£24.51	XLON	20250527121782938
27-05-2025 09:41:14	127	€29.395	CEUX	20250527121782952
27-05-2025 09:41:14	280	£24.505	XLON	20250527121782954
27-05-2025 09:41:14	122	£24.505	CHIX	20250527121782956
27-05-2025 09:41:47	764	€29.385	CEUX	20250527121783108
27-05-2025 09:41:47	334	€29.385	CEUX	20250527121783110
27-05-2025 09:41:47	356	€29.385	CEUX	20250527121783112
27-05-2025 09:42:05	236	£24.495	XLON	20250527121783130
27-05-2025 09:42:05	219	£24.5	CHIX	20250527121783132
27-05-2025 09:42:05	275	£24.5	CHIX	20250527121783134
27-05-2025 09:42:05	483	£24.5	CHIX	20250527121783136
27-05-2025 09:43:18	129	£24.5	CHIX	20250527121783370
27-05-2025 09:43:18	275	£24.5	CHIX	20250527121783372
27-05-2025 09:43:18	448	£24.5	CHIX	20250527121783374
27-05-2025 09:43:18	427	£24.5	CHIX	20250527121783376
27-05-2025 09:43:19	764	€29.39	CEUX	20250527121783378
27-05-2025 09:43:19	517	€29.39	CEUX	20250527121783380
27-05-2025 09:43:19	331	€29.39	TQEX	20250527121783382
27-05-2025 09:44:31	241	£24.495	XLON	20250527121783490
27-05-2025 09:44:31	264	£24.495	XLON	20250527121783492
27-05-2025 09:44:31	513	£24.495	XLON	20250527121783494
27-05-2025 09:44:31	248	£24.495	XLON	20250527121783496
27-05-2025 09:46:05	10	£24.5	XLON	20250527121783733
27-05-2025 09:46:05	187	£24.5	XLON	20250527121783735
27-05-2025 09:46:06	1,031	£24.5	XLON	20250527121783737
27-05-2025 09:46:07	727	€29.39	CEUX	20250527121783739
27-05-2025 09:46:07	282	€29.39	TQEX	20250527121783741
27-05-2025 09:46:07	764	€29.39	CEUX	20250527121783743
27-05-2025 09:46:07	411	€29.39	CEUX	20250527121783745
27-05-2025 09:46:11	625	€29.39	CEUX	20250527121783775
27-05-2025 09:46:11	187	€29.39	TQEX	20250527121783777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 09:46:59	208	£24.5	XLON	20250527121783979
27-05-2025 09:46:59	513	£24.5	XLON	20250527121783981
27-05-2025 09:46:59	540	£24.5	XLON	20250527121783983
27-05-2025 09:47:38	173	€29.39	CEUX	20250527121784035
27-05-2025 09:47:40	750	€29.39	CEUX	20250527121784039
27-05-2025 09:47:40	486	€29.39	CEUX	20250527121784041
27-05-2025 09:47:51	368	€29.39	TQEX	20250527121784069
27-05-2025 09:48:29	307	£24.495	CHIX	20250527121784121
27-05-2025 09:48:29	202	£24.495	BATE	20250527121784123
27-05-2025 09:48:29	742	£24.495	XLON	20250527121784125
27-05-2025 09:48:29	255	€29.385	CEUX	20250527121784129
27-05-2025 09:48:29	413	€29.385	XAMS	20250527121784131
27-05-2025 09:49:13	261	£24.485	XLON	20250527121784281
27-05-2025 09:49:13	106	£24.485	XLON	20250527121784283
27-05-2025 09:49:19	149	€29.38	CEUX	20250527121784295
27-05-2025 09:49:19	226	€29.38	XAMS	20250527121784299
27-05-2025 09:49:53	77	£24.485	CHIX	20250527121784367
27-05-2025 09:49:53	246	£24.49	CHIX	20250527121784369
27-05-2025 09:49:53	275	£24.49	CHIX	20250527121784371
27-05-2025 09:49:53	130	£24.49	CHIX	20250527121784373
27-05-2025 09:49:53	448	£24.49	CHIX	20250527121784375
27-05-2025 09:50:06	199	€29.395	CEUX	20250527121784393
27-05-2025 09:50:06	229	€29.395	CEUX	20250527121784395
27-05-2025 09:50:06	116	€29.395	CEUX	20250527121784397
27-05-2025 09:50:06	187	€29.395	CEUX	20250527121784399
27-05-2025 09:50:06	1	€29.395	CEUX	20250527121784401
27-05-2025 09:50:12	1,008	€29.395	CEUX	20250527121784403
27-05-2025 09:50:28	155	€29.395	CEUX	20250527121784413
27-05-2025 09:50:28	223	€29.395	XAMS	20250527121784415
27-05-2025 09:51:12	234	€29.39	XAMS	20250527121784558
27-05-2025 09:51:12	149	€29.39	CEUX	20250527121784560
27-05-2025 09:51:16	55	£24.5	XLON	20250527121784570
27-05-2025 09:51:16	52	£24.5	BATE	20250527121784572
27-05-2025 09:51:16	771	£24.5	XLON	20250527121784574
27-05-2025 09:51:16	189	£24.5	BATE	20250527121784576
27-05-2025 09:51:16	372	£24.5	CHIX	20250527121784578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 09:52:23	178	€29.415	CEUX	20250527121784724
27-05-2025 09:52:23	200	€29.415	CEUX	20250527121784726
27-05-2025 09:52:23	179	€29.415	CEUX	20250527121784728
27-05-2025 09:52:23	768	€29.415	CEUX	20250527121784730
27-05-2025 09:52:48	162	€29.415	CEUX	20250527121784894
27-05-2025 09:52:50	353	£24.525	CHIX	20250527121784902
27-05-2025 09:53:05	931	£24.525	XLON	20250527121784934
27-05-2025 09:53:05	74	£24.525	CHIX	20250527121784936
27-05-2025 09:53:05	418	£24.525	XLON	20250527121784938
27-05-2025 09:54:06	258	€29.42	TQEX	20250527121785193
27-05-2025 09:54:12	25	€29.42	TQEX	20250527121785197
27-05-2025 09:54:21	815	£24.53	XLON	20250527121785203
27-05-2025 09:54:21	150	£24.53	XLON	20250527121785205
27-05-2025 09:54:21	274	£24.53	XLON	20250527121785207
27-05-2025 09:54:21	61	£24.53	XLON	20250527121785209
27-05-2025 09:54:22	693	€29.425	CEUX	20250527121785211
27-05-2025 09:54:22	266	€29.425	TQEX	20250527121785213
27-05-2025 09:54:22	1,151	€29.425	XAMS	20250527121785215
27-05-2025 09:55:40	764	€29.435	CEUX	20250527121785800
27-05-2025 09:55:45	961	€29.435	CEUX	20250527121785802
27-05-2025 09:55:51	12	€29.435	XAMS	20250527121785814
27-05-2025 09:56:43	1,281	£24.54	XLON	20250527121786091
27-05-2025 09:56:43	524	£24.54	CHIX	20250527121786093
27-05-2025 09:56:43	339	£24.54	BATE	20250527121786095
27-05-2025 09:57:22	201	€29.435	XAMS	20250527121786175
27-05-2025 09:57:22	281	€29.435	XAMS	20250527121786177
27-05-2025 09:57:22	286	€29.435	XAMS	20250527121786179
27-05-2025 09:57:22	265	€29.435	XAMS	20250527121786181
27-05-2025 09:57:22	693	€29.435	XAMS	20250527121786183
27-05-2025 09:58:04	756	£24.545	XLON	20250527121786396
27-05-2025 09:58:04	5	£24.545	CHIX	20250527121786398
27-05-2025 09:58:04	3	£24.545	BATE	20250527121786400
27-05-2025 09:58:05	74	£24.545	CHIX	20250527121786402
27-05-2025 09:58:05	202	£24.545	BATE	20250527121786404
27-05-2025 09:58:05	250	£24.545	CHIX	20250527121786406
27-05-2025 09:58:31	33	£24.54	XLON	20250527121786456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 09:58:47	576	€29.44	XAMS	20250527121786462
27-05-2025 09:58:47	589	€29.44	XAMS	20250527121786464
27-05-2025 09:58:47	433	€29.44	XAMS	20250527121786466
27-05-2025 09:58:47	80	€29.44	XAMS	20250527121786468
27-05-2025 09:59:17	24	£24.545	BATE	20250527121786500
27-05-2025 09:59:17	83	£24.545	BATE	20250527121786502
27-05-2025 09:59:17	1,193	£24.545	BATE	20250527121786504
27-05-2025 09:59:32	124	€29.43	CEUX	20250527121786516
27-05-2025 09:59:32	14	€29.43	CEUX	20250527121786518
27-05-2025 09:59:32	210	€29.43	XAMS	20250527121786520
27-05-2025 10:00:45	696	£24.535	XLON	20250527121786969
27-05-2025 10:00:45	348	£24.535	CHIX	20250527121786971
27-05-2025 10:00:45	219	£24.535	BATE	20250527121786973
27-05-2025 10:00:45	95	£24.535	XLON	20250527121786975
27-05-2025 10:00:45	596	€29.43	CEUX	20250527121786977
27-05-2025 10:00:45	217	€29.43	TQEX	20250527121786979
27-05-2025 10:00:45	559	€29.43	XAMS	20250527121786981
27-05-2025 10:00:45	352	€29.43	XAMS	20250527121786983
27-05-2025 10:02:10	5	€29.465	TQEX	20250527121787701
27-05-2025 10:02:10	252	€29.465	CEUX	20250527121787703
27-05-2025 10:02:15	320	€29.465	TQEX	20250527121787890
27-05-2025 10:02:15	653	€29.465	XAMS	20250527121787892
27-05-2025 10:02:15	207	€29.465	XAMS	20250527121787894
27-05-2025 10:02:15	202	€29.465	XAMS	20250527121787896
27-05-2025 10:02:25	899	£24.57	XLON	20250527121787992
27-05-2025 10:02:25	403	£24.57	CHIX	20250527121787994
27-05-2025 10:02:25	2	£24.57	XLON	20250527121787996
27-05-2025 10:02:25	2	£24.57	CHIX	20250527121787998
27-05-2025 10:02:25	42	£24.57	XLON	20250527121788000
27-05-2025 10:02:25	16	£24.57	CHIX	20250527121788002
27-05-2025 10:03:44	226	£24.57	BATE	20250527121788488
27-05-2025 10:03:44	142	€29.475	XAMS	20250527121788490
27-05-2025 10:03:55	1,687	£24.57	BATE	20250527121788516
27-05-2025 10:04:13	17	£24.57	BATE	20250527121788574
27-05-2025 10:04:28	331	€29.47	CEUX	20250527121788636
27-05-2025 10:04:28	45	€29.47	XAMS	20250527121788638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 10:04:28	212	€29.47	XAMS	20250527121788640
27-05-2025 10:04:28	265	€29.47	XAMS	20250527121788642
27-05-2025 10:04:33	330	£24.56	XLON	20250527121788782
27-05-2025 10:05:14	150	£24.565	CHIX	20250527121789068
27-05-2025 10:05:24	38	€29.47	TQEX	20250527121789124
27-05-2025 10:05:24	345	€29.475	TQEX	20250527121789126
27-05-2025 10:05:31	900	£24.565	CHIX	20250527121789132
27-05-2025 10:05:31	116	€29.47	XAMS	20250527121789134
27-05-2025 10:05:31	289	€29.47	XAMS	20250527121789136
27-05-2025 10:05:31	73	€29.47	XAMS	20250527121789138
27-05-2025 10:05:31	360	€29.47	XAMS	20250527121789140
27-05-2025 10:05:31	78	€29.47	XAMS	20250527121789142
27-05-2025 10:06:31	5	€29.475	CEUX	20250527121789400
27-05-2025 10:06:32	535	€29.475	CEUX	20250527121789402
27-05-2025 10:06:32	377	€29.475	XAMS	20250527121789404
27-05-2025 10:06:36	484	€29.475	XAMS	20250527121789406
27-05-2025 10:06:46	150	£24.57	XLON	20250527121789412
27-05-2025 10:06:46	1,022	£24.57	XLON	20250527121789414
27-05-2025 10:06:46	110	£24.57	XLON	20250527121789416
27-05-2025 10:07:55	174	€29.48	XAMS	20250527121789540
27-05-2025 10:07:55	1,062	€29.48	XAMS	20250527121789542
27-05-2025 10:07:55	386	€29.48	XAMS	20250527121789544
27-05-2025 10:08:26	739	£24.57	XLON	20250527121789989
27-05-2025 10:08:26	279	£24.57	CHIX	20250527121789991
27-05-2025 10:08:26	243	£24.57	XLON	20250527121789993
27-05-2025 10:09:30	575	€29.49	CEUX	20250527121790071
27-05-2025 10:09:30	971	€29.49	XAMS	20250527121790073
27-05-2025 10:09:57	74	£24.575	XLON	20250527121790129
27-05-2025 10:09:57	217	£24.575	BATE	20250527121790131
27-05-2025 10:09:57	321	£24.575	CHIX	20250527121790133
27-05-2025 10:10:03	705	£24.575	XLON	20250527121790137
27-05-2025 10:10:05	155	€29.48	CEUX	20250527121790139
27-05-2025 10:10:05	7	€29.48	CEUX	20250527121790141
27-05-2025 10:10:05	284	€29.48	XAMS	20250527121790143
27-05-2025 10:11:12	764	€29.48	CEUX	20250527121790311
27-05-2025 10:11:12	122	€29.48	CEUX	20250527121790313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 10:11:12	341	€29.48	CEUX	20250527121790315
27-05-2025 10:11:12	486	€29.48	CEUX	20250527121790317
27-05-2025 10:11:20	1,022	£24.575	XLON	20250527121790327
27-05-2025 10:11:20	156	£24.575	XLON	20250527121790329
27-05-2025 10:12:42	1,000	€29.5	XAMS	20250527121790428
27-05-2025 10:12:42	720	€29.5	XAMS	20250527121790430
27-05-2025 10:12:52	1,220	£24.59	XLON	20250527121790544
27-05-2025 10:13:53	764	€29.51	CEUX	20250527121790628
27-05-2025 10:13:55	240	€29.51	CEUX	20250527121790630
27-05-2025 10:13:56	156	€29.51	CEUX	20250527121790632
27-05-2025 10:13:56	186	€29.51	CEUX	20250527121790634
27-05-2025 10:14:32	126	£24.605	XLON	20250527121790892
27-05-2025 10:14:45	500	£24.615	XLON	20250527121790942
27-05-2025 10:14:45	479	£24.615	XLON	20250527121790944
27-05-2025 10:14:45	139	£24.615	XLON	20250527121790946
27-05-2025 10:15:03	764	€29.52	CEUX	20250527121790988
27-05-2025 10:15:03	118	€29.52	CEUX	20250527121790990
27-05-2025 10:15:03	498	€29.52	CEUX	20250527121790992
27-05-2025 10:15:03	13	€29.52	CEUX	20250527121790994
27-05-2025 10:15:55	192	£24.61	BATE	20250527121791160
27-05-2025 10:15:55	305	£24.61	CHIX	20250527121791162
27-05-2025 10:15:55	695	£24.61	XLON	20250527121791164
27-05-2025 10:16:38	151	€29.525	CEUX	20250527121791206
27-05-2025 10:17:08	156	£24.61	XLON	20250527121791258
27-05-2025 10:17:55	1,062	€29.52	XAMS	20250527121791334
27-05-2025 10:17:55	236	€29.52	XAMS	20250527121791336
27-05-2025 10:17:55	15	€29.52	XAMS	20250527121791338
27-05-2025 10:17:55	305	€29.52	XAMS	20250527121791340
27-05-2025 10:18:00	64	£24.61	BATE	20250527121791342
27-05-2025 10:18:04	1,013	£24.61	BATE	20250527121791470
27-05-2025 10:18:31	235	€29.51	XAMS	20250527121791506
27-05-2025 10:19:32	254	£24.61	XLON	20250527121791773
27-05-2025 10:19:32	825	£24.61	XLON	20250527121791775
27-05-2025 10:19:43	470	€29.515	XAMS	20250527121791799
27-05-2025 10:19:51	202	€29.515	XAMS	20250527121791825
27-05-2025 10:19:51	284	€29.515	XAMS	20250527121791827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 10:19:51	299	€29.515	XAMS	20250527121791829
27-05-2025 10:20:59	365	€29.515	CEUX	20250527121792101
27-05-2025 10:20:59	481	€29.515	CEUX	20250527121792103
27-05-2025 10:20:59	121	€29.515	CEUX	20250527121792105
27-05-2025 10:20:59	274	€29.515	TQEX	20250527121792107
27-05-2025 10:21:00	66	€29.515	CEUX	20250527121792109
27-05-2025 10:21:03	255	£24.605	XLON	20250527121792123
27-05-2025 10:21:03	208	£24.605	XLON	20250527121792125
27-05-2025 10:21:03	629	£24.605	XLON	20250527121792127
27-05-2025 10:22:18	1,281	€29.505	XAMS	20250527121792213
27-05-2025 10:22:35	390	£24.595	XLON	20250527121792353
27-05-2025 10:22:35	511	£24.595	XLON	20250527121792355
27-05-2025 10:22:35	214	£24.595	XLON	20250527121792357
27-05-2025 10:23:35	764	€29.5	CEUX	20250527121792497
27-05-2025 10:23:35	279	€29.5	CEUX	20250527121792499
27-05-2025 10:23:35	189	€29.5	TQEX	20250527121792501
27-05-2025 10:24:06	80	£24.59	CHIX	20250527121792517
27-05-2025 10:24:06	24	£24.59	CHIX	20250527121792519
27-05-2025 10:24:11	304	£24.59	CHIX	20250527121792531
27-05-2025 10:24:11	706	£24.59	XLON	20250527121792533
27-05-2025 10:25:04	46	€29.51	TQEX	20250527121792739
27-05-2025 10:25:05	200	€29.515	TQEX	20250527121792741
27-05-2025 10:25:27	459	€29.515	CEUX	20250527121792763
27-05-2025 10:25:27	175	€29.515	TQEX	20250527121792765
27-05-2025 10:25:27	145	€29.515	XAMS	20250527121792767
27-05-2025 10:25:27	600	€29.515	XAMS	20250527121792769
27-05-2025 10:26:11	266	£24.6	CHIX	20250527121792965
27-05-2025 10:26:11	673	£24.6	XLON	20250527121792967
27-05-2025 10:26:11	177	£24.6	XLON	20250527121792969
27-05-2025 10:26:51	271	€29.505	CEUX	20250527121793001
27-05-2025 10:26:51	426	€29.505	XAMS	20250527121793003
27-05-2025 10:27:09	277	£24.595	CHIX	20250527121793021
27-05-2025 10:27:09	178	£24.595	CHIX	20250527121793023
27-05-2025 10:27:09	459	£24.595	XLON	20250527121793025
27-05-2025 10:27:09	191	£24.595	CHIX	20250527121793027
27-05-2025 10:27:52	1,397	€29.515	TQEX	20250527121793241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 10:28:53	163	£24.595	BATE	20250527121793319
27-05-2025 10:28:56	46	£24.595	CHIX	20250527121793325
27-05-2025 10:29:04	676	£24.595	CHIX	20250527121793331
27-05-2025 10:29:04	213	£24.595	BATE	20250527121793333
27-05-2025 10:29:25	233	€29.5	CEUX	20250527121793374
27-05-2025 10:29:25	18	€29.5	CEUX	20250527121793376
27-05-2025 10:29:25	379	€29.5	XAMS	20250527121793378
27-05-2025 10:29:25	8	€29.5	XAMS	20250527121793380
27-05-2025 10:29:25	8	€29.5	XAMS	20250527121793382
27-05-2025 10:30:13	7	£24.575	XLON	20250527121793618
27-05-2025 10:30:25	1,028	€29.5	CEUX	20250527121793644
27-05-2025 10:30:25	340	€29.5	TQEX	20250527121793646
27-05-2025 10:30:36	450	£24.58	XLON	20250527121793658
27-05-2025 10:31:55	1,062	€29.505	XAMS	20250527121793732
27-05-2025 10:31:55	15	€29.505	XAMS	20250527121793834
27-05-2025 10:31:55	330	€29.505	XAMS	20250527121793836
27-05-2025 10:31:55	242	€29.505	XAMS	20250527121793838
27-05-2025 10:31:55	27	€29.505	XAMS	20250527121793840
27-05-2025 10:32:07	185	£24.59	XLON	20250527121793880
27-05-2025 10:32:07	1,022	£24.59	XLON	20250527121793882
27-05-2025 10:32:07	331	£24.59	XLON	20250527121793884
27-05-2025 10:32:07	308	£24.59	XLON	20250527121793886
27-05-2025 10:32:33	146	€29.5	CEUX	20250527121793944
27-05-2025 10:33:16	626	£24.59	XLON	20250527121793984
27-05-2025 10:33:16	31	£24.59	XLON	20250527121793986
27-05-2025 10:33:16	282	£24.59	CHIX	20250527121793988
27-05-2025 10:33:16	30	£24.59	XLON	20250527121793990
27-05-2025 10:33:17	117	£24.59	XLON	20250527121793992
27-05-2025 10:33:17	66	£24.59	XLON	20250527121793994
27-05-2025 10:33:52	313	€29.525	TQEX	20250527121794306
27-05-2025 10:33:53	442	€29.53	CEUX	20250527121794308
27-05-2025 10:33:53	387	€29.53	XAMS	20250527121794310
27-05-2025 10:33:53	281	€29.53	XAMS	20250527121794312
27-05-2025 10:34:17	143	€29.52	CEUX	20250527121794444
27-05-2025 10:34:17	227	€29.52	XAMS	20250527121794446
27-05-2025 10:35:19	596	£24.6	CHIX	20250527121794569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 10:35:19	155	£24.6	CHIX	20250527121794571
27-05-2025 10:35:19	410	£24.6	BATE	20250527121794573
27-05-2025 10:35:27	74	€29.525	CEUX	20250527121794575
27-05-2025 10:35:27	302	€29.525	CEUX	20250527121794577
27-05-2025 10:35:27	120	€29.525	CEUX	20250527121794579
27-05-2025 10:35:27	800	€29.525	CEUX	20250527121794581
27-05-2025 10:35:27	186	€29.525	CEUX	20250527121794583
27-05-2025 10:35:27	2	€29.525	CEUX	20250527121794585
27-05-2025 10:36:22	768	£24.6	CHIX	20250527121794820
27-05-2025 10:36:22	413	£24.6	BATE	20250527121794822
27-05-2025 10:36:43	244	€29.525	XAMS	20250527121794848
27-05-2025 10:36:43	1,062	€29.525	XAMS	20250527121794850
27-05-2025 10:36:43	3	€29.525	XAMS	20250527121794852
27-05-2025 10:37:50	158	€29.515	CEUX	20250527121795048
27-05-2025 10:37:50	242	€29.515	XAMS	20250527121795050
27-05-2025 10:37:51	266	£24.595	XLON	20250527121795052
27-05-2025 10:37:51	450	£24.595	XLON	20250527121795054
27-05-2025 10:37:51	469	£24.595	XLON	20250527121795056
27-05-2025 10:38:53	583	€29.52	XAMS	20250527121795122
27-05-2025 10:38:53	1,062	€29.52	XAMS	20250527121795124
27-05-2025 10:38:53	336	€29.52	XAMS	20250527121795126
27-05-2025 10:39:01	376	£24.59	XLON	20250527121795174
27-05-2025 10:40:02	883	£24.595	XLON	20250527121795412
27-05-2025 10:40:25	30	£24.595	XLON	20250527121795490
27-05-2025 10:40:49	226	£24.595	XLON	20250527121795526
27-05-2025 10:40:51	1,762	€29.52	CEUX	20250527121795630
27-05-2025 10:42:06	764	€29.52	CEUX	20250527121795791
27-05-2025 10:42:06	572	€29.52	CEUX	20250527121795793
27-05-2025 10:42:53	859	£24.595	XLON	20250527121796005
27-05-2025 10:42:53	226	£24.595	BATE	20250527121796007
27-05-2025 10:42:53	185	£24.595	CHIX	20250527121796009
27-05-2025 10:42:53	163	£24.595	CHIX	20250527121796011
27-05-2025 10:42:53	294	€29.51	XAMS	20250527121796013
27-05-2025 10:43:26	687	£24.585	XLON	20250527121796037
27-05-2025 10:43:26	358	£24.585	BATE	20250527121796039
27-05-2025 10:44:46	110	€29.5	XAMS	20250527121796281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 10:44:46	97	€29.5	XAMS	20250527121796283
27-05-2025 10:44:46	809	€29.5	XAMS	20250527121796285
27-05-2025 10:44:46	796	€29.5	XAMS	20250527121796287
27-05-2025 10:44:46	82	€29.5	XAMS	20250527121796289
27-05-2025 10:45:54	245	€29.51	TQEX	20250527121796405
27-05-2025 10:45:54	838	€29.51	XAMS	20250527121796407
27-05-2025 10:45:54	90	€29.51	XAMS	20250527121796409
27-05-2025 10:45:54	90	€29.51	XAMS	20250527121796411
27-05-2025 10:46:35	38	£24.595	BATE	20250527121796565
27-05-2025 10:46:35	246	£24.595	BATE	20250527121796567
27-05-2025 10:46:54	299	£24.6	BATE	20250527121796583
27-05-2025 10:47:00	13	£24.6	XLON	20250527121796591
27-05-2025 10:47:00	1,049	£24.6	XLON	20250527121796593
27-05-2025 10:47:00	449	£24.6	XLON	20250527121796595
27-05-2025 10:47:00	378	£24.6	XLON	20250527121796599
27-05-2025 10:47:22	527	€29.515	CEUX	20250527121796651
27-05-2025 10:47:22	812	€29.515	XAMS	20250527121796653
27-05-2025 10:48:31	272	£24.585	XLON	20250527121796720
27-05-2025 10:48:31	134	£24.585	CHIX	20250527121796722
27-05-2025 10:48:31	201	£24.585	XLON	20250527121796824
27-05-2025 10:48:33	707	€29.5	CEUX	20250527121796826
27-05-2025 10:48:33	538	€29.5	CEUX	20250527121796828
27-05-2025 10:48:33	157	€29.5	TQEX	20250527121796830
27-05-2025 10:48:33	316	£24.585	XLON	20250527121796832
27-05-2025 10:48:34	131	£24.585	XLON	20250527121796834
27-05-2025 10:49:55	68	€29.495	CEUX	20250527121796904
27-05-2025 10:49:55	380	€29.495	TQEX	20250527121796906
27-05-2025 10:50:03	259	£24.585	CHIX	20250527121796913
27-05-2025 10:50:03	111	£24.585	CHIX	20250527121796915
27-05-2025 10:51:14	53	€29.505	TQEX	20250527121796997
27-05-2025 10:51:56	400	£24.59	XLON	20250527121797139
27-05-2025 10:51:56	447	£24.59	XLON	20250527121797141
27-05-2025 10:51:56	155	£24.59	XLON	20250527121797143
27-05-2025 10:52:03	223	€29.505	TQEX	20250527121797149
27-05-2025 10:52:03	966	€29.505	XAMS	20250527121797151
27-05-2025 10:52:46	330	£24.59	CHIX	20250527121797239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 10:52:46	158	£24.59	XLON	20250527121797241
27-05-2025 10:52:46	91	£24.59	XLON	20250527121797243
27-05-2025 10:52:49	124	£24.59	CHIX	20250527121797253
27-05-2025 10:52:49	342	£24.59	XLON	20250527121797255
27-05-2025 10:52:49	23	£24.59	XLON	20250527121797257
27-05-2025 10:52:49	102	€29.505	XAMS	20250527121797259
27-05-2025 10:52:49	258	€29.505	XAMS	20250527121797261
27-05-2025 10:52:49	219	€29.505	XAMS	20250527121797263
27-05-2025 10:52:49	288	€29.505	TQEX	20250527121797265
27-05-2025 10:52:49	1,183	€29.505	XAMS	20250527121797267
27-05-2025 10:53:36	590	£24.59	CHIX	20250527121797441
27-05-2025 10:54:07	124	£24.59	CHIX	20250527121797461
27-05-2025 10:54:07	696	€29.51	CEUX	20250527121797463
27-05-2025 10:54:07	1	€29.51	CEUX	20250527121797465
27-05-2025 10:54:07	74	€29.51	CEUX	20250527121797467
27-05-2025 10:54:07	359	€29.51	CEUX	20250527121797469
27-05-2025 10:54:07	120	€29.51	CEUX	20250527121797471
27-05-2025 10:54:58	12	£24.59	CHIX	20250527121797563
27-05-2025 10:54:58	329	£24.59	XLON	20250527121797565
27-05-2025 10:55:02	4	£24.59	XLON	20250527121797577
27-05-2025 10:55:06	248	€29.495	CEUX	20250527121797585
27-05-2025 10:55:06	201	€29.495	XAMS	20250527121797587
27-05-2025 10:55:06	201	€29.495	XAMS	20250527121797589
27-05-2025 10:55:08	264	£24.58	XLON	20250527121797591
27-05-2025 10:55:08	470	£24.58	XLON	20250527121797593
27-05-2025 10:55:08	195	£24.58	XLON	20250527121797595
27-05-2025 10:55:08	188	£24.58	XLON	20250527121797597
27-05-2025 10:55:52	248	€29.47	CEUX	20250527121797617
27-05-2025 10:56:34	4	€29.485	TQEX	20250527121797775
27-05-2025 10:56:34	1,345	€29.485	TQEX	20250527121797777
27-05-2025 10:56:39	298	£24.565	BATE	20250527121797781
27-05-2025 10:56:47	769	£24.565	BATE	20250527121797783
27-05-2025 10:57:56	764	€29.485	CEUX	20250527121797851
27-05-2025 10:57:56	540	€29.485	CEUX	20250527121797853
27-05-2025 10:58:05	350	£24.56	XLON	20250527121797859
27-05-2025 10:58:41	139	£24.56	CHIX	20250527121798023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 10:58:41	64	£24.56	BATE	20250527121798025
27-05-2025 10:58:41	137	£24.56	CHIX	20250527121798027
27-05-2025 10:58:41	200	£24.56	BATE	20250527121798029
27-05-2025 10:58:41	323	£24.56	CHIX	20250527121798031
27-05-2025 10:58:41	200	£24.56	BATE	20250527121798033
27-05-2025 10:58:41	57	£24.56	CHIX	20250527121798035
27-05-2025 10:59:18	796	€29.475	XAMS	20250527121798095
27-05-2025 10:59:18	12	€29.475	XAMS	20250527121798097
27-05-2025 10:59:18	376	€29.475	XAMS	20250527121798099
27-05-2025 10:59:18	138	€29.48	TQEX	20250527121798101
27-05-2025 11:00:48	223	£24.56	BATE	20250527121798326
27-05-2025 11:00:48	356	£24.56	CHIX	20250527121798330
27-05-2025 11:00:48	836	£24.56	XLON	20250527121798334
27-05-2025 11:01:00	554	€29.475	XAMS	20250527121798354
27-05-2025 11:01:00	241	€29.475	XAMS	20250527121798356
27-05-2025 11:01:00	688	€29.475	XAMS	20250527121798358
27-05-2025 11:02:22	1,128	£24.55	BATE	20250527121798467
27-05-2025 11:03:14	1,271	€29.465	CEUX	20250527121798630
27-05-2025 11:03:14	165	€29.465	CEUX	20250527121798632
27-05-2025 11:03:41	211	€29.465	XAMS	20250527121798658
27-05-2025 11:03:51	276	£24.545	CHIX	20250527121798664
27-05-2025 11:03:51	178	£24.545	BATE	20250527121798666
27-05-2025 11:03:51	657	£24.545	XLON	20250527121798668
27-05-2025 11:05:04	873	€29.47	XAMS	20250527121798741
27-05-2025 11:05:57	498	€29.475	CEUX	20250527121798806
27-05-2025 11:05:57	347	£24.555	CHIX	20250527121798808
27-05-2025 11:05:57	726	€29.475	CEUX	20250527121798810
27-05-2025 11:05:57	230	£24.555	BATE	20250527121798812
27-05-2025 11:05:57	44	£24.555	XLON	20250527121798814
27-05-2025 11:05:57	122	£24.555	XLON	20250527121798816
27-05-2025 11:05:57	3	£24.555	XLON	20250527121798918
27-05-2025 11:05:57	360	€29.475	CEUX	20250527121798920
27-05-2025 11:05:57	701	£24.555	XLON	20250527121798922
27-05-2025 11:07:20	379	£24.55	XLON	20250527121799019
27-05-2025 11:07:20	192	£24.55	BATE	20250527121799021
27-05-2025 11:07:20	208	£24.55	XLON	20250527121799023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 11:07:20	249	£24.55	XLON	20250527121799025
27-05-2025 11:07:23	764	€29.47	CEUX	20250527121799027
27-05-2025 11:07:23	286	€29.47	CEUX	20250527121799029
27-05-2025 11:07:23	351	€29.47	CEUX	20250527121799031
27-05-2025 11:08:52	796	€29.47	XAMS	20250527121799351
27-05-2025 11:08:52	15	€29.47	XAMS	20250527121799353
27-05-2025 11:08:52	156	€29.47	XAMS	20250527121799355
27-05-2025 11:08:52	1,030	£24.55	XLON	20250527121799357
27-05-2025 11:10:02	59	€29.47	TQEX	20250527121799624
27-05-2025 11:10:23	245	£24.555	BATE	20250527121799678
27-05-2025 11:10:23	590	£24.555	CHIX	20250527121799680
27-05-2025 11:10:27	155	£24.555	CHIX	20250527121799682
27-05-2025 11:10:27	21	£24.555	CHIX	20250527121799684
27-05-2025 11:10:27	503	€29.475	CEUX	20250527121799686
27-05-2025 11:10:27	796	€29.475	XAMS	20250527121799688
27-05-2025 11:10:27	239	€29.475	XAMS	20250527121799690
27-05-2025 11:14:21	250	€29.49	TQEX	20250527121800179
27-05-2025 11:14:49	43	€29.49	CEUX	20250527121800251
27-05-2025 11:14:52	943	€29.49	CEUX	20250527121800253
27-05-2025 11:14:52	146	€29.49	TQEX	20250527121800255
27-05-2025 11:14:52	1,626	€29.49	XAMS	20250527121800257
27-05-2025 11:15:33	574	€29.495	CEUX	20250527121800487
27-05-2025 11:15:33	240	£24.57	CHIX	20250527121800489
27-05-2025 11:15:33	2,686	£24.57	CHIX	20250527121800491
27-05-2025 11:15:33	885	€29.495	XAMS	20250527121800493
27-05-2025 11:17:01	641	£24.565	XLON	20250527121800725
27-05-2025 11:17:01	73	£24.565	BATE	20250527121800727
27-05-2025 11:17:01	49	£24.565	XLON	20250527121800729
27-05-2025 11:17:01	44	£24.565	XLON	20250527121800731
27-05-2025 11:17:01	205	£24.565	XLON	20250527121800733
27-05-2025 11:17:01	235	£24.565	XLON	20250527121800735
27-05-2025 11:17:06	796	€29.485	XAMS	20250527121800759
27-05-2025 11:17:06	477	€29.485	XAMS	20250527121800761
27-05-2025 11:18:39	351	£24.565	BATE	20250527121801096
27-05-2025 11:18:39	194	£24.565	CHIX	20250527121801098
27-05-2025 11:18:39	341	£24.565	CHIX	20250527121801100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 11:18:39	132	£24.565	CHIX	20250527121801102
27-05-2025 11:18:51	302	€29.49	TQEX	20250527121801160
27-05-2025 11:18:51	1,095	€29.49	TQEX	20250527121801166
27-05-2025 11:20:11	581	£24.575	XLON	20250527121801351
27-05-2025 11:20:11	12	£24.575	XLON	20250527121801353
27-05-2025 11:20:11	261	£24.575	XLON	20250527121801355
27-05-2025 11:20:12	138	£24.575	XLON	20250527121801357
27-05-2025 11:20:18	6	£24.575	XLON	20250527121801375
27-05-2025 11:21:03	62	€29.495	CEUX	20250527121801413
27-05-2025 11:21:03	415	€29.495	CEUX	20250527121801415
27-05-2025 11:21:03	93	€29.495	TQEX	20250527121801417
27-05-2025 11:21:03	753	€29.495	XAMS	20250527121801419
27-05-2025 11:21:03	94	€29.495	CEUX	20250527121801421
27-05-2025 11:21:05	24	£24.57	CHIX	20250527121801429
27-05-2025 11:21:45	687	£24.57	XLON	20250527121801473
27-05-2025 11:22:15	58	£24.58	BATE	20250527121801653
27-05-2025 11:22:15	78	£24.58	BATE	20250527121801655
27-05-2025 11:22:16	224	£24.58	BATE	20250527121801657
27-05-2025 11:22:31	616	£24.58	BATE	20250527121801671
27-05-2025 11:22:31	383	€29.5	CEUX	20250527121801673
27-05-2025 11:22:31	126	€29.5	TQEX	20250527121801675
27-05-2025 11:22:31	102	€29.5	CEUX	20250527121801677
27-05-2025 11:22:31	794	€29.5	XAMS	20250527121801679
27-05-2025 11:22:31	60	€29.5	CEUX	20250527121801681
27-05-2025 11:24:01	226	£24.585	BATE	20250527121801783
27-05-2025 11:24:45	477	€29.505	CEUX	20250527121801993
27-05-2025 11:24:45	768	£24.585	BATE	20250527121801995
27-05-2025 11:24:45	179	€29.505	TQEX	20250527121801997
27-05-2025 11:24:45	774	€29.505	XAMS	20250527121801999
27-05-2025 11:24:45	704	£24.585	BATE	20250527121802001
27-05-2025 11:25:59	75	€29.5	CEUX	20250527121802247
27-05-2025 11:25:59	329	€29.505	TQEX	20250527121802249
27-05-2025 11:25:59	224	€29.505	CEUX	20250527121802251
27-05-2025 11:25:59	216	€29.505	CEUX	20250527121802253
27-05-2025 11:25:59	586	€29.505	CEUX	20250527121802255
27-05-2025 11:25:59	57	€29.505	CEUX	20250527121802257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 11:27:54	60	£24.59	XLON	20250527121802555
27-05-2025 11:27:54	1,076	£24.59	XLON	20250527121802557
27-05-2025 11:27:54	311	£24.59	BATE	20250527121802559
27-05-2025 11:27:54	450	£24.59	CHIX	20250527121802561
27-05-2025 11:27:55	619	€29.51	CEUX	20250527121802563
27-05-2025 11:27:55	450	€29.51	TQEX	20250527121802565
27-05-2025 11:27:55	353	€29.51	TQEX	20250527121802567
27-05-2025 11:29:13	375	£24.59	XLON	20250527121802798
27-05-2025 11:29:13	450	£24.59	XLON	20250527121802800
27-05-2025 11:29:13	135	£24.59	XLON	20250527121802802
27-05-2025 11:29:54	764	€29.515	CEUX	20250527121802860
27-05-2025 11:29:54	721	€29.515	XAMS	20250527121802862
27-05-2025 11:30:34	223	€29.52	XAMS	20250527121802974
27-05-2025 11:30:58	569	£24.59	XLON	20250527121803116
27-05-2025 11:30:58	393	£24.595	XLON	20250527121803118
27-05-2025 11:31:55	400	€29.515	CEUX	20250527121803244
27-05-2025 11:31:55	481	€29.515	CEUX	20250527121803246
27-05-2025 11:31:55	400	€29.515	CEUX	20250527121803248
27-05-2025 11:31:55	84	€29.515	CEUX	20250527121803250
27-05-2025 11:33:50	812	€29.535	XAMS	20250527121803528
27-05-2025 11:34:45	465	€29.54	CEUX	20250527121803574
27-05-2025 11:34:45	837	£24.61	XLON	20250527121803576
27-05-2025 11:34:45	186	€29.54	TQEX	20250527121803578
27-05-2025 11:34:45	484	£24.61	CHIX	20250527121803580
27-05-2025 11:34:45	377	€29.54	XAMS	20250527121803582
27-05-2025 11:34:45	339	£24.61	XLON	20250527121803584
27-05-2025 11:34:45	373	€29.54	XAMS	20250527121803586
27-05-2025 11:34:45	321	£24.61	BATE	20250527121803688
27-05-2025 11:35:19	320	£24.605	XLON	20250527121803754
27-05-2025 11:35:19	192	£24.605	BATE	20250527121803756
27-05-2025 11:35:19	398	£24.605	XLON	20250527121803758
27-05-2025 11:35:19	90	£24.605	BATE	20250527121803760
27-05-2025 11:35:57	303	£24.6	XLON	20250527121803801
27-05-2025 11:35:57	6	€29.525	XAMS	20250527121803803
27-05-2025 11:35:57	131	€29.525	XAMS	20250527121803805
27-05-2025 11:36:34	89	€29.525	CEUX	20250527121803878

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 11:36:34	418	€29.525	CEUX	20250527121803880
27-05-2025 11:36:34	812	€29.525	XAMS	20250527121803882
27-05-2025 11:36:34	198	€29.525	CEUX	20250527121803884
27-05-2025 11:37:19	97	€29.515	CEUX	20250527121804446
27-05-2025 11:37:19	41	€29.515	CEUX	20250527121804452
27-05-2025 11:37:52	112	£24.59	CHIX	20250527121804680
27-05-2025 11:37:52	53	£24.59	CHIX	20250527121804682
27-05-2025 11:37:52	157	£24.59	XLON	20250527121804684
27-05-2025 11:37:53	36	£24.59	XLON	20250527121804696
27-05-2025 11:37:54	371	£24.59	BATE	20250527121804698
27-05-2025 11:37:55	157	£24.595	CHIX	20250527121804700
27-05-2025 11:37:55	366	£24.595	XLON	20250527121804702
27-05-2025 11:39:49	761	€29.52	CEUX	20250527121804906
27-05-2025 11:39:54	430	£24.6	XLON	20250527121804930
27-05-2025 11:39:54	775	£24.6	XLON	20250527121804932
27-05-2025 11:39:56	115	€29.525	XAMS	20250527121804936
27-05-2025 11:39:59	2,099	€29.525	XAMS	20250527121804944
27-05-2025 11:39:59	37	€29.525	XAMS	20250527121804946
27-05-2025 11:41:01	89	€29.52	CEUX	20250527121805002
27-05-2025 11:41:01	48	€29.52	CEUX	20250527121805004
27-05-2025 11:41:03	219	€29.52	XAMS	20250527121805006
27-05-2025 11:41:43	155	£24.585	XLON	20250527121805276
27-05-2025 11:41:43	343	€29.51	CEUX	20250527121805278
27-05-2025 11:41:43	176	£24.585	XLON	20250527121805280
27-05-2025 11:42:32	227	€29.53	CEUX	20250527121805378
27-05-2025 11:42:32	221	€29.53	CEUX	20250527121805480
27-05-2025 11:42:32	447	€29.53	CEUX	20250527121805482
27-05-2025 11:42:32	220	€29.53	CEUX	20250527121805484
27-05-2025 11:42:32	166	€29.53	CEUX	20250527121805486
27-05-2025 11:42:32	163	€29.53	CEUX	20250527121805488
27-05-2025 11:42:32	742	£24.6	XLON	20250527121805490
27-05-2025 11:42:32	296	£24.6	CHIX	20250527121805492
27-05-2025 11:42:32	197	£24.6	BATE	20250527121805494
27-05-2025 11:44:26	229	€29.545	XAMS	20250527121806120
27-05-2025 11:44:26	1,292	€29.545	XAMS	20250527121806122
27-05-2025 11:44:28	32	£24.615	BATE	20250527121806126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 11:44:28	23	£24.615	BATE	20250527121806128
27-05-2025 11:44:28	384	£24.615	BATE	20250527121806130
27-05-2025 11:44:36	823	£24.615	BATE	20250527121806136
27-05-2025 11:45:09	262	£24.61	XLON	20250527121806242
27-05-2025 11:46:24	359	€29.545	CEUX	20250527121806742
27-05-2025 11:46:24	279	€29.545	TQEX	20250527121806746
27-05-2025 11:46:24	334	€29.545	TQEX	20250527121806748
27-05-2025 11:46:24	454	€29.545	TQEX	20250527121806750
27-05-2025 11:47:37	444	£24.615	BATE	20250527121806806
27-05-2025 11:47:37	809	£24.615	CHIX	20250527121806808
27-05-2025 11:48:21	447	€29.545	CEUX	20250527121806835
27-05-2025 11:48:21	179	€29.545	TQEX	20250527121806837
27-05-2025 11:48:21	727	€29.545	XAMS	20250527121806839
27-05-2025 11:48:30	317	£24.61	XLON	20250527121806863
27-05-2025 11:49:01	80	€29.54	XAMS	20250527121807021
27-05-2025 11:49:01	32	€29.54	XAMS	20250527121807023
27-05-2025 11:49:01	133	€29.54	XAMS	20250527121807025
27-05-2025 11:49:02	164	£24.61	CHIX	20250527121807027
27-05-2025 11:49:33	1,046	£24.615	XLON	20250527121807129
27-05-2025 11:50:42	1,403	€29.54	TQEX	20250527121807343
27-05-2025 11:51:05	353	£24.615	CHIX	20250527121807373
27-05-2025 11:51:05	404	£24.615	CHIX	20250527121807375
27-05-2025 11:51:05	224	£24.615	CHIX	20250527121807377
27-05-2025 11:52:36	992	£24.615	BATE	20250527121807635
27-05-2025 11:52:40	481	€29.54	CEUX	20250527121807637
27-05-2025 11:52:40	199	€29.54	TQEX	20250527121807639
27-05-2025 11:52:40	54	€29.54	XAMS	20250527121807641
27-05-2025 11:52:40	757	€29.54	XAMS	20250527121807643
27-05-2025 11:54:34	477	€29.54	CEUX	20250527121807995
27-05-2025 11:54:34	193	€29.54	TQEX	20250527121808001
27-05-2025 11:54:56	288	€29.54	CEUX	20250527121808019
27-05-2025 11:54:56	500	£24.61	XLON	20250527121808021
27-05-2025 11:54:56	326	£24.61	CHIX	20250527121808023
27-05-2025 11:54:56	219	£24.61	BATE	20250527121808025
27-05-2025 11:54:56	279	£24.61	XLON	20250527121808027
27-05-2025 11:54:56	487	€29.54	XAMS	20250527121808029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 11:56:10	227	£24.605	XLON	20250527121808267
27-05-2025 11:56:10	805	£24.605	XLON	20250527121808269
27-05-2025 11:56:25	319	€29.525	CEUX	20250527121808285
27-05-2025 11:56:25	525	€29.525	XAMS	20250527121808287
27-05-2025 11:57:16	282	€29.515	CEUX	20250527121808505
27-05-2025 11:57:16	374	£24.585	XLON	20250527121808507
27-05-2025 11:57:16	65	€29.515	XAMS	20250527121808509
27-05-2025 11:57:16	407	€29.515	XAMS	20250527121808511
27-05-2025 11:58:12	203	£24.59	XLON	20250527121808589
27-05-2025 11:58:12	430	£24.59	XLON	20250527121808591
27-05-2025 11:58:12	246	£24.59	CHIX	20250527121808593
27-05-2025 11:58:12	171	£24.59	XLON	20250527121808595
27-05-2025 11:59:07	869	€29.52	XAMS	20250527121808859
27-05-2025 11:59:20	210	€29.525	CEUX	20250527121808887
27-05-2025 11:59:20	80	€29.525	XAMS	20250527121808889
27-05-2025 11:59:20	288	€29.525	XAMS	20250527121808891
27-05-2025 11:59:38	259	€29.52	XAMS	20250527121808905
27-05-2025 11:59:42	200	£24.58	CHIX	20250527121808935
27-05-2025 11:59:42	506	£24.58	XLON	20250527121808937
27-05-2025 12:00:12	96	€29.495	XAMS	20250527121809113
27-05-2025 12:00:12	143	€29.495	XAMS	20250527121809115
27-05-2025 12:00:56	8	£24.585	BATE	20250527121809163
27-05-2025 12:00:56	223	£24.585	BATE	20250527121809165
27-05-2025 12:00:56	771	£24.585	XLON	20250527121809167
27-05-2025 12:01:36	966	€29.52	XAMS	20250527121809221
27-05-2025 12:01:36	566	€29.52	CEUX	20250527121809223
27-05-2025 12:01:36	36	€29.52	CEUX	20250527121809225
27-05-2025 12:02:28	120	€29.51	CEUX	20250527121809463
27-05-2025 12:02:28	198	€29.51	XAMS	20250527121809465
27-05-2025 12:02:46	388	£24.575	XLON	20250527121809477
27-05-2025 12:02:46	266	£24.575	XLON	20250527121809479
27-05-2025 12:02:46	512	£24.575	XLON	20250527121809481
27-05-2025 12:04:58	207	£24.575	BATE	20250527121809702
27-05-2025 12:04:58	304	£24.575	CHIX	20250527121809704
27-05-2025 12:04:58	181	£24.575	XLON	20250527121809706
27-05-2025 12:04:58	551	£24.575	XLON	20250527121809708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 12:04:58	7	£24.575	BATE	20250527121809710
27-05-2025 12:04:58	144	€29.52	CEUX	20250527121809712
27-05-2025 12:04:58	1,560	€29.52	XAMS	20250527121809714
27-05-2025 12:05:39	589	€29.525	CEUX	20250527121809778
27-05-2025 12:05:39	312	£24.575	XLON	20250527121809780
27-05-2025 12:05:39	850	€29.525	CEUX	20250527121809782
27-05-2025 12:06:50	552	£24.565	XLON	20250527121810118
27-05-2025 12:06:50	462	£24.565	XLON	20250527121810120
27-05-2025 12:07:18	31	€29.51	CEUX	20250527121810164
27-05-2025 12:07:18	729	€29.51	CEUX	20250527121810166
27-05-2025 12:07:18	112	€29.51	CEUX	20250527121810168
27-05-2025 12:07:18	434	€29.51	CEUX	20250527121810170
27-05-2025 12:09:06	354	€29.515	CEUX	20250527121810396
27-05-2025 12:09:06	151	€29.515	TQEX	20250527121810398
27-05-2025 12:09:16	336	€29.515	CEUX	20250527121810406
27-05-2025 12:09:16	528	€29.515	XAMS	20250527121810408
27-05-2025 12:10:38	1,674	£24.57	XLON	20250527121810684
27-05-2025 12:10:38	25	£24.57	CHIX	20250527121810686
27-05-2025 12:10:38	374	£24.57	XLON	20250527121810688
27-05-2025 12:10:39	44	£24.57	XLON	20250527121810690
27-05-2025 12:11:15	585	€29.515	XAMS	20250527121810928
27-05-2025 12:11:15	905	€29.515	XAMS	20250527121810930
27-05-2025 12:12:04	279	£24.57	CHIX	20250527121811180
27-05-2025 12:12:04	14	£24.57	CHIX	20250527121811182
27-05-2025 12:12:04	733	£24.57	XLON	20250527121811184
27-05-2025 12:12:04	202	£24.57	BATE	20250527121811188
27-05-2025 12:13:55	169	€29.515	TQEX	20250527121811322
27-05-2025 12:13:55	17	€29.52	TQEX	20250527121811326
27-05-2025 12:13:56	25	€29.52	TQEX	20250527121811328
27-05-2025 12:13:56	29	€29.52	CEUX	20250527121811330
27-05-2025 12:14:06	1,380	€29.525	XAMS	20250527121811346
27-05-2025 12:14:20	400	£24.575	XLON	20250527121811352
27-05-2025 12:14:20	200	£24.575	BATE	20250527121811354
27-05-2025 12:14:27	287	£24.575	CHIX	20250527121811358
27-05-2025 12:14:27	48	£24.575	XLON	20250527121811360
27-05-2025 12:14:27	282	£24.575	XLON	20250527121811362

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 12:15:42	764	€29.53	CEUX	20250527121811524
27-05-2025 12:15:42	58	€29.53	CEUX	20250527121811526
27-05-2025 12:15:42	454	€29.53	TQEX	20250527121811528
27-05-2025 12:15:59	239	£24.585	XLON	20250527121811556
27-05-2025 12:15:59	200	£24.585	XLON	20250527121811558
27-05-2025 12:15:59	711	£24.585	XLON	20250527121811560
27-05-2025 12:16:40	33	£24.575	XLON	20250527121811612
27-05-2025 12:17:03	162	£24.575	CHIX	20250527121811628
27-05-2025 12:18:05	1,169	€29.525	XAMS	20250527121811820
27-05-2025 12:18:05	26	£24.58	BATE	20250527121811822
27-05-2025 12:18:05	330	€29.525	XAMS	20250527121811824
27-05-2025 12:18:10	950	£24.58	BATE	20250527121811834
27-05-2025 12:20:02	443	€29.52	CEUX	20250527121812090
27-05-2025 12:20:02	601	€29.52	CEUX	20250527121812092
27-05-2025 12:20:06	626	£24.58	BATE	20250527121812106
27-05-2025 12:21:05	52	£24.585	BATE	20250527121812167
27-05-2025 12:21:05	590	£24.59	CHIX	20250527121812169
27-05-2025 12:21:05	134	£24.59	CHIX	20250527121812171
27-05-2025 12:21:05	339	£24.59	CHIX	20250527121812173
27-05-2025 12:21:38	510	€29.52	CEUX	20250527121812235
27-05-2025 12:21:38	781	€29.52	XAMS	20250527121812237
27-05-2025 12:22:36	764	€29.52	CEUX	20250527121812405
27-05-2025 12:22:36	475	€29.52	CEUX	20250527121812407
27-05-2025 12:22:36	56	€29.52	CEUX	20250527121812409
27-05-2025 12:23:00	326	£24.575	XLON	20250527121812439
27-05-2025 12:23:37	458	£24.57	XLON	20250527121812502
27-05-2025 12:23:37	684	£24.57	XLON	20250527121812504
27-05-2025 12:24:34	528	€29.505	XAMS	20250527121812680
27-05-2025 12:24:34	978	€29.505	XAMS	20250527121812682
27-05-2025 12:26:49	427	€29.515	CEUX	20250527121812854
27-05-2025 12:26:49	174	€29.515	TQEX	20250527121812856
27-05-2025 12:26:49	744	€29.515	XAMS	20250527121812858
27-05-2025 12:26:53	286	£24.575	BATE	20250527121812860
27-05-2025 12:26:53	352	£24.575	XLON	20250527121812862
27-05-2025 12:26:54	88	£24.575	XLON	20250527121812864
27-05-2025 12:26:54	249	£24.575	BATE	20250527121812866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 12:26:54	33	£24.575	XLON	20250527121812868
27-05-2025 12:26:54	718	£24.575	XLON	20250527121812870
27-05-2025 12:27:47	291	€29.5	CEUX	20250527121813040
27-05-2025 12:27:47	456	€29.5	XAMS	20250527121813042
27-05-2025 12:27:47	273	£24.56	XLON	20250527121813044
27-05-2025 12:29:08	530	€29.5	CEUX	20250527121813134
27-05-2025 12:29:13	590	£24.565	CHIX	20250527121813144
27-05-2025 12:29:31	106	£24.565	BATE	20250527121813152
27-05-2025 12:29:49	345	£24.565	CHIX	20250527121813284
27-05-2025 12:29:49	80	£24.565	BATE	20250527121813286
27-05-2025 12:29:52	279	€29.5	CEUX	20250527121813290
27-05-2025 12:29:52	13	€29.5	CEUX	20250527121813292
27-05-2025 12:29:52	467	€29.5	XAMS	20250527121813294
27-05-2025 12:30:47	196	€29.495	CEUX	20250527121813351
27-05-2025 12:30:47	315	€29.495	XAMS	20250527121813353
27-05-2025 12:31:08	341	€29.485	CEUX	20250527121813417
27-05-2025 12:31:08	15	€29.485	CEUX	20250527121813419
27-05-2025 12:31:08	541	€29.485	XAMS	20250527121813421
27-05-2025 12:31:15	1,268	£24.55	XLON	20250527121813433
27-05-2025 12:32:17	351	€29.45	XAMS	20250527121813651
27-05-2025 12:32:18	274	£24.525	XLON	20250527121813661
27-05-2025 12:33:15	721	€29.44	XAMS	20250527121813889
27-05-2025 12:33:15	378	€29.44	XAMS	20250527121813891
27-05-2025 12:33:15	307	€29.44	XAMS	20250527121813895
27-05-2025 12:33:17	303	£24.525	XLON	20250527121813897
27-05-2025 12:33:17	450	£24.525	XLON	20250527121813899
27-05-2025 12:33:17	223	£24.525	XLON	20250527121813901
27-05-2025 12:35:05	993	£24.525	CHIX	20250527121814053
27-05-2025 12:35:44	569	€29.44	CEUX	20250527121814211
27-05-2025 12:35:44	218	€29.44	TQEX	20250527121814213
27-05-2025 12:35:44	876	€29.44	XAMS	20250527121814215
27-05-2025 12:36:50	481	£24.52	XLON	20250527121814308
27-05-2025 12:36:50	512	£24.52	XLON	20250527121814310
27-05-2025 12:36:50	112	£24.52	XLON	20250527121814312
27-05-2025 12:37:14	427	€29.44	CEUX	20250527121814350
27-05-2025 12:37:14	669	€29.44	XAMS	20250527121814352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 12:37:14	165	€29.44	XAMS	20250527121814354
27-05-2025 12:38:52	1,169	£24.515	XLON	20250527121814609
27-05-2025 12:39:22	764	€29.435	CEUX	20250527121814643
27-05-2025 12:39:22	52	€29.435	CEUX	20250527121814645
27-05-2025 12:39:22	309	€29.435	TQEX	20250527121814647
27-05-2025 12:39:22	319	€29.435	TQEX	20250527121814649
27-05-2025 12:39:34	253	£24.505	XLON	20250527121814667
27-05-2025 12:41:18	447	€29.43	CEUX	20250527121815103
27-05-2025 12:41:18	176	€29.43	TQEX	20250527121815105
27-05-2025 12:41:18	410	€29.43	XAMS	20250527121815107
27-05-2025 12:41:18	322	€29.43	XAMS	20250527121815109
27-05-2025 12:41:25	227	£24.51	XLON	20250527121815153
27-05-2025 12:41:25	254	£24.51	XLON	20250527121815155
27-05-2025 12:41:25	275	£24.51	XLON	20250527121815157
27-05-2025 12:41:25	435	£24.51	XLON	20250527121815159
27-05-2025 12:42:48	137	€29.445	XAMS	20250527121815567
27-05-2025 12:42:48	319	€29.445	XAMS	20250527121815571
27-05-2025 12:42:48	234	€29.445	XAMS	20250527121815673
27-05-2025 12:42:48	540	€29.445	XAMS	20250527121815675
27-05-2025 12:42:48	111	€29.445	XAMS	20250527121815677
27-05-2025 12:43:25	590	£24.52	CHIX	20250527121815739
27-05-2025 12:43:25	500	£24.52	CHIX	20250527121815741
27-05-2025 12:44:11	278	€29.435	CEUX	20250527121815992
27-05-2025 12:44:12	288	£24.51	XLON	20250527121815994
27-05-2025 12:44:47	117	€29.435	CEUX	20250527121816070
27-05-2025 12:44:47	1,169	€29.435	XAMS	20250527121816072
27-05-2025 12:45:25	299	£24.5	XLON	20250527121816118
27-05-2025 12:45:47	240	€29.42	XAMS	20250527121816166
27-05-2025 12:46:42	100	£24.505	BATE	20250527121816392
27-05-2025 12:46:46	4	€29.435	TQEX	20250527121816394
27-05-2025 12:46:59	29	€29.44	TQEX	20250527121816422
27-05-2025 12:47:08	13	€29.445	TQEX	20250527121816436
27-05-2025 12:47:08	291	€29.445	TQEX	20250527121816438
27-05-2025 12:47:08	142	€29.445	TQEX	20250527121816440
27-05-2025 12:47:08	1	€29.445	TQEX	20250527121816442
27-05-2025 12:47:08	1,124	€29.445	TQEX	20250527121816444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 12:47:08	73	€29.445	TQEX	20250527121816464
27-05-2025 12:47:15	227	£24.515	BATE	20250527121816586
27-05-2025 12:47:15	319	£24.515	CHIX	20250527121816588
27-05-2025 12:47:15	590	£24.515	CHIX	20250527121816590
27-05-2025 12:47:23	218	£24.515	CHIX	20250527121816614
27-05-2025 12:48:48	699	€29.435	CEUX	20250527121816902
27-05-2025 12:48:48	247	€29.435	TQEX	20250527121816904
27-05-2025 12:48:48	214	€29.435	XAMS	20250527121816908
27-05-2025 12:48:48	258	€29.435	XAMS	20250527121816910
27-05-2025 12:48:51	481	£24.515	XLON	20250527121816914
27-05-2025 12:48:51	430	£24.515	XLON	20250527121816916
27-05-2025 12:48:51	300	£24.515	XLON	20250527121816918
27-05-2025 12:50:26	764	€29.435	CEUX	20250527121817178
27-05-2025 12:50:26	118	€29.435	CEUX	20250527121817180
27-05-2025 12:50:26	400	€29.435	CEUX	20250527121817182
27-05-2025 12:50:26	24	€29.435	CEUX	20250527121817184
27-05-2025 12:50:49	268	£24.515	BATE	20250527121817200
27-05-2025 12:50:49	17	£24.515	BATE	20250527121817202
27-05-2025 12:50:49	331	£24.515	BATE	20250527121817204
27-05-2025 12:50:49	395	£24.515	XLON	20250527121817206
27-05-2025 12:50:49	161	£24.515	CHIX	20250527121817208
27-05-2025 12:51:22	316	£24.51	XLON	20250527121817270
27-05-2025 12:51:22	301	€29.425	XAMS	20250527121817272
27-05-2025 12:52:25	73	€29.42	TQEX	20250527121817508
27-05-2025 12:52:25	1,169	€29.425	XAMS	20250527121817510
27-05-2025 12:52:25	117	€29.425	XAMS	20250527121817512
27-05-2025 12:53:18	376	£24.51	BATE	20250527121817600
27-05-2025 12:53:18	24	£24.51	BATE	20250527121817602
27-05-2025 12:53:18	64	£24.51	BATE	20250527121817604
27-05-2025 12:53:18	818	£24.51	BATE	20250527121817606
27-05-2025 12:55:02	33	€29.425	TQEX	20250527121817884
27-05-2025 12:55:12	620	€29.425	CEUX	20250527121817900
27-05-2025 12:55:12	21	€29.425	CEUX	20250527121817902
27-05-2025 12:55:12	259	€29.425	TQEX	20250527121817904
27-05-2025 12:55:12	764	€29.425	CEUX	20250527121817906
27-05-2025 12:55:12	348	€29.425	CEUX	20250527121817908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 12:55:20	481	£24.515	XLON	20250527121817914
27-05-2025 12:55:20	336	£24.515	XLON	20250527121817916
27-05-2025 12:55:20	446	£24.515	XLON	20250527121817918
27-05-2025 12:56:02	206	€29.425	CEUX	20250527121817962
27-05-2025 12:56:02	344	€29.425	XAMS	20250527121817964
27-05-2025 12:57:04	32	€29.43	TQEX	20250527121818158
27-05-2025 12:57:11	463	€29.43	CEUX	20250527121818176
27-05-2025 12:57:11	186	€29.43	TQEX	20250527121818178
27-05-2025 12:57:11	401	€29.43	XAMS	20250527121818180
27-05-2025 12:57:11	401	€29.43	XAMS	20250527121818182
27-05-2025 12:57:30	806	£24.515	CHIX	20250527121818256
27-05-2025 12:57:32	397	£24.515	CHIX	20250527121818264
27-05-2025 12:59:00	456	€29.43	CEUX	20250527121818550
27-05-2025 12:59:00	140	€29.43	XAMS	20250527121818552
27-05-2025 12:59:00	85	€29.43	XAMS	20250527121818554
27-05-2025 12:59:00	575	€29.43	XAMS	20250527121818556
27-05-2025 12:59:00	12	€29.43	XAMS	20250527121818558
27-05-2025 12:59:01	174	€29.43	XAMS	20250527121818560
27-05-2025 13:00:00	220	£24.51	XLON	20250527121819116
27-05-2025 13:00:00	665	£24.51	XLON	20250527121819118
27-05-2025 13:00:00	360	£24.51	CHIX	20250527121819120
27-05-2025 13:00:00	10	£24.51	XLON	20250527121819122
27-05-2025 13:00:00	247	£24.51	BATE	20250527121819124
27-05-2025 13:00:00	204	€29.425	CEUX	20250527121819126
27-05-2025 13:00:00	73	€29.425	XAMS	20250527121819128
27-05-2025 13:00:00	265	€29.425	XAMS	20250527121819130
27-05-2025 13:01:07	752	€29.425	XAMS	20250527121819454
27-05-2025 13:01:07	206	€29.425	CEUX	20250527121819456
27-05-2025 13:01:07	423	€29.425	XAMS	20250527121819458
27-05-2025 13:01:26	590	£24.51	CHIX	20250527121819628
27-05-2025 13:01:26	2	£24.51	BATE	20250527121819630
27-05-2025 13:01:26	204	£24.51	CHIX	20250527121819632
27-05-2025 13:01:26	64	£24.51	BATE	20250527121819634
27-05-2025 13:01:26	160	£24.51	BATE	20250527121819636
27-05-2025 13:02:24	423	€29.425	CEUX	20250527121819700
27-05-2025 13:02:24	140	€29.425	CEUX	20250527121819702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 13:02:24	38	€29.425	TQEX	20250527121819704
27-05-2025 13:02:24	407	€29.425	CEUX	20250527121819706
27-05-2025 13:02:24	339	€29.425	TQEX	20250527121819708
27-05-2025 13:02:31	189	£24.495	CHIX	20250527121819736
27-05-2025 13:02:31	457	£24.495	XLON	20250527121819738
27-05-2025 13:04:03	46	€29.415	TQEX	20250527121819922
27-05-2025 13:04:03	591	€29.42	XAMS	20250527121819924
27-05-2025 13:04:03	199	€29.42	XAMS	20250527121819926
27-05-2025 13:04:03	346	€29.42	XAMS	20250527121819928
27-05-2025 13:04:50	311	£24.51	BATE	20250527121819958
27-05-2025 13:04:50	303	£24.51	XLON	20250527121819960
27-05-2025 13:04:50	746	£24.51	XLON	20250527121819962
27-05-2025 13:05:59	1	€29.425	CEUX	20250527121820204
27-05-2025 13:06:17	667	€29.425	CEUX	20250527121820228
27-05-2025 13:06:17	79	€29.425	XAMS	20250527121820230
27-05-2025 13:06:17	259	€29.425	XAMS	20250527121820232
27-05-2025 13:06:17	296	€29.425	XAMS	20250527121820234
27-05-2025 13:06:48	151	€29.425	CEUX	20250527121820256
27-05-2025 13:06:54	202	£24.515	BATE	20250527121820262
27-05-2025 13:06:54	26	£24.515	XLON	20250527121820264
27-05-2025 13:06:54	259	€29.425	XAMS	20250527121820266
27-05-2025 13:06:54	307	£24.515	CHIX	20250527121820268
27-05-2025 13:06:54	261	£24.515	XLON	20250527121820270
27-05-2025 13:06:59	6	£24.515	XLON	20250527121820272
27-05-2025 13:06:59	356	£24.515	XLON	20250527121820274
27-05-2025 13:07:09	93	£24.515	XLON	20250527121820280
27-05-2025 13:07:09	10	£24.515	XLON	20250527121820282
27-05-2025 13:07:40	764	€29.425	CEUX	20250527121820320
27-05-2025 13:07:40	132	€29.425	CEUX	20250527121820322
27-05-2025 13:07:40	108	€29.425	CEUX	20250527121820324
27-05-2025 13:07:40	483	€29.425	CEUX	20250527121820326
27-05-2025 13:09:11	883	£24.52	XLON	20250527121820580
27-05-2025 13:09:11	367	£24.52	CHIX	20250527121820582
27-05-2025 13:09:11	240	£24.52	BATE	20250527121820584
27-05-2025 13:09:15	1,271	€29.43	XAMS	20250527121820586
27-05-2025 13:10:53	2	£24.515	BATE	20250527121820870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 13:10:56	718	£24.515	XLON	20250527121820880
27-05-2025 13:10:56	208	£24.515	BATE	20250527121820882
27-05-2025 13:10:56	304	£24.515	CHIX	20250527121820884
27-05-2025 13:11:06	764	€29.425	CEUX	20250527121820914
27-05-2025 13:11:06	586	€29.425	CEUX	20250527121820916
27-05-2025 13:11:06	61	€29.425	CEUX	20250527121820918
27-05-2025 13:12:47	63	£24.515	XLON	20250527121821252
27-05-2025 13:12:47	184	£24.52	BATE	20250527121821254
27-05-2025 13:12:47	590	£24.52	CHIX	20250527121821256
27-05-2025 13:12:47	210	£24.52	CHIX	20250527121821258
27-05-2025 13:12:47	159	£24.52	CHIX	20250527121821260
27-05-2025 13:13:11	487	€29.435	CEUX	20250527121821410
27-05-2025 13:13:11	185	€29.435	TQEX	20250527121821412
27-05-2025 13:13:11	286	€29.435	XAMS	20250527121821414
27-05-2025 13:13:11	249	€29.435	XAMS	20250527121821416
27-05-2025 13:13:11	249	€29.435	XAMS	20250527121821418
27-05-2025 13:14:40	3	£24.52	BATE	20250527121821550
27-05-2025 13:14:40	1,192	£24.52	BATE	20250527121821552
27-05-2025 13:15:00	496	€29.435	CEUX	20250527121821688
27-05-2025 13:15:00	797	€29.435	XAMS	20250527121821690
27-05-2025 13:15:00	190	€29.435	TQEX	20250527121821692
27-05-2025 13:16:34	360	£24.52	XLON	20250527121821854
27-05-2025 13:16:34	726	£24.52	XLON	20250527121821856
27-05-2025 13:16:34	17	£24.52	BATE	20250527121821858
27-05-2025 13:16:34	34	£24.52	XLON	20250527121821860
27-05-2025 13:16:35	487	€29.435	TQEX	20250527121821862
27-05-2025 13:16:35	952	€29.435	TQEX	20250527121821964
27-05-2025 13:18:28	200	£24.52	XLON	20250527121822084
27-05-2025 13:18:28	299	£24.52	XLON	20250527121822086
27-05-2025 13:18:28	389	£24.515	CHIX	20250527121822088
27-05-2025 13:18:28	191	£24.52	BATE	20250527121822090
27-05-2025 13:18:28	30	£24.52	XLON	20250527121822092
27-05-2025 13:18:28	64	£24.52	BATE	20250527121822094
27-05-2025 13:18:31	350	€29.43	CEUX	20250527121822096
27-05-2025 13:18:46	1,149	€29.43	CEUX	20250527121822104
27-05-2025 13:18:46	288	€29.43	CEUX	20250527121822106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 13:19:29	270	£24.5	XLON	20250527121822288
27-05-2025 13:19:29	299	€29.415	XAMS	20250527121822336
27-05-2025 13:20:16	589	€29.39	XAMS	20250527121822620
27-05-2025 13:20:16	228	€29.39	XAMS	20250527121822622
27-05-2025 13:20:16	458	€29.39	XAMS	20250527121822624
27-05-2025 13:20:58	186	£24.5	XLON	20250527121822718
27-05-2025 13:20:58	741	£24.5	XLON	20250527121822720
27-05-2025 13:20:58	277	£24.5	BATE	20250527121822722
27-05-2025 13:21:33	800	€29.395	CEUX	20250527121822883
27-05-2025 13:21:33	376	€29.395	CEUX	20250527121822885
27-05-2025 13:21:33	74	€29.395	CEUX	20250527121822887
27-05-2025 13:21:33	56	€29.395	CEUX	20250527121822889
27-05-2025 13:22:24	440	£24.49	XLON	20250527121822925
27-05-2025 13:22:24	232	£24.49	BATE	20250527121822927
27-05-2025 13:22:24	343	£24.49	XLON	20250527121822929
27-05-2025 13:22:24	289	€29.39	XAMS	20250527121822931
27-05-2025 13:22:24	3	€29.39	XAMS	20250527121822933
27-05-2025 13:23:15	659	€29.38	TQEX	20250527121822995
27-05-2025 13:23:15	7	€29.38	TQEX	20250527121822999
27-05-2025 13:23:32	350	€29.38	TQEX	20250527121823045
27-05-2025 13:23:37	369	€29.38	TQEX	20250527121823163
27-05-2025 13:23:43	338	£24.475	XLON	20250527121823169
27-05-2025 13:23:43	230	£24.475	XLON	20250527121823171
27-05-2025 13:23:43	421	£24.475	XLON	20250527121823173
27-05-2025 13:24:48	542	€29.375	CEUX	20250527121823305
27-05-2025 13:24:48	859	€29.375	XAMS	20250527121823307
27-05-2025 13:25:38	1,270	£24.48	XLON	20250527121823527
27-05-2025 13:26:25	63	€29.38	XAMS	20250527121823597
27-05-2025 13:26:25	308	€29.38	XAMS	20250527121823599
27-05-2025 13:26:25	195	€29.38	XAMS	20250527121823601
27-05-2025 13:26:28	496	€29.38	XAMS	20250527121823605
27-05-2025 13:26:28	390	€29.38	XAMS	20250527121823607
27-05-2025 13:27:11	241	£24.47	CHIX	20250527121823781
27-05-2025 13:27:11	162	£24.47	BATE	20250527121823783
27-05-2025 13:27:11	183	£24.47	XLON	20250527121823785
27-05-2025 13:27:11	406	£24.47	XLON	20250527121823787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 13:27:36	289	€29.36	XAMS	20250527121823805
27-05-2025 13:28:23	209	€29.36	CEUX	20250527121823897
27-05-2025 13:28:23	498	€29.36	CEUX	20250527121823899
27-05-2025 13:28:23	250	€29.36	TQEX	20250527121823901
27-05-2025 13:28:23	143	€29.36	CEUX	20250527121823903
27-05-2025 13:28:23	7	€29.36	TQEX	20250527121823905
27-05-2025 13:28:23	262	€29.36	CEUX	20250527121823907
27-05-2025 13:28:40	433	£24.46	XLON	20250527121823927
27-05-2025 13:28:40	3	£24.46	CHIX	20250527121823929
27-05-2025 13:28:40	447	£24.465	CHIX	20250527121823931
27-05-2025 13:28:40	147	£24.465	CHIX	20250527121823933
27-05-2025 13:28:43	26	£24.46	XLON	20250527121823937
27-05-2025 13:29:30	336	£24.455	XLON	20250527121824079
27-05-2025 13:30:16	400	€29.375	CEUX	20250527121824182
27-05-2025 13:30:16	193	€29.375	TQEX	20250527121824184
27-05-2025 13:30:16	763	€29.375	XAMS	20250527121824186
27-05-2025 13:30:40	175	£24.46	BATE	20250527121824396
27-05-2025 13:30:59	3	£24.46	XLON	20250527121824412
27-05-2025 13:31:17	589	€29.37	XAMS	20250527121824424
27-05-2025 13:31:17	78	€29.37	XAMS	20250527121824426
27-05-2025 13:31:17	274	€29.37	XAMS	20250527121824428
27-05-2025 13:31:17	606	€29.37	XAMS	20250527121824430
27-05-2025 13:31:19	589	£24.465	XLON	20250527121824436
27-05-2025 13:31:19	221	£24.465	BATE	20250527121824438
27-05-2025 13:31:19	340	£24.465	CHIX	20250527121824440
27-05-2025 13:31:19	198	£24.465	XLON	20250527121824442
27-05-2025 13:31:45	175	€29.36	CEUX	20250527121824474
27-05-2025 13:31:45	281	€29.36	XAMS	20250527121824476
27-05-2025 13:32:45	294	£24.465	CHIX	20250527121824750
27-05-2025 13:32:45	1	£24.465	BATE	20250527121824752
27-05-2025 13:32:57	197	£24.465	BATE	20250527121824776
27-05-2025 13:32:57	27	£24.465	XLON	20250527121824778
27-05-2025 13:33:00	198	£24.465	XLON	20250527121824782
27-05-2025 13:33:22	193	£24.47	CHIX	20250527121824849
27-05-2025 13:33:22	3	£24.47	CHIX	20250527121824851
27-05-2025 13:33:22	302	£24.47	CHIX	20250527121824853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 13:33:54	139	€29.37	CEUX	20250527121825041
27-05-2025 13:33:54	44	€29.37	XAMS	20250527121825043
27-05-2025 13:33:57	6	€29.375	XAMS	20250527121825063
27-05-2025 13:33:57	164	€29.375	XAMS	20250527121825065
27-05-2025 13:33:57	1,707	€29.375	XAMS	20250527121825067
27-05-2025 13:33:57	750	€29.375	XAMS	20250527121825069
27-05-2025 13:34:08	108	£24.47	XLON	20250527121825093
27-05-2025 13:34:08	513	£24.47	XLON	20250527121825095
27-05-2025 13:34:08	260	£24.47	XLON	20250527121825097
27-05-2025 13:34:08	395	£24.47	XLON	20250527121825099
27-05-2025 13:35:01	580	€29.375	CEUX	20250527121825291
27-05-2025 13:35:01	580	€29.375	XAMS	20250527121825293
27-05-2025 13:35:13	29	€29.375	CEUX	20250527121825319
27-05-2025 13:35:13	420	€29.375	XAMS	20250527121825321
27-05-2025 13:35:40	1,248	£24.465	XLON	20250527121825351
27-05-2025 13:36:04	130	€29.36	CEUX	20250527121825437
27-05-2025 13:36:04	216	€29.36	XAMS	20250527121825439
27-05-2025 13:36:32	596	€29.36	XAMS	20250527121825581
27-05-2025 13:36:32	821	€29.36	XAMS	20250527121825583
27-05-2025 13:37:46	498	€29.365	CEUX	20250527121825693
27-05-2025 13:37:46	443	€29.365	CEUX	20250527121825697
27-05-2025 13:37:46	14	€29.365	TQEX	20250527121825699
27-05-2025 13:37:46	141	€29.365	TQEX	20250527121825701
27-05-2025 13:37:46	323	€29.365	TQEX	20250527121825703
27-05-2025 13:37:49	172	£24.46	BATE	20250527121825713
27-05-2025 13:37:49	296	£24.46	CHIX	20250527121825715
27-05-2025 13:37:49	727	£24.46	XLON	20250527121825717
27-05-2025 13:38:17	24	£24.46	XLON	20250527121825866
27-05-2025 13:38:45	758	£24.465	XLON	20250527121826022
27-05-2025 13:38:45	279	£24.465	CHIX	20250527121826024
27-05-2025 13:38:45	209	£24.465	BATE	20250527121826026
27-05-2025 13:38:45	23	£24.465	CHIX	20250527121826028
27-05-2025 13:39:00	151	€29.375	XAMS	20250527121826218
27-05-2025 13:39:00	396	€29.375	XAMS	20250527121826220
27-05-2025 13:39:00	173	€29.375	XAMS	20250527121826222
27-05-2025 13:39:00	737	€29.375	XAMS	20250527121826224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 13:39:24	121	£24.515	CHIX	20250527121826276
27-05-2025 13:39:24	291	£24.515	XLON	20250527121826278
27-05-2025 13:39:39	124	€29.41	CEUX	20250527121826320
27-05-2025 13:39:39	207	€29.41	XAMS	20250527121826322
27-05-2025 13:39:45	381	£24.495	XLON	20250527121826336
27-05-2025 13:40:25	260	£24.505	CHIX	20250527121826582
27-05-2025 13:40:25	109	£24.505	BATE	20250527121826584
27-05-2025 13:40:33	1,098	€29.41	XAMS	20250527121826608
27-05-2025 13:40:33	254	€29.41	XAMS	20250527121826610
27-05-2025 13:41:12	122	€29.4	CEUX	20250527121826778
27-05-2025 13:41:12	190	€29.4	XAMS	20250527121826780
27-05-2025 13:41:43	1,084	£24.525	XLON	20250527121826890
27-05-2025 13:41:43	78	£24.525	XLON	20250527121826892
27-05-2025 13:42:00	253	€29.42	CEUX	20250527121827081
27-05-2025 13:42:00	406	€29.42	XAMS	20250527121827083
27-05-2025 13:42:56	153	€29.425	XAMS	20250527121827173
27-05-2025 13:43:09	1,048	£24.52	XLON	20250527121827177
27-05-2025 13:43:09	154	£24.52	XLON	20250527121827179
27-05-2025 13:43:19	293	€29.42	CEUX	20250527121827197
27-05-2025 13:43:19	62	€29.42	XAMS	20250527121827199
27-05-2025 13:43:19	423	€29.42	XAMS	20250527121827201
27-05-2025 13:43:19	301	£24.51	XLON	20250527121827203
27-05-2025 13:44:07	310	€29.4	CEUX	20250527121827419
27-05-2025 13:44:07	128	€29.4	TQEX	20250527121827421
27-05-2025 13:44:07	514	€29.4	XAMS	20250527121827423
27-05-2025 13:44:19	198	£24.49	XLON	20250527121827471
27-05-2025 13:44:19	31	£24.49	CHIX	20250527121827473
27-05-2025 13:44:19	549	£24.49	XLON	20250527121827475
27-05-2025 13:44:19	270	£24.49	CHIX	20250527121827477
27-05-2025 13:44:19	186	£24.49	XLON	20250527121827479
27-05-2025 13:45:13	279	€29.38	CEUX	20250527121827691
27-05-2025 13:45:13	335	£24.48	XLON	20250527121827693
27-05-2025 13:45:13	21	€29.38	CEUX	20250527121827695
27-05-2025 13:45:13	512	€29.38	XAMS	20250527121827697
27-05-2025 13:45:58	24	€29.395	CEUX	20250527121827781
27-05-2025 13:45:58	1,098	€29.395	XAMS	20250527121827783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 13:45:58	500	€29.395	XAMS	20250527121827785
27-05-2025 13:45:58	50	€29.395	CEUX	20250527121827787
27-05-2025 13:45:58	225	€29.395	CEUX	20250527121827791
27-05-2025 13:47:14	187	£24.49	BATE	20250527121828007
27-05-2025 13:47:14	465	£24.49	BATE	20250527121828009
27-05-2025 13:47:25	298	€29.405	XAMS	20250527121828033
27-05-2025 13:47:25	1,098	€29.405	XAMS	20250527121828035
27-05-2025 13:47:25	266	€29.405	XAMS	20250527121828037
27-05-2025 13:47:25	381	€29.405	XAMS	20250527121828039
27-05-2025 13:47:25	844	£24.495	BATE	20250527121828041
27-05-2025 13:47:25	1,602	£24.495	CHIX	20250527121828043
27-05-2025 13:48:25	105	€29.45	XAMS	20250527121828270
27-05-2025 13:48:25	395	€29.45	XAMS	20250527121828272
27-05-2025 13:48:25	303	€29.45	XAMS	20250527121828274
27-05-2025 13:49:05	1,458	£24.535	XLON	20250527121828316
27-05-2025 13:49:05	435	£24.535	XLON	20250527121828318
27-05-2025 13:49:15	361	€29.45	CEUX	20250527121828350
27-05-2025 13:49:15	110	€29.45	XAMS	20250527121828352
27-05-2025 13:49:15	358	€29.45	XAMS	20250527121828354
27-05-2025 13:49:15	126	€29.45	XAMS	20250527121828356
27-05-2025 13:49:47	579	£24.54	XLON	20250527121828394
27-05-2025 13:49:47	233	£24.54	CHIX	20250527121828396
27-05-2025 13:49:47	151	£24.54	BATE	20250527121828398
27-05-2025 13:49:49	346	€29.46	CEUX	20250527121828400
27-05-2025 13:49:49	564	€29.46	XAMS	20250527121828402
27-05-2025 13:50:29	316	€29.44	CEUX	20250527121828580
27-05-2025 13:50:29	520	€29.44	XAMS	20250527121828582
27-05-2025 13:51:20	636	€29.455	CEUX	20250527121828708
27-05-2025 13:51:20	252	€29.455	TQEX	20250527121828710
27-05-2025 13:51:20	1	€29.455	TQEX	20250527121828712
27-05-2025 13:51:20	1,121	€29.455	XAMS	20250527121828714
27-05-2025 13:51:36	270	£24.535	XLON	20250527121828728
27-05-2025 13:51:36	484	£24.535	XLON	20250527121828730
27-05-2025 13:51:36	772	£24.535	XLON	20250527121828732
27-05-2025 13:52:05	363	£24.52	XLON	20250527121828936
27-05-2025 13:52:05	145	£24.52	CHIX	20250527121828938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 13:52:52	1,500	€29.44	XAMS	20250527121828990
27-05-2025 13:52:52	283	€29.44	XAMS	20250527121828992
27-05-2025 13:52:52	263	€29.44	XAMS	20250527121828994
27-05-2025 13:53:16	203	£24.525	CHIX	20250527121829028
27-05-2025 13:53:16	132	£24.525	BATE	20250527121829030
27-05-2025 13:53:16	32	£24.525	XLON	20250527121829032
27-05-2025 13:53:16	413	£24.525	XLON	20250527121829038
27-05-2025 13:53:16	43	£24.525	XLON	20250527121829040
27-05-2025 13:53:37	482	£24.51	XLON	20250527121829208
27-05-2025 13:53:37	196	£24.51	CHIX	20250527121829210
27-05-2025 13:53:37	129	£24.51	BATE	20250527121829212
27-05-2025 13:53:54	325	€29.405	CEUX	20250527121829232
27-05-2025 13:53:54	525	€29.405	XAMS	20250527121829234
27-05-2025 13:54:30	320	€29.41	CEUX	20250527121829288
27-05-2025 13:54:50	325	€29.405	CEUX	20250527121829342
27-05-2025 13:54:50	127	£24.5	BATE	20250527121829344
27-05-2025 13:54:50	194	£24.5	CHIX	20250527121829346
27-05-2025 13:54:50	470	£24.5	XLON	20250527121829348
27-05-2025 13:54:50	534	€29.405	XAMS	20250527121829450
27-05-2025 13:55:03	295	€29.4	CEUX	20250527121829478
27-05-2025 13:55:03	176	€29.4	XAMS	20250527121829480
27-05-2025 13:55:03	313	€29.4	XAMS	20250527121829484
27-05-2025 13:55:17	190	£24.49	BATE	20250527121829506
27-05-2025 13:55:17	288	£24.49	CHIX	20250527121829508
27-05-2025 13:55:17	713	£24.49	XLON	20250527121829510
27-05-2025 13:55:40	175	£24.485	CHIX	20250527121829534
27-05-2025 13:55:40	436	£24.485	XLON	20250527121829536
27-05-2025 13:56:29	202	€29.405	CEUX	20250527121829586
27-05-2025 13:56:34	199	€29.405	CEUX	20250527121829590
27-05-2025 13:56:34	248	€29.405	CEUX	20250527121829592
27-05-2025 13:56:34	223	€29.405	CEUX	20250527121829594
27-05-2025 13:56:34	1,083	€29.405	XAMS	20250527121829596
27-05-2025 13:57:01	139	€29.41	CEUX	20250527121829629
27-05-2025 13:57:01	87	€29.41	XAMS	20250527121829631
27-05-2025 13:57:01	142	€29.41	XAMS	20250527121829633
27-05-2025 13:57:01	232	£24.5	CHIX	20250527121829635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 13:57:01	219	£24.5	XLON	20250527121829637
27-05-2025 13:57:01	313	£24.5	XLON	20250527121829639
27-05-2025 13:57:01	143	£24.5	BATE	20250527121829641
27-05-2025 13:58:11	151	£24.515	CHIX	20250527121829829
27-05-2025 13:58:11	972	£24.515	CHIX	20250527121829831
27-05-2025 13:58:11	96	£24.515	CHIX	20250527121829833
27-05-2025 13:58:11	751	£24.515	CHIX	20250527121829835
27-05-2025 13:58:21	267	€29.415	XAMS	20250527121829851
27-05-2025 13:58:21	603	€29.42	XAMS	20250527121829853
27-05-2025 13:58:21	275	€29.42	XAMS	20250527121829855
27-05-2025 13:58:21	511	€29.42	XAMS	20250527121829857
27-05-2025 13:58:21	382	€29.42	XAMS	20250527121829859
27-05-2025 13:59:55	499	€29.415	CEUX	20250527121830149
27-05-2025 13:59:55	598	€29.42	TQEX	20250527121830153
27-05-2025 13:59:55	984	€29.42	TQEX	20250527121830155
27-05-2025 13:59:56	1,981	£24.51	BATE	20250527121830159
27-05-2025 14:01:13	287	€29.425	XAMS	20250527121830668
27-05-2025 14:01:13	535	€29.425	XAMS	20250527121830670
27-05-2025 14:01:13	483	€29.425	XAMS	20250527121830672
27-05-2025 14:01:13	562	€29.425	XAMS	20250527121830674
27-05-2025 14:01:13	172	€29.425	XAMS	20250527121830676
27-05-2025 14:01:13	133	£24.51	BATE	20250527121830678
27-05-2025 14:01:13	244	£24.51	CHIX	20250527121830680
27-05-2025 14:01:13	568	£24.51	XLON	20250527121830682
27-05-2025 14:01:13	22	£24.51	XLON	20250527121830684
27-05-2025 14:02:00	313	€29.415	CEUX	20250527121830974
27-05-2025 14:02:00	246	€29.415	XAMS	20250527121830976
27-05-2025 14:02:00	202	€29.415	XAMS	20250527121830980
27-05-2025 14:02:00	50	€29.415	XAMS	20250527121830982
27-05-2025 14:02:21	2,058	£24.51	XLON	20250527121831062
27-05-2025 14:02:31	312	€29.405	CEUX	20250527121831080
27-05-2025 14:02:31	524	€29.405	XAMS	20250527121831082
27-05-2025 14:02:51	277	€29.395	CEUX	20250527121831138
27-05-2025 14:02:57	220	£24.49	XLON	20250527121831262
27-05-2025 14:02:57	60	€29.39	CEUX	20250527121831264
27-05-2025 14:02:57	410	€29.39	XAMS	20250527121831266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:02:57	132	€29.39	XAMS	20250527121831270
27-05-2025 14:02:57	266	€29.39	CEUX	20250527121831272
27-05-2025 14:03:42	304	€29.375	CEUX	20250527121831390
27-05-2025 14:03:42	244	€29.375	XAMS	20250527121831392
27-05-2025 14:03:42	269	€29.375	XAMS	20250527121831394
27-05-2025 14:03:53	316	£24.485	XLON	20250527121831416
27-05-2025 14:03:53	304	£24.485	XLON	20250527121831418
27-05-2025 14:03:53	959	£24.485	XLON	20250527121831420
27-05-2025 14:03:53	205	£24.485	XLON	20250527121831422
27-05-2025 14:03:53	1	£24.485	XLON	20250527121831424
27-05-2025 14:03:57	303	€29.37	CEUX	20250527121831430
27-05-2025 14:03:57	73	€29.37	XAMS	20250527121831432
27-05-2025 14:04:06	512	€29.365	XAMS	20250527121831556
27-05-2025 14:04:06	247	€29.365	CEUX	20250527121831558
27-05-2025 14:04:06	44	€29.365	CEUX	20250527121831560
27-05-2025 14:05:10	199	£24.465	CHIX	20250527121831722
27-05-2025 14:05:10	127	£24.465	BATE	20250527121831724
27-05-2025 14:05:10	133	£24.465	XLON	20250527121831726
27-05-2025 14:05:10	67	£24.465	XLON	20250527121831728
27-05-2025 14:05:10	293	£24.465	XLON	20250527121831730
27-05-2025 14:05:10	291	€29.35	CEUX	20250527121831732
27-05-2025 14:05:10	160	€29.35	XAMS	20250527121831734
27-05-2025 14:05:10	79	€29.35	XAMS	20250527121831736
27-05-2025 14:05:10	124	€29.35	XAMS	20250527121831738
27-05-2025 14:05:10	66	€29.35	XAMS	20250527121831740
27-05-2025 14:05:10	94	€29.35	XAMS	20250527121831742
27-05-2025 14:05:57	805	€29.37	CEUX	20250527121831907
27-05-2025 14:05:57	694	€29.37	XAMS	20250527121831909
27-05-2025 14:05:57	605	€29.37	XAMS	20250527121831911
27-05-2025 14:07:05	728	£24.485	XLON	20250527121832166
27-05-2025 14:07:05	1,023	£24.485	XLON	20250527121832168
27-05-2025 14:07:05	187	£24.485	XLON	20250527121832170
27-05-2025 14:07:05	845	£24.485	XLON	20250527121832172
27-05-2025 14:07:26	580	€29.38	XAMS	20250527121832226
27-05-2025 14:07:26	1,098	€29.38	XAMS	20250527121832228
27-05-2025 14:07:26	272	€29.38	XAMS	20250527121832230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:07:26	324	€29.38	XAMS	20250527121832232
27-05-2025 14:08:33	1,329	£24.495	XLON	20250527121832470
27-05-2025 14:08:33	575	£24.495	CHIX	20250527121832472
27-05-2025 14:08:56	230	€29.38	CEUX	20250527121832504
27-05-2025 14:08:56	380	€29.38	XAMS	20250527121832506
27-05-2025 14:08:56	27	€29.38	XAMS	20250527121832508
27-05-2025 14:09:25	259	€29.385	TQEX	20250527121832626
27-05-2025 14:09:25	300	€29.385	TQEX	20250527121832628
27-05-2025 14:09:25	35	€29.385	CEUX	20250527121832630
27-05-2025 14:09:29	1,395	€29.385	TQEX	20250527121832636
27-05-2025 14:09:51	302	€29.37	CEUX	20250527121832782
27-05-2025 14:09:51	452	£24.48	XLON	20250527121832784
27-05-2025 14:09:51	513	€29.37	XAMS	20250527121832786
27-05-2025 14:10:31	159	£24.49	CHIX	20250527121832842
27-05-2025 14:10:32	93	£24.49	CHIX	20250527121832844
27-05-2025 14:10:40	817	£24.49	CHIX	20250527121832864
27-05-2025 14:10:40	480	£24.49	BATE	20250527121832866
27-05-2025 14:11:28	409	£24.47	XLON	20250527121833158
27-05-2025 14:11:28	497	€29.36	XAMS	20250527121833162
27-05-2025 14:11:55	133	€29.37	CEUX	20250527121833200
27-05-2025 14:11:55	450	€29.37	CEUX	20250527121833202
27-05-2025 14:11:55	179	€29.37	CEUX	20250527121833204
27-05-2025 14:11:55	656	€29.37	CEUX	20250527121833206
27-05-2025 14:11:58	239	€29.37	CEUX	20250527121833214
27-05-2025 14:11:58	269	€29.37	TQEX	20250527121833216
27-05-2025 14:12:20	548	£24.465	XLON	20250527121833364
27-05-2025 14:12:20	145	£24.465	BATE	20250527121833366
27-05-2025 14:12:20	217	£24.465	CHIX	20250527121833368
27-05-2025 14:12:23	186	€29.35	CEUX	20250527121833376
27-05-2025 14:12:23	8	€29.35	CEUX	20250527121833378
27-05-2025 14:12:23	328	€29.35	XAMS	20250527121833380
27-05-2025 14:12:38	521	£24.445	XLON	20250527121833404
27-05-2025 14:12:38	134	£24.445	BATE	20250527121833406
27-05-2025 14:12:38	208	£24.445	CHIX	20250527121833408
27-05-2025 14:14:13	1,813	£24.45	XLON	20250527121833766
27-05-2025 14:14:13	134	€29.345	XAMS	20250527121833768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:14:13	1,098	€29.345	XAMS	20250527121833770
27-05-2025 14:14:13	549	€29.345	XAMS	20250527121833772
27-05-2025 14:14:13	218	€29.345	XAMS	20250527121833774
27-05-2025 14:14:41	284	€29.33	CEUX	20250527121833975
27-05-2025 14:15:00	3	€29.33	CEUX	20250527121834049
27-05-2025 14:15:00	165	£24.435	CHIX	20250527121834051
27-05-2025 14:15:00	415	£24.435	XLON	20250527121834053
27-05-2025 14:15:00	536	€29.33	XAMS	20250527121834057
27-05-2025 14:16:11	148	€29.35	XAMS	20250527121834340
27-05-2025 14:16:12	1,309	£24.455	XLON	20250527121834346
27-05-2025 14:16:12	516	£24.455	CHIX	20250527121834348
27-05-2025 14:16:12	337	£24.455	BATE	20250527121834350
27-05-2025 14:16:18	764	€29.35	CEUX	20250527121834356
27-05-2025 14:16:18	498	€29.35	CEUX	20250527121834358
27-05-2025 14:16:18	233	€29.35	CEUX	20250527121834360
27-05-2025 14:16:18	239	€29.35	CEUX	20250527121834362
27-05-2025 14:16:18	136	€29.35	CEUX	20250527121834364
27-05-2025 14:16:18	204	€29.35	CEUX	20250527121834366
27-05-2025 14:16:18	800	€29.35	CEUX	20250527121834368
27-05-2025 14:16:18	303	€29.35	TQEX	20250527121834370
27-05-2025 14:16:18	200	€29.35	TQEX	20250527121834372
27-05-2025 14:16:18	255	€29.35	TQEX	20250527121834374
27-05-2025 14:16:18	587	€29.35	XAMS	20250527121834376
27-05-2025 14:16:18	1,374	€29.35	XAMS	20250527121834378
27-05-2025 14:16:18	573	€29.35	XAMS	20250527121834380
27-05-2025 14:16:18	509	€29.35	XAMS	20250527121834382
27-05-2025 14:16:18	589	€29.35	XAMS	20250527121834384
27-05-2025 14:16:18	527	€29.35	XAMS	20250527121834386
27-05-2025 14:16:18	540	€29.35	XAMS	20250527121834388
27-05-2025 14:16:18	287	€29.35	XAMS	20250527121834390
27-05-2025 14:16:18	15	€29.35	XAMS	20250527121834392
27-05-2025 14:16:18	1,367	€29.35	XAMS	20250527121834394
27-05-2025 14:17:01	27	€29.365	TQEX	20250527121834566
27-05-2025 14:17:07	1,374	€29.375	XAMS	20250527121834576
27-05-2025 14:17:07	510	€29.375	XAMS	20250527121834578
27-05-2025 14:17:07	15	€29.375	XAMS	20250527121834580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:17:07	155	€29.375	XAMS	20250527121834582
27-05-2025 14:17:10	12	£24.47	XLON	20250527121834584
27-05-2025 14:17:10	145	£24.47	XLON	20250527121834586
27-05-2025 14:17:39	440	£24.465	XLON	20250527121834710
27-05-2025 14:17:39	160	£24.465	BATE	20250527121834712
27-05-2025 14:17:39	240	£24.465	CHIX	20250527121834714
27-05-2025 14:17:39	182	£24.465	XLON	20250527121834716
27-05-2025 14:18:34	310	€29.365	CEUX	20250527121834994
27-05-2025 14:18:34	2	€29.365	CEUX	20250527121834998
27-05-2025 14:18:34	61	€29.365	XAMS	20250527121835000
27-05-2025 14:18:34	64	€29.365	XAMS	20250527121835002
27-05-2025 14:18:34	303	€29.365	XAMS	20250527121835004
27-05-2025 14:18:34	116	€29.365	XAMS	20250527121835006
27-05-2025 14:18:43	493	£24.465	XLON	20250527121835014
27-05-2025 14:18:43	203	£24.465	CHIX	20250527121835016
27-05-2025 14:19:01	564	£24.46	XLON	20250527121835167
27-05-2025 14:19:03	247	£24.46	XLON	20250527121835175
27-05-2025 14:19:21	279	€29.35	CEUX	20250527121835254
27-05-2025 14:19:21	75	€29.35	CEUX	20250527121835256
27-05-2025 14:19:21	148	€29.35	TQEX	20250527121835258
27-05-2025 14:19:21	554	€29.35	XAMS	20250527121835260
27-05-2025 14:19:21	64	€29.35	XAMS	20250527121835262
27-05-2025 14:20:37	6	€29.365	TQEX	20250527121835794
27-05-2025 14:20:37	2,008	€29.365	TQEX	20250527121835798
27-05-2025 14:20:43	755	£24.46	CHIX	20250527121835806
27-05-2025 14:20:43	590	£24.46	CHIX	20250527121835808
27-05-2025 14:20:43	448	£24.46	CHIX	20250527121835810
27-05-2025 14:20:43	508	£24.46	CHIX	20250527121835812
27-05-2025 14:20:43	178	£24.46	CHIX	20250527121835814
27-05-2025 14:22:09	680	€29.365	CEUX	20250527121836210
27-05-2025 14:22:09	270	€29.365	TQEX	20250527121836212
27-05-2025 14:22:09	764	€29.365	CEUX	20250527121836214
27-05-2025 14:22:09	407	€29.365	CEUX	20250527121836216
27-05-2025 14:23:31	1,847	£24.47	XLON	20250527121836632
27-05-2025 14:23:31	341	€29.365	CEUX	20250527121836634
27-05-2025 14:23:31	6	€29.365	CEUX	20250527121836636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:23:31	765	£24.47	CHIX	20250527121836638
27-05-2025 14:23:31	480	£24.47	BATE	20250527121836640
27-05-2025 14:23:31	589	€29.365	XAMS	20250527121836642
27-05-2025 14:23:31	138	£24.47	XLON	20250527121836644
27-05-2025 14:24:43	234	€29.375	CEUX	20250527121836765
27-05-2025 14:25:04	682	€29.385	CEUX	20250527121836957
27-05-2025 14:25:04	1,193	€29.385	CEUX	20250527121836959
27-05-2025 14:25:04	590	€29.385	TQEX	20250527121836961
27-05-2025 14:25:07	1,073	£24.485	XLON	20250527121836971
27-05-2025 14:25:07	161	£24.485	XLON	20250527121836973
27-05-2025 14:25:07	316	£24.485	BATE	20250527121836991
27-05-2025 14:25:07	492	£24.485	CHIX	20250527121836993
27-05-2025 14:25:41	318	€29.38	CEUX	20250527121837221
27-05-2025 14:25:41	534	€29.38	XAMS	20250527121837225
27-05-2025 14:26:49	1,527	£24.49	XLON	20250527121837593
27-05-2025 14:26:49	265	€29.385	TQEX	20250527121837595
27-05-2025 14:26:49	1,112	€29.385	XAMS	20250527121837597
27-05-2025 14:26:49	480	€29.385	XAMS	20250527121837599
27-05-2025 14:26:49	155	€29.385	XAMS	20250527121837601
27-05-2025 14:26:49	657	£24.49	CHIX	20250527121837603
27-05-2025 14:27:55	1,374	€29.385	XAMS	20250527121837969
27-05-2025 14:27:55	267	€29.385	XAMS	20250527121837971
27-05-2025 14:27:55	391	€29.385	XAMS	20250527121837973
27-05-2025 14:28:01	611	£24.485	XLON	20250527121838121
27-05-2025 14:28:01	241	£24.485	CHIX	20250527121838123
27-05-2025 14:28:01	161	£24.485	BATE	20250527121838125
27-05-2025 14:28:15	41	£24.485	BATE	20250527121838190
27-05-2025 14:29:00	247	£24.51	XLON	20250527121838438
27-05-2025 14:29:00	279	€29.405	CEUX	20250527121838440
27-05-2025 14:29:00	129	£24.51	BATE	20250527121838442
27-05-2025 14:29:00	126	€29.405	TQEX	20250527121838444
27-05-2025 14:29:00	285	£24.51	XLON	20250527121838446
27-05-2025 14:29:00	27	€29.405	CEUX	20250527121838448
27-05-2025 14:29:00	198	£24.51	CHIX	20250527121838450
27-05-2025 14:29:00	7	£24.51	BATE	20250527121838452
27-05-2025 14:29:00	11	£24.51	CHIX	20250527121838454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:29:00	527	€29.405	XAMS	20250527121838456
27-05-2025 14:29:00	1	€29.405	XAMS	20250527121838458
27-05-2025 14:29:28	575	£24.51	XLON	20250527121838546
27-05-2025 14:29:37	312	€29.4	CEUX	20250527121838580
27-05-2025 14:29:37	126	€29.4	TQEX	20250527121838582
27-05-2025 14:29:37	536	€29.4	XAMS	20250527121838584
27-05-2025 14:29:56	198	£24.505	CHIX	20250527121838741
27-05-2025 14:29:56	508	£24.505	XLON	20250527121838743
27-05-2025 14:29:56	131	£24.505	BATE	20250527121838745
27-05-2025 14:29:59	320	€29.365	CEUX	20250527121838763
27-05-2025 14:29:59	573	€29.365	XAMS	20250527121838765
27-05-2025 14:30:22	1,374	€29.34	XAMS	20250527121839328
27-05-2025 14:30:22	323	€29.34	XAMS	20250527121839330
27-05-2025 14:30:22	290	€29.34	XAMS	20250527121839332
27-05-2025 14:30:35	590	£24.46	CHIX	20250527121839430
27-05-2025 14:30:35	185	£24.46	CHIX	20250527121839432
27-05-2025 14:30:35	284	£24.46	CHIX	20250527121839434
27-05-2025 14:30:35	590	£24.46	CHIX	20250527121839436
27-05-2025 14:30:35	92	£24.46	CHIX	20250527121839438
27-05-2025 14:30:53	1,549	€29.335	CEUX	20250527121839648
27-05-2025 14:30:53	483	€29.335	TQEX	20250527121839650
27-05-2025 14:31:04	368	£24.455	XLON	20250527121839682
27-05-2025 14:31:04	120	£24.455	CHIX	20250527121839684
27-05-2025 14:31:04	552	£24.455	XLON	20250527121839686
27-05-2025 14:31:04	959	£24.455	XLON	20250527121839688
27-05-2025 14:31:34	320	€29.32	XAMS	20250527121839960
27-05-2025 14:31:34	570	€29.32	XAMS	20250527121839962
27-05-2025 14:31:34	491	€29.32	XAMS	20250527121839964
27-05-2025 14:31:34	1,374	€29.32	XAMS	20250527121839966
27-05-2025 14:31:34	125	€29.32	XAMS	20250527121839968
27-05-2025 14:31:37	465	£24.44	XLON	20250527121839978
27-05-2025 14:31:37	131	£24.44	BATE	20250527121839980
27-05-2025 14:31:37	7	£24.44	XLON	20250527121839982
27-05-2025 14:31:37	145	£24.44	CHIX	20250527121839984
27-05-2025 14:31:37	45	£24.44	CHIX	20250527121839986
27-05-2025 14:31:55	131	£24.42	XLON	20250527121840296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:31:55	166	£24.42	BATE	20250527121840298
27-05-2025 14:31:56	462	£24.415	XLON	20250527121840308
27-05-2025 14:31:56	18	£24.415	XLON	20250527121840310
27-05-2025 14:32:19	1,890	€29.285	CEUX	20250527121840388
27-05-2025 14:32:19	211	£24.415	CHIX	20250527121840390
27-05-2025 14:32:19	3	€29.285	CEUX	20250527121840392
27-05-2025 14:32:19	953	€29.285	CEUX	20250527121840394
27-05-2025 14:32:19	142	£24.415	BATE	20250527121840396
27-05-2025 14:32:19	512	£24.415	XLON	20250527121840398
27-05-2025 14:32:47	1,374	€29.295	XAMS	20250527121840828
27-05-2025 14:32:47	500	€29.295	XAMS	20250527121840830
27-05-2025 14:32:47	74	€29.295	XAMS	20250527121840832
27-05-2025 14:32:51	590	£24.425	CHIX	20250527121840860
27-05-2025 14:32:51	590	£24.425	CHIX	20250527121840862
27-05-2025 14:32:51	590	£24.425	CHIX	20250527121840864
27-05-2025 14:32:51	285	£24.425	CHIX	20250527121840866
27-05-2025 14:32:51	152	£24.425	BATE	20250527121840868
27-05-2025 14:33:16	299	€29.28	TQEX	20250527121841004
27-05-2025 14:33:16	754	€29.28	TQEX	20250527121841006
27-05-2025 14:33:16	727	€29.28	TQEX	20250527121841108
27-05-2025 14:33:16	159	€29.28	TQEX	20250527121841110
27-05-2025 14:33:47	528	€29.285	CEUX	20250527121841190
27-05-2025 14:33:47	216	€29.285	TQEX	20250527121841192
27-05-2025 14:33:47	948	€29.285	XAMS	20250527121841194
27-05-2025 14:33:47	1	€29.285	XAMS	20250527121841196
27-05-2025 14:33:51	149	£24.41	BATE	20250527121841224
27-05-2025 14:33:51	231	£24.41	CHIX	20250527121841226
27-05-2025 14:33:51	410	£24.41	XLON	20250527121841228
27-05-2025 14:33:51	18	£24.41	CHIX	20250527121841240
27-05-2025 14:33:51	158	£24.41	XLON	20250527121841242
27-05-2025 14:34:08	378	£24.405	XLON	20250527121841304
27-05-2025 14:34:08	220	£24.405	XLON	20250527121841306
27-05-2025 14:34:08	450	£24.405	XLON	20250527121841408
27-05-2025 14:34:08	820	£24.405	XLON	20250527121841410
27-05-2025 14:34:17	186	€29.255	CEUX	20250527121841428
27-05-2025 14:34:17	114	€29.255	CEUX	20250527121841430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:34:17	530	€29.255	XAMS	20250527121841432
27-05-2025 14:34:17	322	£24.395	XLON	20250527121841434
27-05-2025 14:34:17	131	£24.395	CHIX	20250527121841436
27-05-2025 14:34:34	1,374	€29.27	XAMS	20250527121841512
27-05-2025 14:34:34	86	€29.27	XAMS	20250527121841514
27-05-2025 14:34:34	660	€29.27	XAMS	20250527121841516
27-05-2025 14:34:34	371	€29.27	CEUX	20250527121841518
27-05-2025 14:34:34	160	€29.27	CEUX	20250527121841520
27-05-2025 14:34:38	495	£24.395	XLON	20250527121841538
27-05-2025 14:35:09	2,013	€29.27	CEUX	20250527121841756
27-05-2025 14:35:15	277	£24.405	CHIX	20250527121841802
27-05-2025 14:35:15	727	£24.405	BATE	20250527121841804
27-05-2025 14:35:15	309	£24.405	CHIX	20250527121841806
27-05-2025 14:35:15	792	£24.405	CHIX	20250527121841808
27-05-2025 14:35:36	288	€29.24	CEUX	20250527121841860
27-05-2025 14:35:36	217	€29.24	XAMS	20250527121841862
27-05-2025 14:35:36	282	€29.24	XAMS	20250527121841864
27-05-2025 14:36:00	325	€29.255	CEUX	20250527121842080
27-05-2025 14:36:00	131	€29.255	TQEX	20250527121842082
27-05-2025 14:36:00	580	€29.255	XAMS	20250527121842084
27-05-2025 14:36:18	1,004	£24.4	XLON	20250527121842136
27-05-2025 14:36:18	354	£24.4	BATE	20250527121842138
27-05-2025 14:36:18	349	£24.4	XLON	20250527121842140
27-05-2025 14:36:18	549	£24.4	CHIX	20250527121842142
27-05-2025 14:36:38	1,374	€29.265	XAMS	20250527121842206
27-05-2025 14:36:38	343	€29.265	XAMS	20250527121842308
27-05-2025 14:36:38	15	€29.265	XAMS	20250527121842310
27-05-2025 14:36:38	825	€29.265	XAMS	20250527121842312
27-05-2025 14:36:38	107	€29.265	XAMS	20250527121842314
27-05-2025 14:37:20	989	£24.415	CHIX	20250527121842490
27-05-2025 14:37:20	1,316	£24.415	CHIX	20250527121842492
27-05-2025 14:37:24	701	€29.275	CEUX	20250527121842622
27-05-2025 14:37:46	99	€29.3	TQEX	20250527121842728
27-05-2025 14:37:49	199	€29.305	CEUX	20250527121842734
27-05-2025 14:37:49	199	€29.305	CEUX	20250527121842736
27-05-2025 14:37:49	199	€29.305	CEUX	20250527121842738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:37:49	199	€29.305	CEUX	20250527121842740
27-05-2025 14:37:49	351	€29.305	CEUX	20250527121842742
27-05-2025 14:37:49	376	€29.305	CEUX	20250527121842744
27-05-2025 14:37:49	654	€29.305	XAMS	20250527121842746
27-05-2025 14:38:21	200	€29.325	CEUX	20250527121842993
27-05-2025 14:38:21	62	€29.325	CEUX	20250527121842995
27-05-2025 14:38:21	138	€29.325	XAMS	20250527121842997
27-05-2025 14:38:21	200	€29.325	XAMS	20250527121842999
27-05-2025 14:38:21	122	€29.325	XAMS	20250527121843001
27-05-2025 14:38:23	1,641	£24.455	XLON	20250527121843003
27-05-2025 14:38:23	720	£24.455	CHIX	20250527121843005
27-05-2025 14:39:13	200	€29.355	CEUX	20250527121843247
27-05-2025 14:39:13	764	€29.36	CEUX	20250527121843265
27-05-2025 14:39:13	227	€29.36	CEUX	20250527121843267
27-05-2025 14:39:13	219	€29.36	CEUX	20250527121843269
27-05-2025 14:39:13	248	€29.36	CEUX	20250527121843271
27-05-2025 14:39:13	1,319	€29.36	CEUX	20250527121843281
27-05-2025 14:39:21	1,448	£24.475	XLON	20250527121843297
27-05-2025 14:39:21	868	£24.475	XLON	20250527121843299
27-05-2025 14:39:39	372	€29.33	CEUX	20250527121843397
27-05-2025 14:39:39	91	€29.33	TQEX	20250527121843399
27-05-2025 14:39:39	61	€29.33	TQEX	20250527121843401
27-05-2025 14:39:39	617	€29.33	XAMS	20250527121843403
27-05-2025 14:40:16	435	€29.34	CEUX	20250527121843699
27-05-2025 14:40:17	360	€29.34	CEUX	20250527121843701
27-05-2025 14:40:16	1,354	€29.34	XAMS	20250527121843703
27-05-2025 14:40:17	326	€29.34	CEUX	20250527121843705
27-05-2025 14:40:18	400	£24.47	XLON	20250527121843813
27-05-2025 14:40:18	959	£24.47	XLON	20250527121843817
27-05-2025 14:40:18	16	£24.47	XLON	20250527121843819
27-05-2025 14:40:30	145	£24.47	XLON	20250527121843865
27-05-2025 14:40:41	242	€29.335	CEUX	20250527121843911
27-05-2025 14:40:41	34	€29.335	XAMS	20250527121843913
27-05-2025 14:40:41	377	€29.335	XAMS	20250527121843915
27-05-2025 14:41:40	97	€29.36	CEUX	20250527121844189
27-05-2025 14:41:40	2,399	€29.36	CEUX	20250527121844191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:41:40	959	£24.48	XLON	20250527121844193
27-05-2025 14:41:40	279	£24.48	XLON	20250527121844195
27-05-2025 14:41:40	765	£24.48	XLON	20250527121844197
27-05-2025 14:41:40	450	£24.48	CHIX	20250527121844199
27-05-2025 14:42:21	310	£24.475	XLON	20250527121844435
27-05-2025 14:42:21	208	£24.475	XLON	20250527121844437
27-05-2025 14:42:21	959	£24.475	XLON	20250527121844439
27-05-2025 14:42:21	273	£24.475	XLON	20250527121844441
27-05-2025 14:42:21	218	£24.475	XLON	20250527121844443
27-05-2025 14:42:30	475	€29.35	XAMS	20250527121844481
27-05-2025 14:42:30	365	€29.35	XAMS	20250527121844483
27-05-2025 14:42:30	252	€29.35	XAMS	20250527121844485
27-05-2025 14:42:30	131	€29.35	XAMS	20250527121844487
27-05-2025 14:42:34	466	€29.35	TQEX	20250527121844494
27-05-2025 14:42:34	689	€29.35	XAMS	20250527121844496
27-05-2025 14:42:49	551	£24.465	XLON	20250527121844548
27-05-2025 14:42:49	7	£24.465	XLON	20250527121844550
27-05-2025 14:42:55	374	£24.46	XLON	20250527121844584
27-05-2025 14:42:55	234	€29.34	CEUX	20250527121844586
27-05-2025 14:42:55	67	€29.34	XAMS	20250527121844588
27-05-2025 14:42:55	325	€29.34	XAMS	20250527121844590
27-05-2025 14:43:46	333	£24.475	XLON	20250527121845350
27-05-2025 14:43:46	959	£24.475	XLON	20250527121845352
27-05-2025 14:43:46	935	€29.355	CEUX	20250527121845354
27-05-2025 14:43:46	200	£24.475	XLON	20250527121845356
27-05-2025 14:43:46	413	€29.355	XAMS	20250527121845358
27-05-2025 14:43:46	341	£24.475	XLON	20250527121845360
27-05-2025 14:43:46	1,104	€29.355	XAMS	20250527121845362
27-05-2025 14:43:46	5	£24.475	XLON	20250527121845364
27-05-2025 14:44:19	765	£24.475	XLON	20250527121845502
27-05-2025 14:44:19	324	£24.475	XLON	20250527121845604
27-05-2025 14:44:46	787	€29.35	CEUX	20250527121845704
27-05-2025 14:44:46	1,321	€29.35	XAMS	20250527121845706
27-05-2025 14:44:46	311	€29.35	CEUX	20250527121845708
27-05-2025 14:44:46	488	£24.465	XLON	20250527121845710
27-05-2025 14:44:46	195	£24.465	XLON	20250527121845712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:45:11	505	£24.455	XLON	20250527121845960
27-05-2025 14:45:29	211	£24.455	XLON	20250527121846064
27-05-2025 14:45:37	1,393	€29.34	XAMS	20250527121846096
27-05-2025 14:45:37	870	€29.34	XAMS	20250527121846098
27-05-2025 14:46:01	17	£24.465	BATE	20250527121846268
27-05-2025 14:46:01	2,237	£24.47	BATE	20250527121846270
27-05-2025 14:46:21	2,102	€29.355	XAMS	20250527121846336
27-05-2025 14:46:39	192	£24.465	CHIX	20250527121846384
27-05-2025 14:46:39	125	£24.465	BATE	20250527121846386
27-05-2025 14:46:39	483	£24.465	XLON	20250527121846388
27-05-2025 14:46:48	214	€29.34	CEUX	20250527121846534
27-05-2025 14:46:48	419	€29.34	XAMS	20250527121846536
27-05-2025 14:47:28	1,052	£24.465	BATE	20250527121846652
27-05-2025 14:47:30	1,330	£24.465	BATE	20250527121846660
27-05-2025 14:47:31	366	€29.35	CEUX	20250527121846666
27-05-2025 14:47:31	106	€29.35	TQEX	20250527121846668
27-05-2025 14:47:31	1,382	€29.35	XAMS	20250527121846670
27-05-2025 14:47:31	15	€29.35	XAMS	20250527121846672
27-05-2025 14:47:31	146	€29.35	CEUX	20250527121846674
27-05-2025 14:47:31	182	€29.35	XAMS	20250527121846676
27-05-2025 14:48:51	1,317	£24.485	XLON	20250527121847178
27-05-2025 14:48:51	528	£24.485	CHIX	20250527121847180
27-05-2025 14:48:51	343	£24.485	BATE	20250527121847182
27-05-2025 14:48:51	359	£24.485	CHIX	20250527121847184
27-05-2025 14:48:51	2,469	€29.375	XAMS	20250527121847186
27-05-2025 14:48:51	764	€29.375	CEUX	20250527121847188
27-05-2025 14:48:51	34	€29.375	CEUX	20250527121847190
27-05-2025 14:49:25	128	€29.36	CEUX	20250527121847422
27-05-2025 14:49:25	45	£24.47	XLON	20250527121847424
27-05-2025 14:49:25	22	£24.47	XLON	20250527121847426
27-05-2025 14:49:25	186	€29.36	CEUX	20250527121847428
27-05-2025 14:49:25	13	€29.36	CEUX	20250527121847430
27-05-2025 14:49:25	542	€29.36	XAMS	20250527121847434
27-05-2025 14:49:46	1,030	€29.36	XAMS	20250527121847526
27-05-2025 14:49:46	325	€29.36	XAMS	20250527121847528
27-05-2025 14:49:46	15	€29.36	XAMS	20250527121847530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:49:46	540	€29.36	XAMS	20250527121847532
27-05-2025 14:49:46	220	€29.36	XAMS	20250527121847534
27-05-2025 14:50:08	1,407	£24.475	XLON	20250527121847574
27-05-2025 14:50:23	201	€29.36	CEUX	20250527121847768
27-05-2025 14:50:23	632	£24.47	XLON	20250527121847770
27-05-2025 14:50:23	253	£24.47	CHIX	20250527121847772
27-05-2025 14:50:23	160	£24.47	BATE	20250527121847774
27-05-2025 14:50:23	342	€29.36	XAMS	20250527121847776
27-05-2025 14:51:15	200	€29.365	CEUX	20250527121848048
27-05-2025 14:51:15	527	€29.365	CEUX	20250527121848050
27-05-2025 14:51:15	2	€29.365	CEUX	20250527121848052
27-05-2025 14:51:15	764	€29.365	CEUX	20250527121848054
27-05-2025 14:51:15	242	€29.365	CEUX	20250527121848056
27-05-2025 14:51:15	217	€29.365	CEUX	20250527121848058
27-05-2025 14:51:25	913	£24.475	CHIX	20250527121848080
27-05-2025 14:51:25	279	£24.475	CHIX	20250527121848082
27-05-2025 14:51:25	1,466	£24.475	CHIX	20250527121848084
27-05-2025 14:51:47	162	€29.345	CEUX	20250527121848190
27-05-2025 14:51:48	408	€29.35	XAMS	20250527121848196
27-05-2025 14:51:48	1,030	€29.35	XAMS	20250527121848198
27-05-2025 14:51:48	15	€29.35	XAMS	20250527121848200
27-05-2025 14:51:48	583	€29.35	XAMS	20250527121848202
27-05-2025 14:51:48	120	€29.35	XAMS	20250527121848304
27-05-2025 14:52:16	306	€29.35	XAMS	20250527121848440
27-05-2025 14:52:16	225	€29.345	CEUX	20250527121848444
27-05-2025 14:52:16	408	£24.46	XLON	20250527121848446
27-05-2025 14:52:16	388	€29.345	XAMS	20250527121848448
27-05-2025 14:52:16	162	£24.46	CHIX	20250527121848450
27-05-2025 14:52:40	227	€29.33	CEUX	20250527121848660
27-05-2025 14:52:42	386	€29.33	XAMS	20250527121848686
27-05-2025 14:52:42	578	£24.45	XLON	20250527121848688
27-05-2025 14:52:42	232	£24.45	CHIX	20250527121848690
27-05-2025 14:52:42	146	£24.45	BATE	20250527121848692
27-05-2025 14:53:05	320	€29.315	CEUX	20250527121848932
27-05-2025 14:53:05	124	€29.315	TQEX	20250527121848934
27-05-2025 14:53:05	168	€29.315	XAMS	20250527121848936

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:53:05	148	€29.315	XAMS	20250527121848938
27-05-2025 14:53:05	239	€29.315	XAMS	20250527121848940
27-05-2025 14:53:12	651	£24.435	XLON	20250527121848967
27-05-2025 14:53:12	167	£24.435	BATE	20250527121848969
27-05-2025 14:53:12	265	£24.435	CHIX	20250527121848971
27-05-2025 14:53:45	482	£24.425	XLON	20250527121849073
27-05-2025 14:53:54	500	€29.315	XAMS	20250527121849097
27-05-2025 14:53:54	440	€29.315	XAMS	20250527121849099
27-05-2025 14:53:54	347	€29.315	TQEX	20250527121849101
27-05-2025 14:53:54	450	€29.315	XAMS	20250527121849203
27-05-2025 14:53:54	73	€29.315	TQEX	20250527121849205
27-05-2025 14:53:54	279	€29.315	XAMS	20250527121849207
27-05-2025 14:53:54	58	€29.315	XAMS	20250527121849209
27-05-2025 14:54:22	545	£24.435	BATE	20250527121849517
27-05-2025 14:54:22	1,980	£24.435	XLON	20250527121849519
27-05-2025 14:55:03	95	£24.44	XLON	20250527121849701
27-05-2025 14:55:03	666	€29.32	CEUX	20250527121849803
27-05-2025 14:55:03	49	£24.44	XLON	20250527121849807
27-05-2025 14:55:03	286	€29.32	TQEX	20250527121849811
27-05-2025 14:55:03	4	€29.32	XAMS	20250527121849813
27-05-2025 14:55:03	764	€29.32	CEUX	20250527121849817
27-05-2025 14:55:03	136	€29.32	CEUX	20250527121849819
27-05-2025 14:55:03	236	€29.32	XAMS	20250527121849821
27-05-2025 14:55:13	148	€29.325	XAMS	20250527121849843
27-05-2025 14:55:36	590	£24.44	CHIX	20250527121849951
27-05-2025 14:55:36	187	£24.44	CHIX	20250527121849953
27-05-2025 14:55:36	355	£24.44	CHIX	20250527121849955
27-05-2025 14:55:36	590	£24.44	CHIX	20250527121849957
27-05-2025 14:55:36	1,053	£24.44	CHIX	20250527121849959
27-05-2025 14:55:39	589	€29.32	XAMS	20250527121849963
27-05-2025 14:55:39	1,030	€29.32	XAMS	20250527121849965
27-05-2025 14:55:39	540	€29.32	XAMS	20250527121849967
27-05-2025 14:55:39	180	€29.32	XAMS	20250527121849969
27-05-2025 14:56:34	289	€29.32	CEUX	20250527121850267
27-05-2025 14:56:34	248	€29.32	TQEX	20250527121850269
27-05-2025 14:56:37	750	£24.44	XLON	20250527121850273

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 14:56:37	300	£24.44	CHIX	20250527121850275
27-05-2025 14:56:37	189	£24.44	BATE	20250527121850277
27-05-2025 14:56:37	344	€29.32	CEUX	20250527121850279
27-05-2025 14:56:37	764	€29.32	CEUX	20250527121850281
27-05-2025 14:56:37	355	€29.32	CEUX	20250527121850283
27-05-2025 14:57:15	937	€29.33	XAMS	20250527121850765
27-05-2025 14:57:15	1,087	€29.33	XAMS	20250527121850767
27-05-2025 14:57:15	451	€29.33	XAMS	20250527121850771
27-05-2025 14:57:41	525	£24.445	XLON	20250527121851359
27-05-2025 14:57:41	946	£24.445	CHIX	20250527121851361
27-05-2025 14:57:41	1,622	£24.445	XLON	20250527121851363
27-05-2025 14:57:56	564	€29.33	XAMS	20250527121851437
27-05-2025 14:57:56	1,030	€29.33	XAMS	20250527121851439
27-05-2025 14:57:56	332	€29.33	XAMS	20250527121851441
27-05-2025 14:57:56	108	€29.33	XAMS	20250527121851443
27-05-2025 14:58:44	355	€29.32	CEUX	20250527121851705
27-05-2025 14:58:44	278	£24.44	CHIX	20250527121851707
27-05-2025 14:58:44	574	€29.32	XAMS	20250527121851709
27-05-2025 14:58:44	170	£24.44	BATE	20250527121851711
27-05-2025 14:58:44	668	£24.44	XLON	20250527121851713
27-05-2025 14:58:59	544	€29.315	XAMS	20250527121851751
27-05-2025 14:58:59	566	€29.315	XAMS	20250527121851753
27-05-2025 14:58:59	335	€29.315	XAMS	20250527121851755
27-05-2025 14:58:59	472	€29.315	XAMS	20250527121851757
27-05-2025 14:59:20	1,614	£24.44	XLON	20250527121851949
27-05-2025 14:59:20	679	£24.44	CHIX	20250527121851953
27-05-2025 14:59:20	412	£24.44	BATE	20250527121851955
27-05-2025 14:59:40	348	€29.31	CEUX	20250527121852069
27-05-2025 14:59:40	565	€29.31	XAMS	20250527121852071
27-05-2025 15:00:00	247	£24.425	CHIX	20250527121852305
27-05-2025 15:00:00	162	£24.425	BATE	20250527121852307
27-05-2025 15:00:00	587	£24.425	XLON	20250527121852309
27-05-2025 15:00:08	60	€29.32	CEUX	20250527121852809
27-05-2025 15:00:08	118	€29.32	CEUX	20250527121852813
27-05-2025 15:00:08	132	€29.32	CEUX	20250527121852815
27-05-2025 15:00:08	124	€29.32	TQEX	20250527121852817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:00:08	387	€29.32	XAMS	20250527121852819
27-05-2025 15:00:08	1,293	€29.32	XAMS	20250527121852821
27-05-2025 15:00:37	323	€29.325	CEUX	20250527121853245
27-05-2025 15:00:37	535	€29.325	XAMS	20250527121853249
27-05-2025 15:00:37	126	€29.325	XAMS	20250527121853251
27-05-2025 15:00:41	17	£24.44	CHIX	20250527121853263
27-05-2025 15:00:41	182	£24.44	CHIX	20250527121853265
27-05-2025 15:00:45	181	£24.44	CHIX	20250527121853285
27-05-2025 15:00:45	448	£24.44	CHIX	20250527121853287
27-05-2025 15:00:45	515	£24.44	CHIX	20250527121853289
27-05-2025 15:00:45	84	£24.44	CHIX	20250527121853291
27-05-2025 15:00:46	1,305	£24.44	CHIX	20250527121853293
27-05-2025 15:01:05	121	€29.32	TQEX	20250527121853539
27-05-2025 15:01:05	252	€29.32	XAMS	20250527121853541
27-05-2025 15:01:05	255	€29.32	XAMS	20250527121853543
27-05-2025 15:01:05	159	€29.32	CEUX	20250527121853545
27-05-2025 15:01:05	216	€29.32	CEUX	20250527121853547
27-05-2025 15:01:05	211	€29.32	CEUX	20250527121853549
27-05-2025 15:01:05	227	€29.32	CEUX	20250527121853551
27-05-2025 15:01:05	324	€29.32	XAMS	20250527121853553
27-05-2025 15:01:05	292	€29.32	XAMS	20250527121853555
27-05-2025 15:01:33	240	€29.31	XAMS	20250527121853726
27-05-2025 15:01:33	297	€29.31	XAMS	20250527121853728
27-05-2025 15:01:37	651	£24.42	XLON	20250527121853736
27-05-2025 15:01:37	16	£24.42	XLON	20250527121853738
27-05-2025 15:01:37	17	£24.42	BATE	20250527121853740
27-05-2025 15:01:37	289	£24.42	CHIX	20250527121853742
27-05-2025 15:01:37	154	£24.42	BATE	20250527121853744
27-05-2025 15:01:47	21	€29.305	TQEX	20250527121853799
27-05-2025 15:01:47	1,382	€29.305	XAMS	20250527121853801
27-05-2025 15:02:08	172	€29.305	CEUX	20250527121853895
27-05-2025 15:02:08	586	€29.305	CEUX	20250527121853897
27-05-2025 15:02:08	217	€29.305	CEUX	20250527121853899
27-05-2025 15:02:08	106	€29.305	TQEX	20250527121854001
27-05-2025 15:02:08	207	€29.305	CEUX	20250527121854003
27-05-2025 15:02:08	415	€29.305	CEUX	20250527121854005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:02:08	2,960	£24.42	BATE	20250527121854007
27-05-2025 15:02:46	536	€29.315	CEUX	20250527121854173
27-05-2025 15:02:46	241	€29.315	CEUX	20250527121854175
27-05-2025 15:02:46	360	€29.315	CEUX	20250527121854179
27-05-2025 15:02:46	593	€29.315	CEUX	20250527121854181
27-05-2025 15:03:11	325	€29.315	TQEX	20250527121854461
27-05-2025 15:03:11	772	€29.315	XAMS	20250527121854463
27-05-2025 15:03:11	787	€29.315	XAMS	20250527121854465
27-05-2025 15:03:11	63	€29.315	XAMS	20250527121854467
27-05-2025 15:03:11	1,116	£24.425	XLON	20250527121854469
27-05-2025 15:03:11	1,046	£24.425	XLON	20250527121854471
27-05-2025 15:03:11	597	£24.425	BATE	20250527121854473
27-05-2025 15:04:01	689	€29.315	CEUX	20250527121854747
27-05-2025 15:04:01	294	€29.315	TQEX	20250527121854749
27-05-2025 15:04:01	1,212	€29.315	XAMS	20250527121854751
27-05-2025 15:04:14	1,813	£24.435	XLON	20250527121854951
27-05-2025 15:04:14	790	£24.435	CHIX	20250527121854953
27-05-2025 15:04:24	347	€29.315	CEUX	20250527121854979
27-05-2025 15:04:24	146	€29.315	XAMS	20250527121854981
27-05-2025 15:04:24	454	€29.315	XAMS	20250527121854983
27-05-2025 15:04:38	212	£24.425	CHIX	20250527121855025
27-05-2025 15:04:38	505	£24.425	XLON	20250527121855027
27-05-2025 15:04:47	568	€29.315	XAMS	20250527121855049
27-05-2025 15:04:47	325	€29.315	XAMS	20250527121855051
27-05-2025 15:04:47	1,030	€29.315	XAMS	20250527121855053
27-05-2025 15:04:47	59	€29.315	XAMS	20250527121855055
27-05-2025 15:04:53	576	£24.415	XLON	20250527121855221
27-05-2025 15:05:12	626	£24.415	XLON	20250527121855285
27-05-2025 15:05:16	185	€29.3	CEUX	20250527121855317
27-05-2025 15:05:30	372	€29.31	CEUX	20250527121855389
27-05-2025 15:05:32	343	€29.31	CEUX	20250527121855395
27-05-2025 15:05:32	280	€29.31	TQEX	20250527121855397
27-05-2025 15:05:32	1,233	€29.31	XAMS	20250527121855499
27-05-2025 15:05:42	150	€29.3	TQEX	20250527121855525
27-05-2025 15:05:46	2,657	£24.42	BATE	20250527121855577
27-05-2025 15:06:09	1,030	€29.3	XAMS	20250527121855695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:06:09	330	€29.3	XAMS	20250527121855697
27-05-2025 15:06:09	560	€29.3	XAMS	20250527121855799
27-05-2025 15:06:15	10	£24.425	XLON	20250527121855837
27-05-2025 15:06:39	764	€29.315	CEUX	20250527121855956
27-05-2025 15:06:39	105	€29.315	CEUX	20250527121855958
27-05-2025 15:06:39	586	€29.315	CEUX	20250527121855960
27-05-2025 15:06:39	169	€29.315	CEUX	20250527121855962
27-05-2025 15:06:39	563	€29.315	CEUX	20250527121855964
27-05-2025 15:06:39	112	€29.315	CEUX	20250527121855966
27-05-2025 15:06:45	136	£24.425	XLON	20250527121855994
27-05-2025 15:06:50	959	£24.425	XLON	20250527121856138
27-05-2025 15:06:50	333	£24.425	BATE	20250527121856140
27-05-2025 15:06:50	700	£24.425	XLON	20250527121856142
27-05-2025 15:06:50	550	£24.425	XLON	20250527121856144
27-05-2025 15:06:50	21	£24.425	XLON	20250527121856146
27-05-2025 15:07:17	567	€29.31	XAMS	20250527121856450
27-05-2025 15:07:17	1,030	€29.31	XAMS	20250527121856452
27-05-2025 15:07:17	256	€29.31	XAMS	20250527121856454
27-05-2025 15:07:38	400	£24.415	XLON	20250527121856550
27-05-2025 15:07:38	87	£24.42	CHIX	20250527121856552
27-05-2025 15:07:38	358	£24.415	XLON	20250527121856554
27-05-2025 15:07:38	355	£24.42	CHIX	20250527121856556
27-05-2025 15:07:38	724	£24.415	XLON	20250527121856558
27-05-2025 15:07:38	186	£24.42	CHIX	20250527121856560
27-05-2025 15:07:38	447	£24.42	CHIX	20250527121856562
27-05-2025 15:07:38	123	£24.42	CHIX	20250527121856564
27-05-2025 15:07:45	764	€29.31	CEUX	20250527121856593
27-05-2025 15:07:45	208	€29.31	CEUX	20250527121856595
27-05-2025 15:07:45	128	€29.31	TQEX	20250527121856697
27-05-2025 15:08:04	520	€29.32	CEUX	20250527121856766
27-05-2025 15:08:04	129	€29.32	CEUX	20250527121856768
27-05-2025 15:08:04	220	€29.32	TQEX	20250527121856770
27-05-2025 15:08:04	1,030	€29.32	XAMS	20250527121856772
27-05-2025 15:08:04	85	€29.32	XAMS	20250527121856774
27-05-2025 15:08:04	32	€29.32	CEUX	20250527121856776
27-05-2025 15:08:27	362	£24.42	XLON	20250527121856872

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:08:28	198	£24.42	XLON	20250527121856874
27-05-2025 15:08:28	237	£24.42	CHIX	20250527121856876
27-05-2025 15:08:28	148	£24.42	BATE	20250527121856878
27-05-2025 15:08:42	342	€29.31	TQEX	20250527121857027
27-05-2025 15:08:42	1,832	€29.31	TQEX	20250527121857029
27-05-2025 15:09:03	277	£24.415	XLON	20250527121857075
27-05-2025 15:09:03	397	£24.415	XLON	20250527121857077
27-05-2025 15:09:03	273	£24.415	CHIX	20250527121857079
27-05-2025 15:09:03	174	£24.415	BATE	20250527121857081
27-05-2025 15:09:17	115	€29.28	CEUX	20250527121857299
27-05-2025 15:09:17	188	€29.28	CEUX	20250527121857307
27-05-2025 15:09:17	124	€29.28	TQEX	20250527121857309
27-05-2025 15:09:17	340	€29.28	XAMS	20250527121857311
27-05-2025 15:09:17	200	€29.28	XAMS	20250527121857313
27-05-2025 15:09:24	590	£24.39	XLON	20250527121857379
27-05-2025 15:09:24	235	£24.39	CHIX	20250527121857381
27-05-2025 15:09:24	41	£24.39	BATE	20250527121857383
27-05-2025 15:09:24	110	£24.39	BATE	20250527121857385
27-05-2025 15:09:39	567	€29.27	XAMS	20250527121857452
27-05-2025 15:09:39	323	€29.27	XAMS	20250527121857454
27-05-2025 15:09:39	1,030	€29.27	XAMS	20250527121857456
27-05-2025 15:09:39	277	€29.27	XAMS	20250527121857458
27-05-2025 15:09:43	584	£24.39	CHIX	20250527121857486
27-05-2025 15:09:43	416	£24.39	CHIX	20250527121857588
27-05-2025 15:09:50	440	£24.385	XLON	20250527121857610
27-05-2025 15:09:52	202	£24.385	XLON	20250527121857612
27-05-2025 15:09:52	263	£24.385	CHIX	20250527121857614
27-05-2025 15:09:52	167	£24.385	BATE	20250527121857616
27-05-2025 15:10:26	751	€29.265	CEUX	20250527121857948
27-05-2025 15:10:26	1,272	€29.265	XAMS	20250527121857950
27-05-2025 15:10:43	420	£24.385	CHIX	20250527121858014
27-05-2025 15:10:43	467	£24.385	BATE	20250527121858016
27-05-2025 15:10:43	1,763	£24.385	XLON	20250527121858018
27-05-2025 15:10:43	307	£24.385	CHIX	20250527121858020
27-05-2025 15:11:04	837	€29.265	CEUX	20250527121858053
27-05-2025 15:11:04	14	€29.265	CEUX	20250527121858055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:11:04	739	€29.265	XAMS	20250527121858057
27-05-2025 15:11:04	691	€29.265	XAMS	20250527121858059
27-05-2025 15:11:10	483	£24.38	XLON	20250527121858067
27-05-2025 15:11:10	125	£24.38	BATE	20250527121858069
27-05-2025 15:11:10	194	£24.38	CHIX	20250527121858071
27-05-2025 15:11:36	217	€29.26	CEUX	20250527121858253
27-05-2025 15:11:36	501	€29.26	CEUX	20250527121858255
27-05-2025 15:11:36	1,208	€29.26	XAMS	20250527121858257
27-05-2025 15:11:45	525	£24.375	XLON	20250527121858323
27-05-2025 15:11:45	183	£24.375	XLON	20250527121858325
27-05-2025 15:11:45	284	£24.375	CHIX	20250527121858327
27-05-2025 15:11:45	182	£24.375	BATE	20250527121858329
27-05-2025 15:11:57	380	€29.26	CEUX	20250527121858359
27-05-2025 15:12:00	242	€29.26	CEUX	20250527121858381
27-05-2025 15:12:00	409	€29.26	XAMS	20250527121858383
27-05-2025 15:12:14	385	£24.38	CHIX	20250527121858520
27-05-2025 15:12:14	444	£24.38	CHIX	20250527121858522
27-05-2025 15:12:14	187	£24.38	CHIX	20250527121858524
27-05-2025 15:12:14	444	£24.38	CHIX	20250527121858526
27-05-2025 15:12:14	590	£24.38	CHIX	20250527121858528
27-05-2025 15:12:14	161	£24.38	CHIX	20250527121858530
27-05-2025 15:12:33	713	€29.26	CEUX	20250527121858566
27-05-2025 15:12:33	1	€29.26	CEUX	20250527121858568
27-05-2025 15:12:33	1,209	€29.26	XAMS	20250527121858570
27-05-2025 15:13:04	2,556	£24.38	CHIX	20250527121858806
27-05-2025 15:13:10	764	€29.265	CEUX	20250527121858808
27-05-2025 15:13:10	197	€29.265	CEUX	20250527121858810
27-05-2025 15:13:10	1,288	€29.265	XAMS	20250527121858812
27-05-2025 15:13:57	741	€29.27	CEUX	20250527121858975
27-05-2025 15:13:57	161	€29.27	XAMS	20250527121858977
27-05-2025 15:13:57	1,095	€29.27	XAMS	20250527121858979
27-05-2025 15:14:24	19	£24.39	XLON	20250527121859253
27-05-2025 15:14:27	680	€29.28	CEUX	20250527121859265
27-05-2025 15:14:27	262	£24.39	BATE	20250527121859267
27-05-2025 15:14:27	262	£24.39	CHIX	20250527121859269
27-05-2025 15:14:27	262	£24.39	XLON	20250527121859271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:14:27	1,460	£24.39	XLON	20250527121859273
27-05-2025 15:14:27	202	£24.39	BATE	20250527121859275
27-05-2025 15:14:27	464	£24.39	CHIX	20250527121859277
27-05-2025 15:14:27	114	€29.28	XAMS	20250527121859279
27-05-2025 15:14:27	254	€29.28	XAMS	20250527121859281
27-05-2025 15:14:27	370	€29.28	XAMS	20250527121859283
27-05-2025 15:14:27	92	€29.28	XAMS	20250527121859385
27-05-2025 15:14:27	297	€29.28	XAMS	20250527121859387
27-05-2025 15:15:13	806	€29.295	CEUX	20250527121859563
27-05-2025 15:15:13	30	€29.295	CEUX	20250527121859567
27-05-2025 15:15:13	248	€29.295	XAMS	20250527121859569
27-05-2025 15:15:15	1,426	£24.41	XLON	20250527121859581
27-05-2025 15:15:15	403	€29.295	CEUX	20250527121859683
27-05-2025 15:15:15	1,632	£24.41	XLON	20250527121859685
27-05-2025 15:15:21	772	€29.295	CEUX	20250527121859711
27-05-2025 15:15:44	807	€29.29	CEUX	20250527121859797
27-05-2025 15:15:44	338	€29.29	XAMS	20250527121859799
27-05-2025 15:15:44	632	€29.29	XAMS	20250527121859801
27-05-2025 15:15:44	295	€29.29	XAMS	20250527121859803
27-05-2025 15:16:25	2,322	£24.41	XLON	20250527121860115
27-05-2025 15:16:25	656	£24.41	BATE	20250527121860117
27-05-2025 15:16:25	4	£24.41	XLON	20250527121860119
27-05-2025 15:16:41	79	€29.315	XAMS	20250527121860155
27-05-2025 15:16:41	540	€29.315	XAMS	20250527121860157
27-05-2025 15:16:41	1,288	€29.315	XAMS	20250527121860159
27-05-2025 15:16:41	581	€29.315	XAMS	20250527121860161
27-05-2025 15:16:41	52	€29.315	XAMS	20250527121860163
27-05-2025 15:17:14	691	€29.315	CEUX	20250527121860319
27-05-2025 15:17:42	2,129	£24.425	XLON	20250527121860459
27-05-2025 15:17:42	951	£24.425	CHIX	20250527121860463
27-05-2025 15:17:52	775	€29.32	CEUX	20250527121860591
27-05-2025 15:17:52	478	€29.32	CEUX	20250527121860593
27-05-2025 15:17:52	2,070	€29.32	XAMS	20250527121860595
27-05-2025 15:18:32	824	€29.32	CEUX	20250527121860719
27-05-2025 15:18:32	669	€29.32	XAMS	20250527121860721
27-05-2025 15:18:32	1,595	£24.42	XLON	20250527121860723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:18:32	669	€29.32	XAMS	20250527121860725
27-05-2025 15:18:32	662	£24.42	CHIX	20250527121860727
27-05-2025 15:18:32	419	£24.42	BATE	20250527121860729
27-05-2025 15:18:57	297	£24.415	XLON	20250527121860919
27-05-2025 15:19:02	260	€29.32	CEUX	20250527121860929
27-05-2025 15:19:02	229	€29.32	CEUX	20250527121860931
27-05-2025 15:19:02	218	€29.32	CEUX	20250527121860933
27-05-2025 15:19:02	1,242	€29.32	CEUX	20250527121860935
27-05-2025 15:19:02	221	€29.32	CEUX	20250527121860937
27-05-2025 15:19:02	67	€29.32	CEUX	20250527121860939
27-05-2025 15:19:51	363	£24.435	XLON	20250527121861229
27-05-2025 15:19:51	219	£24.435	XLON	20250527121861231
27-05-2025 15:19:51	1,200	£24.435	XLON	20250527121861233
27-05-2025 15:19:51	55	£24.435	XLON	20250527121861235
27-05-2025 15:19:51	300	£24.435	XLON	20250527121861237
27-05-2025 15:19:51	68	£24.435	XLON	20250527121861239
27-05-2025 15:19:51	552	£24.435	XLON	20250527121861241
27-05-2025 15:19:51	238	£24.435	XLON	20250527121861243
27-05-2025 15:19:51	270	£24.435	XLON	20250527121861245
27-05-2025 15:20:08	1,546	€29.335	XAMS	20250527121861291
27-05-2025 15:20:08	1,546	€29.335	XAMS	20250527121861293
27-05-2025 15:20:36	2,310	£24.44	XLON	20250527121861555
27-05-2025 15:20:37	562	€29.345	XAMS	20250527121861557
27-05-2025 15:20:37	1,288	€29.345	XAMS	20250527121861559
27-05-2025 15:20:37	22	€29.345	XAMS	20250527121861561
27-05-2025 15:20:37	321	€29.345	XAMS	20250527121861563
27-05-2025 15:20:37	86	€29.345	XAMS	20250527121861565
27-05-2025 15:21:36	1,711	£24.455	XLON	20250527121862533
27-05-2025 15:21:36	446	£24.455	BATE	20250527121862535
27-05-2025 15:21:36	698	£24.455	XLON	20250527121862537
27-05-2025 15:21:36	62	£24.455	XLON	20250527121862539
27-05-2025 15:21:36	17	£24.455	XLON	20250527121862541
27-05-2025 15:21:36	1,643	€29.355	XAMS	20250527121862543
27-05-2025 15:21:36	220	€29.355	CEUX	20250527121862545
27-05-2025 15:21:36	253	€29.355	CEUX	20250527121862547
27-05-2025 15:21:36	563	€29.355	CEUX	20250527121862549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:21:36	199	€29.355	CEUX	20250527121862551
27-05-2025 15:21:52	141	£24.455	BATE	20250527121862693
27-05-2025 15:21:52	440	£24.455	XLON	20250527121862695
27-05-2025 15:21:52	93	£24.455	XLON	20250527121862697
27-05-2025 15:21:54	225	£24.455	CHIX	20250527121862703
27-05-2025 15:21:54	12	£24.455	XLON	20250527121862705
27-05-2025 15:22:24	876	€29.36	CEUX	20250527121863009
27-05-2025 15:22:24	243	£24.46	CHIX	20250527121863011
27-05-2025 15:22:24	155	£24.46	BATE	20250527121863013
27-05-2025 15:22:24	1,443	€29.36	XAMS	20250527121863015
27-05-2025 15:22:24	604	£24.46	XLON	20250527121863017
27-05-2025 15:22:24	703	€29.36	CEUX	20250527121863019
27-05-2025 15:22:55	335	€29.345	CEUX	20250527121863376
27-05-2025 15:22:55	110	€29.345	XAMS	20250527121863378
27-05-2025 15:22:55	467	€29.345	XAMS	20250527121863384
27-05-2025 15:23:05	380	£24.45	XLON	20250527121863420
27-05-2025 15:23:05	376	£24.45	XLON	20250527121863422
27-05-2025 15:23:05	341	£24.45	XLON	20250527121863424
27-05-2025 15:23:05	1,200	£24.45	XLON	20250527121863426
27-05-2025 15:23:05	135	£24.45	XLON	20250527121863428
27-05-2025 15:23:19	170	€29.345	CEUX	20250527121863574
27-05-2025 15:23:19	563	€29.345	CEUX	20250527121863576
27-05-2025 15:23:19	587	€29.345	CEUX	20250527121863578
27-05-2025 15:23:19	563	€29.345	CEUX	20250527121863580
27-05-2025 15:23:19	422	€29.345	CEUX	20250527121863582
27-05-2025 15:24:03	764	€29.355	CEUX	20250527121863900
27-05-2025 15:24:03	148	€29.355	CEUX	20250527121863902
27-05-2025 15:24:03	1,288	€29.355	XAMS	20250527121863904
27-05-2025 15:24:17	23	£24.46	CHIX	20250527121864012
27-05-2025 15:24:17	158	£24.46	BATE	20250527121864014
27-05-2025 15:24:17	560	£24.46	BATE	20250527121864016
27-05-2025 15:24:36	133	€29.365	XAMS	20250527121864212
27-05-2025 15:24:36	561	€29.365	XAMS	20250527121864214
27-05-2025 15:24:36	227	€29.365	XAMS	20250527121864216
27-05-2025 15:24:36	4	€29.365	XAMS	20250527121864218
27-05-2025 15:24:36	1,056	€29.365	XAMS	20250527121864220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:24:40	64	£24.47	XLON	20250527121864250
27-05-2025 15:24:40	402	£24.47	XLON	20250527121864252
27-05-2025 15:24:40	1,200	£24.47	XLON	20250527121864254
27-05-2025 15:24:40	1,904	£24.47	XLON	20250527121864256
27-05-2025 15:25:00	162	£24.46	BATE	20250527121864353
27-05-2025 15:25:00	252	£24.46	CHIX	20250527121864355
27-05-2025 15:25:00	625	£24.46	XLON	20250527121864357
27-05-2025 15:25:40	1,157	€29.37	CEUX	20250527121864637
27-05-2025 15:25:40	1,909	€29.37	XAMS	20250527121864639
27-05-2025 15:26:01	67	£24.475	CHIX	20250527121864911
27-05-2025 15:26:01	444	£24.475	CHIX	20250527121864913
27-05-2025 15:26:01	590	£24.475	CHIX	20250527121864915
27-05-2025 15:26:01	1,933	£24.475	CHIX	20250527121864917
27-05-2025 15:26:28	1,288	€29.38	XAMS	20250527121865141
27-05-2025 15:26:28	559	€29.38	XAMS	20250527121865143
27-05-2025 15:26:28	360	€29.38	XAMS	20250527121865145
27-05-2025 15:26:41	64	£24.475	CHIX	20250527121865188
27-05-2025 15:26:41	433	£24.475	XLON	20250527121865190
27-05-2025 15:26:41	112	£24.475	CHIX	20250527121865192
27-05-2025 15:26:50	327	€29.375	XAMS	20250527121865238
27-05-2025 15:27:00	1,288	€29.375	XAMS	20250527121865382
27-05-2025 15:27:00	546	€29.375	XAMS	20250527121865384
27-05-2025 15:27:00	22	€29.375	XAMS	20250527121865386
27-05-2025 15:27:12	281	£24.47	CHIX	20250527121865414
27-05-2025 15:27:12	180	£24.47	BATE	20250527121865416
27-05-2025 15:27:12	12	£24.47	XLON	20250527121865418
27-05-2025 15:27:12	707	£24.47	XLON	20250527121865420
27-05-2025 15:27:35	53	€29.35	CEUX	20250527121865548
27-05-2025 15:27:38	332	€29.355	XAMS	20250527121865560
27-05-2025 15:27:38	1,288	€29.355	XAMS	20250527121865562
27-05-2025 15:27:38	229	€29.355	XAMS	20250527121865564
27-05-2025 15:27:38	524	€29.355	XAMS	20250527121865566
27-05-2025 15:27:41	546	£24.465	XLON	20250527121865568
27-05-2025 15:27:41	1,200	£24.465	XLON	20250527121865570
27-05-2025 15:27:41	450	£24.465	XLON	20250527121865672
27-05-2025 15:27:41	380	£24.465	XLON	20250527121865674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:27:41	154	£24.465	XLON	20250527121865676
27-05-2025 15:28:12	538	£24.46	XLON	20250527121865816
27-05-2025 15:28:12	293	€29.35	CEUX	20250527121865818
27-05-2025 15:28:12	215	£24.46	CHIX	20250527121865820
27-05-2025 15:28:12	503	€29.35	XAMS	20250527121865822
27-05-2025 15:28:35	559	€29.35	XAMS	20250527121866044
27-05-2025 15:28:35	1,382	€29.35	XAMS	20250527121866046
27-05-2025 15:28:35	194	€29.35	XAMS	20250527121866048
27-05-2025 15:28:56	590	£24.46	CHIX	20250527121866140
27-05-2025 15:28:56	1,046	£24.46	CHIX	20250527121866142
27-05-2025 15:28:56	1,360	£24.46	CHIX	20250527121866144
27-05-2025 15:29:04	304	€29.345	CEUX	20250527121866272
27-05-2025 15:29:22	559	€29.345	XAMS	20250527121866371
27-05-2025 15:29:22	862	€29.345	XAMS	20250527121866373
27-05-2025 15:29:22	334	€29.345	XAMS	20250527121866375
27-05-2025 15:29:22	422	€29.345	XAMS	20250527121866377
27-05-2025 15:30:00	390	€29.34	CEUX	20250527121866752
27-05-2025 15:30:00	537	€29.34	XAMS	20250527121866754
27-05-2025 15:30:00	93	€29.34	XAMS	20250527121866756
27-05-2025 15:30:02	478	£24.45	XLON	20250527121866760
27-05-2025 15:30:02	590	£24.45	CHIX	20250527121866764
27-05-2025 15:30:02	30	£24.45	BATE	20250527121866768
27-05-2025 15:30:02	228	£24.45	XLON	20250527121866870
27-05-2025 15:30:02	1,200	£24.45	XLON	20250527121866872
27-05-2025 15:30:02	374	£24.45	CHIX	20250527121866874
27-05-2025 15:30:41	682	€29.335	CEUX	20250527121867052
27-05-2025 15:30:41	366	€29.335	XAMS	20250527121867054
27-05-2025 15:30:41	755	€29.335	XAMS	20250527121867056
27-05-2025 15:30:41	12	€29.335	XAMS	20250527121867058
27-05-2025 15:30:41	12	€29.335	XAMS	20250527121867060
27-05-2025 15:30:42	992	€29.335	XAMS	20250527121867064
27-05-2025 15:30:56	679	£24.44	XLON	20250527121867240
27-05-2025 15:30:56	279	£24.44	CHIX	20250527121867242
27-05-2025 15:30:56	33	£24.44	XLON	20250527121867244
27-05-2025 15:30:56	5	£24.44	CHIX	20250527121867246
27-05-2025 15:30:56	179	£24.44	BATE	20250527121867248

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:31:16	764	€29.33	CEUX	20250527121867334
27-05-2025 15:31:16	586	€29.33	CEUX	20250527121867336
27-05-2025 15:31:16	51	€29.33	CEUX	20250527121867338
27-05-2025 15:31:16	476	€29.33	CEUX	20250527121867340
27-05-2025 15:31:16	249	€29.33	CEUX	20250527121867342
27-05-2025 15:31:16	34	€29.33	CEUX	20250527121867344
27-05-2025 15:31:23	458	£24.44	XLON	20250527121867484
27-05-2025 15:31:23	448	£24.44	XLON	20250527121867486
27-05-2025 15:31:23	1,200	£24.44	XLON	20250527121867488
27-05-2025 15:31:23	224	£24.44	XLON	20250527121867490
27-05-2025 15:31:23	450	£24.44	XLON	20250527121867492
27-05-2025 15:31:23	367	£24.44	XLON	20250527121867494
27-05-2025 15:31:54	172	€29.325	CEUX	20250527121867610
27-05-2025 15:31:54	764	€29.325	CEUX	20250527121867612
27-05-2025 15:31:54	223	€29.325	CEUX	20250527121867614
27-05-2025 15:31:54	586	€29.325	CEUX	20250527121867616
27-05-2025 15:31:54	148	€29.325	CEUX	20250527121867618
27-05-2025 15:32:17	3	£24.445	XLON	20250527121867823
27-05-2025 15:32:20	699	£24.445	XLON	20250527121867863
27-05-2025 15:32:20	1,268	£24.445	XLON	20250527121867865
27-05-2025 15:32:20	853	£24.445	CHIX	20250527121867867
27-05-2025 15:32:32	560	€29.325	XAMS	20250527121867913
27-05-2025 15:32:32	1,288	€29.325	XAMS	20250527121867915
27-05-2025 15:32:32	306	€29.325	XAMS	20250527121867917
27-05-2025 15:32:56	549	£24.435	XLON	20250527121868138
27-05-2025 15:32:56	222	£24.435	CHIX	20250527121868140
27-05-2025 15:32:56	151	€29.315	CEUX	20250527121868144
27-05-2025 15:32:56	260	€29.315	XAMS	20250527121868146
27-05-2025 15:33:20	764	€29.32	CEUX	20250527121868258
27-05-2025 15:33:20	381	€29.32	XAMS	20250527121868260
27-05-2025 15:33:20	242	€29.32	XAMS	20250527121868262
27-05-2025 15:33:20	484	€29.32	XAMS	20250527121868364
27-05-2025 15:33:24	918	£24.435	BATE	20250527121868370
27-05-2025 15:33:24	1,680	£24.435	CHIX	20250527121868372
27-05-2025 15:33:24	217	£24.435	CHIX	20250527121868374
27-05-2025 15:33:24	10	£24.435	CHIX	20250527121868376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:34:18	480	£24.435	CHIX	20250527121868768
27-05-2025 15:34:18	183	£24.435	CHIX	20250527121868770
27-05-2025 15:34:18	2,069	£24.435	CHIX	20250527121868772
27-05-2025 15:34:19	956	€29.31	CEUX	20250527121868774
27-05-2025 15:34:19	1,605	€29.31	XAMS	20250527121868776
27-05-2025 15:34:51	16	€29.315	CEUX	20250527121868998
27-05-2025 15:34:51	62	€29.315	XAMS	20250527121869002
27-05-2025 15:34:51	683	€29.315	CEUX	20250527121869004
27-05-2025 15:34:51	474	€29.315	XAMS	20250527121869006
27-05-2025 15:34:51	748	€29.315	XAMS	20250527121869008
27-05-2025 15:34:51	62	€29.315	CEUX	20250527121869010
27-05-2025 15:34:51	16	€29.315	CEUX	20250527121869012
27-05-2025 15:35:12	482	£24.435	XLON	20250527121869109
27-05-2025 15:35:12	1,200	£24.435	XLON	20250527121869111
27-05-2025 15:35:12	397	£24.435	XLON	20250527121869113
27-05-2025 15:35:12	372	£24.435	XLON	20250527121869115
27-05-2025 15:35:12	380	£24.435	XLON	20250527121869117
27-05-2025 15:35:12	29	£24.435	XLON	20250527121869119
27-05-2025 15:35:13	266	€29.31	CEUX	20250527121869129
27-05-2025 15:35:13	151	€29.31	XAMS	20250527121869131
27-05-2025 15:35:13	317	€29.31	XAMS	20250527121869133
27-05-2025 15:36:02	223	€29.325	CEUX	20250527121869423
27-05-2025 15:36:02	228	€29.325	CEUX	20250527121869425
27-05-2025 15:36:02	238	€29.325	CEUX	20250527121869427
27-05-2025 15:36:02	12	€29.325	CEUX	20250527121869429
27-05-2025 15:36:02	541	€29.325	XAMS	20250527121869431
27-05-2025 15:36:02	556	€29.325	XAMS	20250527121869433
27-05-2025 15:36:02	647	€29.325	XAMS	20250527121869435
27-05-2025 15:36:02	438	€29.325	XAMS	20250527121869437
27-05-2025 15:36:02	161	€29.325	CEUX	20250527121869439
27-05-2025 15:36:07	2,381	£24.435	XLON	20250527121869455
27-05-2025 15:36:36	2,460	€29.325	CEUX	20250527121869634
27-05-2025 15:36:55	155	€29.32	CEUX	20250527121869706
27-05-2025 15:36:55	22	€29.32	CEUX	20250527121869708
27-05-2025 15:37:09	2,996	£24.44	CHIX	20250527121869904
27-05-2025 15:37:17	1,288	€29.325	XAMS	20250527121869986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:37:17	349	€29.325	XAMS	20250527121869988
27-05-2025 15:37:17	483	€29.325	XAMS	20250527121869990
27-05-2025 15:37:59	1,288	€29.33	XAMS	20250527121870293
27-05-2025 15:37:59	547	€29.33	XAMS	20250527121870295
27-05-2025 15:38:11	296	€29.33	XAMS	20250527121870321
27-05-2025 15:38:11	849	£24.445	XLON	20250527121870323
27-05-2025 15:38:11	348	£24.445	XLON	20250527121870325
27-05-2025 15:38:11	348	£24.445	XLON	20250527121870327
27-05-2025 15:38:11	763	£24.445	XLON	20250527121870329
27-05-2025 15:38:11	322	£24.445	XLON	20250527121870331
27-05-2025 15:38:49	432	£24.445	XLON	20250527121870587
27-05-2025 15:38:49	356	£24.445	XLON	20250527121870589
27-05-2025 15:38:49	60	£24.445	BATE	20250527121870591
27-05-2025 15:38:49	589	£24.445	XLON	20250527121870597
27-05-2025 15:38:49	489	£24.445	XLON	20250527121870599
27-05-2025 15:38:49	431	£24.445	CHIX	20250527121870601
27-05-2025 15:38:49	267	£24.445	BATE	20250527121870603
27-05-2025 15:39:29	226	€29.33	CEUX	20250527121870911
27-05-2025 15:39:30	2,988	€29.33	CEUX	20250527121870919
27-05-2025 15:39:30	199	£24.445	CHIX	20250527121870921
27-05-2025 15:39:30	701	€29.33	CEUX	20250527121870923
27-05-2025 15:39:30	500	£24.445	XLON	20250527121870925
27-05-2025 15:39:42	321	€29.33	XAMS	20250527121871056
27-05-2025 15:39:53	1,177	€29.34	XAMS	20250527121871106
27-05-2025 15:39:53	565	€29.34	XAMS	20250527121871108
27-05-2025 15:39:53	540	€29.34	XAMS	20250527121871110
27-05-2025 15:39:53	106	€29.34	XAMS	20250527121871112
27-05-2025 15:39:57	590	£24.45	CHIX	20250527121871146
27-05-2025 15:40:12	1,788	£24.45	XLON	20250527121871250
27-05-2025 15:40:12	215	£24.45	BATE	20250527121871352
27-05-2025 15:40:12	701	£24.45	CHIX	20250527121871354
27-05-2025 15:40:12	225	£24.45	BATE	20250527121871356
27-05-2025 15:40:44	775	€29.34	CEUX	20250527121871468
27-05-2025 15:40:44	1,468	€29.34	CEUX	20250527121871470
27-05-2025 15:40:44	462	£24.455	XLON	20250527121871472
27-05-2025 15:40:44	205	£24.455	XLON	20250527121871474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:41:14	634	€29.345	XAMS	20250527121871678
27-05-2025 15:41:14	417	€29.345	XAMS	20250527121871680
27-05-2025 15:41:17	380	£24.46	XLON	20250527121871694
27-05-2025 15:41:17	61	£24.46	BATE	20250527121871696
27-05-2025 15:41:17	1,200	£24.46	XLON	20250527121871698
27-05-2025 15:41:17	411	£24.46	BATE	20250527121871700
27-05-2025 15:41:17	364	£24.46	XLON	20250527121871702
27-05-2025 15:41:17	214	£24.46	XLON	20250527121871704
27-05-2025 15:41:21	429	€29.345	CEUX	20250527121871734
27-05-2025 15:41:21	691	€29.345	XAMS	20250527121871736
27-05-2025 15:42:09	368	£24.455	XLON	20250527121872106
27-05-2025 15:42:09	60	£24.455	BATE	20250527121872108
27-05-2025 15:42:09	371	£24.455	XLON	20250527121872110
27-05-2025 15:42:09	2,489	€29.34	CEUX	20250527121872112
27-05-2025 15:42:09	465	£24.455	XLON	20250527121872114
27-05-2025 15:42:09	590	£24.455	CHIX	20250527121872116
27-05-2025 15:42:09	735	£24.455	XLON	20250527121872118
27-05-2025 15:42:09	4	£24.455	XLON	20250527121872120
27-05-2025 15:43:16	1,000	€29.34	CEUX	20250527121872417
27-05-2025 15:43:18	412	€29.34	CEUX	20250527121872421
27-05-2025 15:43:18	288	€29.34	XAMS	20250527121872423
27-05-2025 15:43:18	2,079	€29.34	XAMS	20250527121872425
27-05-2025 15:43:23	13	£24.455	CHIX	20250527121872431
27-05-2025 15:44:01	6	£24.465	XLON	20250527121872611
27-05-2025 15:44:08	2,534	€29.36	CEUX	20250527121872677
27-05-2025 15:44:08	810	£24.47	BATE	20250527121872679
27-05-2025 15:44:17	401	£24.47	XLON	20250527121872853
27-05-2025 15:44:25	2,815	£24.47	XLON	20250527121872895
27-05-2025 15:44:25	811	£24.47	BATE	20250527121872897
27-05-2025 15:44:25	1,313	£24.47	CHIX	20250527121872899
27-05-2025 15:44:25	94	£24.47	XLON	20250527121872901
27-05-2025 15:44:41	563	€29.36	CEUX	20250527121872959
27-05-2025 15:44:41	157	€29.36	CEUX	20250527121872961
27-05-2025 15:44:41	59	€29.36	CEUX	20250527121872963
27-05-2025 15:44:41	563	€29.36	CEUX	20250527121872965
27-05-2025 15:44:41	9	€29.36	CEUX	20250527121872967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:44:41	1,167	€29.36	CEUX	20250527121872969
27-05-2025 15:45:02	735	£24.465	XLON	20250527121873037
27-05-2025 15:45:10	197	€29.35	CEUX	20250527121873163
27-05-2025 15:45:10	345	€29.35	CEUX	20250527121873165
27-05-2025 15:45:31	729	£24.46	CHIX	20250527121873241
27-05-2025 15:45:31	1,806	£24.46	XLON	20250527121873243
27-05-2025 15:45:31	452	£24.46	BATE	20250527121873245
27-05-2025 15:45:38	764	€29.35	CEUX	20250527121873299
27-05-2025 15:45:42	664	€29.35	CEUX	20250527121873457
27-05-2025 15:45:42	145	€29.35	XAMS	20250527121873459
27-05-2025 15:45:42	915	€29.35	XAMS	20250527121873461
27-05-2025 15:46:06	458	€29.345	CEUX	20250527121873605
27-05-2025 15:46:06	720	€29.345	XAMS	20250527121873607
27-05-2025 15:46:20	413	£24.45	XLON	20250527121873633
27-05-2025 15:46:20	159	£24.45	CHIX	20250527121873635
27-05-2025 15:46:45	17	£24.45	XLON	20250527121873815
27-05-2025 15:46:45	105	£24.45	BATE	20250527121873817
27-05-2025 15:46:48	1,288	€29.34	XAMS	20250527121873823
27-05-2025 15:46:48	629	€29.34	XAMS	20250527121873825
27-05-2025 15:46:48	343	€29.34	XAMS	20250527121873827
27-05-2025 15:46:48	183	€29.34	XAMS	20250527121873829
27-05-2025 15:46:48	877	£24.45	BATE	20250527121873831
27-05-2025 15:46:48	1,796	£24.45	CHIX	20250527121873833
27-05-2025 15:47:33	169	€29.33	CEUX	20250527121874202
27-05-2025 15:47:33	213	€29.33	CEUX	20250527121874204
27-05-2025 15:47:33	239	€29.33	CEUX	20250527121874206
27-05-2025 15:47:33	329	€29.33	XAMS	20250527121874208
27-05-2025 15:47:33	500	€29.33	XAMS	20250527121874210
27-05-2025 15:47:33	788	€29.33	XAMS	20250527121874212
27-05-2025 15:47:35	376	£24.44	XLON	20250527121874218
27-05-2025 15:47:35	1,200	£24.44	XLON	20250527121874220
27-05-2025 15:47:35	177	£24.44	XLON	20250527121874222
27-05-2025 15:47:35	2	£24.44	XLON	20250527121874224
27-05-2025 15:48:12	336	£24.445	XLON	20250527121874449
27-05-2025 15:48:12	1,200	£24.445	XLON	20250527121874451
27-05-2025 15:48:12	411	£24.445	XLON	20250527121874453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:48:40	564	€29.335	XAMS	20250527121874529
27-05-2025 15:48:40	1,288	€29.335	XAMS	20250527121874531
27-05-2025 15:48:40	334	€29.335	XAMS	20250527121874533
27-05-2025 15:48:40	550	€29.335	XAMS	20250527121874535
27-05-2025 15:48:40	125	€29.335	XAMS	20250527121874537
27-05-2025 15:48:50	439	£24.445	XLON	20250527121874669
27-05-2025 15:48:50	1,200	£24.445	XLON	20250527121874671
27-05-2025 15:48:50	367	£24.445	XLON	20250527121874673
27-05-2025 15:48:50	150	£24.445	XLON	20250527121874675
27-05-2025 15:48:50	209	£24.445	XLON	20250527121874677
27-05-2025 15:48:50	81	£24.445	XLON	20250527121874679
27-05-2025 15:48:50	375	£24.445	XLON	20250527121874681
27-05-2025 15:49:22	844	€29.33	CEUX	20250527121874771
27-05-2025 15:49:22	44	€29.33	CEUX	20250527121874773
27-05-2025 15:49:22	1,456	€29.33	XAMS	20250527121874775
27-05-2025 15:49:51	2,000	€29.33	XAMS	20250527121874989
27-05-2025 15:49:52	62	€29.33	XAMS	20250527121874991
27-05-2025 15:49:52	60	€29.33	XAMS	20250527121874993
27-05-2025 15:49:52	23	€29.33	XAMS	20250527121874995
27-05-2025 15:49:52	379	£24.445	XLON	20250527121874999
27-05-2025 15:49:52	1,200	£24.445	XLON	20250527121875001
27-05-2025 15:49:52	480	£24.445	XLON	20250527121875003
27-05-2025 15:49:52	440	£24.445	XLON	20250527121875005
27-05-2025 15:50:20	438	€29.325	CEUX	20250527121875081
27-05-2025 15:50:20	186	€29.325	XAMS	20250527121875083
27-05-2025 15:50:20	502	€29.325	XAMS	20250527121875085
27-05-2025 15:50:21	255	£24.435	CHIX	20250527121875087
27-05-2025 15:50:21	163	£24.435	BATE	20250527121875089
27-05-2025 15:50:21	147	£24.435	XLON	20250527121875091
27-05-2025 15:50:21	489	£24.435	XLON	20250527121875095
27-05-2025 15:50:58	1,755	£24.43	XLON	20250527121875311
27-05-2025 15:50:58	734	£24.43	CHIX	20250527121875313
27-05-2025 15:50:58	257	£24.43	XLON	20250527121875315
27-05-2025 15:51:27	1,401	€29.315	XAMS	20250527121875427
27-05-2025 15:51:27	1,027	€29.315	XAMS	20250527121875429
27-05-2025 15:51:30	146	€29.32	XAMS	20250527121875433

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:51:30	540	€29.32	XAMS	20250527121875435
27-05-2025 15:51:30	717	€29.32	XAMS	20250527121875437
27-05-2025 15:51:31	99	€29.32	XAMS	20250527121875439
27-05-2025 15:51:31	23	€29.32	CEUX	20250527121875441
27-05-2025 15:51:39	172	£24.425	CHIX	20250527121875551
27-05-2025 15:51:39	452	£24.425	XLON	20250527121875553
27-05-2025 15:51:57	452	£24.43	XLON	20250527121875589
27-05-2025 15:51:57	1,200	£24.43	XLON	20250527121875591
27-05-2025 15:51:59	706	£24.43	XLON	20250527121875593
27-05-2025 15:51:59	299	£24.43	CHIX	20250527121875595
27-05-2025 15:52:08	342	€29.315	CEUX	20250527121875639
27-05-2025 15:52:08	1,288	€29.315	XAMS	20250527121875641
27-05-2025 15:52:08	622	€29.315	XAMS	20250527121875643
27-05-2025 15:52:50	764	€29.295	CEUX	20250527121876036
27-05-2025 15:52:50	689	€29.295	CEUX	20250527121876038
27-05-2025 15:52:50	162	€29.295	CEUX	20250527121876040
27-05-2025 15:52:50	240	€29.295	CEUX	20250527121876042
27-05-2025 15:52:50	335	€29.295	TQEX	20250527121876044
27-05-2025 15:52:53	469	£24.41	XLON	20250527121876046
27-05-2025 15:52:53	383	£24.41	XLON	20250527121876148
27-05-2025 15:52:53	515	£24.41	XLON	20250527121876150
27-05-2025 15:52:53	765	£24.41	XLON	20250527121876152
27-05-2025 15:53:26	621	£24.41	XLON	20250527121876224
27-05-2025 15:53:26	215	€29.295	CEUX	20250527121876226
27-05-2025 15:53:26	243	£24.41	CHIX	20250527121876228
27-05-2025 15:53:26	150	£24.41	BATE	20250527121876230
27-05-2025 15:53:26	373	€29.295	XAMS	20250527121876232
27-05-2025 15:53:45	339	€29.29	XAMS	20250527121876339
27-05-2025 15:54:02	2	€29.295	XAMS	20250527121876487
27-05-2025 15:54:02	1	€29.295	XAMS	20250527121876489
27-05-2025 15:54:02	678	€29.295	CEUX	20250527121876491
27-05-2025 15:54:02	1,548	€29.295	XAMS	20250527121876493
27-05-2025 15:54:02	244	€29.295	CEUX	20250527121876495
27-05-2025 15:54:16	443	£24.425	XLON	20250527121876539
27-05-2025 15:54:16	208	£24.425	XLON	20250527121876541
27-05-2025 15:54:16	1,200	£24.425	XLON	20250527121876543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:54:16	651	£24.425	XLON	20250527121876545
27-05-2025 15:54:16	589	£24.425	XLON	20250527121876547
27-05-2025 15:54:16	636	£24.425	XLON	20250527121876549
27-05-2025 15:54:33	1,000	€29.31	XAMS	20250527121876798
27-05-2025 15:54:33	337	€29.31	XAMS	20250527121876800
27-05-2025 15:54:33	627	€29.31	CEUX	20250527121876802
27-05-2025 15:54:33	168	€29.31	CEUX	20250527121876804
27-05-2025 15:54:33	5	€29.31	CEUX	20250527121876806
27-05-2025 15:55:04	2,688	£24.425	XLON	20250527121877223
27-05-2025 15:55:11	212	€29.305	CEUX	20250527121877229
27-05-2025 15:55:11	1,288	€29.305	XAMS	20250527121877231
27-05-2025 15:55:11	573	€29.305	XAMS	20250527121877233
27-05-2025 15:55:54	38	£24.425	XLON	20250527121877687
27-05-2025 15:55:54	1,258	£24.425	XLON	20250527121877689
27-05-2025 15:55:54	1,389	£24.425	XLON	20250527121877691
27-05-2025 15:56:08	764	€29.305	CEUX	20250527121877805
27-05-2025 15:56:08	256	€29.305	CEUX	20250527121877807
27-05-2025 15:56:08	832	€29.305	CEUX	20250527121877809
27-05-2025 15:56:08	195	€29.305	CEUX	20250527121877811
27-05-2025 15:56:27	161	€29.305	CEUX	20250527121878093
27-05-2025 15:56:27	31	€29.305	CEUX	20250527121878097
27-05-2025 15:56:37	764	€29.305	CEUX	20250527121878251
27-05-2025 15:56:43	583	€29.305	XAMS	20250527121878277
27-05-2025 15:56:43	1,023	€29.305	XAMS	20250527121878279
27-05-2025 15:56:49	243	£24.42	XLON	20250527121878348
27-05-2025 15:56:49	174	£24.42	XLON	20250527121878350
27-05-2025 15:56:50	160	£24.42	CHIX	20250527121878368
27-05-2025 15:57:14	98	£24.43	XLON	20250527121878606
27-05-2025 15:57:14	388	£24.43	XLON	20250527121878608
27-05-2025 15:57:15	93	£24.43	XLON	20250527121878610
27-05-2025 15:57:15	440	£24.43	XLON	20250527121878612
27-05-2025 15:57:15	2,371	£24.43	XLON	20250527121878614
27-05-2025 15:57:15	76	€29.305	XAMS	20250527121878616
27-05-2025 15:57:15	82	€29.305	XAMS	20250527121878618
27-05-2025 15:57:27	1,000	€29.31	XAMS	20250527121878682
27-05-2025 15:57:27	1,323	€29.31	XAMS	20250527121878684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 15:57:59	450	£24.435	XLON	20250527121878858
27-05-2025 15:57:59	1,501	£24.435	XLON	20250527121878860
27-05-2025 15:57:59	480	£24.435	XLON	20250527121878862
27-05-2025 15:57:59	290	£24.435	XLON	20250527121878864
27-05-2025 15:58:02	554	€29.305	XAMS	20250527121878868
27-05-2025 15:58:02	558	€29.305	XAMS	20250527121878870
27-05-2025 15:58:02	964	€29.305	XAMS	20250527121878872
27-05-2025 15:58:40	552	€29.305	XAMS	20250527121879194
27-05-2025 15:58:40	1,288	€29.305	XAMS	20250527121879196
27-05-2025 15:58:40	235	€29.305	XAMS	20250527121879198
27-05-2025 15:58:49	364	£24.43	XLON	20250527121879220
27-05-2025 15:58:49	1,477	£24.43	XLON	20250527121879222
27-05-2025 15:59:01	184	£24.425	CHIX	20250527121879248
27-05-2025 15:59:01	195	£24.425	XLON	20250527121879250
27-05-2025 15:59:01	91	£24.425	XLON	20250527121879252
27-05-2025 15:59:01	187	£24.425	XLON	20250527121879254
27-05-2025 15:59:06	6	€29.29	CEUX	20250527121879304
27-05-2025 15:59:06	6	€29.29	XAMS	20250527121879306
27-05-2025 15:59:15	387	€29.29	CEUX	20250527121879470
27-05-2025 15:59:15	652	€29.29	XAMS	20250527121879472
27-05-2025 15:59:37	738	€29.295	CEUX	20250527121879582
27-05-2025 15:59:39	444	£24.425	CHIX	20250527121879626
27-05-2025 15:59:39	179	£24.425	CHIX	20250527121879728
27-05-2025 15:59:39	1,501	£24.42	XLON	20250527121879730
27-05-2025 15:59:39	444	£24.425	CHIX	20250527121879732
27-05-2025 15:59:39	118	£24.425	CHIX	20250527121879734
27-05-2025 15:59:41	12	€29.295	CEUX	20250527121879754
27-05-2025 15:59:41	81	€29.295	XAMS	20250527121879756
27-05-2025 15:59:41	1,159	€29.295	XAMS	20250527121879758
27-05-2025 16:00:15	764	€29.305	CEUX	20250527121880174
27-05-2025 16:00:15	215	€29.305	CEUX	20250527121880176
27-05-2025 16:00:15	1,178	€29.305	CEUX	20250527121880178
27-05-2025 16:00:16	90	€29.305	CEUX	20250527121880206
27-05-2025 16:00:29	490	£24.425	XLON	20250527121880398
27-05-2025 16:00:29	510	£24.425	XLON	20250527121880400
27-05-2025 16:00:29	1,501	£24.425	XLON	20250527121880402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 16:00:29	413	£24.425	XLON	20250527121880404
27-05-2025 16:00:51	217	£24.42	CHIX	20250527121880632
27-05-2025 16:00:51	571	£24.42	XLON	20250527121880634
27-05-2025 16:00:53	1,288	€29.3	XAMS	20250527121880652
27-05-2025 16:00:53	611	€29.3	XAMS	20250527121880654
27-05-2025 16:00:53	417	€29.3	XAMS	20250527121880656
27-05-2025 16:01:32	74	£24.425	BATE	20250527121880960
27-05-2025 16:01:32	81	£24.425	CHIX	20250527121880962
27-05-2025 16:01:32	444	£24.425	CHIX	20250527121880964
27-05-2025 16:01:32	448	£24.425	CHIX	20250527121880966
27-05-2025 16:01:32	192	£24.425	CHIX	20250527121880968
27-05-2025 16:01:32	209	£24.425	XLON	20250527121880970
27-05-2025 16:01:45	69	€29.295	XAMS	20250527121881010
27-05-2025 16:01:45	768	€29.295	XAMS	20250527121881012
27-05-2025 16:01:45	515	€29.295	XAMS	20250527121881014
27-05-2025 16:01:45	869	€29.295	XAMS	20250527121881016
27-05-2025 16:01:57	1,486	£24.425	XLON	20250527121881234
27-05-2025 16:01:57	383	£24.425	XLON	20250527121881236
27-05-2025 16:01:57	249	£24.425	XLON	20250527121881238
27-05-2025 16:02:08	494	€29.295	XAMS	20250527121881304
27-05-2025 16:02:44	18	€29.3	XAMS	20250527121881563
27-05-2025 16:02:45	3,158	€29.3	XAMS	20250527121881581
27-05-2025 16:02:46	1,955	£24.425	XLON	20250527121881585
27-05-2025 16:02:46	327	£24.425	BATE	20250527121881587
27-05-2025 16:02:46	544	£24.425	CHIX	20250527121881589
27-05-2025 16:02:46	153	£24.425	BATE	20250527121881591
27-05-2025 16:02:46	230	£24.425	CHIX	20250527121881593
27-05-2025 16:03:15	222	€29.31	CEUX	20250527121882125
27-05-2025 16:03:15	98	€29.31	CEUX	20250527121882145
27-05-2025 16:03:24	508	£24.435	XLON	20250527121882289
27-05-2025 16:03:31	10	£24.435	CHIX	20250527121882309
27-05-2025 16:03:31	370	£24.435	BATE	20250527121882311
27-05-2025 16:03:31	583	£24.435	CHIX	20250527121882313
27-05-2025 16:03:31	615	€29.31	CEUX	20250527121882315
27-05-2025 16:03:31	1,527	£24.435	XLON	20250527121882317
27-05-2025 16:03:31	746	€29.31	XAMS	20250527121882319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 16:03:31	746	€29.31	XAMS	20250527121882321
27-05-2025 16:03:31	753	€29.31	CEUX	20250527121882423
27-05-2025 16:04:12	873	€29.315	CEUX	20250527121882772
27-05-2025 16:04:12	764	€29.315	CEUX	20250527121882774
27-05-2025 16:04:12	598	€29.315	CEUX	20250527121882776
27-05-2025 16:04:12	800	€29.315	XAMS	20250527121882778
27-05-2025 16:04:25	1,501	£24.45	XLON	20250527121882834
27-05-2025 16:04:25	450	£24.45	XLON	20250527121882836
27-05-2025 16:04:25	942	£24.45	XLON	20250527121882838
27-05-2025 16:04:25	155	£24.45	XLON	20250527121882840
27-05-2025 16:04:25	2	£24.45	XLON	20250527121882842
27-05-2025 16:05:05	3,023	£24.455	BATE	20250527121883360
27-05-2025 16:05:21	231	€29.34	CEUX	20250527121883486
27-05-2025 16:05:21	2	€29.34	CEUX	20250527121883488
27-05-2025 16:05:21	4,066	€29.34	CEUX	20250527121883490
27-05-2025 16:06:05	590	£24.465	CHIX	20250527121883937
27-05-2025 16:06:05	590	£24.465	CHIX	20250527121883939
27-05-2025 16:06:05	590	£24.465	CHIX	20250527121883941
27-05-2025 16:06:05	590	£24.465	CHIX	20250527121883943
27-05-2025 16:06:05	497	£24.465	CHIX	20250527121883945
27-05-2025 16:06:09	546	€29.345	XAMS	20250527121883961
27-05-2025 16:06:09	1,288	€29.345	XAMS	20250527121883963
27-05-2025 16:06:09	374	€29.345	XAMS	20250527121883965
27-05-2025 16:06:09	602	€29.345	XAMS	20250527121883967
27-05-2025 16:06:09	603	€29.345	XAMS	20250527121883969
27-05-2025 16:06:09	15	€29.345	XAMS	20250527121883971
27-05-2025 16:06:09	82	€29.345	XAMS	20250527121883973
27-05-2025 16:06:41	2,673	£24.47	BATE	20250527121884235
27-05-2025 16:06:51	900	€29.355	XAMS	20250527121884303
27-05-2025 16:06:51	575	€29.355	XAMS	20250527121884305
27-05-2025 16:06:51	887	€29.355	XAMS	20250527121884307
27-05-2025 16:06:53	31	€29.355	XAMS	20250527121884349
27-05-2025 16:07:18	330	€29.355	CEUX	20250527121884640
27-05-2025 16:07:18	331	€29.355	XAMS	20250527121884642
27-05-2025 16:07:18	161	€29.355	CEUX	20250527121884644
27-05-2025 16:07:28	216	£24.475	XLON	20250527121884702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 16:07:28	145	£24.475	XLON	20250527121884704
27-05-2025 16:07:28	1,437	£24.475	XLON	20250527121884706
27-05-2025 16:07:34	544	€29.36	XAMS	20250527121884821
27-05-2025 16:07:34	1,288	€29.36	XAMS	20250527121884823
27-05-2025 16:07:34	94	€29.36	XAMS	20250527121884825
27-05-2025 16:08:02	476	£24.475	XLON	20250527121884991
27-05-2025 16:08:02	341	£24.475	XLON	20250527121884993
27-05-2025 16:08:25	518	€29.36	XAMS	20250527121885243
27-05-2025 16:08:25	399	€29.36	XAMS	20250527121885245
27-05-2025 16:08:25	180	€29.36	XAMS	20250527121885247
27-05-2025 16:08:25	596	€29.36	XAMS	20250527121885249
27-05-2025 16:08:25	1,025	€29.36	XAMS	20250527121885251
27-05-2025 16:08:26	2,179	£24.475	XLON	20250527121885253
27-05-2025 16:08:26	578	£24.475	BATE	20250527121885255
27-05-2025 16:08:48	539	€29.36	XAMS	20250527121885463
27-05-2025 16:08:55	341	€29.36	XAMS	20250527121885483
27-05-2025 16:08:55	98	€29.36	XAMS	20250527121885485
27-05-2025 16:08:55	696	€29.36	XAMS	20250527121885487
27-05-2025 16:08:55	618	€29.36	CEUX	20250527121885489
27-05-2025 16:08:55	71	€29.36	TQEX	20250527121885491
27-05-2025 16:09:00	2,606	£24.48	BATE	20250527121885513
27-05-2025 16:09:26	541	€29.355	XAMS	20250527121885769
27-05-2025 16:09:26	355	€29.355	XAMS	20250527121885771
27-05-2025 16:09:26	1,288	€29.355	XAMS	20250527121885773
27-05-2025 16:09:26	249	€29.355	XAMS	20250527121885775
27-05-2025 16:09:45	617	£24.47	CHIX	20250527121886036
27-05-2025 16:09:45	589	£24.47	XLON	20250527121886038
27-05-2025 16:09:45	1,052	£24.47	XLON	20250527121886040
27-05-2025 16:09:45	402	£24.47	XLON	20250527121886042
27-05-2025 16:10:04	541	€29.355	XAMS	20250527121886108
27-05-2025 16:10:04	65	€29.355	XAMS	20250527121886110
27-05-2025 16:10:04	1,288	€29.355	XAMS	20250527121886114
27-05-2025 16:10:04	280	€29.355	XAMS	20250527121886116
27-05-2025 16:10:51	1,288	€29.36	XAMS	20250527121886468
27-05-2025 16:10:52	417	€29.36	CEUX	20250527121886470
27-05-2025 16:10:52	682	€29.36	XAMS	20250527121886472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 16:10:56	559	£24.47	BATE	20250527121886480
27-05-2025 16:10:56	871	£24.47	CHIX	20250527121886482
27-05-2025 16:10:56	2,296	£24.47	XLON	20250527121886484
27-05-2025 16:11:21	345	€29.345	XAMS	20250527121886796
27-05-2025 16:11:21	349	€29.345	XAMS	20250527121886804
27-05-2025 16:11:21	96	€29.35	XAMS	20250527121886806
27-05-2025 16:11:21	540	€29.35	XAMS	20250527121886808
27-05-2025 16:11:21	591	€29.35	XAMS	20250527121886910
27-05-2025 16:11:36	571	£24.455	XLON	20250527121887049
27-05-2025 16:11:36	139	£24.455	BATE	20250527121887051
27-05-2025 16:11:36	220	£24.455	CHIX	20250527121887053
27-05-2025 16:11:57	78	£24.46	CHIX	20250527121887257
27-05-2025 16:11:57	444	£24.46	CHIX	20250527121887259
27-05-2025 16:11:57	192	£24.46	CHIX	20250527121887261
27-05-2025 16:11:57	631	£24.46	CHIX	20250527121887263
27-05-2025 16:11:57	216	£24.46	XLON	20250527121887265
27-05-2025 16:11:57	1,013	£24.46	XLON	20250527121887267
27-05-2025 16:11:58	177	€29.345	CEUX	20250527121887275
27-05-2025 16:11:58	172	€29.345	CEUX	20250527121887277
27-05-2025 16:11:58	306	€29.345	CEUX	20250527121887279
27-05-2025 16:11:58	348	€29.345	XAMS	20250527121887281
27-05-2025 16:11:58	1,288	€29.345	XAMS	20250527121887283
27-05-2025 16:12:35	1,454	€29.345	CEUX	20250527121887643
27-05-2025 16:12:37	604	€29.345	CEUX	20250527121887659
27-05-2025 16:12:40	1,617	£24.46	XLON	20250527121887677
27-05-2025 16:12:40	398	£24.46	BATE	20250527121887679
27-05-2025 16:12:40	619	£24.46	CHIX	20250527121887681
27-05-2025 16:13:11	764	€29.345	CEUX	20250527121887926
27-05-2025 16:13:11	30	€29.345	CEUX	20250527121887928
27-05-2025 16:13:11	183	€29.345	CEUX	20250527121887930
27-05-2025 16:13:11	764	€29.345	CEUX	20250527121887932
27-05-2025 16:13:11	345	€29.345	CEUX	20250527121887934
27-05-2025 16:13:28	199	€29.345	TQEX	20250527121887997
27-05-2025 16:13:31	1,387	£24.465	XLON	20250527121888139
27-05-2025 16:13:31	348	£24.465	BATE	20250527121888141
27-05-2025 16:13:31	333	£24.465	CHIX	20250527121888143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 16:13:31	221	£24.465	CHIX	20250527121888145
27-05-2025 16:13:56	533	€29.345	XAMS	20250527121888229
27-05-2025 16:13:56	351	€29.345	XAMS	20250527121888231
27-05-2025 16:13:56	1,255	€29.345	XAMS	20250527121888233
27-05-2025 16:13:58	195	£24.455	XLON	20250527121888239
27-05-2025 16:13:58	292	£24.455	CHIX	20250527121888241
27-05-2025 16:13:58	553	£24.455	XLON	20250527121888243
27-05-2025 16:13:58	183	£24.455	BATE	20250527121888245
27-05-2025 16:14:35	350	£24.46	XLON	20250527121888567
27-05-2025 16:14:35	1,308	£24.46	XLON	20250527121888569
27-05-2025 16:14:35	318	£24.46	BATE	20250527121888571
27-05-2025 16:14:35	510	£24.46	CHIX	20250527121888573
27-05-2025 16:15:00	1,128	€29.34	CEUX	20250527121888865
27-05-2025 16:15:00	63	€29.34	XAMS	20250527121888867
27-05-2025 16:15:00	268	€29.34	XAMS	20250527121888869
27-05-2025 16:15:00	1,414	€29.34	XAMS	20250527121888871
27-05-2025 16:15:00	489	€29.34	CEUX	20250527121888873
27-05-2025 16:15:19	1,501	£24.47	XLON	20250527121889116
27-05-2025 16:15:19	219	£24.47	XLON	20250527121889118
27-05-2025 16:15:27	889	€29.355	CEUX	20250527121889146
27-05-2025 16:15:38	1,792	£24.47	XLON	20250527121889196
27-05-2025 16:15:41	753	£24.47	CHIX	20250527121889204
27-05-2025 16:15:44	89	€29.355	XAMS	20250527121889316
27-05-2025 16:15:44	17	€29.355	XAMS	20250527121889318
27-05-2025 16:15:44	799	€29.355	CEUX	20250527121889320
27-05-2025 16:15:44	935	€29.355	XAMS	20250527121889322
27-05-2025 16:15:44	213	€29.355	XAMS	20250527121889324
27-05-2025 16:16:07	532	€29.355	XAMS	20250527121889494
27-05-2025 16:16:07	15	€29.355	XAMS	20250527121889496
27-05-2025 16:16:07	1,288	€29.355	XAMS	20250527121889498
27-05-2025 16:16:07	111	€29.355	XAMS	20250527121889500
27-05-2025 16:16:27	379	£24.465	XLON	20250527121889800
27-05-2025 16:16:30	362	£24.465	XLON	20250527121889912
27-05-2025 16:16:30	396	£24.465	XLON	20250527121889914
27-05-2025 16:16:30	1,473	£24.465	XLON	20250527121889916
27-05-2025 16:16:40	532	€29.355	XAMS	20250527121889960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 16:16:40	1,288	€29.355	XAMS	20250527121889962
27-05-2025 16:16:40	15	€29.355	XAMS	20250527121889964
27-05-2025 16:16:40	591	€29.355	XAMS	20250527121889966
27-05-2025 16:16:40	89	€29.355	XAMS	20250527121889968
27-05-2025 16:17:05	401	£24.46	XLON	20250527121890302
27-05-2025 16:17:05	405	£24.46	XLON	20250527121890304
27-05-2025 16:17:05	1,501	£24.46	XLON	20250527121890306
27-05-2025 16:17:05	423	£24.46	XLON	20250527121890308
27-05-2025 16:17:12	532	€29.355	XAMS	20250527121890328
27-05-2025 16:17:12	587	€29.355	XAMS	20250527121890330
27-05-2025 16:17:12	588	€29.355	XAMS	20250527121890332
27-05-2025 16:17:12	479	€29.355	XAMS	20250527121890334
27-05-2025 16:17:52	590	£24.475	CHIX	20250527121890622
27-05-2025 16:17:52	59	£24.475	CHIX	20250527121890624
27-05-2025 16:17:52	444	£24.475	CHIX	20250527121890626
27-05-2025 16:17:52	1,499	£24.475	XLON	20250527121890628
27-05-2025 16:17:52	60	£24.475	XLON	20250527121890630
27-05-2025 16:17:52	353	£24.475	XLON	20250527121890632
27-05-2025 16:17:52	26	£24.475	XLON	20250527121890634
27-05-2025 16:17:52	1,650	€29.365	XAMS	20250527121890636
27-05-2025 16:17:52	805	€29.365	XAMS	20250527121890638
27-05-2025 16:18:19	427	€29.365	CEUX	20250527121890892
27-05-2025 16:18:19	703	€29.365	XAMS	20250527121890894
27-05-2025 16:18:50	768	€29.365	XAMS	20250527121891134
27-05-2025 16:18:50	629	€29.365	XAMS	20250527121891136
27-05-2025 16:18:50	850	€29.365	CEUX	20250527121891138
27-05-2025 16:18:51	1,647	£24.47	XLON	20250527121891140
27-05-2025 16:18:51	628	£24.47	CHIX	20250527121891142
27-05-2025 16:18:51	405	£24.47	BATE	20250527121891144
27-05-2025 16:18:51	500	£24.47	XLON	20250527121891146
27-05-2025 16:18:51	231	£24.47	XLON	20250527121891148
27-05-2025 16:19:17	1,395	£24.475	BATE	20250527121891468
27-05-2025 16:19:25	372	£24.475	XLON	20250527121891570
27-05-2025 16:19:25	292	£24.475	XLON	20250527121891572
27-05-2025 16:19:33	350	£24.475	XLON	20250527121891732
27-05-2025 16:19:33	137	£24.475	XLON	20250527121891734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2025 16:19:39	410	£24.475	XLON	20250527121891798
27-05-2025 16:19:45	226	£24.475	XLON	20250527121891823
27-05-2025 16:19:57	1,288	€29.365	XAMS	20250527121892035
27-05-2025 16:19:57	795	€29.365	XAMS	20250527121892037
27-05-2025 16:19:57	301	€29.365	XAMS	20250527121892039
27-05-2025 16:19:57	181	€29.365	XAMS	20250527121892041
27-05-2025 16:19:57	1,288	€29.365	XAMS	20250527121892043
27-05-2025 16:19:57	548	€29.365	XAMS	20250527121892045
27-05-2025 16:19:58	325	€29.365	XAMS	20250527121892047