

Transaction in Own Shares

21 May 2025

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Shell plc (the 'Company') announces that on 21 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
21/05/2025	670,682	£24.9450	£24.7500	£24.8493	LSE	GBP
21/05/2025	197,905	£24.9450	£24.7600	£24.8517	Chi-X (CXE)	GBP
21/05/2025	119,413	£24.9450	£24.7700	£24.8658	BATS (BXE)	GBP
21/05/2025	579,965	€29.7000	€29.4850	€29.5879	XAMS	EUR
21/05/2025	325,732	€29.7050	€29.4800	€29.5870	CBOE DXE	EUR
21/05/2025	66,303	€29.6600	€29.4850	€29.5927	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
21-05-2025 08:00:13	526	€29.58	XAMS	20250521120539062
21-05-2025 08:00:14	274	€29.575	XAMS	20250521120539342
21-05-2025 08:00:30	227	£24.81	XLON	20250521120539911
21-05-2025 08:00:34	25	£24.81	XLON	20250521120539931
21-05-2025 08:00:34	567	€29.6	XAMS	20250521120539933
21-05-2025 08:00:34	964	€29.6	XAMS	20250521120539935
21-05-2025 08:00:37	745	£24.795	XLON	20250521120540079
21-05-2025 08:00:48	124	€29.63	CEUX	20250521120540165
21-05-2025 08:00:48	522	€29.63	XAMS	20250521120540167
21-05-2025 08:00:48	783	£24.825	XLON	20250521120540169
21-05-2025 08:00:48	144	£24.825	CHIX	20250521120540171
21-05-2025 08:00:48	249	€29.62	XAMS	20250521120540173
21-05-2025 08:00:48	248	€29.62	XAMS	20250521120540175
21-05-2025 08:01:11	290	€29.63	CEUX	20250521120540799
21-05-2025 08:01:11	922	€29.63	XAMS	20250521120540801
21-05-2025 08:01:12	210	€29.615	XAMS	20250521120540815
21-05-2025 08:01:12	589	£24.82	XLON	20250521120540817
21-05-2025 08:01:12	153	£24.82	CHIX	20250521120540819
21-05-2025 08:01:12	314	£24.82	XLON	20250521120540821
21-05-2025 08:01:18	61	£24.8	XLON	20250521120540973
21-05-2025 08:01:27	141	€29.58	CEUX	20250521120541125
21-05-2025 08:01:27	150	€29.58	CEUX	20250521120541127
21-05-2025 08:01:27	189	€29.58	CEUX	20250521120541129
21-05-2025 08:01:27	325	€29.58	TQEX	20250521120541131
21-05-2025 08:01:27	293	€29.58	CEUX	20250521120541133
21-05-2025 08:01:27	583	€29.58	CEUX	20250521120541135
21-05-2025 08:01:27	170	€29.58	TQEX	20250521120541137
21-05-2025 08:01:30	153	£24.78	XLON	20250521120541401
21-05-2025 08:01:30	411	£24.78	XLON	20250521120541403
21-05-2025 08:01:54	1,876	€29.58	XAMS	20250521120541725
21-05-2025 08:02:01	668	£24.77	XLON	20250521120541915
21-05-2025 08:02:02	400	£24.75	XLON	20250521120541919
21-05-2025 08:02:02	214	£24.75	XLON	20250521120541921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:02:20	54	€29.56	CEUX	20250521120542275
21-05-2025 08:02:21	764	€29.565	CEUX	20250521120542277
21-05-2025 08:02:21	81	€29.565	CEUX	20250521120542279
21-05-2025 08:02:21	46	£24.765	XLON	20250521120542281
21-05-2025 08:02:21	580	£24.76	XLON	20250521120542283
21-05-2025 08:02:40	410	€29.585	CEUX	20250521120542585
21-05-2025 08:02:40	1,022	€29.585	XAMS	20250521120542587
21-05-2025 08:02:40	153	€29.585	TQEX	20250521120542589
21-05-2025 08:02:57	309	€29.6	XAMS	20250521120543077
21-05-2025 08:02:57	479	€29.6	XAMS	20250521120543079
21-05-2025 08:03:00	192	€29.6	XAMS	20250521120543113
21-05-2025 08:03:00	145	€29.6	XAMS	20250521120543115
21-05-2025 08:03:06	558	£24.8	XLON	20250521120543215
21-05-2025 08:03:06	10	£24.8	XLON	20250521120543217
21-05-2025 08:03:07	312	€29.585	XAMS	20250521120543219
21-05-2025 08:03:07	15	€29.585	XAMS	20250521120543221
21-05-2025 08:03:07	479	€29.585	XAMS	20250521120543223
21-05-2025 08:03:25	191	€29.575	XAMS	20250521120543387
21-05-2025 08:03:25	1,816	£24.805	BATE	20250521120543389
21-05-2025 08:03:38	341	€29.595	CEUX	20250521120543719
21-05-2025 08:03:44	2,414	€29.605	XAMS	20250521120543801
21-05-2025 08:04:11	178	€29.605	CEUX	20250521120544019
21-05-2025 08:04:11	18	€29.605	CEUX	20250521120544021
21-05-2025 08:04:11	100	€29.605	XAMS	20250521120544023
21-05-2025 08:04:11	40	€29.605	XAMS	20250521120544025
21-05-2025 08:04:11	105	€29.605	XAMS	20250521120544027
21-05-2025 08:04:11	166	€29.605	XAMS	20250521120544029
21-05-2025 08:04:17	387	£24.825	XLON	20250521120544117
21-05-2025 08:04:17	204	£24.825	XLON	20250521120544119
21-05-2025 08:04:17	190	£24.825	XLON	20250521120544121
21-05-2025 08:04:20	261	€29.6	XAMS	20250521120544163
21-05-2025 08:04:20	479	€29.6	XAMS	20250521120544165
21-05-2025 08:04:30	364	€29.605	CEUX	20250521120544311
21-05-2025 08:04:30	130	€29.605	TQEX	20250521120544313
21-05-2025 08:04:30	890	€29.605	XAMS	20250521120544315
21-05-2025 08:04:51	479	€29.595	XAMS	20250521120544412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:05:01	68	€29.62	XAMS	20250521120544466
21-05-2025 08:05:03	1,408	€29.62	XAMS	20250521120544603
21-05-2025 08:05:03	400	£24.835	XLON	20250521120544607
21-05-2025 08:05:03	1,693	£24.835	XLON	20250521120544609
21-05-2025 08:05:03	111	£24.835	XLON	20250521120544611
21-05-2025 08:05:19	228	€29.635	CEUX	20250521120544874
21-05-2025 08:05:19	511	€29.635	XAMS	20250521120544876
21-05-2025 08:05:34	371	€29.63	XAMS	20250521120544936
21-05-2025 08:05:34	347	€29.63	XAMS	20250521120544938
21-05-2025 08:05:34	426	€29.63	XAMS	20250521120544940
21-05-2025 08:05:35	527	£24.845	XLON	20250521120544942
21-05-2025 08:05:35	26	£24.845	XLON	20250521120544944
21-05-2025 08:05:35	123	£24.845	CHIX	20250521120544946
21-05-2025 08:05:35	39	£24.845	CHIX	20250521120544948
21-05-2025 08:05:47	210	£24.85	BATE	20250521120545000
21-05-2025 08:05:47	300	£24.85	CHIX	20250521120545002
21-05-2025 08:05:47	1,146	£24.85	XLON	20250521120545004
21-05-2025 08:05:47	36	£24.85	CHIX	20250521120545006
21-05-2025 08:05:55	336	€29.63	CEUX	20250521120545208
21-05-2025 08:05:55	262	€29.63	CEUX	20250521120545210
21-05-2025 08:06:00	195	€29.63	CEUX	20250521120545230
21-05-2025 08:06:14	228	€29.63	CEUX	20250521120545278
21-05-2025 08:06:14	122	€29.63	TQEX	20250521120545280
21-05-2025 08:06:18	103	€29.63	CEUX	20250521120545326
21-05-2025 08:06:18	861	€29.63	XAMS	20250521120545328
21-05-2025 08:06:21	138	£24.85	CHIX	20250521120545346
21-05-2025 08:06:35	38	£24.84	XLON	20250521120545520
21-05-2025 08:06:37	112	€29.625	CEUX	20250521120545528
21-05-2025 08:06:37	220	€29.625	CEUX	20250521120545530
21-05-2025 08:06:47	402	€29.63	XAMS	20250521120545553
21-05-2025 08:06:47	301	€29.63	XAMS	20250521120545555
21-05-2025 08:06:47	479	€29.63	XAMS	20250521120545557
21-05-2025 08:06:47	217	€29.63	XAMS	20250521120545559
21-05-2025 08:06:54	1,502	£24.845	XLON	20250521120545589
21-05-2025 08:06:54	134	£24.845	XLON	20250521120545591
21-05-2025 08:06:54	472	£24.845	CHIX	20250521120545593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:06:54	315	£24.845	BATE	20250521120545595
21-05-2025 08:07:05	231	€29.62	CEUX	20250521120545627
21-05-2025 08:07:15	1,256	£24.845	XLON	20250521120545663
21-05-2025 08:07:15	353	£24.845	BATE	20250521120545765
21-05-2025 08:07:15	200	£24.845	XLON	20250521120545767
21-05-2025 08:07:24	764	€29.63	CEUX	20250521120545801
21-05-2025 08:07:24	228	€29.63	CEUX	20250521120545803
21-05-2025 08:07:24	416	€29.63	XAMS	20250521120545805
21-05-2025 08:07:24	364	€29.63	XAMS	20250521120545807
21-05-2025 08:07:24	64	€29.63	XAMS	20250521120545809
21-05-2025 08:07:24	1	€29.63	CEUX	20250521120545811
21-05-2025 08:07:32	123	€29.625	CEUX	20250521120545859
21-05-2025 08:07:32	306	€29.625	XAMS	20250521120545861
21-05-2025 08:07:46	490	€29.62	XAMS	20250521120545949
21-05-2025 08:08:02	231	€29.635	CEUX	20250521120546103
21-05-2025 08:08:03	453	€29.635	XAMS	20250521120546111
21-05-2025 08:08:10	124	€29.63	CEUX	20250521120546173
21-05-2025 08:08:10	283	€29.63	XAMS	20250521120546175
21-05-2025 08:08:13	18	£24.855	XLON	20250521120546203
21-05-2025 08:08:13	450	£24.855	XLON	20250521120546205
21-05-2025 08:08:13	1,240	£24.855	XLON	20250521120546207
21-05-2025 08:08:26	766	€29.635	CEUX	20250521120546241
21-05-2025 08:08:26	265	€29.635	CEUX	20250521120546243
21-05-2025 08:08:35	243	£24.86	BATE	20250521120546475
21-05-2025 08:08:35	116	£24.86	XLON	20250521120546477
21-05-2025 08:08:35	1,120	£24.86	XLON	20250521120546479
21-05-2025 08:08:35	374	£24.86	CHIX	20250521120546481
21-05-2025 08:09:08	341	€29.645	TQEX	20250521120546760
21-05-2025 08:09:11	342	£24.865	CHIX	20250521120546784
21-05-2025 08:09:11	229	£24.865	BATE	20250521120546786
21-05-2025 08:09:11	1,199	£24.865	XLON	20250521120546788
21-05-2025 08:09:29	3,513	€29.655	TQEX	20250521120547062
21-05-2025 08:09:39	60	€29.65	XAMS	20250521120547132
21-05-2025 08:09:51	367	£24.87	XLON	20250521120547260
21-05-2025 08:09:51	505	£24.87	XLON	20250521120547262
21-05-2025 08:09:51	861	£24.87	XLON	20250521120547264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:09:59	269	€29.645	CEUX	20250521120547298
21-05-2025 08:09:59	547	€29.645	XAMS	20250521120547300
21-05-2025 08:10:08	262	€29.635	CEUX	20250521120547562
21-05-2025 08:10:16	415	€29.635	XAMS	20250521120547608
21-05-2025 08:10:16	93	€29.635	XAMS	20250521120547610
21-05-2025 08:10:16	18	€29.635	XAMS	20250521120547612
21-05-2025 08:10:20	248	€29.625	CEUX	20250521120547626
21-05-2025 08:10:20	532	€29.625	XAMS	20250521120547628
21-05-2025 08:10:20	15	€29.625	CEUX	20250521120547630
21-05-2025 08:10:20	16	€29.625	XAMS	20250521120547632
21-05-2025 08:10:21	341	£24.845	XLON	20250521120547673
21-05-2025 08:10:21	344	£24.845	XLON	20250521120547675
21-05-2025 08:10:21	191	£24.845	CHIX	20250521120547681
21-05-2025 08:10:22	46	€29.62	XAMS	20250521120547699
21-05-2025 08:10:27	566	£24.835	XLON	20250521120547741
21-05-2025 08:10:27	175	£24.835	CHIX	20250521120547743
21-05-2025 08:10:47	104	€29.615	TQEX	20250521120548017
21-05-2025 08:10:47	104	€29.62	TQEX	20250521120548019
21-05-2025 08:10:47	214	€29.62	TQEX	20250521120548021
21-05-2025 08:10:51	1,169	€29.62	TQEX	20250521120548033
21-05-2025 08:11:16	1,000	£24.845	CHIX	20250521120548237
21-05-2025 08:11:16	1,000	£24.845	CHIX	20250521120548239
21-05-2025 08:11:20	178	£24.845	XLON	20250521120548249
21-05-2025 08:11:20	461	€29.63	XAMS	20250521120548255
21-05-2025 08:11:20	504	€29.63	XAMS	20250521120548257
21-05-2025 08:11:20	589	€29.63	XAMS	20250521120548259
21-05-2025 08:11:20	171	€29.63	XAMS	20250521120548261
21-05-2025 08:11:53	495	€29.63	XAMS	20250521120548315
21-05-2025 08:11:53	393	€29.63	XAMS	20250521120548317
21-05-2025 08:11:53	589	€29.63	XAMS	20250521120548319
21-05-2025 08:11:53	196	€29.63	XAMS	20250521120548321
21-05-2025 08:11:56	42	€29.625	XAMS	20250521120548325
21-05-2025 08:12:02	350	£24.84	XLON	20250521120548463
21-05-2025 08:12:02	213	£24.84	XLON	20250521120548465
21-05-2025 08:12:02	169	£24.84	CHIX	20250521120548467
21-05-2025 08:12:23	263	€29.605	CEUX	20250521120548501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:12:23	196	£24.83	XLON	20250521120548503
21-05-2025 08:12:23	382	£24.83	XLON	20250521120548505
21-05-2025 08:12:23	577	€29.605	XAMS	20250521120548507
21-05-2025 08:12:23	6	€29.605	XAMS	20250521120548509
21-05-2025 08:12:23	176	£24.83	CHIX	20250521120548511
21-05-2025 08:12:43	265	€29.605	TQEX	20250521120548525
21-05-2025 08:12:44	1,318	€29.605	TQEX	20250521120548527
21-05-2025 08:12:46	166	£24.82	CHIX	20250521120548545
21-05-2025 08:12:46	523	£24.82	XLON	20250521120548547
21-05-2025 08:12:46	103	€29.595	XAMS	20250521120548549
21-05-2025 08:13:04	622	£24.805	XLON	20250521120548627
21-05-2025 08:13:05	198	£24.805	CHIX	20250521120548629
21-05-2025 08:13:19	1,434	€29.585	TQEX	20250521120548785
21-05-2025 08:13:19	88	€29.585	TQEX	20250521120548787
21-05-2025 08:13:31	181	£24.815	BATE	20250521120548862
21-05-2025 08:13:31	494	£24.815	BATE	20250521120548864
21-05-2025 08:13:31	70	£24.815	XLON	20250521120548866
21-05-2025 08:13:31	18	£24.815	XLON	20250521120548868
21-05-2025 08:13:41	282	£24.815	BATE	20250521120549084
21-05-2025 08:13:41	1,229	£24.815	BATE	20250521120549086
21-05-2025 08:13:49	479	€29.585	XAMS	20250521120549098
21-05-2025 08:13:49	487	€29.585	XAMS	20250521120549100
21-05-2025 08:13:49	589	€29.585	XAMS	20250521120549102
21-05-2025 08:13:49	343	€29.585	XAMS	20250521120549104
21-05-2025 08:14:30	100	£24.825	XLON	20250521120549232
21-05-2025 08:14:30	534	£24.825	XLON	20250521120549234
21-05-2025 08:14:30	224	£24.825	XLON	20250521120549236
21-05-2025 08:14:30	1,163	£24.825	XLON	20250521120549238
21-05-2025 08:15:01	399	€29.595	CEUX	20250521120549404
21-05-2025 08:15:04	671	€29.605	CEUX	20250521120549422
21-05-2025 08:15:04	331	€29.605	CEUX	20250521120549424
21-05-2025 08:15:04	54	€29.605	CEUX	20250521120549426
21-05-2025 08:15:04	434	€29.605	CEUX	20250521120549428
21-05-2025 08:15:04	553	€29.605	CEUX	20250521120549430
21-05-2025 08:15:04	114	€29.605	CEUX	20250521120549432
21-05-2025 08:15:04	424	€29.605	CEUX	20250521120549434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:15:04	437	€29.605	CEUX	20250521120549436
21-05-2025 08:15:09	197	£24.82	XLON	20250521120549458
21-05-2025 08:15:09	590	£24.82	CHIX	20250521120549460
21-05-2025 08:15:09	260	£24.82	XLON	20250521120549462
21-05-2025 08:15:09	653	£24.82	XLON	20250521120549464
21-05-2025 08:15:38	21	€29.585	XAMS	20250521120549725
21-05-2025 08:15:38	31	£24.815	XLON	20250521120549727
21-05-2025 08:15:41	1	£24.815	XLON	20250521120549763
21-05-2025 08:15:45	204	€29.595	CEUX	20250521120549781
21-05-2025 08:15:45	493	€29.595	CEUX	20250521120549783
21-05-2025 08:15:47	838	€29.595	CEUX	20250521120549787
21-05-2025 08:15:47	344	€29.595	CEUX	20250521120549789
21-05-2025 08:15:49	70	€29.59	XAMS	20250521120549799
21-05-2025 08:15:49	178	€29.59	XAMS	20250521120549801
21-05-2025 08:16:10	590	£24.82	CHIX	20250521120549845
21-05-2025 08:16:10	100	£24.82	BATE	20250521120549847
21-05-2025 08:16:10	555	£24.82	CHIX	20250521120549849
21-05-2025 08:16:10	299	£24.82	BATE	20250521120549951
21-05-2025 08:16:10	821	£24.82	CHIX	20250521120549953
21-05-2025 08:16:20	186	€29.585	CEUX	20250521120549990
21-05-2025 08:16:20	26	€29.585	CEUX	20250521120549992
21-05-2025 08:16:20	62	€29.585	XAMS	20250521120549994
21-05-2025 08:16:20	372	€29.585	XAMS	20250521120549996
21-05-2025 08:16:20	7	€29.585	XAMS	20250521120549998
21-05-2025 08:16:51	26	€29.59	TQEX	20250521120550100
21-05-2025 08:16:51	2,091	€29.59	TQEX	20250521120550102
21-05-2025 08:16:52	204	£24.8	CHIX	20250521120550104
21-05-2025 08:16:52	589	£24.8	XLON	20250521120550106
21-05-2025 08:17:01	628	£24.795	XLON	20250521120550124
21-05-2025 08:17:01	225	£24.795	CHIX	20250521120550126
21-05-2025 08:17:40	528	€29.57	TQEX	20250521120550332
21-05-2025 08:17:40	402	€29.57	XAMS	20250521120550334
21-05-2025 08:17:45	152	£24.805	CHIX	20250521120550350
21-05-2025 08:17:45	452	£24.805	CHIX	20250521120550352
21-05-2025 08:17:45	555	£24.805	CHIX	20250521120550354
21-05-2025 08:17:45	75	£24.805	CHIX	20250521120550356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:17:45	124	£24.805	CHIX	20250521120550358
21-05-2025 08:17:45	75	£24.805	CHIX	20250521120550360
21-05-2025 08:17:45	956	£24.805	CHIX	20250521120550362
21-05-2025 08:17:57	218	€29.58	XAMS	20250521120550410
21-05-2025 08:17:57	473	€29.58	XAMS	20250521120550412
21-05-2025 08:17:57	443	€29.58	XAMS	20250521120550414
21-05-2025 08:18:21	235	€29.58	CEUX	20250521120550616
21-05-2025 08:18:21	253	€29.58	XAMS	20250521120550618
21-05-2025 08:18:45	600	€29.6	XAMS	20250521120550678
21-05-2025 08:18:45	373	€29.6	XAMS	20250521120550680
21-05-2025 08:18:45	384	€29.6	XAMS	20250521120550682
21-05-2025 08:18:45	16	€29.6	XAMS	20250521120550684
21-05-2025 08:19:06	1,682	€29.61	CEUX	20250521120550733
21-05-2025 08:19:06	247	£24.835	XLON	20250521120550735
21-05-2025 08:19:06	2,197	£24.835	XLON	20250521120550737
21-05-2025 08:19:24	17	£24.825	XLON	20250521120550903
21-05-2025 08:19:24	25	£24.825	XLON	20250521120550905
21-05-2025 08:19:48	400	£24.835	XLON	20250521120551019
21-05-2025 08:19:48	288	£24.835	BATE	20250521120551021
21-05-2025 08:19:48	976	£24.835	XLON	20250521120551023
21-05-2025 08:19:48	420	£24.835	XLON	20250521120551025
21-05-2025 08:19:48	89	£24.835	XLON	20250521120551027
21-05-2025 08:20:05	1,147	€29.615	CEUX	20250521120551209
21-05-2025 08:20:05	921	€29.615	CEUX	20250521120551211
21-05-2025 08:20:29	465	£24.835	XLON	20250521120551279
21-05-2025 08:20:29	408	£24.835	XLON	20250521120551281
21-05-2025 08:20:29	251	£24.835	XLON	20250521120551283
21-05-2025 08:20:31	21	£24.835	XLON	20250521120551291
21-05-2025 08:20:31	597	£24.835	XLON	20250521120551293
21-05-2025 08:20:31	205	£24.835	CHIX	20250521120551295
21-05-2025 08:20:45	764	€29.615	CEUX	20250521120551341
21-05-2025 08:20:45	49	€29.615	CEUX	20250521120551343
21-05-2025 08:20:45	528	€29.615	XAMS	20250521120551345
21-05-2025 08:20:45	600	€29.615	XAMS	20250521120551447
21-05-2025 08:21:31	21	£24.815	XLON	20250521120551554
21-05-2025 08:21:31	590	£24.815	CHIX	20250521120551556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:21:31	577	£24.815	XLON	20250521120551558
21-05-2025 08:21:31	450	£24.815	XLON	20250521120551560
21-05-2025 08:21:31	396	£24.82	XLON	20250521120551562
21-05-2025 08:21:31	325	£24.82	XLON	20250521120551564
21-05-2025 08:21:35	536	€29.59	XAMS	20250521120551578
21-05-2025 08:21:35	600	€29.59	XAMS	20250521120551580
21-05-2025 08:21:35	589	€29.59	XAMS	20250521120551582
21-05-2025 08:21:35	45	€29.59	XAMS	20250521120551584
21-05-2025 08:22:03	199	€29.57	CEUX	20250521120551642
21-05-2025 08:22:03	586	£24.795	XLON	20250521120551744
21-05-2025 08:22:03	349	€29.57	XAMS	20250521120551746
21-05-2025 08:22:20	64	£24.795	XLON	20250521120551920
21-05-2025 08:22:20	128	£24.795	XLON	20250521120551922
21-05-2025 08:22:21	410	€29.555	XAMS	20250521120551924
21-05-2025 08:22:22	212	€29.555	CEUX	20250521120551926
21-05-2025 08:22:53	316	£24.79	XLON	20250521120552115
21-05-2025 08:22:54	175	£24.79	BATE	20250521120552119
21-05-2025 08:22:57	730	€29.565	TQEX	20250521120552129
21-05-2025 08:22:58	1,052	€29.565	TQEX	20250521120552139
21-05-2025 08:23:07	1,226	£24.79	XLON	20250521120552163
21-05-2025 08:23:07	38	£24.79	XLON	20250521120552165
21-05-2025 08:23:07	45	£24.79	XLON	20250521120552167
21-05-2025 08:23:07	387	£24.79	XLON	20250521120552169
21-05-2025 08:23:07	146	£24.79	XLON	20250521120552171
21-05-2025 08:23:33	220	€29.55	CEUX	20250521120552389
21-05-2025 08:23:33	400	€29.55	XAMS	20250521120552391
21-05-2025 08:23:54	452	£24.785	XLON	20250521120552404
21-05-2025 08:23:54	306	£24.785	XLON	20250521120552406
21-05-2025 08:23:54	260	£24.785	XLON	20250521120552408
21-05-2025 08:23:54	1,357	£24.785	XLON	20250521120552410
21-05-2025 08:23:54	19	£24.785	XLON	20250521120552412
21-05-2025 08:24:03	234	€29.555	CEUX	20250521120552440
21-05-2025 08:24:03	305	€29.555	CEUX	20250521120552442
21-05-2025 08:24:11	864	€29.555	CEUX	20250521120552480
21-05-2025 08:24:11	39	€29.555	CEUX	20250521120552482
21-05-2025 08:24:11	325	€29.555	TQEX	20250521120552484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:24:50	136	£24.795	BATE	20250521120552643
21-05-2025 08:24:50	690	£24.795	XLON	20250521120552645
21-05-2025 08:24:53	307	€29.565	CEUX	20250521120552651
21-05-2025 08:24:53	109	€29.565	CEUX	20250521120552653
21-05-2025 08:24:53	424	€29.565	CEUX	20250521120552655
21-05-2025 08:24:53	609	€29.565	CEUX	20250521120552657
21-05-2025 08:24:54	362	€29.565	CEUX	20250521120552663
21-05-2025 08:25:16	452	£24.795	XLON	20250521120552759
21-05-2025 08:25:16	266	£24.795	XLON	20250521120552761
21-05-2025 08:25:16	398	£24.795	XLON	20250521120552763
21-05-2025 08:25:16	1,103	£24.795	XLON	20250521120552765
21-05-2025 08:25:19	32	€29.555	XAMS	20250521120552775
21-05-2025 08:25:59	2,005	€29.56	TQEX	20250521120553065
21-05-2025 08:26:18	1,500	£24.79	XLON	20250521120553133
21-05-2025 08:26:18	247	£24.79	XLON	20250521120553135
21-05-2025 08:26:18	442	£24.79	XLON	20250521120553137
21-05-2025 08:27:31	468	£24.82	XLON	20250521120553687
21-05-2025 08:27:31	448	£24.82	XLON	20250521120553689
21-05-2025 08:27:31	1,209	£24.82	XLON	20250521120553691
21-05-2025 08:27:35	1,330	€29.59	CEUX	20250521120553707
21-05-2025 08:27:35	524	€29.59	TQEX	20250521120553709
21-05-2025 08:27:43	186	€29.58	CEUX	20250521120553729
21-05-2025 08:27:43	26	€29.58	CEUX	20250521120553731
21-05-2025 08:27:43	395	€29.58	CEUX	20250521120553733
21-05-2025 08:28:21	590	£24.815	CHIX	20250521120553945
21-05-2025 08:28:21	555	£24.815	CHIX	20250521120553947
21-05-2025 08:28:21	620	£24.815	XLON	20250521120553949
21-05-2025 08:28:21	229	£24.815	CHIX	20250521120553951
21-05-2025 08:28:21	22	£24.815	XLON	20250521120553953
21-05-2025 08:28:30	2,013	€29.585	TQEX	20250521120553987
21-05-2025 08:28:40	119	£24.805	XLON	20250521120554019
21-05-2025 08:28:56	19	£24.805	XLON	20250521120554158
21-05-2025 08:29:00	1	£24.805	XLON	20250521120554162
21-05-2025 08:29:43	195	£24.815	CHIX	20250521120554322
21-05-2025 08:29:47	25	£24.815	XLON	20250521120554460
21-05-2025 08:29:53	387	£24.82	XLON	20250521120554492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:29:53	702	£24.82	CHIX	20250521120554494
21-05-2025 08:29:53	589	£24.82	XLON	20250521120554496
21-05-2025 08:29:53	589	£24.82	XLON	20250521120554498
21-05-2025 08:29:53	90	£24.82	XLON	20250521120554500
21-05-2025 08:29:53	262	£24.82	XLON	20250521120554502
21-05-2025 08:29:53	14	£24.82	CHIX	20250521120554504
21-05-2025 08:30:05	599	€29.595	CEUX	20250521120554528
21-05-2025 08:30:05	325	€29.595	TQEX	20250521120554530
21-05-2025 08:30:05	1,085	€29.595	XAMS	20250521120554532
21-05-2025 08:30:05	155	€29.595	CEUX	20250521120554534
21-05-2025 08:30:05	346	€29.595	XAMS	20250521120554536
21-05-2025 08:30:07	29	€29.595	XAMS	20250521120554540
21-05-2025 08:30:08	49	€29.59	XAMS	20250521120554542
21-05-2025 08:30:29	44	£24.815	XLON	20250521120554774
21-05-2025 08:30:34	180	€29.585	CEUX	20250521120554790
21-05-2025 08:30:34	330	€29.585	XAMS	20250521120554792
21-05-2025 08:30:45	258	£24.815	XLON	20250521120554864
21-05-2025 08:30:45	1,357	£24.815	XLON	20250521120554866
21-05-2025 08:30:45	468	£24.815	XLON	20250521120554868
21-05-2025 08:30:45	103	£24.815	XLON	20250521120554870
21-05-2025 08:31:01	447	€29.585	XAMS	20250521120555043
21-05-2025 08:31:01	504	€29.585	XAMS	20250521120555045
21-05-2025 08:31:01	15	€29.585	XAMS	20250521120555047
21-05-2025 08:31:01	536	€29.59	XAMS	20250521120555049
21-05-2025 08:31:01	238	€29.59	XAMS	20250521120555051
21-05-2025 08:31:01	191	€29.59	XAMS	20250521120555053
21-05-2025 08:31:19	499	£24.81	XLON	20250521120555147
21-05-2025 08:31:21	165	£24.81	CHIX	20250521120555168
21-05-2025 08:31:21	63	€29.58	XAMS	20250521120555170
21-05-2025 08:31:31	203	€29.575	CEUX	20250521120555375
21-05-2025 08:31:46	111	€29.575	CEUX	20250521120555421
21-05-2025 08:31:46	20	€29.575	CEUX	20250521120555423
21-05-2025 08:31:46	41	£24.805	XLON	20250521120555425
21-05-2025 08:31:46	255	€29.575	XAMS	20250521120555427
21-05-2025 08:32:00	542	£24.795	XLON	20250521120555459
21-05-2025 08:32:00	180	£24.795	CHIX	20250521120555461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:32:03	205	€29.565	CEUX	20250521120555503
21-05-2025 08:32:03	114	€29.565	XAMS	20250521120555505
21-05-2025 08:32:03	267	€29.565	XAMS	20250521120555507
21-05-2025 08:32:05	396	£24.79	XLON	20250521120555521
21-05-2025 08:32:05	183	£24.79	XLON	20250521120555523
21-05-2025 08:32:24	217	€29.555	CEUX	20250521120555655
21-05-2025 08:32:24	191	£24.79	XLON	20250521120555657
21-05-2025 08:32:24	320	€29.56	CEUX	20250521120555659
21-05-2025 08:32:24	320	€29.56	XAMS	20250521120555661
21-05-2025 08:32:24	520	€29.565	XAMS	20250521120555663
21-05-2025 08:32:30	429	€29.555	XAMS	20250521120555679
21-05-2025 08:32:48	318	£24.785	XLON	20250521120555751
21-05-2025 08:32:48	186	£24.785	XLON	20250521120555753
21-05-2025 08:32:48	100	£24.79	BATE	20250521120555755
21-05-2025 08:32:48	299	£24.79	BATE	20250521120555757
21-05-2025 08:32:48	16	£24.79	BATE	20250521120555759
21-05-2025 08:32:48	98	£24.79	BATE	20250521120555761
21-05-2025 08:32:48	100	£24.79	BATE	20250521120555763
21-05-2025 08:32:48	50	£24.79	BATE	20250521120555765
21-05-2025 08:32:48	100	£24.79	BATE	20250521120555767
21-05-2025 08:32:48	568	£24.79	BATE	20250521120555769
21-05-2025 08:32:48	285	£24.79	BATE	20250521120555771
21-05-2025 08:33:14	1,692	€29.57	TQEX	20250521120555942
21-05-2025 08:33:23	514	£24.79	XLON	20250521120555952
21-05-2025 08:33:23	58	£24.79	XLON	20250521120555954
21-05-2025 08:33:23	170	£24.79	CHIX	20250521120555956
21-05-2025 08:33:34	24	£24.79	XLON	20250521120555992
21-05-2025 08:33:59	96	€29.57	TQEX	20250521120556232
21-05-2025 08:33:59	355	€29.57	XAMS	20250521120556234
21-05-2025 08:33:59	286	€29.57	XAMS	20250521120556236
21-05-2025 08:33:59	100	€29.57	TQEX	20250521120556238
21-05-2025 08:34:03	163	€29.565	CEUX	20250521120556268
21-05-2025 08:34:03	229	€29.565	XAMS	20250521120556270
21-05-2025 08:34:03	130	€29.565	XAMS	20250521120556272
21-05-2025 08:34:03	29	€29.565	XAMS	20250521120556274
21-05-2025 08:34:36	299	€29.57	TQEX	20250521120556376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:34:36	1,524	€29.57	TQEX	20250521120556378
21-05-2025 08:34:52	582	£24.805	XLON	20250521120556425
21-05-2025 08:35:04	1,877	£24.805	XLON	20250521120556577
21-05-2025 08:35:04	662	£24.805	XLON	20250521120556579
21-05-2025 08:35:04	65	£24.805	XLON	20250521120556581
21-05-2025 08:35:04	42	€29.56	XAMS	20250521120556583
21-05-2025 08:35:04	490	£24.805	XLON	20250521120556585
21-05-2025 08:35:12	62	€29.555	CEUX	20250521120556671
21-05-2025 08:35:12	158	€29.555	CEUX	20250521120556673
21-05-2025 08:35:12	330	€29.555	XAMS	20250521120556675
21-05-2025 08:35:12	79	€29.555	XAMS	20250521120556677
21-05-2025 08:35:45	88	€29.56	TQEX	20250521120556899
21-05-2025 08:35:46	1,471	€29.56	TQEX	20250521120556903
21-05-2025 08:35:51	239	£24.805	XLON	20250521120556911
21-05-2025 08:35:51	158	£24.805	XLON	20250521120556913
21-05-2025 08:35:51	498	£24.805	XLON	20250521120556915
21-05-2025 08:35:51	456	£24.805	XLON	20250521120556917
21-05-2025 08:35:51	452	£24.805	XLON	20250521120556919
21-05-2025 08:35:51	120	£24.805	XLON	20250521120556921
21-05-2025 08:36:23	538	£24.815	XLON	20250521120557209
21-05-2025 08:36:23	190	£24.815	BATE	20250521120557211
21-05-2025 08:36:41	551	€29.56	CEUX	20250521120557519
21-05-2025 08:36:41	972	€29.56	XAMS	20250521120557527
21-05-2025 08:36:41	306	€29.56	TQEX	20250521120557529
21-05-2025 08:36:41	147	£24.805	CHIX	20250521120557531
21-05-2025 08:36:41	285	£24.805	CHIX	20250521120557533
21-05-2025 08:36:41	149	£24.805	BATE	20250521120557535
21-05-2025 08:36:46	31	£24.8	XLON	20250521120557581
21-05-2025 08:36:46	2	£24.8	XLON	20250521120557583
21-05-2025 08:36:56	196	€29.54	CEUX	20250521120557749
21-05-2025 08:36:56	163	£24.79	CHIX	20250521120557751
21-05-2025 08:36:56	460	£24.79	XLON	20250521120557753
21-05-2025 08:36:56	344	€29.54	XAMS	20250521120557755
21-05-2025 08:37:36	354	€29.54	CEUX	20250521120557829
21-05-2025 08:37:36	211	€29.54	TQEX	20250521120557831
21-05-2025 08:37:36	120	€29.54	XAMS	20250521120557833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:37:36	193	€29.54	XAMS	20250521120557835
21-05-2025 08:37:36	390	€29.54	XAMS	20250521120557837
21-05-2025 08:37:36	15	€29.54	XAMS	20250521120557839
21-05-2025 08:37:36	330	€29.54	XAMS	20250521120557841
21-05-2025 08:38:23	114	€29.545	CEUX	20250521120558125
21-05-2025 08:38:59	509	€29.545	CEUX	20250521120558375
21-05-2025 08:38:59	537	€29.545	CEUX	20250521120558377
21-05-2025 08:39:13	315	€29.545	CEUX	20250521120558399
21-05-2025 08:39:13	144	€29.545	TQEX	20250521120558401
21-05-2025 08:39:13	229	€29.545	CEUX	20250521120558403
21-05-2025 08:39:17	4	£24.79	CHIX	20250521120558413
21-05-2025 08:39:17	1,242	£24.79	XLON	20250521120558415
21-05-2025 08:39:17	439	£24.79	CHIX	20250521120558417
21-05-2025 08:39:17	266	£24.79	BATE	20250521120558419
21-05-2025 08:39:17	244	€29.54	CEUX	20250521120558421
21-05-2025 08:39:17	446	€29.54	XAMS	20250521120558423
21-05-2025 08:39:17	85	£24.785	XLON	20250521120558425
21-05-2025 08:39:17	228	£24.785	CHIX	20250521120558427
21-05-2025 08:39:17	299	£24.785	XLON	20250521120558429
21-05-2025 08:39:17	302	£24.785	CHIX	20250521120558431
21-05-2025 08:39:17	38	£24.785	XLON	20250521120558433
21-05-2025 08:39:17	590	£24.79	CHIX	20250521120558435
21-05-2025 08:39:17	555	£24.79	CHIX	20250521120558437
21-05-2025 08:39:17	174	£24.79	CHIX	20250521120558439
21-05-2025 08:39:17	259	£24.79	CHIX	20250521120558441
21-05-2025 08:39:41	181	€29.545	TQEX	20250521120558467
21-05-2025 08:39:46	1,564	€29.545	TQEX	20250521120558473
21-05-2025 08:40:56	2,193	£24.8	XLON	20250521120558782
21-05-2025 08:40:56	878	£24.8	CHIX	20250521120558784
21-05-2025 08:40:57	534	€29.545	CEUX	20250521120558796
21-05-2025 08:40:57	307	€29.545	TQEX	20250521120558798
21-05-2025 08:40:57	527	€29.545	XAMS	20250521120558800
21-05-2025 08:40:57	62	€29.545	XAMS	20250521120558802
21-05-2025 08:40:57	383	€29.545	XAMS	20250521120558804
21-05-2025 08:41:15	51	€29.535	XAMS	20250521120558966
21-05-2025 08:41:41	198	£24.79	XLON	20250521120559006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:41:41	245	£24.79	CHIX	20250521120559008
21-05-2025 08:41:41	228	£24.79	XLON	20250521120559010
21-05-2025 08:41:41	1,018	£24.79	XLON	20250521120559012
21-05-2025 08:41:48	9	€29.54	CEUX	20250521120559026
21-05-2025 08:41:48	344	€29.54	CEUX	20250521120559028
21-05-2025 08:41:48	28	€29.54	CEUX	20250521120559030
21-05-2025 08:41:48	240	€29.54	TQEX	20250521120559032
21-05-2025 08:41:48	193	€29.54	TQEX	20250521120559034
21-05-2025 08:41:48	72	€29.54	TQEX	20250521120559036
21-05-2025 08:41:48	513	€29.54	TQEX	20250521120559038
21-05-2025 08:41:48	297	€29.54	TQEX	20250521120559040
21-05-2025 08:42:37	203	£24.79	XLON	20250521120559120
21-05-2025 08:42:37	125	£24.79	BATE	20250521120559222
21-05-2025 08:42:37	18	£24.79	XLON	20250521120559224
21-05-2025 08:42:37	252	£24.79	XLON	20250521120559226
21-05-2025 08:42:37	484	£24.79	XLON	20250521120559228
21-05-2025 08:42:37	450	£24.79	XLON	20250521120559230
21-05-2025 08:42:37	191	£24.79	XLON	20250521120559232
21-05-2025 08:42:50	227	€29.535	CEUX	20250521120559296
21-05-2025 08:42:50	281	€29.535	CEUX	20250521120559298
21-05-2025 08:42:50	128	€29.535	TQEX	20250521120559300
21-05-2025 08:42:50	202	€29.535	CEUX	20250521120559302
21-05-2025 08:42:50	232	€29.535	TQEX	20250521120559304
21-05-2025 08:42:50	311	€29.535	CEUX	20250521120559306
21-05-2025 08:43:42	25	€29.54	CEUX	20250521120559538
21-05-2025 08:43:56	817	€29.54	CEUX	20250521120559552
21-05-2025 08:43:56	1,402	€29.54	XAMS	20250521120559554
21-05-2025 08:43:56	64	€29.535	XAMS	20250521120559556
21-05-2025 08:43:56	33	£24.78	XLON	20250521120559560
21-05-2025 08:44:53	502	€29.545	XAMS	20250521120559652
21-05-2025 08:44:53	751	€29.545	XAMS	20250521120559654
21-05-2025 08:44:53	345	€29.545	XAMS	20250521120559656
21-05-2025 08:44:53	110	€29.545	XAMS	20250521120559658
21-05-2025 08:45:04	764	£24.79	CHIX	20250521120559702
21-05-2025 08:45:04	2,167	£24.79	XLON	20250521120559704
21-05-2025 08:45:04	488	£24.79	BATE	20250521120559706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:45:04	492	£24.79	XLON	20250521120559708
21-05-2025 08:45:43	38	£24.78	XLON	20250521120559969
21-05-2025 08:45:43	6	£24.78	XLON	20250521120559971
21-05-2025 08:46:00	309	£24.79	XLON	20250521120559999
21-05-2025 08:46:00	589	£24.79	XLON	20250521120560001
21-05-2025 08:46:00	217	£24.79	XLON	20250521120560003
21-05-2025 08:47:02	595	£24.815	CHIX	20250521120560250
21-05-2025 08:47:07	780	€29.56	TQEX	20250521120560273
21-05-2025 08:47:07	589	£24.815	XLON	20250521120560275
21-05-2025 08:47:07	597	£24.815	CHIX	20250521120560277
21-05-2025 08:47:07	302	£24.815	XLON	20250521120560279
21-05-2025 08:47:07	601	£24.815	XLON	20250521120560281
21-05-2025 08:47:07	427	€29.56	XAMS	20250521120560283
21-05-2025 08:47:07	1,973	€29.56	XAMS	20250521120560285
21-05-2025 08:47:12	109	€29.55	CEUX	20250521120560421
21-05-2025 08:47:12	13	€29.55	CEUX	20250521120560423
21-05-2025 08:47:12	245	€29.55	XAMS	20250521120560427
21-05-2025 08:48:08	1,018	£24.81	XLON	20250521120560540
21-05-2025 08:48:08	247	£24.81	XLON	20250521120560542
21-05-2025 08:48:08	125	£24.81	BATE	20250521120560544
21-05-2025 08:48:08	52	£24.81	BATE	20250521120560546
21-05-2025 08:48:08	299	£24.81	XLON	20250521120560548
21-05-2025 08:48:08	149	£24.81	XLON	20250521120560550
21-05-2025 08:48:08	299	£24.81	BATE	20250521120560552
21-05-2025 08:48:17	235	€29.55	XAMS	20250521120560568
21-05-2025 08:48:21	490	€29.55	CEUX	20250521120560570
21-05-2025 08:48:21	287	€29.55	TQEX	20250521120560572
21-05-2025 08:48:21	698	€29.55	XAMS	20250521120560574
21-05-2025 08:49:30	488	€29.56	XAMS	20250521120560842
21-05-2025 08:49:34	221	€29.56	TQEX	20250521120560844
21-05-2025 08:49:34	65	€29.56	XAMS	20250521120560846
21-05-2025 08:49:36	501	€29.56	XAMS	20250521120560848
21-05-2025 08:49:36	135	€29.56	XAMS	20250521120560850
21-05-2025 08:49:36	370	€29.56	XAMS	20250521120560852
21-05-2025 08:50:19	354	£24.815	BATE	20250521120561104
21-05-2025 08:50:24	400	£24.815	XLON	20250521120561120

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:50:24	90	£24.815	XLON	20250521120561122
21-05-2025 08:50:24	669	£24.815	XLON	20250521120561124
21-05-2025 08:50:24	589	£24.815	XLON	20250521120561126
21-05-2025 08:50:27	243	£24.815	XLON	20250521120561136
21-05-2025 08:50:30	541	€29.56	XAMS	20250521120561144
21-05-2025 08:50:30	751	€29.56	XAMS	20250521120561146
21-05-2025 08:50:30	147	€29.56	XAMS	20250521120561148
21-05-2025 08:51:05	22	£24.83	BATE	20250521120561324
21-05-2025 08:51:36	426	€29.58	TQEX	20250521120561434
21-05-2025 08:51:40	1,998	£24.84	XLON	20250521120561442
21-05-2025 08:51:40	165	£24.84	XLON	20250521120561444
21-05-2025 08:51:40	529	£24.84	BATE	20250521120561446
21-05-2025 08:51:40	589	€29.585	XAMS	20250521120561448
21-05-2025 08:51:40	561	€29.585	XAMS	20250521120561450
21-05-2025 08:51:40	386	€29.585	XAMS	20250521120561452
21-05-2025 08:52:06	125	£24.835	BATE	20250521120561698
21-05-2025 08:52:06	590	£24.835	BATE	20250521120561700
21-05-2025 08:52:06	1,106	£24.835	BATE	20250521120561702
21-05-2025 08:52:54	540	€29.59	XAMS	20250521120561921
21-05-2025 08:52:54	751	€29.59	XAMS	20250521120561923
21-05-2025 08:52:54	468	€29.59	XAMS	20250521120561925
21-05-2025 08:52:54	96	€29.59	XAMS	20250521120561927
21-05-2025 08:53:56	334	£24.855	XLON	20250521120562015
21-05-2025 08:54:23	1,018	£24.86	XLON	20250521120562045
21-05-2025 08:54:23	950	£24.86	XLON	20250521120562047
21-05-2025 08:54:23	590	£24.86	XLON	20250521120562049
21-05-2025 08:54:23	377	£24.86	XLON	20250521120562051
21-05-2025 08:54:29	424	€29.615	XAMS	20250521120562079
21-05-2025 08:54:29	751	€29.615	XAMS	20250521120562081
21-05-2025 08:54:29	453	€29.615	XAMS	20250521120562083
21-05-2025 08:54:29	395	€29.615	XAMS	20250521120562085
21-05-2025 08:54:29	159	€29.615	XAMS	20250521120562087
21-05-2025 08:54:29	104	€29.615	XAMS	20250521120562089
21-05-2025 08:54:29	3	€29.615	XAMS	20250521120562091
21-05-2025 08:55:19	195	£24.86	XLON	20250521120562258
21-05-2025 08:55:29	249	£24.86	XLON	20250521120562312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:55:35	1	£24.865	CHIX	20250521120562339
21-05-2025 08:55:35	97	£24.865	BATE	20250521120562341
21-05-2025 08:55:35	1,261	£24.865	XLON	20250521120562343
21-05-2025 08:55:35	298	£24.865	BATE	20250521120562345
21-05-2025 08:55:35	479	£24.865	CHIX	20250521120562347
21-05-2025 08:55:46	117	€29.6	XAMS	20250521120562509
21-05-2025 08:55:46	751	€29.6	XAMS	20250521120562511
21-05-2025 08:55:49	226	€29.6	TQEX	20250521120562521
21-05-2025 08:55:49	124	€29.6	XAMS	20250521120562523
21-05-2025 08:55:49	241	€29.6	XAMS	20250521120562525
21-05-2025 08:55:49	351	€29.6	XAMS	20250521120562527
21-05-2025 08:56:39	83	£24.865	BATE	20250521120562615
21-05-2025 08:56:39	125	£24.865	BATE	20250521120562617
21-05-2025 08:56:39	137	£24.865	BATE	20250521120562619
21-05-2025 08:56:39	49	£24.865	BATE	20250521120562621
21-05-2025 08:56:39	52	£24.865	BATE	20250521120562623
21-05-2025 08:56:39	125	£24.865	BATE	20250521120562625
21-05-2025 08:56:39	125	£24.865	BATE	20250521120562627
21-05-2025 08:56:39	202	£24.865	BATE	20250521120562629
21-05-2025 08:56:39	201	£24.865	BATE	20250521120562631
21-05-2025 08:57:36	124	€29.605	CEUX	20250521120562825
21-05-2025 08:57:36	1,413	£24.865	XLON	20250521120562827
21-05-2025 08:57:36	638	€29.605	CEUX	20250521120562829
21-05-2025 08:57:36	370	£24.865	XLON	20250521120562831
21-05-2025 08:57:39	90	£24.87	XLON	20250521120562847
21-05-2025 08:57:43	389	£24.87	XLON	20250521120562863
21-05-2025 08:57:55	285	€29.605	CEUX	20250521120562885
21-05-2025 08:58:49	366	£24.875	XLON	20250521120562977
21-05-2025 08:58:49	850	£24.875	XLON	20250521120562979
21-05-2025 08:58:53	280	£24.875	XLON	20250521120563179
21-05-2025 08:58:53	403	£24.875	XLON	20250521120563181
21-05-2025 08:58:53	20	£24.875	XLON	20250521120563183
21-05-2025 08:58:53	1,071	€29.615	CEUX	20250521120563185
21-05-2025 08:58:53	1,191	€29.615	XAMS	20250521120563187
21-05-2025 08:58:53	263	€29.615	XAMS	20250521120563189
21-05-2025 08:58:53	155	€29.615	XAMS	20250521120563193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 08:58:53	320	€29.615	XAMS	20250521120563197
21-05-2025 08:58:53	138	€29.61	XAMS	20250521120563201
21-05-2025 08:59:37	244	€29.6	XAMS	20250521120563279
21-05-2025 08:59:38	462	£24.86	XLON	20250521120563285
21-05-2025 08:59:55	337	€29.605	CEUX	20250521120563457
21-05-2025 08:59:55	3	€29.605	CEUX	20250521120563459
21-05-2025 08:59:55	193	€29.605	TQEX	20250521120563461
21-05-2025 08:59:55	7	€29.61	CEUX	20250521120563463
21-05-2025 08:59:55	359	€29.61	TQEX	20250521120563465
21-05-2025 09:00:13	386	€29.61	XAMS	20250521120563527
21-05-2025 09:00:19	271	£24.865	BATE	20250521120563541
21-05-2025 09:00:19	418	£24.865	XLON	20250521120563543
21-05-2025 09:00:19	90	£24.865	XLON	20250521120563545
21-05-2025 09:00:19	110	€29.61	XAMS	20250521120563547
21-05-2025 09:00:19	64	€29.61	XAMS	20250521120563549
21-05-2025 09:00:19	682	£24.865	XLON	20250521120563551
21-05-2025 09:00:19	182	€29.61	XAMS	20250521120563553
21-05-2025 09:00:19	37	£24.865	XLON	20250521120563555
21-05-2025 09:00:19	262	£24.865	XLON	20250521120563557
21-05-2025 09:00:19	163	£24.865	XLON	20250521120563561
21-05-2025 09:00:33	134	£24.86	CHIX	20250521120563713
21-05-2025 09:00:33	392	£24.86	XLON	20250521120563715
21-05-2025 09:00:50	122	€29.6	CEUX	20250521120563762
21-05-2025 09:00:50	187	€29.6	XAMS	20250521120563766
21-05-2025 09:00:50	26	€29.6	XAMS	20250521120563768
21-05-2025 09:00:50	26	€29.6	XAMS	20250521120563770
21-05-2025 09:00:53	48	£24.855	XLON	20250521120563774
21-05-2025 09:01:28	630	€29.595	XAMS	20250521120563861
21-05-2025 09:01:28	234	€29.595	XAMS	20250521120563863
21-05-2025 09:01:28	710	€29.595	XAMS	20250521120563865
21-05-2025 09:01:29	369	£24.85	XLON	20250521120563867
21-05-2025 09:01:29	122	£24.85	CHIX	20250521120563869
21-05-2025 09:01:36	148	€29.59	XAMS	20250521120563887
21-05-2025 09:02:53	872	€29.615	CEUX	20250521120564325
21-05-2025 09:02:53	651	€29.615	CEUX	20250521120564327
21-05-2025 09:02:53	417	€29.615	CEUX	20250521120564329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:03:18	827	£24.88	CHIX	20250521120564367
21-05-2025 09:03:18	1,243	£24.88	BATE	20250521120564369
21-05-2025 09:03:18	1,502	£24.88	CHIX	20250521120564371
21-05-2025 09:03:30	522	£24.865	XLON	20250521120564427
21-05-2025 09:03:30	186	£24.865	CHIX	20250521120564429
21-05-2025 09:03:30	108	€29.605	XAMS	20250521120564431
21-05-2025 09:03:30	5	€29.605	XAMS	20250521120564433
21-05-2025 09:04:17	540	£24.875	CHIX	20250521120564603
21-05-2025 09:04:17	1,361	£24.875	XLON	20250521120564605
21-05-2025 09:04:49	764	€29.62	CEUX	20250521120564687
21-05-2025 09:04:49	320	€29.62	CEUX	20250521120564689
21-05-2025 09:05:04	400	£24.88	XLON	20250521120564717
21-05-2025 09:05:04	172	£24.88	XLON	20250521120564719
21-05-2025 09:05:04	1,005	€29.62	CEUX	20250521120564721
21-05-2025 09:05:04	847	€29.62	CEUX	20250521120564723
21-05-2025 09:05:04	130	£24.88	BATE	20250521120564725
21-05-2025 09:05:04	553	£24.875	XLON	20250521120564727
21-05-2025 09:05:05	326	£24.875	XLON	20250521120564729
21-05-2025 09:05:29	53	£24.87	XLON	20250521120564783
21-05-2025 09:05:29	191	€29.61	CEUX	20250521120564785
21-05-2025 09:05:29	345	€29.61	XAMS	20250521120564787
21-05-2025 09:05:29	336	€29.605	XAMS	20250521120564789
21-05-2025 09:05:30	187	€29.605	CEUX	20250521120564791
21-05-2025 09:05:47	135	£24.865	CHIX	20250521120564939
21-05-2025 09:05:47	389	£24.865	XLON	20250521120564941
21-05-2025 09:05:50	601	£24.86	XLON	20250521120564943
21-05-2025 09:05:50	31	€29.6	XAMS	20250521120564945
21-05-2025 09:06:45	1,821	£24.88	XLON	20250521120565013
21-05-2025 09:06:45	166	£24.88	BATE	20250521120565015
21-05-2025 09:06:45	216	£24.88	CHIX	20250521120565017
21-05-2025 09:06:46	100	€29.615	XAMS	20250521120565019
21-05-2025 09:07:20	85	€29.63	XAMS	20250521120565084
21-05-2025 09:07:24	2,040	€29.63	XAMS	20250521120565098
21-05-2025 09:07:26	558	€29.63	XAMS	20250521120565100
21-05-2025 09:07:28	292	€29.625	XAMS	20250521120565210
21-05-2025 09:07:28	147	€29.625	CEUX	20250521120565212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:07:58	320	£24.89	CHIX	20250521120565246
21-05-2025 09:07:58	452	£24.89	CHIX	20250521120565248
21-05-2025 09:07:58	179	£24.89	CHIX	20250521120565250
21-05-2025 09:07:58	178	£24.89	CHIX	20250521120565252
21-05-2025 09:07:58	171	£24.89	CHIX	20250521120565254
21-05-2025 09:07:58	298	£24.89	CHIX	20250521120565256
21-05-2025 09:07:58	129	£24.89	CHIX	20250521120565258
21-05-2025 09:07:58	372	£24.89	CHIX	20250521120565260
21-05-2025 09:08:31	341	€29.625	TQEX	20250521120565312
21-05-2025 09:08:47	152	€29.63	TQEX	20250521120565356
21-05-2025 09:08:54	623	€29.635	CEUX	20250521120565364
21-05-2025 09:08:54	7	€29.635	CEUX	20250521120565366
21-05-2025 09:08:54	616	£24.895	XLON	20250521120565368
21-05-2025 09:08:54	589	€29.635	XAMS	20250521120565370
21-05-2025 09:08:54	589	€29.635	XAMS	20250521120565372
21-05-2025 09:08:54	372	£24.895	XLON	20250521120565374
21-05-2025 09:08:54	9	€29.635	XAMS	20250521120565376
21-05-2025 09:09:10	157	£24.89	CHIX	20250521120565400
21-05-2025 09:09:10	417	£24.89	XLON	20250521120565502
21-05-2025 09:09:26	92	€29.62	XAMS	20250521120565544
21-05-2025 09:09:30	214	€29.62	XAMS	20250521120565550
21-05-2025 09:09:33	147	£24.885	CHIX	20250521120565566
21-05-2025 09:09:33	413	£24.885	XLON	20250521120565568
21-05-2025 09:10:11	156	€29.63	CEUX	20250521120565616
21-05-2025 09:10:11	107	€29.63	CEUX	20250521120565618
21-05-2025 09:10:11	65	€29.63	TQEX	20250521120565620
21-05-2025 09:10:11	424	€29.63	CEUX	20250521120565622
21-05-2025 09:10:11	607	€29.63	CEUX	20250521120565624
21-05-2025 09:10:11	361	€29.63	TQEX	20250521120565626
21-05-2025 09:10:18	196	€29.625	CEUX	20250521120565630
21-05-2025 09:10:29	167	£24.89	XLON	20250521120565653
21-05-2025 09:10:29	167	£24.89	CHIX	20250521120565655
21-05-2025 09:10:29	167	£24.89	BATE	20250521120565657
21-05-2025 09:10:48	14	£24.905	XLON	20250521120565805
21-05-2025 09:11:06	348	£24.91	CHIX	20250521120565837
21-05-2025 09:11:06	1,304	£24.91	XLON	20250521120565839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:11:06	136	£24.91	CHIX	20250521120565841
21-05-2025 09:11:06	300	£24.91	BATE	20250521120565843
21-05-2025 09:11:27	1	€29.65	CEUX	20250521120565871
21-05-2025 09:11:33	217	€29.655	XAMS	20250521120565889
21-05-2025 09:11:33	15	€29.655	XAMS	20250521120565891
21-05-2025 09:11:33	940	€29.655	XAMS	20250521120565893
21-05-2025 09:11:33	348	€29.655	XAMS	20250521120565895
21-05-2025 09:12:03	243	£24.91	XLON	20250521120565913
21-05-2025 09:12:03	1,758	£24.91	XLON	20250521120565915
21-05-2025 09:12:12	180	€29.645	XAMS	20250521120565949
21-05-2025 09:12:56	111	€29.65	CEUX	20250521120566131
21-05-2025 09:12:56	424	€29.65	CEUX	20250521120566133
21-05-2025 09:13:29	48	£24.905	XLON	20250521120566251
21-05-2025 09:13:29	655	€29.65	CEUX	20250521120566253
21-05-2025 09:13:29	284	€29.65	XAMS	20250521120566255
21-05-2025 09:13:29	589	£24.905	XLON	20250521120566257
21-05-2025 09:13:29	903	£24.905	XLON	20250521120566259
21-05-2025 09:13:29	790	€29.65	XAMS	20250521120566261
21-05-2025 09:13:29	371	£24.905	BATE	20250521120566263
21-05-2025 09:13:29	107	€29.65	XAMS	20250521120566265
21-05-2025 09:13:55	187	€29.64	XAMS	20250521120566797
21-05-2025 09:13:55	129	€29.64	XAMS	20250521120566799
21-05-2025 09:13:59	31	£24.895	XLON	20250521120566809
21-05-2025 09:14:09	253	£24.89	XLON	20250521120566847
21-05-2025 09:14:17	150	£24.89	XLON	20250521120566869
21-05-2025 09:14:19	31	£24.89	XLON	20250521120567051
21-05-2025 09:14:33	150	£24.89	XLON	20250521120567085
21-05-2025 09:14:49	4	£24.89	XLON	20250521120567355
21-05-2025 09:14:49	200	£24.89	CHIX	20250521120567357
21-05-2025 09:14:49	18	£24.89	BATE	20250521120567359
21-05-2025 09:14:49	54	£24.89	BATE	20250521120567361
21-05-2025 09:14:49	63	£24.89	BATE	20250521120567363
21-05-2025 09:14:57	128	€29.63	CEUX	20250521120567381
21-05-2025 09:14:57	246	€29.63	XAMS	20250521120567383
21-05-2025 09:15:01	214	£24.885	CHIX	20250521120567401
21-05-2025 09:15:01	598	£24.885	XLON	20250521120567403

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:15:01	196	£24.885	CHIX	20250521120567405
21-05-2025 09:15:04	42	£24.88	XLON	20250521120567413
21-05-2025 09:15:15	340	£24.88	XLON	20250521120567429
21-05-2025 09:15:15	59	£24.88	XLON	20250521120567431
21-05-2025 09:15:16	248	€29.62	CEUX	20250521120567433
21-05-2025 09:15:16	133	€29.62	TQEX	20250521120567435
21-05-2025 09:15:16	468	€29.62	XAMS	20250521120567437
21-05-2025 09:16:37	1,180	£24.89	XLON	20250521120567672
21-05-2025 09:16:37	453	£24.89	XLON	20250521120567674
21-05-2025 09:16:37	412	£24.89	CHIX	20250521120567676
21-05-2025 09:16:37	156	£24.89	CHIX	20250521120567678
21-05-2025 09:16:37	124	€29.635	CEUX	20250521120567680
21-05-2025 09:16:37	370	£24.89	BATE	20250521120567682
21-05-2025 09:16:37	1,483	€29.635	CEUX	20250521120567684
21-05-2025 09:16:37	633	€29.635	CEUX	20250521120567688
21-05-2025 09:18:09	727	€29.64	CEUX	20250521120567963
21-05-2025 09:18:09	142	£24.895	XLON	20250521120567965
21-05-2025 09:18:09	242	£24.895	XLON	20250521120567967
21-05-2025 09:18:09	1,113	£24.895	XLON	20250521120567969
21-05-2025 09:18:09	500	£24.895	XLON	20250521120567971
21-05-2025 09:18:09	174	£24.895	XLON	20250521120567973
21-05-2025 09:18:09	696	€29.64	XAMS	20250521120567975
21-05-2025 09:18:09	617	€29.64	XAMS	20250521120567977
21-05-2025 09:18:10	41	£24.895	XLON	20250521120567979
21-05-2025 09:18:11	161	£24.895	XLON	20250521120567989
21-05-2025 09:18:29	70	€29.635	XAMS	20250521120568080
21-05-2025 09:18:29	64	€29.635	XAMS	20250521120568082
21-05-2025 09:18:49	118	£24.89	XLON	20250521120568209
21-05-2025 09:18:49	131	€29.63	CEUX	20250521120568211
21-05-2025 09:18:49	248	€29.63	XAMS	20250521120568213
21-05-2025 09:19:10	1,532	£24.89	XLON	20250521120568271
21-05-2025 09:19:10	39	£24.89	BATE	20250521120568273
21-05-2025 09:19:10	403	£24.89	BATE	20250521120568275
21-05-2025 09:19:45	478	€29.64	XAMS	20250521120568312
21-05-2025 09:20:32	125	£24.905	XLON	20250521120568514
21-05-2025 09:20:32	1,018	£24.905	XLON	20250521120568516

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:20:32	497	£24.905	XLON	20250521120568518
21-05-2025 09:20:32	355	£24.905	XLON	20250521120568520
21-05-2025 09:20:41	604	€29.645	CEUX	20250521120568546
21-05-2025 09:20:41	764	€29.645	CEUX	20250521120568548
21-05-2025 09:20:41	328	€29.645	CEUX	20250521120568550
21-05-2025 09:20:42	671	€29.645	CEUX	20250521120568554
21-05-2025 09:21:38	45	£24.9	XLON	20250521120568628
21-05-2025 09:21:38	60	£24.9	BATE	20250521120568630
21-05-2025 09:21:38	612	£24.9	XLON	20250521120568632
21-05-2025 09:21:38	137	£24.9	BATE	20250521120568634
21-05-2025 09:21:38	624	£24.9	XLON	20250521120568636
21-05-2025 09:21:38	381	£24.9	BATE	20250521120568638
21-05-2025 09:21:44	143	€29.645	CEUX	20250521120568644
21-05-2025 09:21:44	110	€29.645	CEUX	20250521120568646
21-05-2025 09:21:44	408	€29.645	CEUX	20250521120568648
21-05-2025 09:21:44	112	€29.645	CEUX	20250521120568650
21-05-2025 09:21:44	518	€29.645	CEUX	20250521120568652
21-05-2025 09:22:13	124	€29.645	CEUX	20250521120568684
21-05-2025 09:22:13	155	€29.645	CEUX	20250521120568686
21-05-2025 09:22:35	38	€29.645	XAMS	20250521120568812
21-05-2025 09:22:52	500	€29.645	XAMS	20250521120568838
21-05-2025 09:22:53	373	£24.9	XLON	20250521120568840
21-05-2025 09:23:09	308	€29.65	CEUX	20250521120568858
21-05-2025 09:23:09	168	€29.65	TQEX	20250521120568860
21-05-2025 09:23:09	80	€29.65	XAMS	20250521120568862
21-05-2025 09:23:09	543	€29.65	XAMS	20250521120568864
21-05-2025 09:23:12	380	£24.905	XLON	20250521120568866
21-05-2025 09:23:12	577	£24.905	XLON	20250521120568868
21-05-2025 09:24:23	1,273	£24.91	XLON	20250521120568964
21-05-2025 09:24:23	1,089	£24.91	XLON	20250521120568966
21-05-2025 09:24:23	203	£24.91	XLON	20250521120568968
21-05-2025 09:24:24	361	€29.65	CEUX	20250521120568974
21-05-2025 09:24:24	304	€29.65	TQEX	20250521120568976
21-05-2025 09:24:24	1,135	€29.65	XAMS	20250521120568978
21-05-2025 09:24:25	231	€29.65	XAMS	20250521120568980
21-05-2025 09:24:25	76	£24.905	XLON	20250521120568982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:25:18	129	£24.895	XLON	20250521120569144
21-05-2025 09:25:18	242	£24.895	XLON	20250521120569146
21-05-2025 09:25:18	134	€29.64	CEUX	20250521120569148
21-05-2025 09:25:18	257	€29.64	XAMS	20250521120569150
21-05-2025 09:25:26	86	€29.635	XAMS	20250521120569166
21-05-2025 09:25:26	124	€29.635	XAMS	20250521120569168
21-05-2025 09:25:26	262	€29.635	XAMS	20250521120569170
21-05-2025 09:25:26	268	€29.635	CEUX	20250521120569172
21-05-2025 09:25:44	200	£24.895	BATE	20250521120569186
21-05-2025 09:25:44	551	£24.895	XLON	20250521120569188
21-05-2025 09:25:44	90	£24.895	XLON	20250521120569190
21-05-2025 09:25:44	172	£24.895	XLON	20250521120569192
21-05-2025 09:25:44	387	£24.895	CHIX	20250521120569194
21-05-2025 09:25:44	333	£24.895	XLON	20250521120569196
21-05-2025 09:25:44	63	£24.895	XLON	20250521120569198
21-05-2025 09:26:28	79	€29.64	TQEX	20250521120569254
21-05-2025 09:26:28	792	€29.645	TQEX	20250521120569256
21-05-2025 09:26:28	330	€29.645	TQEX	20250521120569258
21-05-2025 09:26:28	172	€29.64	CEUX	20250521120569260
21-05-2025 09:26:28	417	€29.64	XAMS	20250521120569262
21-05-2025 09:26:28	44	€29.64	CEUX	20250521120569264
21-05-2025 09:26:49	77	£24.905	XLON	20250521120569288
21-05-2025 09:28:01	383	£24.91	XLON	20250521120569496
21-05-2025 09:28:06	30	£24.91	BATE	20250521120569498
21-05-2025 09:28:07	1,209	£24.91	XLON	20250521120569500
21-05-2025 09:28:07	348	£24.91	XLON	20250521120569502
21-05-2025 09:28:07	189	£24.91	XLON	20250521120569504
21-05-2025 09:28:07	215	£24.91	CHIX	20250521120569506
21-05-2025 09:28:07	383	£24.91	BATE	20250521120569508
21-05-2025 09:28:07	73	£24.91	BATE	20250521120569510
21-05-2025 09:28:07	544	£24.91	CHIX	20250521120569512
21-05-2025 09:28:07	1,145	€29.65	XAMS	20250521120569514
21-05-2025 09:28:07	662	€29.65	XAMS	20250521120569516
21-05-2025 09:28:48	41	€29.645	XAMS	20250521120569586
21-05-2025 09:28:53	376	£24.905	XLON	20250521120569692
21-05-2025 09:28:53	53	£24.905	XLON	20250521120569694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:29:00	261	€29.64	CEUX	20250521120569716
21-05-2025 09:29:00	481	€29.64	XAMS	20250521120569718
21-05-2025 09:29:00	132	€29.64	XAMS	20250521120569720
21-05-2025 09:29:05	216	£24.9	XLON	20250521120569722
21-05-2025 09:29:42	134	£24.91	XLON	20250521120569750
21-05-2025 09:29:42	590	£24.91	CHIX	20250521120569752
21-05-2025 09:29:42	476	£24.91	XLON	20250521120569754
21-05-2025 09:29:42	302	£24.91	XLON	20250521120569756
21-05-2025 09:29:42	200	£24.91	XLON	20250521120569758
21-05-2025 09:29:42	68	£24.91	XLON	20250521120569760
21-05-2025 09:30:20	534	€29.665	CEUX	20250521120569854
21-05-2025 09:30:20	764	€29.665	CEUX	20250521120569856
21-05-2025 09:30:20	247	€29.665	CEUX	20250521120569858
21-05-2025 09:30:21	73	€29.665	XAMS	20250521120569862
21-05-2025 09:30:21	181	€29.665	XAMS	20250521120569864
21-05-2025 09:30:21	29	€29.665	XAMS	20250521120569866
21-05-2025 09:31:19	456	£24.935	XLON	20250521120570044
21-05-2025 09:31:19	471	£24.935	XLON	20250521120570046
21-05-2025 09:31:19	500	£24.935	XLON	20250521120570048
21-05-2025 09:31:19	336	£24.935	XLON	20250521120570050
21-05-2025 09:31:50	589	£24.935	XLON	20250521120570107
21-05-2025 09:31:50	516	£24.935	XLON	20250521120570109
21-05-2025 09:31:50	249	£24.935	BATE	20250521120570111
21-05-2025 09:31:50	372	£24.935	CHIX	20250521120570113
21-05-2025 09:31:50	876	€29.68	XAMS	20250521120570115
21-05-2025 09:31:50	267	€29.68	XAMS	20250521120570117
21-05-2025 09:31:50	587	€29.68	XAMS	20250521120570119
21-05-2025 09:31:51	353	€29.68	XAMS	20250521120570121
21-05-2025 09:31:51	361	€29.68	XAMS	20250521120570123
21-05-2025 09:32:11	96	£24.925	XLON	20250521120570147
21-05-2025 09:32:17	292	€29.665	XAMS	20250521120570165
21-05-2025 09:32:17	40	€29.665	XAMS	20250521120570167
21-05-2025 09:32:42	472	£24.915	XLON	20250521120570285
21-05-2025 09:33:15	311	£24.915	XLON	20250521120570325
21-05-2025 09:33:15	156	£24.915	BATE	20250521120570327
21-05-2025 09:33:15	175	£24.915	XLON	20250521120570329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:33:15	923	£24.915	XLON	20250521120570331
21-05-2025 09:33:15	284	£24.915	XLON	20250521120570333
21-05-2025 09:33:19	269	€29.66	CEUX	20250521120570343
21-05-2025 09:33:19	108	€29.66	CEUX	20250521120570345
21-05-2025 09:33:19	113	€29.66	TQEX	20250521120570347
21-05-2025 09:33:19	328	€29.66	TQEX	20250521120570349
21-05-2025 09:33:19	624	€29.66	CEUX	20250521120570351
21-05-2025 09:33:20	248	€29.66	TQEX	20250521120570363
21-05-2025 09:34:11	95	€29.645	XAMS	20250521120570642
21-05-2025 09:34:11	416	£24.9	XLON	20250521120570644
21-05-2025 09:34:37	419	€29.645	CEUX	20250521120570664
21-05-2025 09:34:37	381	€29.645	TQEX	20250521120570666
21-05-2025 09:34:37	468	€29.645	TQEX	20250521120570668
21-05-2025 09:34:37	316	€29.645	TQEX	20250521120570670
21-05-2025 09:34:43	178	£24.905	CHIX	20250521120570688
21-05-2025 09:34:43	519	£24.905	XLON	20250521120570690
21-05-2025 09:34:43	191	£24.905	BATE	20250521120570692
21-05-2025 09:34:43	342	£24.905	XLON	20250521120570694
21-05-2025 09:34:43	286	£24.905	CHIX	20250521120570696
21-05-2025 09:35:35	35	£24.895	XLON	20250521120570909
21-05-2025 09:35:35	278	£24.895	XLON	20250521120570911
21-05-2025 09:35:35	6	€29.635	XAMS	20250521120570913
21-05-2025 09:35:35	89	€29.635	XAMS	20250521120570915
21-05-2025 09:35:51	126	€29.64	CEUX	20250521120570989
21-05-2025 09:35:51	113	€29.64	CEUX	20250521120570991
21-05-2025 09:35:51	434	€29.64	TQEX	20250521120570993
21-05-2025 09:35:51	424	€29.64	CEUX	20250521120570995
21-05-2025 09:35:51	320	€29.64	TQEX	20250521120570997
21-05-2025 09:35:53	590	£24.905	CHIX	20250521120571003
21-05-2025 09:35:53	880	£24.905	CHIX	20250521120571005
21-05-2025 09:35:53	55	£24.905	CHIX	20250521120571007
21-05-2025 09:35:53	370	£24.905	CHIX	20250521120571009
21-05-2025 09:35:57	341	€29.64	CEUX	20250521120571023
21-05-2025 09:35:57	9	€29.64	CEUX	20250521120571025
21-05-2025 09:36:25	91	€29.635	XAMS	20250521120571205
21-05-2025 09:36:25	259	€29.635	XAMS	20250521120571207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:36:32	120	€29.63	CEUX	20250521120571257
21-05-2025 09:36:32	111	€29.63	XAMS	20250521120571259
21-05-2025 09:36:32	111	€29.63	XAMS	20250521120571261
21-05-2025 09:36:32	429	£24.89	XLON	20250521120571263
21-05-2025 09:36:32	32	£24.885	XLON	20250521120571281
21-05-2025 09:36:32	431	£24.885	XLON	20250521120571283
21-05-2025 09:36:45	134	€29.62	CEUX	20250521120571345
21-05-2025 09:36:45	258	€29.62	XAMS	20250521120571347
21-05-2025 09:37:56	101	€29.62	CEUX	20250521120571576
21-05-2025 09:37:56	390	£24.88	CHIX	20250521120571578
21-05-2025 09:37:56	1,182	€29.62	CEUX	20250521120571580
21-05-2025 09:37:56	494	€29.62	TQEX	20250521120571582
21-05-2025 09:37:56	1,273	£24.88	XLON	20250521120571584
21-05-2025 09:37:56	155	£24.88	XLON	20250521120571586
21-05-2025 09:38:42	267	€29.615	CEUX	20250521120571660
21-05-2025 09:38:42	316	€29.615	XAMS	20250521120571662
21-05-2025 09:38:42	172	€29.615	XAMS	20250521120571664
21-05-2025 09:38:50	590	£24.88	CHIX	20250521120571678
21-05-2025 09:38:50	114	£24.88	CHIX	20250521120571680
21-05-2025 09:38:50	127	£24.88	CHIX	20250521120571782
21-05-2025 09:38:50	152	£24.88	CHIX	20250521120571784
21-05-2025 09:38:50	555	£24.88	CHIX	20250521120571786
21-05-2025 09:38:50	146	£24.88	CHIX	20250521120571788
21-05-2025 09:38:50	148	£24.88	CHIX	20250521120571790
21-05-2025 09:39:31	399	€29.62	TQEX	20250521120571934
21-05-2025 09:39:31	361	€29.62	TQEX	20250521120571936
21-05-2025 09:39:36	990	€29.62	TQEX	20250521120571938
21-05-2025 09:40:00	228	£24.88	CHIX	20250521120571976
21-05-2025 09:40:00	601	£24.88	CHIX	20250521120571978
21-05-2025 09:40:00	132	£24.88	CHIX	20250521120571980
21-05-2025 09:40:00	178	£24.88	CHIX	20250521120572082
21-05-2025 09:40:00	5	£24.88	CHIX	20250521120572084
21-05-2025 09:40:00	340	£24.88	XLON	20250521120572086
21-05-2025 09:40:01	98	£24.88	XLON	20250521120572088
21-05-2025 09:40:47	28	€29.63	CEUX	20250521120572710
21-05-2025 09:41:08	50	€29.635	CEUX	20250521120572722

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:41:08	518	€29.635	CEUX	20250521120572724
21-05-2025 09:41:08	89	€29.635	XAMS	20250521120572726
21-05-2025 09:41:08	919	€29.635	XAMS	20250521120572728
21-05-2025 09:41:10	897	£24.89	XLON	20250521120572730
21-05-2025 09:41:10	179	£24.89	BATE	20250521120572732
21-05-2025 09:41:48	546	£24.895	XLON	20250521120573108
21-05-2025 09:41:48	476	£24.895	XLON	20250521120573110
21-05-2025 09:41:48	483	£24.895	XLON	20250521120573112
21-05-2025 09:41:48	389	£24.895	XLON	20250521120573114
21-05-2025 09:42:24	349	€29.63	CEUX	20250521120573147
21-05-2025 09:42:24	195	€29.63	CEUX	20250521120573149
21-05-2025 09:42:24	983	€29.63	XAMS	20250521120573151
21-05-2025 09:42:24	282	€29.63	XAMS	20250521120573153
21-05-2025 09:42:55	197	£24.895	CHIX	20250521120573295
21-05-2025 09:42:55	452	£24.895	CHIX	20250521120573297
21-05-2025 09:42:55	190	£24.895	CHIX	20250521120573299
21-05-2025 09:42:55	123	£24.895	CHIX	20250521120573301
21-05-2025 09:42:55	555	£24.895	CHIX	20250521120573303
21-05-2025 09:42:55	247	£24.895	CHIX	20250521120573305
21-05-2025 09:43:49	515	€29.63	CEUX	20250521120573401
21-05-2025 09:43:49	100	€29.63	XAMS	20250521120573403
21-05-2025 09:43:49	77	€29.63	XAMS	20250521120573405
21-05-2025 09:43:49	55	€29.63	XAMS	20250521120573407
21-05-2025 09:43:49	697	€29.63	XAMS	20250521120573409
21-05-2025 09:43:49	266	€29.63	CEUX	20250521120573411
21-05-2025 09:44:05	1,216	£24.89	XLON	20250521120573441
21-05-2025 09:44:05	343	£24.89	BATE	20250521120573443
21-05-2025 09:44:05	250	£24.89	BATE	20250521120573445
21-05-2025 09:44:50	268	€29.62	XAMS	20250521120573596
21-05-2025 09:45:15	7	£24.885	BATE	20250521120573623
21-05-2025 09:45:15	413	£24.89	BATE	20250521120573625
21-05-2025 09:45:15	137	£24.89	BATE	20250521120573627
21-05-2025 09:45:29	269	£24.885	BATE	20250521120573637
21-05-2025 09:45:29	270	€29.625	TQEX	20250521120573643
21-05-2025 09:45:29	156	£24.89	BATE	20250521120573645
21-05-2025 09:45:29	48	£24.89	BATE	20250521120573647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:45:29	137	£24.89	BATE	20250521120573649
21-05-2025 09:45:29	7	£24.89	BATE	20250521120573651
21-05-2025 09:45:29	606	£24.89	BATE	20250521120573653
21-05-2025 09:45:33	1	€29.625	TQEX	20250521120573663
21-05-2025 09:45:36	1,434	€29.625	TQEX	20250521120573667
21-05-2025 09:45:48	4	£24.88	CHIX	20250521120573694
21-05-2025 09:46:25	37	£24.89	BATE	20250521120573916
21-05-2025 09:46:25	51	£24.89	BATE	20250521120573918
21-05-2025 09:46:25	50	£24.89	BATE	20250521120573920
21-05-2025 09:46:25	156	£24.89	BATE	20250521120573922
21-05-2025 09:46:25	57	£24.89	BATE	20250521120573924
21-05-2025 09:46:25	137	£24.89	BATE	20250521120573926
21-05-2025 09:46:25	156	£24.89	BATE	20250521120573928
21-05-2025 09:46:25	57	£24.89	BATE	20250521120573930
21-05-2025 09:46:25	156	£24.89	BATE	20250521120573932
21-05-2025 09:46:25	47	£24.89	BATE	20250521120573934
21-05-2025 09:46:25	156	£24.89	BATE	20250521120573936
21-05-2025 09:46:56	133	€29.625	TQEX	20250521120573976
21-05-2025 09:46:56	1	€29.625	TQEX	20250521120573978
21-05-2025 09:47:01	1,666	€29.625	TQEX	20250521120573982
21-05-2025 09:47:02	244	£24.88	XLON	20250521120573984
21-05-2025 09:47:02	110	£24.88	XLON	20250521120573986
21-05-2025 09:47:02	117	£24.88	CHIX	20250521120573988
21-05-2025 09:47:33	336	£24.875	XLON	20250521120574037
21-05-2025 09:47:45	35	£24.875	XLON	20250521120574072
21-05-2025 09:47:45	3	£24.875	XLON	20250521120574174
21-05-2025 09:47:45	124	£24.875	XLON	20250521120574178
21-05-2025 09:47:45	57	€29.615	XAMS	20250521120574180
21-05-2025 09:47:45	3	£24.875	XLON	20250521120574182
21-05-2025 09:47:45	1	£24.875	XLON	20250521120574184
21-05-2025 09:47:45	184	£24.875	CHIX	20250521120574186
21-05-2025 09:47:45	2	£24.875	XLON	20250521120574188
21-05-2025 09:47:45	123	£24.875	BATE	20250521120574190
21-05-2025 09:47:45	1	£24.875	XLON	20250521120574192
21-05-2025 09:47:45	17	£24.875	XLON	20250521120574194
21-05-2025 09:47:45	1	£24.875	XLON	20250521120574196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:48:25	1,211	£24.88	XLON	20250521120574325
21-05-2025 09:48:25	431	£24.88	CHIX	20250521120574327
21-05-2025 09:48:25	286	£24.88	BATE	20250521120574329
21-05-2025 09:48:25	112	£24.88	BATE	20250521120574331
21-05-2025 09:48:27	940	€29.62	XAMS	20250521120574333
21-05-2025 09:48:27	631	€29.62	XAMS	20250521120574335
21-05-2025 09:48:30	145	€29.615	XAMS	20250521120574339
21-05-2025 09:48:30	27	€29.615	XAMS	20250521120574341
21-05-2025 09:48:41	327	£24.87	XLON	20250521120574479
21-05-2025 09:48:41	87	£24.87	XLON	20250521120574481
21-05-2025 09:49:39	53	£24.88	BATE	20250521120574657
21-05-2025 09:49:39	224	£24.88	CHIX	20250521120574659
21-05-2025 09:49:39	413	£24.88	BATE	20250521120574661
21-05-2025 09:49:39	152	£24.88	CHIX	20250521120574663
21-05-2025 09:49:39	53	£24.88	BATE	20250521120574665
21-05-2025 09:49:39	123	£24.88	CHIX	20250521120574667
21-05-2025 09:49:39	137	£24.88	BATE	20250521120574669
21-05-2025 09:49:39	501	£24.88	CHIX	20250521120574671
21-05-2025 09:49:39	52	£24.88	BATE	20250521120574773
21-05-2025 09:49:50	764	€29.615	CEUX	20250521120574789
21-05-2025 09:49:50	233	€29.615	CEUX	20250521120574791
21-05-2025 09:49:50	200	€29.615	CEUX	20250521120574793
21-05-2025 09:50:29	285	£24.87	XLON	20250521120574847
21-05-2025 09:50:36	173	£24.87	XLON	20250521120574857
21-05-2025 09:50:37	48	€29.605	XAMS	20250521120574861
21-05-2025 09:50:48	83	€29.61	CEUX	20250521120574873
21-05-2025 09:50:48	234	€29.61	CEUX	20250521120574875
21-05-2025 09:50:48	63	€29.61	TQEX	20250521120574877
21-05-2025 09:50:48	112	€29.61	CEUX	20250521120574879
21-05-2025 09:50:48	524	€29.61	TQEX	20250521120574881
21-05-2025 09:51:55	228	€29.62	CEUX	20250521120575107
21-05-2025 09:51:57	10	£24.875	CHIX	20250521120575113
21-05-2025 09:51:57	398	£24.875	BATE	20250521120575115
21-05-2025 09:51:57	150	£24.875	XLON	20250521120575117
21-05-2025 09:51:57	1,568	£24.875	XLON	20250521120575119
21-05-2025 09:51:57	500	£24.875	XLON	20250521120575121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:52:02	41	£24.875	XLON	20250521120575129
21-05-2025 09:52:11	212	€29.62	CEUX	20250521120575138
21-05-2025 09:52:11	839	€29.62	XAMS	20250521120575140
21-05-2025 09:52:11	241	€29.62	TQEX	20250521120575142
21-05-2025 09:52:11	840	€29.62	XAMS	20250521120575144
21-05-2025 09:52:11	46	£24.875	XLON	20250521120575146
21-05-2025 09:52:36	401	£24.87	XLON	20250521120575226
21-05-2025 09:52:36	307	€29.615	XAMS	20250521120575228
21-05-2025 09:52:46	312	€29.61	XAMS	20250521120575484
21-05-2025 09:53:19	620	£24.87	XLON	20250521120575717
21-05-2025 09:53:19	640	£24.87	XLON	20250521120575719
21-05-2025 09:53:19	478	£24.87	CHIX	20250521120575721
21-05-2025 09:53:19	341	€29.605	XAMS	20250521120575729
21-05-2025 09:55:20	757	€29.625	XAMS	20250521120576040
21-05-2025 09:55:26	500	£24.89	XLON	20250521120576042
21-05-2025 09:55:26	266	£24.89	XLON	20250521120576044
21-05-2025 09:55:26	400	£24.89	XLON	20250521120576046
21-05-2025 09:55:27	993	£24.89	XLON	20250521120576048
21-05-2025 09:55:27	367	£24.89	CHIX	20250521120576050
21-05-2025 09:56:07	255	£24.89	XLON	20250521120576088
21-05-2025 09:56:07	484	€29.63	XAMS	20250521120576094
21-05-2025 09:56:07	154	€29.63	XAMS	20250521120576096
21-05-2025 09:56:07	217	€29.63	XAMS	20250521120576098
21-05-2025 09:56:07	480	€29.63	XAMS	20250521120576100
21-05-2025 09:56:07	940	€29.63	XAMS	20250521120576102
21-05-2025 09:56:07	245	€29.63	XAMS	20250521120576104
21-05-2025 09:56:07	276	€29.63	XAMS	20250521120576106
21-05-2025 09:56:37	437	€29.63	XAMS	20250521120576290
21-05-2025 09:56:37	338	€29.63	XAMS	20250521120576292
21-05-2025 09:56:37	156	€29.63	XAMS	20250521120576294
21-05-2025 09:57:00	76	£24.9	XLON	20250521120576314
21-05-2025 09:57:00	589	£24.9	XLON	20250521120576316
21-05-2025 09:57:00	367	£24.9	XLON	20250521120576318
21-05-2025 09:57:00	358	£24.9	XLON	20250521120576320
21-05-2025 09:57:00	589	£24.9	XLON	20250521120576322
21-05-2025 09:57:00	578	£24.9	XLON	20250521120576324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 09:57:47	86	€29.63	XAMS	20250521120576370
21-05-2025 09:57:47	480	€29.63	XAMS	20250521120576372
21-05-2025 09:57:47	742	€29.63	XAMS	20250521120576374
21-05-2025 09:57:47	438	€29.63	XAMS	20250521120576376
21-05-2025 09:58:27	56	€29.625	XAMS	20250521120576432
21-05-2025 09:58:27	135	€29.625	XAMS	20250521120576434
21-05-2025 09:58:27	62	€29.625	XAMS	20250521120576436
21-05-2025 09:58:28	89	£24.895	XLON	20250521120576438
21-05-2025 09:58:28	1,063	£24.895	XLON	20250521120576440
21-05-2025 09:58:28	268	£24.895	BATE	20250521120576442
21-05-2025 09:58:28	137	£24.895	CHIX	20250521120576444
21-05-2025 09:58:28	282	£24.895	CHIX	20250521120576446
21-05-2025 09:59:10	173	€29.62	CEUX	20250521120576634
21-05-2025 09:59:10	302	€29.62	XAMS	20250521120576636
21-05-2025 09:59:10	15	€29.62	XAMS	20250521120576638
21-05-2025 09:59:18	218	€29.615	XAMS	20250521120576698
21-05-2025 09:59:26	199	€29.615	XAMS	20250521120576706
21-05-2025 09:59:29	344	£24.895	XLON	20250521120576710
21-05-2025 09:59:29	1,273	£24.895	XLON	20250521120576712
21-05-2025 09:59:29	318	£24.895	XLON	20250521120576714
21-05-2025 09:59:37	73	€29.615	XAMS	20250521120576720
21-05-2025 09:59:37	134	€29.615	XAMS	20250521120576722
21-05-2025 10:00:01	408	€29.61	XAMS	20250521120576760
21-05-2025 10:00:03	333	€29.61	XAMS	20250521120576870
21-05-2025 10:01:45	540	£24.915	XLON	20250521120577058
21-05-2025 10:01:45	108	£24.915	CHIX	20250521120577060
21-05-2025 10:01:45	493	£24.915	XLON	20250521120577062
21-05-2025 10:01:45	168	£24.915	CHIX	20250521120577064
21-05-2025 10:01:45	507	£24.915	XLON	20250521120577066
21-05-2025 10:01:45	315	£24.915	CHIX	20250521120577068
21-05-2025 10:01:45	803	£24.915	XLON	20250521120577170
21-05-2025 10:02:16	976	€29.63	CEUX	20250521120577252
21-05-2025 10:02:16	11	€29.63	XAMS	20250521120577254
21-05-2025 10:02:16	1,143	€29.63	XAMS	20250521120577256
21-05-2025 10:02:16	274	€29.63	XAMS	20250521120577258
21-05-2025 10:02:16	335	€29.63	XAMS	20250521120577260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:02:16	45	£24.905	XLON	20250521120577262
21-05-2025 10:03:06	186	€29.63	CEUX	20250521120577504
21-05-2025 10:03:06	28	€29.63	CEUX	20250521120577506
21-05-2025 10:03:06	372	€29.63	XAMS	20250521120577508
21-05-2025 10:03:52	488	€29.635	XAMS	20250521120577542
21-05-2025 10:03:52	784	€29.635	XAMS	20250521120577544
21-05-2025 10:03:52	395	€29.635	XAMS	20250521120577546
21-05-2025 10:04:59	721	£24.91	CHIX	20250521120577610
21-05-2025 10:05:02	9	£24.91	CHIX	20250521120577634
21-05-2025 10:05:35	430	£24.915	XLON	20250521120577821
21-05-2025 10:05:35	1,063	£24.915	XLON	20250521120577823
21-05-2025 10:05:35	489	€29.64	CEUX	20250521120577825
21-05-2025 10:05:35	1,490	£24.915	XLON	20250521120577827
21-05-2025 10:05:35	1,207	£24.915	XLON	20250521120577829
21-05-2025 10:05:35	589	€29.64	XAMS	20250521120577831
21-05-2025 10:05:35	310	€29.64	XAMS	20250521120577833
21-05-2025 10:05:35	25	€29.64	XAMS	20250521120577835
21-05-2025 10:05:35	265	€29.64	TQEX	20250521120577837
21-05-2025 10:05:35	266	€29.64	CEUX	20250521120577839
21-05-2025 10:05:35	389	€29.64	TQEX	20250521120577841
21-05-2025 10:05:40	65	£24.905	CHIX	20250521120577843
21-05-2025 10:06:22	349	£24.91	XLON	20250521120577883
21-05-2025 10:06:22	1,113	£24.91	XLON	20250521120577885
21-05-2025 10:06:22	337	£24.91	CHIX	20250521120577887
21-05-2025 10:06:23	73	£24.91	XLON	20250521120577889
21-05-2025 10:06:24	164	£24.91	XLON	20250521120577891
21-05-2025 10:06:35	244	€29.625	XAMS	20250521120577908
21-05-2025 10:06:35	31	€29.625	XAMS	20250521120577910
21-05-2025 10:06:35	28	€29.625	CEUX	20250521120577912
21-05-2025 10:06:55	539	€29.63	TQEX	20250521120577954
21-05-2025 10:06:55	953	€29.63	TQEX	20250521120577956
21-05-2025 10:06:55	151	€29.63	TQEX	20250521120577958
21-05-2025 10:07:50	1,195	£24.91	CHIX	20250521120578179
21-05-2025 10:07:50	333	£24.91	BATE	20250521120578181
21-05-2025 10:07:50	314	£24.91	BATE	20250521120578183
21-05-2025 10:08:42	590	£24.91	CHIX	20250521120578231

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:08:42	107	£24.91	BATE	20250521120578233
21-05-2025 10:09:05	369	€29.635	CEUX	20250521120578375
21-05-2025 10:09:35	331	£24.91	BATE	20250521120578401
21-05-2025 10:09:39	578	€29.635	CEUX	20250521120578403
21-05-2025 10:09:39	992	€29.635	XAMS	20250521120578405
21-05-2025 10:09:39	728	€29.635	XAMS	20250521120578407
21-05-2025 10:09:39	550	€29.635	XAMS	20250521120578409
21-05-2025 10:09:39	427	€29.635	XAMS	20250521120578411
21-05-2025 10:09:42	146	£24.91	CHIX	20250521120578425
21-05-2025 10:10:23	328	£24.91	CHIX	20250521120578477
21-05-2025 10:10:27	282	€29.63	XAMS	20250521120578508
21-05-2025 10:10:33	376	£24.91	CHIX	20250521120578528
21-05-2025 10:10:33	18	£24.91	BATE	20250521120578530
21-05-2025 10:10:33	1,273	£24.91	XLON	20250521120578532
21-05-2025 10:10:33	156	£24.91	BATE	20250521120578534
21-05-2025 10:10:33	196	£24.91	CHIX	20250521120578536
21-05-2025 10:10:33	333	£24.91	XLON	20250521120578538
21-05-2025 10:11:02	400	€29.63	CEUX	20250521120578722
21-05-2025 10:11:02	291	€29.63	CEUX	20250521120578724
21-05-2025 10:11:02	54	€29.63	CEUX	20250521120578726
21-05-2025 10:11:02	85	€29.63	TQEX	20250521120578728
21-05-2025 10:11:02	59	€29.63	TQEX	20250521120578730
21-05-2025 10:11:02	99	€29.63	TQEX	20250521120578732
21-05-2025 10:11:05	178	£24.905	XLON	20250521120578742
21-05-2025 10:11:29	204	£24.91	XLON	20250521120578760
21-05-2025 10:11:29	1,022	£24.91	XLON	20250521120578762
21-05-2025 10:11:29	266	£24.91	BATE	20250521120578764
21-05-2025 10:11:29	440	£24.91	BATE	20250521120578766
21-05-2025 10:11:32	209	€29.625	CEUX	20250521120578792
21-05-2025 10:11:32	96	€29.625	XAMS	20250521120578794
21-05-2025 10:11:32	221	€29.625	XAMS	20250521120578796
21-05-2025 10:11:32	96	€29.625	XAMS	20250521120578798
21-05-2025 10:12:15	274	€29.63	CEUX	20250521120579008
21-05-2025 10:12:15	16	€29.63	CEUX	20250521120579010
21-05-2025 10:12:15	398	€29.63	CEUX	20250521120579012
21-05-2025 10:12:15	105	€29.63	TQEX	20250521120579014

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:12:15	113	€29.63	CEUX	20250521120579016
21-05-2025 10:12:15	249	€29.63	CEUX	20250521120579018
21-05-2025 10:12:15	398	€29.63	CEUX	20250521120579020
21-05-2025 10:12:15	16	€29.63	CEUX	20250521120579022
21-05-2025 10:12:15	91	€29.63	CEUX	20250521120579024
21-05-2025 10:12:27	45	£24.9	XLON	20250521120579036
21-05-2025 10:12:43	76	£24.905	BATE	20250521120579087
21-05-2025 10:12:43	156	£24.905	BATE	20250521120579089
21-05-2025 10:12:43	440	£24.905	BATE	20250521120579091
21-05-2025 10:12:43	6	£24.905	BATE	20250521120579093
21-05-2025 10:12:43	590	£24.905	CHIX	20250521120579095
21-05-2025 10:12:43	344	£24.905	XLON	20250521120579097
21-05-2025 10:12:43	124	£24.905	CHIX	20250521120579099
21-05-2025 10:13:13	492	€29.625	XAMS	20250521120579391
21-05-2025 10:13:13	573	€29.625	XAMS	20250521120579393
21-05-2025 10:13:57	393	€29.625	TQEX	20250521120579423
21-05-2025 10:13:57	377	€29.625	TQEX	20250521120579425
21-05-2025 10:13:57	838	€29.625	TQEX	20250521120579427
21-05-2025 10:14:00	420	£24.905	XLON	20250521120579429
21-05-2025 10:14:00	140	£24.905	XLON	20250521120579431
21-05-2025 10:14:05	215	£24.905	CHIX	20250521120579433
21-05-2025 10:14:05	767	£24.905	XLON	20250521120579435
21-05-2025 10:14:05	68	£24.905	BATE	20250521120579437
21-05-2025 10:14:05	115	£24.905	BATE	20250521120579439
21-05-2025 10:14:07	13	£24.905	XLON	20250521120579441
21-05-2025 10:14:09	31	£24.905	XLON	20250521120579559
21-05-2025 10:14:09	22	£24.905	CHIX	20250521120579561
21-05-2025 10:14:42	31	£24.9	XLON	20250521120579639
21-05-2025 10:14:52	330	€29.62	XAMS	20250521120579643
21-05-2025 10:15:22	124	€29.63	CEUX	20250521120579719
21-05-2025 10:15:22	507	€29.63	CEUX	20250521120579721
21-05-2025 10:15:22	11	£24.9	XLON	20250521120579725
21-05-2025 10:15:25	14	£24.905	XLON	20250521120579735
21-05-2025 10:15:25	61	£24.905	XLON	20250521120579737
21-05-2025 10:15:25	10	£24.905	XLON	20250521120579739
21-05-2025 10:15:25	540	£24.905	XLON	20250521120579741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:15:25	217	£24.905	XLON	20250521120579743
21-05-2025 10:15:25	17	£24.905	XLON	20250521120579745
21-05-2025 10:15:25	121	£24.905	XLON	20250521120579847
21-05-2025 10:15:44	198	£24.905	XLON	20250521120579875
21-05-2025 10:16:05	689	£24.905	XLON	20250521120579909
21-05-2025 10:16:07	122	€29.635	XAMS	20250521120579911
21-05-2025 10:16:07	493	€29.635	XAMS	20250521120579913
21-05-2025 10:16:07	109	€29.635	XAMS	20250521120579915
21-05-2025 10:16:07	804	€29.635	XAMS	20250521120579917
21-05-2025 10:16:08	544	£24.9	XLON	20250521120579919
21-05-2025 10:16:09	195	£24.9	CHIX	20250521120579921
21-05-2025 10:16:09	133	£24.9	BATE	20250521120579923
21-05-2025 10:16:09	299	€29.63	XAMS	20250521120579925
21-05-2025 10:16:09	7	€29.63	XAMS	20250521120579927
21-05-2025 10:17:34	322	€29.63	CEUX	20250521120580180
21-05-2025 10:17:34	800	€29.63	CEUX	20250521120580182
21-05-2025 10:17:34	91	€29.63	TQEX	20250521120580184
21-05-2025 10:17:34	316	€29.63	CEUX	20250521120580186
21-05-2025 10:17:34	36	€29.63	TQEX	20250521120580188
21-05-2025 10:17:34	17	€29.63	CEUX	20250521120580190
21-05-2025 10:17:34	107	€29.63	CEUX	20250521120580192
21-05-2025 10:17:34	21	€29.63	CEUX	20250521120580194
21-05-2025 10:18:07	6	£24.91	BATE	20250521120580232
21-05-2025 10:18:08	622	€29.64	CEUX	20250521120580234
21-05-2025 10:18:08	879	£24.91	BATE	20250521120580236
21-05-2025 10:18:08	1,864	£24.91	BATE	20250521120580238
21-05-2025 10:19:11	31	£24.905	XLON	20250521120580448
21-05-2025 10:19:11	7	£24.905	XLON	20250521120580450
21-05-2025 10:19:19	137	£24.91	BATE	20250521120580462
21-05-2025 10:19:19	332	£24.91	BATE	20250521120580464
21-05-2025 10:19:19	358	£24.91	BATE	20250521120580466
21-05-2025 10:19:19	440	£24.91	BATE	20250521120580468
21-05-2025 10:19:20	158	£24.91	CHIX	20250521120580470
21-05-2025 10:19:20	414	£24.91	XLON	20250521120580472
21-05-2025 10:20:05	500	€29.65	CEUX	20250521120580520
21-05-2025 10:20:15	184	€29.65	CEUX	20250521120580530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:20:15	1,237	€29.65	XAMS	20250521120580534
21-05-2025 10:20:15	93	€29.645	CEUX	20250521120580536
21-05-2025 10:20:15	96	€29.645	CEUX	20250521120580538
21-05-2025 10:20:15	367	€29.645	XAMS	20250521120580540
21-05-2025 10:20:44	430	£24.91	XLON	20250521120580570
21-05-2025 10:20:44	156	£24.91	BATE	20250521120580572
21-05-2025 10:20:44	450	£24.91	XLON	20250521120580574
21-05-2025 10:20:44	954	£24.91	XLON	20250521120580576
21-05-2025 10:21:26	1,175	€29.64	XAMS	20250521120580616
21-05-2025 10:21:26	478	€29.64	XAMS	20250521120580618
21-05-2025 10:21:26	7	€29.64	XAMS	20250521120580620
21-05-2025 10:21:44	55	£24.905	XLON	20250521120580750
21-05-2025 10:22:10	392	£24.91	BATE	20250521120580758
21-05-2025 10:22:10	590	£24.91	CHIX	20250521120580760
21-05-2025 10:22:10	281	£24.91	CHIX	20250521120580762
21-05-2025 10:22:10	440	£24.91	BATE	20250521120580764
21-05-2025 10:22:10	298	£24.91	BATE	20250521120580766
21-05-2025 10:22:42	73	£24.9	XLON	20250521120580796
21-05-2025 10:22:43	111	€29.63	XAMS	20250521120580798
21-05-2025 10:22:43	495	€29.63	XAMS	20250521120580800
21-05-2025 10:22:43	511	€29.63	XAMS	20250521120580802
21-05-2025 10:22:43	24	€29.63	XAMS	20250521120580804
21-05-2025 10:23:19	289	€29.625	XAMS	20250521120580826
21-05-2025 10:23:37	1,659	£24.9	XLON	20250521120580862
21-05-2025 10:23:37	380	£24.9	BATE	20250521120580864
21-05-2025 10:24:01	512	€29.625	XAMS	20250521120580900
21-05-2025 10:24:01	335	€29.625	XAMS	20250521120580902
21-05-2025 10:24:01	1,059	€29.625	XAMS	20250521120580904
21-05-2025 10:25:10	475	£24.91	CHIX	20250521120581112
21-05-2025 10:25:10	319	£24.91	BATE	20250521120581114
21-05-2025 10:25:10	590	£24.91	CHIX	20250521120581116
21-05-2025 10:25:29	188	£24.915	CHIX	20250521120581143
21-05-2025 10:25:29	480	£24.915	CHIX	20250521120581145
21-05-2025 10:25:34	185	€29.64	CEUX	20250521120581147
21-05-2025 10:25:34	295	€29.64	CEUX	20250521120581149
21-05-2025 10:25:34	200	€29.64	CEUX	20250521120581151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:25:34	109	€29.64	CEUX	20250521120581153
21-05-2025 10:25:34	193	€29.64	CEUX	20250521120581155
21-05-2025 10:25:34	211	€29.64	CEUX	20250521120581157
21-05-2025 10:25:34	17	€29.64	CEUX	20250521120581159
21-05-2025 10:25:34	14	€29.64	CEUX	20250521120581161
21-05-2025 10:25:34	498	€29.64	CEUX	20250521120581163
21-05-2025 10:25:34	134	€29.64	CEUX	20250521120581165
21-05-2025 10:27:02	39	£24.915	CHIX	20250521120581234
21-05-2025 10:27:07	1,994	£24.915	XLON	20250521120581354
21-05-2025 10:27:11	493	£24.915	XLON	20250521120581366
21-05-2025 10:27:34	178	£24.915	XLON	20250521120581390
21-05-2025 10:27:43	496	€29.64	CEUX	20250521120581398
21-05-2025 10:27:43	2	€29.64	CEUX	20250521120581400
21-05-2025 10:27:43	271	€29.64	TQEX	20250521120581402
21-05-2025 10:27:43	485	€29.64	XAMS	20250521120581404
21-05-2025 10:27:43	485	€29.64	XAMS	20250521120581406
21-05-2025 10:28:38	181	£24.915	XLON	20250521120581499
21-05-2025 10:28:38	105	£24.915	BATE	20250521120581501
21-05-2025 10:28:38	237	£24.915	XLON	20250521120581503
21-05-2025 10:28:38	231	£24.915	BATE	20250521120581505
21-05-2025 10:28:38	202	£24.915	XLON	20250521120581507
21-05-2025 10:28:38	744	£24.915	XLON	20250521120581509
21-05-2025 10:28:38	249	£24.915	CHIX	20250521120581511
21-05-2025 10:28:38	254	£24.915	XLON	20250521120581513
21-05-2025 10:29:16	404	€29.64	CEUX	20250521120581683
21-05-2025 10:29:16	62	€29.64	CEUX	20250521120581685
21-05-2025 10:29:16	901	€29.64	XAMS	20250521120581687
21-05-2025 10:29:16	255	€29.64	CEUX	20250521120581689
21-05-2025 10:29:17	130	€29.635	CEUX	20250521120581691
21-05-2025 10:29:17	400	£24.91	XLON	20250521120581693
21-05-2025 10:29:17	147	£24.91	CHIX	20250521120581695
21-05-2025 10:29:17	271	€29.635	XAMS	20250521120581697
21-05-2025 10:30:04	163	£24.905	CHIX	20250521120581779
21-05-2025 10:30:04	290	€29.63	XAMS	20250521120581781
21-05-2025 10:30:04	446	£24.905	XLON	20250521120581785
21-05-2025 10:30:12	396	£24.9	XLON	20250521120581837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:30:12	142	£24.9	CHIX	20250521120581839
21-05-2025 10:30:14	221	€29.625	CEUX	20250521120581945
21-05-2025 10:30:14	428	€29.625	XAMS	20250521120581947
21-05-2025 10:30:14	423	£24.895	XLON	20250521120581949
21-05-2025 10:30:14	151	£24.895	CHIX	20250521120581951
21-05-2025 10:30:28	330	€29.615	XAMS	20250521120581975
21-05-2025 10:31:16	56	£24.89	XLON	20250521120582051
21-05-2025 10:31:24	111	£24.89	CHIX	20250521120582095
21-05-2025 10:31:24	447	£24.895	CHIX	20250521120582097
21-05-2025 10:31:24	555	£24.895	CHIX	20250521120582099
21-05-2025 10:31:24	124	£24.895	CHIX	20250521120582101
21-05-2025 10:31:24	524	£24.895	CHIX	20250521120582103
21-05-2025 10:31:37	270	€29.615	CEUX	20250521120582253
21-05-2025 10:31:37	198	€29.615	CEUX	20250521120582255
21-05-2025 10:31:37	138	€29.615	CEUX	20250521120582257
21-05-2025 10:31:37	783	€29.615	CEUX	20250521120582259
21-05-2025 10:32:07	166	€29.615	CEUX	20250521120582297
21-05-2025 10:32:07	72	€29.615	XAMS	20250521120582299
21-05-2025 10:32:07	174	€29.615	XAMS	20250521120582301
21-05-2025 10:32:07	62	€29.615	XAMS	20250521120582303
21-05-2025 10:32:38	156	£24.895	BATE	20250521120582373
21-05-2025 10:32:38	138	£24.895	BATE	20250521120582375
21-05-2025 10:32:38	48	£24.895	BATE	20250521120582377
21-05-2025 10:32:38	156	£24.895	BATE	20250521120582379
21-05-2025 10:32:38	156	£24.895	BATE	20250521120582381
21-05-2025 10:32:38	156	£24.895	BATE	20250521120582383
21-05-2025 10:32:38	156	£24.895	BATE	20250521120582385
21-05-2025 10:32:38	869	£24.895	BATE	20250521120582387
21-05-2025 10:32:50	39	£24.89	XLON	20250521120582409
21-05-2025 10:32:50	155	€29.615	CEUX	20250521120582411
21-05-2025 10:32:50	82	€29.615	CEUX	20250521120582413
21-05-2025 10:32:50	112	€29.615	XAMS	20250521120582415
21-05-2025 10:32:50	172	€29.615	XAMS	20250521120582417
21-05-2025 10:32:50	186	€29.615	XAMS	20250521120582419
21-05-2025 10:32:50	4	€29.615	XAMS	20250521120582421
21-05-2025 10:33:10	242	€29.61	CEUX	20250521120582549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:33:55	609	€29.62	CEUX	20250521120582622
21-05-2025 10:33:55	1,112	€29.62	CEUX	20250521120582624
21-05-2025 10:34:21	748	£24.895	XLON	20250521120582636
21-05-2025 10:34:23	537	£24.895	XLON	20250521120582640
21-05-2025 10:34:24	400	£24.895	XLON	20250521120582642
21-05-2025 10:34:24	843	£24.895	XLON	20250521120582644
21-05-2025 10:34:26	347	€29.615	CEUX	20250521120582646
21-05-2025 10:34:46	247	€29.61	XAMS	20250521120582672
21-05-2025 10:35:12	420	€29.615	CEUX	20250521120582862
21-05-2025 10:35:35	610	£24.89	XLON	20250521120582886
21-05-2025 10:35:35	691	€29.615	CEUX	20250521120582888
21-05-2025 10:35:35	563	£24.89	XLON	20250521120582890
21-05-2025 10:35:35	405	£24.89	CHIX	20250521120582892
21-05-2025 10:35:35	68	£24.89	BATE	20250521120582894
21-05-2025 10:35:35	50	£24.89	BATE	20250521120582896
21-05-2025 10:35:35	165	£24.89	BATE	20250521120582898
21-05-2025 10:35:35	354	€29.615	CEUX	20250521120582900
21-05-2025 10:35:35	56	€29.615	CEUX	20250521120582902
21-05-2025 10:35:35	467	€29.615	CEUX	20250521120582904
21-05-2025 10:35:40	37	€29.61	XAMS	20250521120582911
21-05-2025 10:36:22	341	€29.6	XAMS	20250521120583011
21-05-2025 10:36:52	589	£24.88	XLON	20250521120583163
21-05-2025 10:36:52	595	£24.88	XLON	20250521120583165
21-05-2025 10:36:52	188	£24.88	CHIX	20250521120583167
21-05-2025 10:36:52	12	£24.88	BATE	20250521120583169
21-05-2025 10:36:52	503	£24.88	XLON	20250521120583171
21-05-2025 10:37:07	1,470	€29.6	XAMS	20250521120583191
21-05-2025 10:37:07	426	€29.6	XAMS	20250521120583193
21-05-2025 10:37:55	118	£24.87	XLON	20250521120583237
21-05-2025 10:37:55	157	£24.87	CHIX	20250521120583239
21-05-2025 10:37:55	334	£24.87	XLON	20250521120583241
21-05-2025 10:38:00	45	€29.59	XAMS	20250521120583245
21-05-2025 10:38:30	197	€29.6	TQEX	20250521120583329
21-05-2025 10:38:30	293	€29.6	TQEX	20250521120583331
21-05-2025 10:38:30	348	€29.6	TQEX	20250521120583333
21-05-2025 10:38:30	1,015	€29.6	TQEX	20250521120583439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:39:06	133	€29.595	CEUX	20250521120583501
21-05-2025 10:39:06	413	£24.875	CHIX	20250521120583503
21-05-2025 10:39:06	270	£24.875	BATE	20250521120583505
21-05-2025 10:39:06	1,205	£24.875	XLON	20250521120583507
21-05-2025 10:39:06	248	€29.595	XAMS	20250521120583509
21-05-2025 10:39:06	17	£24.875	BATE	20250521120583511
21-05-2025 10:39:06	638	£24.875	XLON	20250521120583513
21-05-2025 10:39:43	26	£24.87	XLON	20250521120583560
21-05-2025 10:39:43	90	£24.87	XLON	20250521120583562
21-05-2025 10:39:43	137	£24.87	CHIX	20250521120583564
21-05-2025 10:39:43	5	£24.87	XLON	20250521120583566
21-05-2025 10:39:43	12	£24.87	CHIX	20250521120583568
21-05-2025 10:39:43	306	£24.87	XLON	20250521120583570
21-05-2025 10:39:46	124	€29.59	CEUX	20250521120583584
21-05-2025 10:39:46	236	€29.59	XAMS	20250521120583586
21-05-2025 10:40:15	298	€29.595	CEUX	20250521120583764
21-05-2025 10:40:15	337	€29.595	CEUX	20250521120583766
21-05-2025 10:40:15	953	€29.595	TQEX	20250521120583768
21-05-2025 10:40:15	59	€29.595	TQEX	20250521120583770
21-05-2025 10:40:36	279	€29.585	XAMS	20250521120583824
21-05-2025 10:40:36	25	€29.585	XAMS	20250521120583826
21-05-2025 10:40:36	169	£24.865	CHIX	20250521120583828
21-05-2025 10:40:36	487	£24.865	XLON	20250521120583830
21-05-2025 10:41:54	1,653	€29.595	TQEX	20250521120584082
21-05-2025 10:42:13	60	€29.59	TQEX	20250521120584146
21-05-2025 10:42:13	714	£24.87	XLON	20250521120584148
21-05-2025 10:42:13	543	£24.87	XLON	20250521120584150
21-05-2025 10:42:13	1,590	£24.87	XLON	20250521120584152
21-05-2025 10:42:41	298	€29.585	CEUX	20250521120584426
21-05-2025 10:43:10	144	£24.865	CHIX	20250521120584642
21-05-2025 10:43:10	407	£24.865	XLON	20250521120584644
21-05-2025 10:43:24	437	€29.575	XAMS	20250521120584680
21-05-2025 10:43:24	422	£24.86	XLON	20250521120584686
21-05-2025 10:43:24	14	£24.86	CHIX	20250521120584688
21-05-2025 10:43:24	37	£24.86	CHIX	20250521120584690
21-05-2025 10:43:24	3	£24.86	CHIX	20250521120584692

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:43:24	4	£24.86	CHIX	20250521120584694
21-05-2025 10:43:24	87	£24.86	CHIX	20250521120584696
21-05-2025 10:43:25	416	€29.57	XAMS	20250521120584702
21-05-2025 10:43:25	39	€29.57	XAMS	20250521120584704
21-05-2025 10:43:25	236	€29.57	CEUX	20250521120584706
21-05-2025 10:43:37	158	€29.565	XAMS	20250521120584712
21-05-2025 10:43:40	434	£24.855	XLON	20250521120584714
21-05-2025 10:43:40	149	£24.855	CHIX	20250521120584716
21-05-2025 10:44:39	336	€29.575	TQEX	20250521120584768
21-05-2025 10:44:39	953	€29.575	TQEX	20250521120584770
21-05-2025 10:44:39	406	€29.575	TQEX	20250521120584772
21-05-2025 10:44:42	14	£24.85	CHIX	20250521120584786
21-05-2025 10:44:42	43	£24.85	CHIX	20250521120584788
21-05-2025 10:44:42	30	£24.85	CHIX	20250521120584790
21-05-2025 10:45:02	1,297	£24.855	XLON	20250521120584968
21-05-2025 10:45:25	450	£24.86	XLON	20250521120584986
21-05-2025 10:45:25	309	£24.86	XLON	20250521120584988
21-05-2025 10:45:40	147	£24.855	CHIX	20250521120585016
21-05-2025 10:45:40	424	£24.855	XLON	20250521120585018
21-05-2025 10:45:59	226	€29.57	CEUX	20250521120585052
21-05-2025 10:45:59	332	€29.57	CEUX	20250521120585054
21-05-2025 10:45:59	15	€29.57	CEUX	20250521120585056
21-05-2025 10:45:59	14	€29.57	CEUX	20250521120585058
21-05-2025 10:45:59	14	€29.57	CEUX	20250521120585060
21-05-2025 10:45:59	17	€29.57	CEUX	20250521120585062
21-05-2025 10:45:59	518	€29.57	CEUX	20250521120585064
21-05-2025 10:45:59	109	€29.57	CEUX	20250521120585066
21-05-2025 10:45:59	385	€29.57	CEUX	20250521120585068
21-05-2025 10:47:25	590	€29.595	XAMS	20250521120585287
21-05-2025 10:47:35	1,365	€29.605	XAMS	20250521120585291
21-05-2025 10:47:35	261	€29.605	XAMS	20250521120585293
21-05-2025 10:47:50	49	€29.595	XAMS	20250521120585307
21-05-2025 10:47:55	476	£24.875	BATE	20250521120585317
21-05-2025 10:47:55	687	£24.875	CHIX	20250521120585319
21-05-2025 10:47:55	196	£24.875	BATE	20250521120585321
21-05-2025 10:47:55	590	£24.875	CHIX	20250521120585323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:47:55	500	£24.875	CHIX	20250521120585325
21-05-2025 10:47:57	40	£24.875	BATE	20250521120585327
21-05-2025 10:48:23	27	£24.88	XLON	20250521120585373
21-05-2025 10:48:23	1,683	£24.88	XLON	20250521120585375
21-05-2025 10:48:57	279	€29.605	XAMS	20250521120585420
21-05-2025 10:48:57	467	€29.605	XAMS	20250521120585422
21-05-2025 10:48:57	234	€29.605	XAMS	20250521120585424
21-05-2025 10:48:57	425	€29.605	XAMS	20250521120585426
21-05-2025 10:50:01	30	£24.885	BATE	20250521120586000
21-05-2025 10:50:02	400	£24.885	XLON	20250521120586002
21-05-2025 10:50:02	293	£24.885	XLON	20250521120586004
21-05-2025 10:50:02	114	£24.885	CHIX	20250521120586006
21-05-2025 10:50:02	140	£24.885	BATE	20250521120586008
21-05-2025 10:50:24	272	€29.6	XAMS	20250521120586140
21-05-2025 10:50:28	60	€29.6	XAMS	20250521120586142
21-05-2025 10:50:28	171	€29.6	XAMS	20250521120586144
21-05-2025 10:50:28	541	€29.6	XAMS	20250521120586146
21-05-2025 10:50:28	225	€29.6	XAMS	20250521120586148
21-05-2025 10:50:28	589	€29.6	XAMS	20250521120586150
21-05-2025 10:50:28	4	€29.6	XAMS	20250521120586152
21-05-2025 10:50:29	200	£24.88	XLON	20250521120586154
21-05-2025 10:50:29	482	£24.88	XLON	20250521120586156
21-05-2025 10:50:29	124	€29.595	CEUX	20250521120586158
21-05-2025 10:50:29	240	€29.595	XAMS	20250521120586162
21-05-2025 10:51:03	480	£24.88	XLON	20250521120586219
21-05-2025 10:51:03	475	£24.88	XLON	20250521120586221
21-05-2025 10:51:03	987	£24.88	XLON	20250521120586223
21-05-2025 10:51:42	373	£24.875	XLON	20250521120586243
21-05-2025 10:51:42	315	€29.59	XAMS	20250521120586245
21-05-2025 10:51:42	129	£24.875	CHIX	20250521120586247
21-05-2025 10:51:50	70	€29.58	CEUX	20250521120586261
21-05-2025 10:51:56	325	€29.58	XAMS	20250521120586281
21-05-2025 10:51:56	215	€29.58	XAMS	20250521120586283
21-05-2025 10:52:06	74	£24.865	CHIX	20250521120586318
21-05-2025 10:52:06	31	£24.865	CHIX	20250521120586320
21-05-2025 10:52:06	395	£24.865	XLON	20250521120586322

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:52:06	28	£24.865	CHIX	20250521120586324
21-05-2025 10:52:06	325	€29.575	XAMS	20250521120586326
21-05-2025 10:52:06	156	€29.575	XAMS	20250521120586428
21-05-2025 10:52:06	240	€29.575	CEUX	20250521120586430
21-05-2025 10:52:52	354	£24.86	XLON	20250521120586615
21-05-2025 10:52:52	121	£24.86	CHIX	20250521120586617
21-05-2025 10:53:49	213	£24.865	BATE	20250521120586855
21-05-2025 10:54:00	568	€29.58	CEUX	20250521120586897
21-05-2025 10:54:00	1,347	£24.865	CHIX	20250521120586899
21-05-2025 10:54:00	524	£24.865	BATE	20250521120586901
21-05-2025 10:54:00	1,071	€29.58	XAMS	20250521120586903
21-05-2025 10:54:00	215	€29.575	CEUX	20250521120586907
21-05-2025 10:54:06	325	€29.575	XAMS	20250521120586921
21-05-2025 10:54:06	109	€29.575	XAMS	20250521120586923
21-05-2025 10:54:11	42	€29.57	XAMS	20250521120587029
21-05-2025 10:55:39	858	€29.585	CEUX	20250521120587174
21-05-2025 10:57:22	558	€29.585	CEUX	20250521120587745
21-05-2025 10:57:56	410	£24.875	XLON	20250521120588239
21-05-2025 10:57:56	437	£24.875	XLON	20250521120588241
21-05-2025 10:57:56	1,991	£24.875	XLON	20250521120588243
21-05-2025 10:57:56	590	£24.875	CHIX	20250521120588245
21-05-2025 10:57:56	196	£24.875	BATE	20250521120588247
21-05-2025 10:57:56	938	£24.875	XLON	20250521120588249
21-05-2025 10:57:56	34	£24.875	BATE	20250521120588251
21-05-2025 10:57:56	104	£24.875	CHIX	20250521120588253
21-05-2025 10:57:56	255	£24.875	XLON	20250521120588255
21-05-2025 10:57:56	498	£24.875	XLON	20250521120588257
21-05-2025 10:57:56	62	£24.875	XLON	20250521120588259
21-05-2025 10:57:57	589	€29.585	CEUX	20250521120588261
21-05-2025 10:57:57	189	€29.585	CEUX	20250521120588263
21-05-2025 10:57:57	1,466	€29.585	XAMS	20250521120588265
21-05-2025 10:57:57	413	€29.585	CEUX	20250521120588267
21-05-2025 10:57:57	175	£24.87	XLON	20250521120588269
21-05-2025 10:57:57	243	€29.58	CEUX	20250521120588271
21-05-2025 10:57:57	43	€29.58	XAMS	20250521120588273
21-05-2025 10:57:57	434	€29.58	XAMS	20250521120588275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 10:57:57	9	€29.58	XAMS	20250521120588277
21-05-2025 10:58:12	44	£24.865	XLON	20250521120588300
21-05-2025 10:59:00	137	€29.575	CEUX	20250521120590765
21-05-2025 10:59:00	267	€29.575	XAMS	20250521120590767
21-05-2025 10:59:06	325	€29.57	XAMS	20250521120590929
21-05-2025 10:59:06	171	€29.57	XAMS	20250521120590931
21-05-2025 10:59:06	267	€29.57	CEUX	20250521120590933
21-05-2025 10:59:06	143	€29.57	TQEX	20250521120590935
21-05-2025 10:59:06	566	£24.865	XLON	20250521120590937
21-05-2025 10:59:06	39	£24.865	XLON	20250521120590939
21-05-2025 10:59:06	137	£24.865	BATE	20250521120590941
21-05-2025 10:59:06	196	£24.865	BATE	20250521120590943
21-05-2025 10:59:06	400	£24.865	BATE	20250521120590945
21-05-2025 10:59:06	440	£24.865	BATE	20250521120590947
21-05-2025 10:59:37	337	€29.58	CEUX	20250521120590979
21-05-2025 10:59:37	590	€29.58	CEUX	20250521120590981
21-05-2025 11:00:26	417	£24.865	XLON	20250521120591287
21-05-2025 11:00:26	142	£24.865	CHIX	20250521120591289
21-05-2025 11:00:47	80	€29.575	XAMS	20250521120591341
21-05-2025 11:00:53	590	£24.87	CHIX	20250521120591369
21-05-2025 11:00:53	263	£24.87	BATE	20250521120591371
21-05-2025 11:00:53	275	£24.87	BATE	20250521120591373
21-05-2025 11:00:53	152	£24.87	CHIX	20250521120591375
21-05-2025 11:00:53	99	£24.87	CHIX	20250521120591377
21-05-2025 11:00:53	137	£24.87	BATE	20250521120591379
21-05-2025 11:00:53	385	£24.87	CHIX	20250521120591381
21-05-2025 11:00:54	232	€29.57	CEUX	20250521120591387
21-05-2025 11:00:54	33	£24.865	XLON	20250521120591389
21-05-2025 11:00:54	130	€29.57	TQEX	20250521120591391
21-05-2025 11:01:00	157	€29.57	CEUX	20250521120591399
21-05-2025 11:01:00	143	€29.57	XAMS	20250521120591401
21-05-2025 11:01:00	163	€29.57	XAMS	20250521120591403
21-05-2025 11:01:08	460	€29.565	XAMS	20250521120591581
21-05-2025 11:01:08	213	€29.565	CEUX	20250521120591583
21-05-2025 11:01:08	22	€29.565	CEUX	20250521120591585
21-05-2025 11:02:11	32	£24.865	CHIX	20250521120592411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:02:29	251	£24.865	BATE	20250521120592520
21-05-2025 11:02:29	1,128	£24.865	XLON	20250521120592522
21-05-2025 11:02:29	6	£24.865	XLON	20250521120592524
21-05-2025 11:02:29	387	£24.865	CHIX	20250521120592526
21-05-2025 11:02:29	496	€29.57	CEUX	20250521120592528
21-05-2025 11:02:29	18	£24.865	BATE	20250521120592530
21-05-2025 11:02:29	711	€29.57	CEUX	20250521120592532
21-05-2025 11:02:29	491	€29.57	CEUX	20250521120592534
21-05-2025 11:03:55	248	€29.58	CEUX	20250521120593659
21-05-2025 11:03:55	1,470	€29.58	XAMS	20250521120593661
21-05-2025 11:04:26	337	£24.875	XLON	20250521120594075
21-05-2025 11:04:40	343	£24.875	BATE	20250521120594105
21-05-2025 11:04:46	573	£24.875	CHIX	20250521120594215
21-05-2025 11:04:46	1,685	£24.875	XLON	20250521120594217
21-05-2025 11:04:46	60	£24.875	BATE	20250521120594219
21-05-2025 11:04:46	360	£24.875	XLON	20250521120594221
21-05-2025 11:04:46	221	£24.875	XLON	20250521120594223
21-05-2025 11:05:43	47	£24.87	XLON	20250521120594394
21-05-2025 11:06:24	22	£24.875	CHIX	20250521120595123
21-05-2025 11:06:24	566	£24.875	CHIX	20250521120595125
21-05-2025 11:06:24	880	£24.875	CHIX	20250521120595127
21-05-2025 11:06:24	711	£24.875	XLON	20250521120595129
21-05-2025 11:06:33	33	£24.87	XLON	20250521120595171
21-05-2025 11:07:10	592	€29.575	XAMS	20250521120595292
21-05-2025 11:07:13	1,063	€29.575	CEUX	20250521120595296
21-05-2025 11:07:13	529	€29.575	XAMS	20250521120595300
21-05-2025 11:07:13	239	€29.575	XAMS	20250521120595302
21-05-2025 11:07:13	1,134	€29.575	XAMS	20250521120595404
21-05-2025 11:07:13	55	€29.575	CEUX	20250521120595406
21-05-2025 11:08:05	45	£24.88	XLON	20250521120595551
21-05-2025 11:08:05	985	£24.88	XLON	20250521120595553
21-05-2025 11:08:05	158	£24.88	XLON	20250521120595555
21-05-2025 11:08:05	45	£24.88	XLON	20250521120595557
21-05-2025 11:08:05	514	£24.88	XLON	20250521120595559
21-05-2025 11:08:05	45	£24.88	XLON	20250521120595561
21-05-2025 11:08:05	152	£24.88	XLON	20250521120595563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:08:05	140	£24.88	XLON	20250521120595565
21-05-2025 11:08:33	155	€29.58	CEUX	20250521120595808
21-05-2025 11:08:33	1,178	€29.58	XAMS	20250521120595810
21-05-2025 11:08:33	515	€29.58	CEUX	20250521120595812
21-05-2025 11:09:00	241	€29.575	XAMS	20250521120596119
21-05-2025 11:09:00	124	€29.575	CEUX	20250521120596121
21-05-2025 11:09:01	150	£24.875	XLON	20250521120596123
21-05-2025 11:09:09	150	£24.875	XLON	20250521120596185
21-05-2025 11:09:09	112	£24.875	XLON	20250521120596187
21-05-2025 11:09:49	124	£24.875	XLON	20250521120596691
21-05-2025 11:09:49	30	£24.875	XLON	20250521120596693
21-05-2025 11:10:04	1,276	£24.88	XLON	20250521120596741
21-05-2025 11:10:04	446	£24.88	CHIX	20250521120596743
21-05-2025 11:10:04	305	£24.88	BATE	20250521120596745
21-05-2025 11:11:33	60	£24.88	BATE	20250521120597366
21-05-2025 11:11:33	22	£24.88	CHIX	20250521120597368
21-05-2025 11:11:33	566	£24.88	CHIX	20250521120597370
21-05-2025 11:11:33	60	£24.88	BATE	20250521120597372
21-05-2025 11:11:33	16	£24.88	XLON	20250521120597374
21-05-2025 11:11:33	22	£24.88	CHIX	20250521120597376
21-05-2025 11:11:33	29	£24.88	XLON	20250521120597378
21-05-2025 11:11:33	277	£24.88	XLON	20250521120597380
21-05-2025 11:11:33	45	£24.88	XLON	20250521120597382
21-05-2025 11:11:33	60	£24.88	BATE	20250521120597384
21-05-2025 11:11:33	22	£24.88	CHIX	20250521120597386
21-05-2025 11:12:20	589	£24.885	XLON	20250521120597671
21-05-2025 11:12:20	608	£24.885	XLON	20250521120597673
21-05-2025 11:12:20	288	£24.885	BATE	20250521120597675
21-05-2025 11:12:20	408	£24.885	XLON	20250521120597677
21-05-2025 11:12:21	531	€29.585	XAMS	20250521120597805
21-05-2025 11:12:21	912	€29.585	XAMS	20250521120597807
21-05-2025 11:12:21	150	€29.585	XAMS	20250521120597809
21-05-2025 11:12:24	531	€29.585	XAMS	20250521120597821
21-05-2025 11:12:24	85	€29.585	XAMS	20250521120597823
21-05-2025 11:12:24	1,470	€29.585	XAMS	20250521120597825
21-05-2025 11:12:24	430	€29.585	XAMS	20250521120597827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:13:48	228	£24.885	XLON	20250521120598579
21-05-2025 11:13:48	1,804	£24.885	XLON	20250521120598581
21-05-2025 11:13:50	389	€29.585	XAMS	20250521120598585
21-05-2025 11:13:50	442	€29.585	XAMS	20250521120598587
21-05-2025 11:13:50	480	€29.585	XAMS	20250521120598589
21-05-2025 11:13:50	383	€29.585	XAMS	20250521120598691
21-05-2025 11:14:56	47	€29.58	XAMS	20250521120598999
21-05-2025 11:15:18	201	£24.89	BATE	20250521120599019
21-05-2025 11:15:26	150	£24.89	XLON	20250521120599030
21-05-2025 11:15:28	228	£24.89	XLON	20250521120599044
21-05-2025 11:15:32	127	€29.585	CEUX	20250521120599056
21-05-2025 11:15:32	472	€29.585	XAMS	20250521120599058
21-05-2025 11:15:37	343	£24.89	XLON	20250521120599099
21-05-2025 11:15:37	374	€29.585	CEUX	20250521120599101
21-05-2025 11:15:37	413	£24.89	XLON	20250521120599103
21-05-2025 11:15:37	77	£24.89	BATE	20250521120599105
21-05-2025 11:15:37	191	£24.89	BATE	20250521120599107
21-05-2025 11:15:37	264	£24.89	CHIX	20250521120599109
21-05-2025 11:15:37	45	£24.89	XLON	20250521120599111
21-05-2025 11:15:37	45	£24.89	XLON	20250521120599113
21-05-2025 11:15:37	41	£24.89	BATE	20250521120599115
21-05-2025 11:16:23	180	€29.59	CEUX	20250521120599318
21-05-2025 11:16:24	730	€29.59	CEUX	20250521120599320
21-05-2025 11:16:46	327	£24.895	XLON	20250521120599436
21-05-2025 11:16:46	90	£24.895	XLON	20250521120599438
21-05-2025 11:16:46	786	£24.895	XLON	20250521120599440
21-05-2025 11:16:46	413	£24.895	CHIX	20250521120599442
21-05-2025 11:16:46	284	£24.895	BATE	20250521120599444
21-05-2025 11:16:54	235	€29.585	CEUX	20250521120599458
21-05-2025 11:16:54	60	€29.585	XAMS	20250521120599462
21-05-2025 11:16:54	82	€29.585	XAMS	20250521120599464
21-05-2025 11:16:54	303	€29.585	XAMS	20250521120599466
21-05-2025 11:17:56	460	€29.58	XAMS	20250521120599780
21-05-2025 11:18:12	267	£24.89	XLON	20250521120599962
21-05-2025 11:18:12	54	£24.89	BATE	20250521120599964
21-05-2025 11:18:12	300	£24.89	XLON	20250521120599966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:18:12	196	£24.89	BATE	20250521120599968
21-05-2025 11:18:12	519	£24.89	XLON	20250521120599970
21-05-2025 11:18:12	440	£24.89	BATE	20250521120599972
21-05-2025 11:18:12	33	£24.89	XLON	20250521120599974
21-05-2025 11:18:21	764	€29.585	CEUX	20250521120599996
21-05-2025 11:18:21	401	€29.585	CEUX	20250521120599998
21-05-2025 11:18:21	19	€29.585	TQEX	20250521120600000
21-05-2025 11:18:21	511	€29.585	CEUX	20250521120600002
21-05-2025 11:18:59	125	€29.58	CEUX	20250521120600188
21-05-2025 11:18:59	241	€29.58	XAMS	20250521120600190
21-05-2025 11:19:43	440	£24.885	XLON	20250521120600487
21-05-2025 11:20:02	1,441	£24.89	XLON	20250521120600516
21-05-2025 11:20:02	298	£24.89	XLON	20250521120600518
21-05-2025 11:20:02	71	£24.89	XLON	20250521120600522
21-05-2025 11:20:23	350	€29.59	CEUX	20250521120600594
21-05-2025 11:20:24	106	€29.59	CEUX	20250521120600596
21-05-2025 11:20:24	31	€29.59	CEUX	20250521120600598
21-05-2025 11:20:24	805	€29.59	XAMS	20250521120600600
21-05-2025 11:20:24	176	€29.59	XAMS	20250521120600602
21-05-2025 11:20:24	291	€29.59	CEUX	20250521120600604
21-05-2025 11:21:05	215	€29.58	CEUX	20250521120601076
21-05-2025 11:21:05	446	£24.885	XLON	20250521120601078
21-05-2025 11:21:05	414	€29.58	XAMS	20250521120601080
21-05-2025 11:21:29	7	£24.88	CHIX	20250521120601217
21-05-2025 11:21:29	125	£24.88	CHIX	20250521120601219
21-05-2025 11:21:29	381	£24.88	XLON	20250521120601221
21-05-2025 11:22:09	196	£24.89	BATE	20250521120601523
21-05-2025 11:22:09	97	£24.89	BATE	20250521120601525
21-05-2025 11:22:09	55	£24.89	BATE	20250521120601527
21-05-2025 11:22:09	47	£24.89	BATE	20250521120601529
21-05-2025 11:22:10	344	£24.89	XLON	20250521120601531
21-05-2025 11:22:10	235	£24.89	XLON	20250521120601533
21-05-2025 11:22:10	152	£24.89	BATE	20250521120601535
21-05-2025 11:22:10	546	£24.89	XLON	20250521120601537
21-05-2025 11:22:10	200	£24.89	XLON	20250521120601539
21-05-2025 11:22:32	343	€29.575	XAMS	20250521120601767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:22:33	256	€29.57	CEUX	20250521120601773
21-05-2025 11:22:33	133	€29.57	TQEX	20250521120601775
21-05-2025 11:22:33	504	€29.57	XAMS	20250521120601777
21-05-2025 11:23:40	53	€29.57	CEUX	20250521120602088
21-05-2025 11:23:40	90	€29.57	TQEX	20250521120602090
21-05-2025 11:23:40	90	€29.57	CEUX	20250521120602092
21-05-2025 11:23:40	166	€29.57	TQEX	20250521120602094
21-05-2025 11:23:51	379	£24.88	XLON	20250521120602314
21-05-2025 11:23:55	28	£24.885	XLON	20250521120602358
21-05-2025 11:23:55	45	£24.885	XLON	20250521120602360
21-05-2025 11:23:55	45	£24.885	XLON	20250521120602362
21-05-2025 11:23:55	45	£24.885	XLON	20250521120602364
21-05-2025 11:23:55	45	£24.885	XLON	20250521120602366
21-05-2025 11:23:55	45	£24.885	XLON	20250521120602368
21-05-2025 11:23:56	1,230	£24.885	XLON	20250521120602370
21-05-2025 11:24:08	453	€29.575	XAMS	20250521120602400
21-05-2025 11:24:08	450	€29.575	XAMS	20250521120602402
21-05-2025 11:24:08	499	€29.575	XAMS	20250521120602404
21-05-2025 11:24:08	289	€29.575	XAMS	20250521120602406
21-05-2025 11:25:18	416	£24.885	XLON	20250521120602881
21-05-2025 11:25:18	391	£24.885	CHIX	20250521120602883
21-05-2025 11:25:18	737	£24.885	XLON	20250521120602885
21-05-2025 11:25:18	274	£24.885	BATE	20250521120602887
21-05-2025 11:25:22	269	€29.565	XAMS	20250521120602895
21-05-2025 11:25:51	325	€29.565	XAMS	20250521120603049
21-05-2025 11:25:51	480	€29.565	XAMS	20250521120603051
21-05-2025 11:25:51	204	€29.565	XAMS	20250521120603053
21-05-2025 11:25:51	446	€29.565	XAMS	20250521120603055
21-05-2025 11:25:53	306	€29.565	XAMS	20250521120603065
21-05-2025 11:26:17	457	£24.875	XLON	20250521120603475
21-05-2025 11:26:24	267	€29.56	XAMS	20250521120603489
21-05-2025 11:26:26	302	£24.87	XLON	20250521120603493
21-05-2025 11:26:26	195	£24.87	CHIX	20250521120603495
21-05-2025 11:26:26	136	£24.87	BATE	20250521120603497
21-05-2025 11:26:26	269	£24.87	XLON	20250521120603499
21-05-2025 11:27:48	1,290	€29.555	XAMS	20250521120603917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:28:19	175	£24.865	BATE	20250521120604083
21-05-2025 11:28:36	166	£24.865	XLON	20250521120604179
21-05-2025 11:29:01	1,423	£24.87	XLON	20250521120604389
21-05-2025 11:29:01	368	£24.87	BATE	20250521120604391
21-05-2025 11:29:01	15	£24.87	XLON	20250521120604393
21-05-2025 11:29:01	432	£24.87	CHIX	20250521120604395
21-05-2025 11:29:10	434	£24.87	XLON	20250521120604417
21-05-2025 11:29:10	13	£24.87	XLON	20250521120604419
21-05-2025 11:29:10	119	£24.87	CHIX	20250521120604421
21-05-2025 11:29:10	31	£24.87	CHIX	20250521120604423
21-05-2025 11:29:10	1	£24.87	CHIX	20250521120604425
21-05-2025 11:29:12	487	€29.56	CEUX	20250521120604427
21-05-2025 11:29:12	257	€29.56	TQEX	20250521120604429
21-05-2025 11:29:12	966	€29.56	XAMS	20250521120604431
21-05-2025 11:29:45	462	£24.865	XLON	20250521120604707
21-05-2025 11:30:02	41	€29.555	XAMS	20250521120604765
21-05-2025 11:30:09	432	£24.86	XLON	20250521120604785
21-05-2025 11:30:09	179	€29.55	CEUX	20250521120604787
21-05-2025 11:30:09	454	£24.855	XLON	20250521120604789
21-05-2025 11:30:20	186	€29.54	CEUX	20250521120604803
21-05-2025 11:30:20	56	£24.85	XLON	20250521120604805
21-05-2025 11:30:20	425	€29.54	XAMS	20250521120604807
21-05-2025 11:30:20	19	€29.54	CEUX	20250521120604809
21-05-2025 11:31:23	590	£24.855	CHIX	20250521120605079
21-05-2025 11:31:23	1,256	£24.855	CHIX	20250521120605081
21-05-2025 11:31:34	194	€29.545	CEUX	20250521120605101
21-05-2025 11:31:34	205	€29.545	CEUX	20250521120605103
21-05-2025 11:31:34	721	€29.545	CEUX	20250521120605105
21-05-2025 11:31:56	274	€29.55	CEUX	20250521120605133
21-05-2025 11:31:56	367	£24.855	XLON	20250521120605135
21-05-2025 11:31:56	126	£24.855	CHIX	20250521120605137
21-05-2025 11:33:03	89	€29.555	CEUX	20250521120606177
21-05-2025 11:33:03	417	€29.555	CEUX	20250521120606179
21-05-2025 11:33:03	623	€29.555	CEUX	20250521120606181
21-05-2025 11:33:03	104	€29.555	CEUX	20250521120606183
21-05-2025 11:33:03	416	€29.555	CEUX	20250521120606185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:33:08	129	€29.55	XAMS	20250521120606189
21-05-2025 11:33:13	357	£24.85	XLON	20250521120606193
21-05-2025 11:33:13	122	£24.85	CHIX	20250521120606195
21-05-2025 11:33:42	216	£24.85	BATE	20250521120606231
21-05-2025 11:34:02	91	£24.85	CHIX	20250521120606259
21-05-2025 11:34:16	1,685	£24.855	XLON	20250521120606315
21-05-2025 11:34:59	3	€29.55	XAMS	20250521120606515
21-05-2025 11:35:02	1,846	€29.55	XAMS	20250521120606521
21-05-2025 11:35:16	266	£24.855	XLON	20250521120606567
21-05-2025 11:35:16	546	£24.855	XLON	20250521120606569
21-05-2025 11:35:16	1,110	£24.855	XLON	20250521120606571
21-05-2025 11:35:23	239	€29.545	XAMS	20250521120606603
21-05-2025 11:36:24	415	€29.55	TQEX	20250521120606927
21-05-2025 11:36:36	103	€29.55	XAMS	20250521120607097
21-05-2025 11:36:36	563	€29.55	XAMS	20250521120607099
21-05-2025 11:36:36	530	€29.55	XAMS	20250521120607101
21-05-2025 11:36:50	201	£24.855	XLON	20250521120607137
21-05-2025 11:36:50	656	£24.855	XLON	20250521120607139
21-05-2025 11:36:51	622	£24.855	XLON	20250521120607141
21-05-2025 11:36:59	357	£24.855	XLON	20250521120607155
21-05-2025 11:37:50	20	€29.56	CEUX	20250521120607385
21-05-2025 11:37:57	1,450	€29.565	XAMS	20250521120607395
21-05-2025 11:37:57	442	€29.565	XAMS	20250521120607397
21-05-2025 11:38:40	1,228	£24.865	XLON	20250521120607458
21-05-2025 11:38:40	90	£24.865	XLON	20250521120607460
21-05-2025 11:38:40	409	£24.865	BATE	20250521120607462
21-05-2025 11:38:40	252	£24.865	XLON	20250521120607464
21-05-2025 11:39:19	154	€29.565	CEUX	20250521120607548
21-05-2025 11:39:19	623	€29.565	CEUX	20250521120607550
21-05-2025 11:39:19	165	€29.565	CEUX	20250521120607552
21-05-2025 11:39:19	65	€29.565	CEUX	20250521120607554
21-05-2025 11:39:19	175	€29.565	TQEX	20250521120607556
21-05-2025 11:39:19	93	€29.565	CEUX	20250521120607558
21-05-2025 11:39:19	17	€29.565	CEUX	20250521120607560
21-05-2025 11:39:19	460	£24.865	XLON	20250521120607562
21-05-2025 11:39:19	642	€29.565	XAMS	20250521120607564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:40:27	258	£24.86	XLON	20250521120608058
21-05-2025 11:40:30	142	£24.86	XLON	20250521120608060
21-05-2025 11:40:30	131	£24.86	CHIX	20250521120608062
21-05-2025 11:40:46	533	€29.555	XAMS	20250521120608130
21-05-2025 11:40:46	1,110	€29.555	XAMS	20250521120608132
21-05-2025 11:40:57	582	£24.86	XLON	20250521120608162
21-05-2025 11:40:57	270	£24.86	XLON	20250521120608164
21-05-2025 11:40:57	1,017	£24.86	XLON	20250521120608166
21-05-2025 11:41:57	65	£24.855	XLON	20250521120608602
21-05-2025 11:42:31	1,470	€29.555	XAMS	20250521120608722
21-05-2025 11:42:31	15	€29.555	XAMS	20250521120608724
21-05-2025 11:42:31	386	€29.555	XAMS	20250521120608726
21-05-2025 11:42:35	1,176	£24.855	XLON	20250521120608878
21-05-2025 11:42:35	290	£24.855	BATE	20250521120608880
21-05-2025 11:42:35	64	£24.855	CHIX	20250521120608882
21-05-2025 11:42:35	350	£24.855	CHIX	20250521120608884
21-05-2025 11:43:04	40	£24.85	XLON	20250521120609020
21-05-2025 11:44:15	85	£24.855	CHIX	20250521120609493
21-05-2025 11:44:15	298	£24.855	BATE	20250521120609495
21-05-2025 11:44:15	1,214	£24.855	XLON	20250521120609497
21-05-2025 11:44:15	187	£24.855	CHIX	20250521120609499
21-05-2025 11:44:16	363	€29.555	CEUX	20250521120609503
21-05-2025 11:44:16	1,190	€29.555	XAMS	20250521120609505
21-05-2025 11:44:16	231	€29.555	CEUX	20250521120609507
21-05-2025 11:44:18	160	£24.855	XLON	20250521120609511
21-05-2025 11:46:00	222	€29.56	CEUX	20250521120609922
21-05-2025 11:46:19	742	€29.565	CEUX	20250521120610180
21-05-2025 11:46:19	324	€29.565	CEUX	20250521120610182
21-05-2025 11:46:19	455	€29.565	CEUX	20250521120610184
21-05-2025 11:46:44	223	£24.865	BATE	20250521120610220
21-05-2025 11:46:44	396	£24.865	XLON	20250521120610222
21-05-2025 11:46:52	267	£24.865	BATE	20250521120610250
21-05-2025 11:46:52	300	£24.865	XLON	20250521120610252
21-05-2025 11:46:52	1,166	£24.865	XLON	20250521120610254
21-05-2025 11:46:52	110	£24.865	XLON	20250521120610256
21-05-2025 11:46:52	196	£24.865	BATE	20250521120610258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:46:52	193	£24.865	BATE	20250521120610260
21-05-2025 11:46:56	227	€29.56	XAMS	20250521120610262
21-05-2025 11:47:14	174	€29.555	CEUX	20250521120610406
21-05-2025 11:47:25	188	€29.55	CEUX	20250521120610446
21-05-2025 11:47:25	379	£24.855	XLON	20250521120610448
21-05-2025 11:47:25	383	€29.55	XAMS	20250521120610450
21-05-2025 11:47:25	129	£24.855	CHIX	20250521120610452
21-05-2025 11:47:33	251	€29.545	XAMS	20250521120610464
21-05-2025 11:48:00	448	£24.845	XLON	20250521120610542
21-05-2025 11:48:01	250	€29.535	XAMS	20250521120610544
21-05-2025 11:49:16	1,868	£24.845	XLON	20250521120610987
21-05-2025 11:49:36	193	€29.54	CEUX	20250521120611015
21-05-2025 11:49:36	278	€29.54	TQEX	20250521120611017
21-05-2025 11:49:36	15	€29.545	TQEX	20250521120611019
21-05-2025 11:49:36	193	€29.54	XAMS	20250521120611021
21-05-2025 11:50:05	158	€29.545	CEUX	20250521120611057
21-05-2025 11:50:05	953	€29.545	CEUX	20250521120611059
21-05-2025 11:50:43	157	£24.85	BATE	20250521120611123
21-05-2025 11:50:55	880	£24.85	XLON	20250521120611141
21-05-2025 11:50:55	124	£24.85	BATE	20250521120611143
21-05-2025 11:50:55	265	£24.85	XLON	20250521120611145
21-05-2025 11:50:55	408	£24.85	CHIX	20250521120611147
21-05-2025 11:52:02	591	€29.55	CEUX	20250521120615884
21-05-2025 11:52:02	764	€29.55	CEUX	20250521120615886
21-05-2025 11:52:02	287	€29.55	XAMS	20250521120615888
21-05-2025 11:52:10	450	£24.855	XLON	20250521120615893
21-05-2025 11:52:10	418	£24.855	BATE	20250521120615895
21-05-2025 11:52:10	548	£24.855	XLON	20250521120615897
21-05-2025 11:52:10	496	£24.855	XLON	20250521120615899
21-05-2025 11:52:10	24	£24.855	XLON	20250521120615901
21-05-2025 11:52:21	632	€29.56	XAMS	20250521120615945
21-05-2025 11:53:35	1,470	€29.565	XAMS	20250521120616485
21-05-2025 11:53:35	231	€29.565	XAMS	20250521120616487
21-05-2025 11:53:35	65	€29.565	XAMS	20250521120616489
21-05-2025 11:53:40	60	£24.865	CHIX	20250521120616491
21-05-2025 11:53:43	22	£24.865	BATE	20250521120616525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:54:17	591	£24.865	XLON	20250521120616717
21-05-2025 11:54:17	580	£24.865	XLON	20250521120616719
21-05-2025 11:54:17	404	£24.865	CHIX	20250521120616721
21-05-2025 11:54:17	269	£24.865	BATE	20250521120616727
21-05-2025 11:54:17	458	£24.865	XLON	20250521120616733
21-05-2025 11:55:15	478	€29.565	XAMS	20250521120616836
21-05-2025 11:55:15	737	€29.565	XAMS	20250521120616838
21-05-2025 11:55:29	162	€29.565	CEUX	20250521120616854
21-05-2025 11:55:29	315	€29.565	XAMS	20250521120616856
21-05-2025 11:55:46	191	£24.875	XLON	20250521120616860
21-05-2025 11:55:46	420	£24.875	XLON	20250521120616862
21-05-2025 11:55:46	1,342	£24.875	XLON	20250521120616864
21-05-2025 11:55:46	210	€29.565	XAMS	20250521120616966
21-05-2025 11:56:11	390	£24.87	XLON	20250521120617010
21-05-2025 11:56:11	132	£24.87	CHIX	20250521120617012
21-05-2025 11:57:05	347	£24.865	XLON	20250521120617088
21-05-2025 11:57:05	122	£24.865	CHIX	20250521120617090
21-05-2025 11:57:05	88	€29.56	XAMS	20250521120617092
21-05-2025 11:57:05	112	€29.56	XAMS	20250521120617094
21-05-2025 11:57:35	3	€29.565	TQEX	20250521120617606
21-05-2025 11:57:35	59	€29.565	TQEX	20250521120617608
21-05-2025 11:57:35	297	€29.565	TQEX	20250521120617610
21-05-2025 11:57:35	503	€29.565	TQEX	20250521120617612
21-05-2025 11:57:35	372	€29.565	TQEX	20250521120617614
21-05-2025 11:57:35	279	€29.565	TQEX	20250521120617616
21-05-2025 11:57:35	31	€29.565	TQEX	20250521120617618
21-05-2025 11:57:35	20	€29.565	TQEX	20250521120617620
21-05-2025 11:57:40	590	£24.87	CHIX	20250521120617702
21-05-2025 11:57:40	555	£24.87	CHIX	20250521120617704
21-05-2025 11:57:40	801	£24.87	CHIX	20250521120617706
21-05-2025 11:59:07	590	£24.87	CHIX	20250521120618008
21-05-2025 11:59:07	192	£24.87	BATE	20250521120618010
21-05-2025 11:59:07	234	£24.87	CHIX	20250521120618012
21-05-2025 11:59:07	437	£24.87	BATE	20250521120618014
21-05-2025 11:59:07	440	£24.87	BATE	20250521120618016
21-05-2025 11:59:31	217	€29.575	CEUX	20250521120618062

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 11:59:31	285	€29.575	CEUX	20250521120618064
21-05-2025 11:59:31	254	€29.575	TQEX	20250521120618166
21-05-2025 11:59:31	945	€29.575	XAMS	20250521120618168
21-05-2025 12:00:33	122	€29.585	XAMS	20250521120618274
21-05-2025 12:00:37	86	£24.89	XLON	20250521120618296
21-05-2025 12:00:37	190	£24.89	XLON	20250521120618298
21-05-2025 12:00:37	502	£24.89	XLON	20250521120618300
21-05-2025 12:00:37	250	£24.89	XLON	20250521120618302
21-05-2025 12:00:37	848	£24.89	XLON	20250521120618304
21-05-2025 12:00:54	350	€29.585	XAMS	20250521120618326
21-05-2025 12:01:18	159	€29.575	CEUX	20250521120618360
21-05-2025 12:01:18	129	€29.575	TQEX	20250521120618362
21-05-2025 12:01:18	46	€29.575	CEUX	20250521120618364
21-05-2025 12:01:18	400	€29.575	XAMS	20250521120618466
21-05-2025 12:01:25	40	€29.575	CEUX	20250521120618482
21-05-2025 12:01:25	81	€29.575	XAMS	20250521120618484
21-05-2025 12:01:57	413	£24.87	XLON	20250521120618512
21-05-2025 12:02:03	193	€29.57	XAMS	20250521120618564
21-05-2025 12:02:03	1,460	€29.57	XAMS	20250521120618566
21-05-2025 12:02:38	369	£24.87	XLON	20250521120619134
21-05-2025 12:02:38	348	£24.87	XLON	20250521120619136
21-05-2025 12:02:38	820	£24.87	XLON	20250521120619138
21-05-2025 12:02:38	430	£24.87	XLON	20250521120619140
21-05-2025 12:02:45	31	£24.87	XLON	20250521120619980
21-05-2025 12:02:48	10	£24.87	XLON	20250521120619994
21-05-2025 12:02:53	28	€29.56	XAMS	20250521120619996
21-05-2025 12:02:53	234	€29.56	XAMS	20250521120619998
21-05-2025 12:04:12	125	€29.565	XAMS	20250521120620718
21-05-2025 12:04:12	1,569	€29.565	XAMS	20250521120620720
21-05-2025 12:04:12	156	€29.56	CEUX	20250521120620722
21-05-2025 12:04:15	307	€29.56	XAMS	20250521120620734
21-05-2025 12:04:42	1,070	£24.865	XLON	20250521120620936
21-05-2025 12:04:42	525	£24.865	CHIX	20250521120620938
21-05-2025 12:04:42	435	£24.865	XLON	20250521120620940
21-05-2025 12:04:42	361	£24.865	BATE	20250521120620942
21-05-2025 12:05:11	364	£24.86	XLON	20250521120621476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 12:05:46	421	€29.56	CEUX	20250521120621544
21-05-2025 12:05:46	326	€29.56	CEUX	20250521120621546
21-05-2025 12:05:46	468	€29.56	TQEX	20250521120621548
21-05-2025 12:05:46	293	€29.56	TQEX	20250521120621550
21-05-2025 12:05:46	319	€29.56	TQEX	20250521120621552
21-05-2025 12:06:24	1,261	£24.865	BATE	20250521120621618
21-05-2025 12:06:24	196	£24.865	BATE	20250521120621620
21-05-2025 12:06:24	67	£24.865	BATE	20250521120621622
21-05-2025 12:06:24	53	£24.865	BATE	20250521120621624
21-05-2025 12:06:24	57	£24.865	BATE	20250521120621626
21-05-2025 12:06:24	196	£24.865	BATE	20250521120621628
21-05-2025 12:06:24	10	£24.865	BATE	20250521120621630
21-05-2025 12:06:24	8	£24.865	BATE	20250521120621632
21-05-2025 12:06:30	279	€29.555	XAMS	20250521120621654
21-05-2025 12:06:30	17	€29.555	XAMS	20250521120621656
21-05-2025 12:06:50	218	€29.55	XAMS	20250521120621662
21-05-2025 12:06:50	431	£24.855	XLON	20250521120621664
21-05-2025 12:07:05	299	€29.545	XAMS	20250521120621820
21-05-2025 12:08:21	1,064	€29.555	XAMS	20250521120621962
21-05-2025 12:08:25	580	€29.555	XAMS	20250521120622098
21-05-2025 12:08:36	523	£24.86	XLON	20250521120622114
21-05-2025 12:08:36	733	£24.86	XLON	20250521120622116
21-05-2025 12:08:36	469	£24.86	XLON	20250521120622118
21-05-2025 12:08:36	271	€29.55	XAMS	20250521120622120
21-05-2025 12:08:36	496	£24.86	XLON	20250521120622122
21-05-2025 12:08:40	9	£24.86	XLON	20250521120622128
21-05-2025 12:09:21	396	£24.855	XLON	20250521120622402
21-05-2025 12:12:30	764	€29.56	CEUX	20250521120623111
21-05-2025 12:12:30	589	€29.56	XAMS	20250521120623113
21-05-2025 12:12:30	781	€29.56	CEUX	20250521120623115
21-05-2025 12:12:30	1,005	€29.56	XAMS	20250521120623117
21-05-2025 12:12:30	428	€29.56	XAMS	20250521120623119
21-05-2025 12:13:21	1,041	£24.865	XLON	20250521120623307
21-05-2025 12:13:21	1,812	£24.865	XLON	20250521120623309
21-05-2025 12:13:21	1,041	£24.865	CHIX	20250521120623311
21-05-2025 12:13:21	24	£24.865	CHIX	20250521120623313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 12:13:23	7	£24.86	CHIX	20250521120623363
21-05-2025 12:13:26	837	£24.86	XLON	20250521120623383
21-05-2025 12:13:26	24	£24.86	XLON	20250521120623385
21-05-2025 12:13:26	291	£24.86	CHIX	20250521120623387
21-05-2025 12:13:26	224	£24.86	BATE	20250521120623389
21-05-2025 12:13:26	185	€29.555	XAMS	20250521120623391
21-05-2025 12:14:32	132	€29.56	TQEX	20250521120623685
21-05-2025 12:14:32	334	€29.56	TQEX	20250521120623687
21-05-2025 12:14:32	1,165	€29.56	TQEX	20250521120623689
21-05-2025 12:14:39	196	£24.865	BATE	20250521120623693
21-05-2025 12:14:39	1,169	£24.865	BATE	20250521120623695
21-05-2025 12:14:39	137	£24.865	BATE	20250521120623697
21-05-2025 12:14:39	311	£24.865	BATE	20250521120623699
21-05-2025 12:16:24	671	£24.865	BATE	20250521120623955
21-05-2025 12:16:24	410	£24.865	CHIX	20250521120623957
21-05-2025 12:16:26	686	£24.865	CHIX	20250521120623965
21-05-2025 12:16:31	1,592	€29.56	TQEX	20250521120623971
21-05-2025 12:16:31	45	£24.86	XLON	20250521120623973
21-05-2025 12:16:59	174	£24.855	XLON	20250521120624057
21-05-2025 12:16:59	136	£24.855	XLON	20250521120624059
21-05-2025 12:16:59	225	€29.55	XAMS	20250521120624061
21-05-2025 12:17:05	433	£24.85	XLON	20250521120624179
21-05-2025 12:18:25	111	€29.555	TQEX	20250521120624283
21-05-2025 12:18:25	351	€29.555	TQEX	20250521120624285
21-05-2025 12:18:56	97	€29.55	TQEX	20250521120624311
21-05-2025 12:18:56	186	€29.555	TQEX	20250521120624313
21-05-2025 12:18:56	825	€29.555	TQEX	20250521120624315
21-05-2025 12:19:17	237	£24.855	XLON	20250521120624333
21-05-2025 12:19:17	1,150	£24.855	XLON	20250521120624335
21-05-2025 12:19:17	366	£24.855	BATE	20250521120624337
21-05-2025 12:20:06	7	€29.555	CEUX	20250521120624511
21-05-2025 12:20:11	25	€29.555	TQEX	20250521120624515
21-05-2025 12:20:28	26	€29.56	TQEX	20250521120624531
21-05-2025 12:21:47	631	£24.875	BATE	20250521120624633
21-05-2025 12:21:47	2,325	£24.875	XLON	20250521120624635
21-05-2025 12:21:47	980	€29.57	CEUX	20250521120624637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 12:21:47	1,839	€29.57	XAMS	20250521120624639
21-05-2025 12:21:47	599	€29.57	CEUX	20250521120624641
21-05-2025 12:21:47	166	£24.875	XLON	20250521120624643
21-05-2025 12:21:47	155	£24.875	XLON	20250521120624645
21-05-2025 12:22:28	385	£24.865	XLON	20250521120624788
21-05-2025 12:22:28	297	€29.56	XAMS	20250521120624790
21-05-2025 12:23:54	1,048	£24.875	XLON	20250521120624951
21-05-2025 12:23:54	308	£24.875	XLON	20250521120624953
21-05-2025 12:23:54	470	£24.875	XLON	20250521120624955
21-05-2025 12:23:54	340	£24.875	XLON	20250521120624957
21-05-2025 12:25:07	1,115	€29.575	CEUX	20250521120625179
21-05-2025 12:25:07	496	€29.575	XAMS	20250521120625181
21-05-2025 12:25:07	1,574	€29.575	XAMS	20250521120625183
21-05-2025 12:25:08	42	£24.87	XLON	20250521120625185
21-05-2025 12:25:24	150	£24.87	XLON	20250521120625196
21-05-2025 12:27:09	194	€29.575	XAMS	20250521120625496
21-05-2025 12:27:09	483	€29.575	XAMS	20250521120625498
21-05-2025 12:27:09	491	€29.575	XAMS	20250521120625500
21-05-2025 12:27:09	540	€29.575	XAMS	20250521120625502
21-05-2025 12:27:09	35	€29.575	TQEX	20250521120625504
21-05-2025 12:27:48	1,310	£24.875	XLON	20250521120625656
21-05-2025 12:27:48	673	£24.875	XLON	20250521120625658
21-05-2025 12:27:48	476	£24.875	BATE	20250521120625660
21-05-2025 12:27:48	684	£24.875	CHIX	20250521120625662
21-05-2025 12:27:48	776	£24.875	XLON	20250521120625664
21-05-2025 12:27:48	196	£24.875	BATE	20250521120625666
21-05-2025 12:29:15	3	€29.595	CEUX	20250521120626006
21-05-2025 12:29:15	1,470	€29.595	XAMS	20250521120626008
21-05-2025 12:29:16	379	€29.595	XAMS	20250521120626010
21-05-2025 12:29:16	206	€29.595	CEUX	20250521120626012
21-05-2025 12:29:19	387	£24.89	CHIX	20250521120626014
21-05-2025 12:29:19	274	£24.89	BATE	20250521120626016
21-05-2025 12:29:19	1,101	£24.89	XLON	20250521120626018
21-05-2025 12:30:17	10	€29.6	TQEX	20250521120626074
21-05-2025 12:30:45	207	£24.9	XLON	20250521120626265
21-05-2025 12:31:17	1,470	€29.62	XAMS	20250521120637384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 12:31:18	656	€29.62	XAMS	20250521120637388
21-05-2025 12:31:49	12	£24.92	BATE	20250521120637467
21-05-2025 12:31:49	7	£24.92	BATE	20250521120637469
21-05-2025 12:31:49	671	£24.92	BATE	20250521120637471
21-05-2025 12:31:49	3	£24.92	BATE	20250521120637473
21-05-2025 12:31:49	52	£24.92	BATE	20250521120637475
21-05-2025 12:31:49	57	£24.92	BATE	20250521120637477
21-05-2025 12:31:49	50	£24.92	BATE	20250521120637479
21-05-2025 12:31:49	1,875	£24.92	BATE	20250521120637481
21-05-2025 12:32:35	89	€29.61	XAMS	20250521120637675
21-05-2025 12:32:35	205	€29.61	XAMS	20250521120637677
21-05-2025 12:32:40	328	£24.905	XLON	20250521120637687
21-05-2025 12:33:05	525	€29.605	XAMS	20250521120637747
21-05-2025 12:33:05	1,205	€29.605	XAMS	20250521120637749
21-05-2025 12:33:38	1,274	£24.9	XLON	20250521120637773
21-05-2025 12:33:38	196	£24.9	BATE	20250521120637775
21-05-2025 12:33:38	440	£24.9	BATE	20250521120637777
21-05-2025 12:34:13	33	€29.595	XAMS	20250521120637815
21-05-2025 12:34:54	1,828	€29.605	XAMS	20250521120637991
21-05-2025 12:35:23	69	£24.895	XLON	20250521120638049
21-05-2025 12:35:49	22	£24.895	XLON	20250521120638083
21-05-2025 12:35:49	1,317	£24.895	XLON	20250521120638085
21-05-2025 12:35:49	490	£24.895	XLON	20250521120638087
21-05-2025 12:35:49	309	£24.895	XLON	20250521120638089
21-05-2025 12:36:43	516	€29.605	XAMS	20250521120638126
21-05-2025 12:36:43	19	€29.61	TQEX	20250521120638128
21-05-2025 12:36:43	388	€29.61	TQEX	20250521120638130
21-05-2025 12:36:43	848	€29.61	TQEX	20250521120638132
21-05-2025 12:38:02	413	£24.91	BATE	20250521120638320
21-05-2025 12:38:29	53	£24.91	CHIX	20250521120638340
21-05-2025 12:38:29	1,446	£24.91	XLON	20250521120638342
21-05-2025 12:38:29	104	£24.91	XLON	20250521120638344
21-05-2025 12:38:29	410	£24.91	XLON	20250521120638346
21-05-2025 12:38:29	266	£24.91	XLON	20250521120638348
21-05-2025 12:38:50	1,855	€29.63	CEUX	20250521120638376
21-05-2025 12:39:03	230	£24.915	XLON	20250521120638384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 12:39:58	10	£24.92	XLON	20250521120638640
21-05-2025 12:40:09	122	£24.925	BATE	20250521120638648
21-05-2025 12:40:09	6	£24.925	BATE	20250521120638650
21-05-2025 12:40:09	295	£24.925	BATE	20250521120638652
21-05-2025 12:40:09	1,133	£24.925	XLON	20250521120638654
21-05-2025 12:40:09	409	£24.925	CHIX	20250521120638656
21-05-2025 12:40:31	315	£24.92	XLON	20250521120638682
21-05-2025 12:41:01	281	£24.92	XLON	20250521120638718
21-05-2025 12:41:03	349	£24.915	XLON	20250521120638738
21-05-2025 12:41:18	1,019	€29.63	XAMS	20250521120638886
21-05-2025 12:41:18	272	€29.63	XAMS	20250521120638888
21-05-2025 12:41:18	377	€29.63	XAMS	20250521120638890
21-05-2025 12:41:26	327	€29.635	XAMS	20250521120638902
21-05-2025 12:41:36	160	€29.63	CEUX	20250521120638908
21-05-2025 12:41:36	288	€29.63	XAMS	20250521120638910
21-05-2025 12:41:39	307	£24.915	XLON	20250521120638912
21-05-2025 12:43:39	1,581	£24.935	XLON	20250521120639175
21-05-2025 12:43:39	378	£24.935	BATE	20250521120639177
21-05-2025 12:43:39	592	£24.935	CHIX	20250521120639179
21-05-2025 12:43:39	27	£24.935	BATE	20250521120639181
21-05-2025 12:43:39	323	€29.645	XAMS	20250521120639183
21-05-2025 12:43:39	1,470	€29.645	XAMS	20250521120639185
21-05-2025 12:43:39	589	€29.645	XAMS	20250521120639187
21-05-2025 12:43:39	15	€29.645	XAMS	20250521120639189
21-05-2025 12:43:39	57	€29.645	XAMS	20250521120639191
21-05-2025 12:43:53	48	€29.64	XAMS	20250521120639275
21-05-2025 12:45:15	644	£24.945	XLON	20250521120639365
21-05-2025 12:45:15	567	€29.655	CEUX	20250521120639367
21-05-2025 12:45:15	90	£24.945	XLON	20250521120639469
21-05-2025 12:45:15	260	£24.945	CHIX	20250521120639471
21-05-2025 12:45:15	46	£24.945	BATE	20250521120639473
21-05-2025 12:45:15	486	£24.945	XLON	20250521120639475
21-05-2025 12:45:15	256	£24.945	BATE	20250521120639477
21-05-2025 12:45:15	146	£24.945	CHIX	20250521120639479
21-05-2025 12:45:15	28	£24.945	XLON	20250521120639481
21-05-2025 12:45:15	89	€29.655	XAMS	20250521120639483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 12:45:15	968	€29.655	XAMS	20250521120639485
21-05-2025 12:46:07	347	£24.945	XLON	20250521120639565
21-05-2025 12:46:32	476	£24.94	XLON	20250521120639633
21-05-2025 12:46:32	155	£24.94	CHIX	20250521120639635
21-05-2025 12:46:32	24	£24.94	XLON	20250521120639637
21-05-2025 12:46:37	94	€29.65	XAMS	20250521120639643
21-05-2025 12:46:37	194	€29.65	XAMS	20250521120639645
21-05-2025 12:46:59	532	€29.645	XAMS	20250521120639667
21-05-2025 12:46:59	913	€29.645	XAMS	20250521120639769
21-05-2025 12:46:59	15	€29.645	XAMS	20250521120639771
21-05-2025 12:46:59	168	€29.645	XAMS	20250521120639773
21-05-2025 12:47:34	369	£24.93	XLON	20250521120639841
21-05-2025 12:47:34	66	€29.64	XAMS	20250521120639843
21-05-2025 12:47:34	100	€29.64	XAMS	20250521120639845
21-05-2025 12:47:43	485	£24.925	XLON	20250521120639851
21-05-2025 12:47:43	278	£24.925	XLON	20250521120639853
21-05-2025 12:48:22	5	£24.92	CHIX	20250521120639879
21-05-2025 12:48:27	184	€29.63	CEUX	20250521120639887
21-05-2025 12:48:27	140	£24.92	CHIX	20250521120639889
21-05-2025 12:48:31	243	€29.63	XAMS	20250521120639907
21-05-2025 12:48:31	412	£24.92	XLON	20250521120639911
21-05-2025 12:49:03	529	€29.63	XAMS	20250521120640105
21-05-2025 12:49:03	1,280	€29.63	XAMS	20250521120640107
21-05-2025 12:50:18	686	£24.92	XLON	20250521120640225
21-05-2025 12:50:18	1,004	£24.92	XLON	20250521120640227
21-05-2025 12:50:18	585	£24.92	CHIX	20250521120640229
21-05-2025 12:50:18	423	£24.92	BATE	20250521120640231
21-05-2025 12:50:37	531	€29.63	XAMS	20250521120640380
21-05-2025 12:50:37	238	€29.63	XAMS	20250521120640382
21-05-2025 12:50:37	1,015	€29.63	XAMS	20250521120640384
21-05-2025 12:51:21	147	£24.92	BATE	20250521120640480
21-05-2025 12:51:21	51	£24.92	BATE	20250521120640482
21-05-2025 12:51:21	57	£24.92	BATE	20250521120640484
21-05-2025 12:51:21	200	£24.92	BATE	20250521120640486
21-05-2025 12:51:21	200	£24.92	BATE	20250521120640488
21-05-2025 12:51:21	137	£24.92	BATE	20250521120640490

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 12:51:21	147	£24.92	BATE	20250521120640492
21-05-2025 12:51:21	10	£24.92	BATE	20250521120640494
21-05-2025 12:51:21	200	£24.92	BATE	20250521120640496
21-05-2025 12:51:21	200	£24.92	BATE	20250521120640498
21-05-2025 12:51:21	200	£24.92	BATE	20250521120640500
21-05-2025 12:51:21	147	£24.92	BATE	20250521120640502
21-05-2025 12:51:21	147	£24.92	BATE	20250521120640504
21-05-2025 12:51:21	15	£24.92	BATE	20250521120640506
21-05-2025 12:52:16	10	€29.635	CEUX	20250521120640694
21-05-2025 12:52:16	20	€29.635	CEUX	20250521120640696
21-05-2025 12:52:16	3	€29.635	CEUX	20250521120640698
21-05-2025 12:52:16	518	€29.635	CEUX	20250521120640700
21-05-2025 12:52:16	1,172	€29.635	CEUX	20250521120640702
21-05-2025 12:52:49	373	£24.915	CHIX	20250521120640749
21-05-2025 12:52:52	280	£24.915	XLON	20250521120640751
21-05-2025 12:53:14	452	£24.915	XLON	20250521120640809
21-05-2025 12:53:22	236	€29.64	CEUX	20250521120640813
21-05-2025 12:53:22	604	€29.64	XAMS	20250521120640815
21-05-2025 12:53:22	29	£24.915	CHIX	20250521120640817
21-05-2025 12:53:22	601	£24.92	XLON	20250521120640819
21-05-2025 12:53:26	143	€29.635	CEUX	20250521120640823
21-05-2025 12:53:26	263	€29.635	XAMS	20250521120640825
21-05-2025 12:54:57	970	€29.655	XAMS	20250521120641143
21-05-2025 12:54:57	683	€29.655	XAMS	20250521120641145
21-05-2025 12:54:57	86	€29.655	XAMS	20250521120641147
21-05-2025 12:55:03	155	£24.925	CHIX	20250521120641151
21-05-2025 12:55:03	155	£24.925	CHIX	20250521120641153
21-05-2025 12:55:03	153	£24.925	CHIX	20250521120641155
21-05-2025 12:55:03	171	£24.925	CHIX	20250521120641157
21-05-2025 12:55:03	661	£24.925	CHIX	20250521120641159
21-05-2025 12:55:03	455	£24.925	CHIX	20250521120641161
21-05-2025 12:55:03	749	£24.925	CHIX	20250521120641163
21-05-2025 12:55:39	408	£24.915	XLON	20250521120641287
21-05-2025 12:55:39	39	€29.645	XAMS	20250521120641289
21-05-2025 12:56:43	3	£24.925	CHIX	20250521120641395
21-05-2025 12:56:59	43	€29.67	XAMS	20250521120641423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 12:56:59	89	€29.67	XAMS	20250521120641425
21-05-2025 12:56:59	511	€29.67	XAMS	20250521120641427
21-05-2025 12:56:59	503	€29.67	XAMS	20250521120641429
21-05-2025 12:56:59	535	€29.67	XAMS	20250521120641431
21-05-2025 12:56:59	190	€29.67	XAMS	20250521120641433
21-05-2025 12:56:59	562	€29.67	XAMS	20250521120641435
21-05-2025 12:57:02	432	£24.93	XLON	20250521120641449
21-05-2025 12:57:02	269	£24.93	XLON	20250521120641451
21-05-2025 12:57:07	1,121	£24.93	XLON	20250521120641457
21-05-2025 12:57:20	342	£24.925	XLON	20250521120641463
21-05-2025 12:58:10	293	£24.92	XLON	20250521120641677
21-05-2025 12:58:27	330	€29.675	XAMS	20250521120641705
21-05-2025 12:58:27	1,461	€29.675	XAMS	20250521120641707
21-05-2025 12:58:48	353	£24.92	XLON	20250521120641719
21-05-2025 12:58:48	269	£24.92	XLON	20250521120641721
21-05-2025 12:58:48	326	£24.92	XLON	20250521120641723
21-05-2025 12:58:49	164	£24.92	CHIX	20250521120641725
21-05-2025 12:58:49	11	£24.92	XLON	20250521120641727
21-05-2025 12:58:49	380	£24.92	XLON	20250521120641729
21-05-2025 12:58:52	25	£24.92	XLON	20250521120641740
21-05-2025 12:58:52	178	£24.92	XLON	20250521120641742
21-05-2025 12:59:00	243	€29.665	XAMS	20250521120641878
21-05-2025 12:59:06	92	€29.66	XAMS	20250521120641892
21-05-2025 12:59:06	90	€29.66	XAMS	20250521120641894
21-05-2025 12:59:06	142	€29.66	XAMS	20250521120641896
21-05-2025 12:59:10	370	£24.905	XLON	20250521120641902
21-05-2025 12:59:15	244	€29.655	XAMS	20250521120641920
21-05-2025 13:00:24	295	£24.895	XLON	20250521120642173
21-05-2025 13:00:33	193	€29.65	CEUX	20250521120642217
21-05-2025 13:00:33	764	€29.655	CEUX	20250521120642219
21-05-2025 13:00:33	190	€29.655	CEUX	20250521120642221
21-05-2025 13:00:50	304	£24.905	XLON	20250521120642231
21-05-2025 13:00:50	434	£24.905	XLON	20250521120642233
21-05-2025 13:00:50	40	£24.905	XLON	20250521120642235
21-05-2025 13:00:50	852	£24.905	XLON	20250521120642237
21-05-2025 13:00:50	229	£24.905	BATE	20250521120642239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:02:15	63	£24.91	XLON	20250521120642356
21-05-2025 13:02:15	150	£24.91	XLON	20250521120642458
21-05-2025 13:02:15	129	£24.91	XLON	20250521120642460
21-05-2025 13:02:34	874	€29.66	CEUX	20250521120642512
21-05-2025 13:02:34	829	£24.91	XLON	20250521120642514
21-05-2025 13:02:34	282	£24.91	CHIX	20250521120642516
21-05-2025 13:02:34	1,638	€29.66	XAMS	20250521120642518
21-05-2025 13:02:34	205	£24.91	BATE	20250521120642520
21-05-2025 13:02:34	128	£24.905	CHIX	20250521120642522
21-05-2025 13:02:34	20	£24.905	XLON	20250521120642524
21-05-2025 13:02:34	344	£24.905	XLON	20250521120642526
21-05-2025 13:03:43	576	€29.665	CEUX	20250521120642652
21-05-2025 13:03:43	1,092	€29.665	XAMS	20250521120642654
21-05-2025 13:03:54	18	£24.905	XLON	20250521120642778
21-05-2025 13:03:54	27	£24.905	XLON	20250521120642780
21-05-2025 13:03:54	25	£24.905	BATE	20250521120642782
21-05-2025 13:03:54	22	£24.905	CHIX	20250521120642784
21-05-2025 13:03:54	35	£24.905	BATE	20250521120642786
21-05-2025 13:03:54	13	£24.905	BATE	20250521120642788
21-05-2025 13:04:17	150	£24.905	XLON	20250521120642800
21-05-2025 13:04:20	400	£24.905	XLON	20250521120642802
21-05-2025 13:04:20	403	£24.905	XLON	20250521120642804
21-05-2025 13:04:20	27	£24.905	XLON	20250521120642806
21-05-2025 13:04:20	337	£24.905	CHIX	20250521120642808
21-05-2025 13:04:20	247	£24.905	BATE	20250521120642810
21-05-2025 13:05:17	541	£24.91	XLON	20250521120642869
21-05-2025 13:05:17	29	£24.91	XLON	20250521120642871
21-05-2025 13:05:30	591	€29.655	CEUX	20250521120642904
21-05-2025 13:05:30	252	£24.91	CHIX	20250521120642906
21-05-2025 13:05:30	746	£24.91	XLON	20250521120642908
21-05-2025 13:05:30	184	£24.91	BATE	20250521120642910
21-05-2025 13:05:37	1,152	€29.655	XAMS	20250521120642916
21-05-2025 13:06:56	46	£24.925	BATE	20250521120643144
21-05-2025 13:06:56	147	£24.925	BATE	20250521120643146
21-05-2025 13:06:56	569	£24.925	BATE	20250521120643148
21-05-2025 13:06:56	1,253	£24.925	BATE	20250521120643150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:06:56	483	€29.665	CEUX	20250521120643152
21-05-2025 13:06:59	92	€29.665	CEUX	20250521120643164
21-05-2025 13:06:59	1,126	€29.665	XAMS	20250521120643166
21-05-2025 13:07:14	33	€29.66	XAMS	20250521120643188
21-05-2025 13:07:20	336	£24.91	XLON	20250521120643195
21-05-2025 13:08:23	1,610	€29.66	XAMS	20250521120643438
21-05-2025 13:08:35	50	€29.66	XAMS	20250521120643450
21-05-2025 13:08:51	454	£24.91	XLON	20250521120643484
21-05-2025 13:08:51	1,452	£24.91	XLON	20250521120643486
21-05-2025 13:10:30	531	£24.925	CHIX	20250521120643794
21-05-2025 13:10:30	164	£24.925	CHIX	20250521120643796
21-05-2025 13:10:30	173	£24.925	CHIX	20250521120643798
21-05-2025 13:10:30	160	£24.925	CHIX	20250521120643800
21-05-2025 13:10:30	531	£24.925	CHIX	20250521120643802
21-05-2025 13:10:30	4	£24.925	CHIX	20250521120643804
21-05-2025 13:10:30	475	£24.925	CHIX	20250521120643806
21-05-2025 13:10:30	46	£24.92	XLON	20250521120643808
21-05-2025 13:10:31	1,213	€29.67	XAMS	20250521120643810
21-05-2025 13:10:31	913	€29.67	XAMS	20250521120643812
21-05-2025 13:11:27	301	€29.675	XAMS	20250521120644045
21-05-2025 13:11:27	157	€29.675	XAMS	20250521120644049
21-05-2025 13:11:49	189	€29.665	CEUX	20250521120644101
21-05-2025 13:11:49	351	€29.665	XAMS	20250521120644103
21-05-2025 13:11:56	267	£24.915	XLON	20250521120644113
21-05-2025 13:12:09	1,741	£24.92	XLON	20250521120644131
21-05-2025 13:13:32	694	£24.92	XLON	20250521120644325
21-05-2025 13:13:32	1,020	£24.92	XLON	20250521120644327
21-05-2025 13:14:01	1,639	€29.68	XAMS	20250521120644411
21-05-2025 13:14:01	428	€29.68	CEUX	20250521120644417
21-05-2025 13:14:01	368	€29.68	CEUX	20250521120644421
21-05-2025 13:14:01	365	£24.925	BATE	20250521120644423
21-05-2025 13:15:14	590	£24.93	CHIX	20250521120644638
21-05-2025 13:15:40	1,493	€29.68	CEUX	20250521120644736
21-05-2025 13:15:40	1,178	£24.93	CHIX	20250521120644738
21-05-2025 13:16:10	207	€29.68	CEUX	20250521120644880
21-05-2025 13:16:28	71	€29.68	CEUX	20250521120644900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:16:28	44	£24.925	CHIX	20250521120644902
21-05-2025 13:16:28	222	£24.925	CHIX	20250521120644904
21-05-2025 13:16:51	318	€29.675	CEUX	20250521120645148
21-05-2025 13:16:51	212	£24.92	CHIX	20250521120645150
21-05-2025 13:16:51	603	€29.675	XAMS	20250521120645154
21-05-2025 13:16:51	596	£24.92	XLON	20250521120645156
21-05-2025 13:16:51	153	£24.92	BATE	20250521120645158
21-05-2025 13:17:36	303	£24.915	XLON	20250521120645260
21-05-2025 13:17:41	531	€29.675	XAMS	20250521120645264
21-05-2025 13:17:41	1,192	€29.675	XAMS	20250521120645266
21-05-2025 13:18:16	248	£24.915	BATE	20250521120645338
21-05-2025 13:18:16	56	£24.915	BATE	20250521120645340
21-05-2025 13:18:16	138	£24.915	BATE	20250521120645442
21-05-2025 13:18:16	147	£24.915	BATE	20250521120645444
21-05-2025 13:18:16	10	£24.915	BATE	20250521120645446
21-05-2025 13:18:16	57	£24.915	BATE	20250521120645448
21-05-2025 13:18:16	54	£24.915	BATE	20250521120645450
21-05-2025 13:18:16	147	£24.915	BATE	20250521120645452
21-05-2025 13:18:16	147	£24.915	BATE	20250521120645454
21-05-2025 13:18:16	147	£24.915	BATE	20250521120645456
21-05-2025 13:18:16	47	£24.915	BATE	20250521120645458
21-05-2025 13:18:16	147	£24.915	BATE	20250521120645460
21-05-2025 13:18:16	55	£24.915	BATE	20250521120645462
21-05-2025 13:18:16	147	£24.915	BATE	20250521120645464
21-05-2025 13:18:16	147	£24.915	BATE	20250521120645466
21-05-2025 13:18:16	147	£24.915	BATE	20250521120645468
21-05-2025 13:18:16	54	£24.915	BATE	20250521120645470
21-05-2025 13:18:16	50	£24.915	BATE	20250521120645472
21-05-2025 13:18:16	28	£24.915	BATE	20250521120645474
21-05-2025 13:18:52	5	£24.905	XLON	20250521120645510
21-05-2025 13:18:52	29	£24.905	XLON	20250521120645512
21-05-2025 13:18:52	250	€29.665	XAMS	20250521120645514
21-05-2025 13:19:23	528	€29.665	XAMS	20250521120645592
21-05-2025 13:19:23	941	€29.665	XAMS	20250521120645594
21-05-2025 13:19:23	266	€29.665	XAMS	20250521120645596
21-05-2025 13:19:50	393	£24.905	XLON	20250521120645636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:19:50	21	£24.905	XLON	20250521120645738
21-05-2025 13:19:50	610	£24.905	XLON	20250521120645740
21-05-2025 13:19:50	742	£24.905	XLON	20250521120645742
21-05-2025 13:19:59	31	€29.66	XAMS	20250521120645768
21-05-2025 13:21:07	1,677	£24.915	XLON	20250521120646374
21-05-2025 13:22:38	1,318	€29.67	CEUX	20250521120646810
21-05-2025 13:22:38	764	€29.67	CEUX	20250521120646812
21-05-2025 13:22:38	278	€29.67	CEUX	20250521120646814
21-05-2025 13:22:42	1,240	£24.915	XLON	20250521120646836
21-05-2025 13:22:42	18	£24.915	XLON	20250521120646938
21-05-2025 13:22:42	473	£24.915	CHIX	20250521120646940
21-05-2025 13:22:50	764	€29.67	CEUX	20250521120646954
21-05-2025 13:22:50	312	€29.67	CEUX	20250521120646956
21-05-2025 13:22:58	947	€29.67	CEUX	20250521120646970
21-05-2025 13:22:59	320	£24.91	XLON	20250521120646974
21-05-2025 13:22:59	24	£24.91	XLON	20250521120646976
21-05-2025 13:23:56	562	€29.67	CEUX	20250521120647082
21-05-2025 13:23:56	291	€29.67	CEUX	20250521120647084
21-05-2025 13:23:56	518	€29.67	CEUX	20250521120647086
21-05-2025 13:23:56	128	€29.67	CEUX	20250521120647088
21-05-2025 13:23:56	68	€29.67	CEUX	20250521120647090
21-05-2025 13:23:58	745	£24.915	XLON	20250521120647092
21-05-2025 13:23:58	566	£24.915	XLON	20250521120647094
21-05-2025 13:23:58	382	£24.915	XLON	20250521120647096
21-05-2025 13:25:37	589	£24.915	XLON	20250521120647339
21-05-2025 13:25:37	623	£24.915	XLON	20250521120647341
21-05-2025 13:25:37	425	£24.915	CHIX	20250521120647347
21-05-2025 13:25:37	259	£24.915	BATE	20250521120647349
21-05-2025 13:25:37	44	£24.915	BATE	20250521120647351
21-05-2025 13:26:13	1,678	€29.675	XAMS	20250521120647401
21-05-2025 13:26:13	869	€29.675	XAMS	20250521120647403
21-05-2025 13:26:13	173	€29.675	XAMS	20250521120647405
21-05-2025 13:26:57	590	£24.925	CHIX	20250521120647593
21-05-2025 13:26:57	160	£24.925	CHIX	20250521120647595
21-05-2025 13:26:57	159	£24.925	CHIX	20250521120647597
21-05-2025 13:26:57	556	£24.925	CHIX	20250521120647599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:26:57	169	£24.925	CHIX	20250521120647601
21-05-2025 13:26:57	378	£24.925	CHIX	20250521120647603
21-05-2025 13:27:48	521	€29.68	XAMS	20250521120647701
21-05-2025 13:27:48	1,031	€29.68	XAMS	20250521120647703
21-05-2025 13:27:49	350	£24.915	XLON	20250521120647705
21-05-2025 13:28:39	217	£24.925	CHIX	20250521120647901
21-05-2025 13:28:41	130	£24.925	CHIX	20250521120647903
21-05-2025 13:28:41	658	£24.925	CHIX	20250521120647905
21-05-2025 13:29:04	227	€29.68	CEUX	20250521120647969
21-05-2025 13:29:04	286	€29.68	XAMS	20250521120647971
21-05-2025 13:29:04	152	€29.68	CEUX	20250521120647973
21-05-2025 13:29:25	590	£24.925	CHIX	20250521120648021
21-05-2025 13:29:25	590	£24.925	CHIX	20250521120648023
21-05-2025 13:29:25	36	£24.925	CHIX	20250521120648025
21-05-2025 13:29:25	531	£24.925	CHIX	20250521120648027
21-05-2025 13:29:25	85	£24.925	CHIX	20250521120648029
21-05-2025 13:29:31	217	€29.675	CEUX	20250521120648139
21-05-2025 13:29:31	29	€29.675	CEUX	20250521120648141
21-05-2025 13:29:31	149	€29.675	XAMS	20250521120648143
21-05-2025 13:29:31	334	€29.675	XAMS	20250521120648145
21-05-2025 13:29:37	166	€29.67	CEUX	20250521120648149
21-05-2025 13:29:37	312	€29.67	XAMS	20250521120648151
21-05-2025 13:29:51	341	£24.91	XLON	20250521120648230
21-05-2025 13:30:52	1,789	£24.92	XLON	20250521120648515
21-05-2025 13:31:36	138	€29.67	XAMS	20250521120648559
21-05-2025 13:31:36	792	€29.67	XAMS	20250521120648561
21-05-2025 13:31:36	1,483	€29.67	XAMS	20250521120648563
21-05-2025 13:31:36	524	€29.67	XAMS	20250521120648565
21-05-2025 13:31:36	352	€29.67	XAMS	20250521120648567
21-05-2025 13:31:37	40	£24.91	XLON	20250521120648581
21-05-2025 13:32:04	500	£24.91	XLON	20250521120648619
21-05-2025 13:32:04	204	£24.91	XLON	20250521120648621
21-05-2025 13:32:04	742	£24.91	BATE	20250521120648623
21-05-2025 13:32:04	52	£24.91	BATE	20250521120648625
21-05-2025 13:32:04	354	£24.91	XLON	20250521120648627
21-05-2025 13:32:04	137	£24.91	BATE	20250521120648629

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:33:01	605	€29.66	CEUX	20250521120648805
21-05-2025 13:33:01	1,167	€29.66	XAMS	20250521120648807
21-05-2025 13:33:01	707	€29.66	CEUX	20250521120648809
21-05-2025 13:33:01	405	£24.905	XLON	20250521120648811
21-05-2025 13:33:31	298	£24.905	XLON	20250521120648838
21-05-2025 13:33:31	10	£24.905	BATE	20250521120648840
21-05-2025 13:33:31	600	£24.905	BATE	20250521120648842
21-05-2025 13:33:50	206	£24.905	CHIX	20250521120648882
21-05-2025 13:33:50	147	£24.905	BATE	20250521120648884
21-05-2025 13:33:50	587	£24.905	XLON	20250521120648886
21-05-2025 13:34:00	136	€29.65	CEUX	20250521120648894
21-05-2025 13:34:00	254	€29.65	XAMS	20250521120648896
21-05-2025 13:34:00	38	£24.9	CHIX	20250521120648898
21-05-2025 13:34:00	83	£24.9	CHIX	20250521120648900
21-05-2025 13:34:00	360	£24.9	XLON	20250521120648902
21-05-2025 13:34:13	333	€29.65	CEUX	20250521120648932
21-05-2025 13:34:13	400	€29.65	CEUX	20250521120649034
21-05-2025 13:34:13	400	€29.65	CEUX	20250521120649036
21-05-2025 13:34:19	496	€29.65	CEUX	20250521120649046
21-05-2025 13:34:19	165	€29.65	CEUX	20250521120649048
21-05-2025 13:34:58	253	£24.905	BATE	20250521120649097
21-05-2025 13:34:58	47	£24.905	BATE	20250521120649099
21-05-2025 13:34:58	499	£24.905	BATE	20250521120649101
21-05-2025 13:34:58	50	£24.905	BATE	20250521120649103
21-05-2025 13:34:58	56	£24.905	BATE	20250521120649105
21-05-2025 13:34:58	147	£24.905	BATE	20250521120649107
21-05-2025 13:34:58	53	£24.905	BATE	20250521120649109
21-05-2025 13:34:58	50	£24.905	BATE	20250521120649111
21-05-2025 13:34:58	147	£24.905	BATE	20250521120649113
21-05-2025 13:34:58	147	£24.905	BATE	20250521120649115
21-05-2025 13:34:58	52	£24.905	BATE	20250521120649117
21-05-2025 13:34:58	463	£24.905	BATE	20250521120649119
21-05-2025 13:35:16	1,059	€29.65	XAMS	20250521120649129
21-05-2025 13:36:41	881	€29.66	CEUX	20250521120649510
21-05-2025 13:36:41	362	£24.915	BATE	20250521120649512
21-05-2025 13:36:41	400	£24.915	XLON	20250521120649514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:36:41	340	£24.915	XLON	20250521120649516
21-05-2025 13:36:41	504	£24.915	CHIX	20250521120649518
21-05-2025 13:36:41	696	£24.915	XLON	20250521120649520
21-05-2025 13:36:41	32	€29.66	XAMS	20250521120649522
21-05-2025 13:36:41	1,646	€29.66	XAMS	20250521120649524
21-05-2025 13:37:33	1,469	€29.655	XAMS	20250521120649680
21-05-2025 13:37:33	139	€29.655	XAMS	20250521120649682
21-05-2025 13:37:39	525	£24.915	XLON	20250521120649690
21-05-2025 13:37:39	248	£24.915	BATE	20250521120649692
21-05-2025 13:37:39	295	£24.915	XLON	20250521120649694
21-05-2025 13:37:39	289	£24.915	XLON	20250521120649696
21-05-2025 13:37:39	505	£24.915	XLON	20250521120649698
21-05-2025 13:37:39	45	£24.915	XLON	20250521120649700
21-05-2025 13:38:52	8	£24.925	XLON	20250521120649820
21-05-2025 13:38:52	489	£24.925	XLON	20250521120649822
21-05-2025 13:38:52	457	£24.925	XLON	20250521120649824
21-05-2025 13:38:52	497	£24.925	XLON	20250521120649826
21-05-2025 13:38:52	291	£24.925	XLON	20250521120649828
21-05-2025 13:38:52	175	£24.925	XLON	20250521120649830
21-05-2025 13:39:49	414	£24.915	XLON	20250521120650030
21-05-2025 13:40:04	1,193	€29.66	CEUX	20250521120650060
21-05-2025 13:40:04	2,253	€29.66	XAMS	20250521120650062
21-05-2025 13:40:04	537	£24.91	XLON	20250521120650064
21-05-2025 13:40:04	188	£24.91	CHIX	20250521120650066
21-05-2025 13:40:04	8	£24.91	XLON	20250521120650068
21-05-2025 13:40:04	293	€29.65	XAMS	20250521120650070
21-05-2025 13:40:04	401	£24.905	XLON	20250521120650082
21-05-2025 13:40:11	31	£24.905	XLON	20250521120650094
21-05-2025 13:40:11	4	£24.905	XLON	20250521120650096
21-05-2025 13:40:26	230	€29.64	XAMS	20250521120650124
21-05-2025 13:41:40	387	€29.655	CEUX	20250521120650310
21-05-2025 13:41:40	152	€29.655	CEUX	20250521120650312
21-05-2025 13:41:40	1,027	€29.655	XAMS	20250521120650314
21-05-2025 13:42:44	837	£24.925	XLON	20250521120650390
21-05-2025 13:42:44	625	£24.925	BATE	20250521120650392
21-05-2025 13:42:44	1,182	€29.67	XAMS	20250521120650394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:42:44	1,631	£24.925	XLON	20250521120650396
21-05-2025 13:42:44	876	£24.925	XLON	20250521120650398
21-05-2025 13:42:44	589	€29.67	XAMS	20250521120650400
21-05-2025 13:42:44	38	€29.67	XAMS	20250521120650402
21-05-2025 13:42:54	34	€29.66	XAMS	20250521120650420
21-05-2025 13:43:38	295	€29.665	CEUX	20250521120650626
21-05-2025 13:43:57	546	£24.925	XLON	20250521120650650
21-05-2025 13:43:57	1,395	£24.925	XLON	20250521120650652
21-05-2025 13:45:23	2,079	€29.68	XAMS	20250521120651017
21-05-2025 13:45:23	589	€29.68	XAMS	20250521120651019
21-05-2025 13:45:23	483	€29.68	XAMS	20250521120651021
21-05-2025 13:45:24	447	£24.925	CHIX	20250521120651023
21-05-2025 13:45:24	1,261	£24.925	XLON	20250521120651025
21-05-2025 13:45:24	314	£24.925	BATE	20250521120651027
21-05-2025 13:45:40	423	£24.92	XLON	20250521120651171
21-05-2025 13:45:40	113	€29.67	XAMS	20250521120651173
21-05-2025 13:45:40	83	€29.67	XAMS	20250521120651177
21-05-2025 13:45:40	105	€29.67	XAMS	20250521120651179
21-05-2025 13:46:30	550	€29.665	XAMS	20250521120651267
21-05-2025 13:46:30	532	€29.665	XAMS	20250521120651269
21-05-2025 13:46:30	517	€29.665	XAMS	20250521120651271
21-05-2025 13:46:30	171	€29.665	XAMS	20250521120651273
21-05-2025 13:46:40	336	£24.91	XLON	20250521120651291
21-05-2025 13:46:55	237	£24.915	CHIX	20250521120651297
21-05-2025 13:46:55	555	£24.915	CHIX	20250521120651299
21-05-2025 13:46:55	1	£24.915	CHIX	20250521120651301
21-05-2025 13:46:55	149	£24.915	CHIX	20250521120651303
21-05-2025 13:46:55	172	£24.915	CHIX	20250521120651305
21-05-2025 13:46:55	180	£24.915	CHIX	20250521120651307
21-05-2025 13:46:55	197	£24.915	CHIX	20250521120651309
21-05-2025 13:46:55	164	£24.915	CHIX	20250521120651311
21-05-2025 13:46:55	25	£24.915	CHIX	20250521120651313
21-05-2025 13:47:26	120	€29.655	CEUX	20250521120651469
21-05-2025 13:47:26	224	€29.655	XAMS	20250521120651471
21-05-2025 13:47:27	52	£24.905	XLON	20250521120651473
21-05-2025 13:47:27	124	€29.65	CEUX	20250521120651475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:47:27	160	€29.65	CEUX	20250521120651477
21-05-2025 13:47:27	265	€29.65	XAMS	20250521120651479
21-05-2025 13:47:27	266	€29.65	XAMS	20250521120651481
21-05-2025 13:47:47	484	£24.9	XLON	20250521120651509
21-05-2025 13:47:47	164	£24.9	CHIX	20250521120651511
21-05-2025 13:48:06	294	£24.895	XLON	20250521120651607
21-05-2025 13:48:06	103	£24.895	XLON	20250521120651609
21-05-2025 13:48:06	75	€29.645	XAMS	20250521120651611
21-05-2025 13:48:23	518	£24.89	XLON	20250521120651745
21-05-2025 13:48:23	185	£24.89	CHIX	20250521120651747
21-05-2025 13:48:23	496	€29.64	XAMS	20250521120651749
21-05-2025 13:48:23	266	€29.64	CEUX	20250521120651751
21-05-2025 13:48:48	522	€29.635	XAMS	20250521120651819
21-05-2025 13:48:48	500	€29.635	XAMS	20250521120651821
21-05-2025 13:48:48	576	€29.635	XAMS	20250521120651823
21-05-2025 13:49:09	221	£24.885	XLON	20250521120651845
21-05-2025 13:49:09	208	£24.885	BATE	20250521120651847
21-05-2025 13:49:09	1,122	£24.885	BATE	20250521120651849
21-05-2025 13:49:57	764	€29.64	CEUX	20250521120651913
21-05-2025 13:49:57	130	€29.64	CEUX	20250521120651915
21-05-2025 13:49:57	206	€29.64	CEUX	20250521120651917
21-05-2025 13:49:57	11	€29.64	CEUX	20250521120651919
21-05-2025 13:49:57	699	€29.64	CEUX	20250521120651921
21-05-2025 13:50:17	1,005	£24.885	XLON	20250521120652071
21-05-2025 13:50:17	771	£24.885	XLON	20250521120652073
21-05-2025 13:50:17	76	£24.885	XLON	20250521120652075
21-05-2025 13:51:06	519	€29.635	XAMS	20250521120652157
21-05-2025 13:51:06	530	€29.635	XAMS	20250521120652159
21-05-2025 13:51:06	633	€29.635	XAMS	20250521120652161
21-05-2025 13:51:37	531	£24.885	CHIX	20250521120652339
21-05-2025 13:51:37	163	£24.885	CHIX	20250521120652341
21-05-2025 13:51:37	171	£24.885	CHIX	20250521120652343
21-05-2025 13:51:37	184	£24.885	CHIX	20250521120652345
21-05-2025 13:51:37	555	£24.885	CHIX	20250521120652347
21-05-2025 13:51:37	353	£24.885	CHIX	20250521120652349
21-05-2025 13:51:59	54	£24.88	XLON	20250521120652375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:52:15	242	€29.635	XAMS	20250521120652401
21-05-2025 13:52:15	1,470	€29.635	XAMS	20250521120652403
21-05-2025 13:52:15	116	€29.635	XAMS	20250521120652405
21-05-2025 13:52:55	590	£24.88	CHIX	20250521120652515
21-05-2025 13:52:55	147	£24.88	BATE	20250521120652517
21-05-2025 13:52:55	147	£24.88	BATE	20250521120652519
21-05-2025 13:52:55	590	£24.88	CHIX	20250521120652521
21-05-2025 13:52:55	10	£24.88	BATE	20250521120652523
21-05-2025 13:52:55	36	£24.88	CHIX	20250521120652525
21-05-2025 13:52:55	156	£24.88	CHIX	20250521120652527
21-05-2025 13:52:55	204	£24.88	CHIX	20250521120652629
21-05-2025 13:53:24	1,470	€29.635	XAMS	20250521120652715
21-05-2025 13:53:24	279	€29.635	XAMS	20250521120652717
21-05-2025 13:53:47	232	€29.63	CEUX	20250521120652771
21-05-2025 13:54:01	61	€29.625	XAMS	20250521120652789
21-05-2025 13:54:01	286	£24.875	XLON	20250521120652791
21-05-2025 13:55:36	845	€29.63	XAMS	20250521120653119
21-05-2025 13:55:36	906	€29.63	XAMS	20250521120653121
21-05-2025 13:55:36	1,735	£24.88	XLON	20250521120653123
21-05-2025 13:55:36	628	£24.88	CHIX	20250521120653125
21-05-2025 13:55:36	445	£24.88	BATE	20250521120653127
21-05-2025 13:55:36	571	£24.88	XLON	20250521120653229
21-05-2025 13:55:44	279	€29.63	CEUX	20250521120653237
21-05-2025 13:55:44	12	€29.63	CEUX	20250521120653239
21-05-2025 13:55:44	583	€29.63	CEUX	20250521120653241
21-05-2025 13:56:34	30	£24.875	XLON	20250521120653299
21-05-2025 13:56:34	517	€29.625	XAMS	20250521120653301
21-05-2025 13:56:34	1,268	€29.625	XAMS	20250521120653303
21-05-2025 13:56:38	313	£24.875	XLON	20250521120653315
21-05-2025 13:56:50	44	€29.62	XAMS	20250521120653345
21-05-2025 13:56:56	1,399	£24.87	XLON	20250521120653349
21-05-2025 13:56:56	354	£24.87	XLON	20250521120653351
21-05-2025 13:56:56	108	£24.87	XLON	20250521120653353
21-05-2025 13:56:56	39	£24.87	XLON	20250521120653355
21-05-2025 13:56:57	285	€29.615	XAMS	20250521120653357
21-05-2025 13:57:12	275	€29.61	XAMS	20250521120653412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 13:57:12	36	£24.865	XLON	20250521120653414
21-05-2025 13:57:13	288	£24.86	XLON	20250521120653424
21-05-2025 13:57:45	124	€29.605	CEUX	20250521120653622
21-05-2025 13:57:45	237	€29.605	XAMS	20250521120653624
21-05-2025 13:58:20	284	€29.605	CEUX	20250521120653682
21-05-2025 13:58:20	550	€29.605	XAMS	20250521120653684
21-05-2025 13:58:23	382	£24.865	XLON	20250521120653692
21-05-2025 13:58:23	300	£24.865	XLON	20250521120653694
21-05-2025 13:58:23	501	£24.865	XLON	20250521120653696
21-05-2025 13:58:23	372	£24.865	XLON	20250521120653698
21-05-2025 13:58:23	373	£24.86	XLON	20250521120653700
21-05-2025 13:59:01	403	€29.605	CEUX	20250521120653862
21-05-2025 13:59:01	245	€29.605	CEUX	20250521120653864
21-05-2025 13:59:01	1,213	€29.605	XAMS	20250521120653866
21-05-2025 13:59:02	273	£24.86	XLON	20250521120653868
21-05-2025 13:59:26	295	€29.595	XAMS	20250521120653922
21-05-2025 13:59:26	489	£24.855	XLON	20250521120653930
21-05-2025 13:59:26	105	£24.855	CHIX	20250521120653932
21-05-2025 13:59:26	72	£24.855	CHIX	20250521120653934
21-05-2025 14:00:04	218	€29.59	XAMS	20250521120654136
21-05-2025 14:00:10	486	£24.85	XLON	20250521120654184
21-05-2025 14:00:10	179	£24.85	CHIX	20250521120654186
21-05-2025 14:00:10	292	€29.585	CEUX	20250521120654188
21-05-2025 14:00:10	82	€29.585	XAMS	20250521120654190
21-05-2025 14:00:10	466	€29.585	XAMS	20250521120654192
21-05-2025 14:00:24	198	£24.84	CHIX	20250521120654230
21-05-2025 14:00:24	530	£24.84	XLON	20250521120654232
21-05-2025 14:00:24	25	£24.84	XLON	20250521120654234
21-05-2025 14:00:24	144	£24.84	BATE	20250521120654236
21-05-2025 14:00:57	125	€29.585	CEUX	20250521120654318
21-05-2025 14:00:57	467	€29.585	CEUX	20250521120654320
21-05-2025 14:01:00	100	€29.585	CEUX	20250521120654430
21-05-2025 14:01:02	434	€29.585	CEUX	20250521120654432
21-05-2025 14:01:02	691	€29.585	CEUX	20250521120654434
21-05-2025 14:01:06	375	£24.845	XLON	20250521120654522
21-05-2025 14:01:06	217	£24.845	XLON	20250521120654524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:01:06	535	£24.845	XLON	20250521120654526
21-05-2025 14:01:06	520	£24.845	XLON	20250521120654528
21-05-2025 14:01:06	305	£24.845	XLON	20250521120654530
21-05-2025 14:01:16	36	€29.575	XAMS	20250521120654566
21-05-2025 14:01:36	400	£24.83	XLON	20250521120654739
21-05-2025 14:01:36	339	€29.565	XAMS	20250521120654741
21-05-2025 14:02:01	74	€29.555	XAMS	20250521120654825
21-05-2025 14:02:01	14	€29.555	XAMS	20250521120654827
21-05-2025 14:02:01	241	€29.555	CEUX	20250521120654829
21-05-2025 14:02:01	405	€29.555	XAMS	20250521120654831
21-05-2025 14:02:21	308	£24.83	BATE	20250521120654867
21-05-2025 14:02:21	59	£24.83	BATE	20250521120654869
21-05-2025 14:02:21	58	£24.83	BATE	20250521120654871
21-05-2025 14:02:21	147	£24.83	BATE	20250521120654873
21-05-2025 14:02:21	1,206	£24.83	BATE	20250521120654875
21-05-2025 14:02:29	315	€29.56	CEUX	20250521120654877
21-05-2025 14:03:07	614	€29.57	CEUX	20250521120655037
21-05-2025 14:03:07	268	€29.57	XAMS	20250521120655039
21-05-2025 14:03:07	1,202	€29.57	XAMS	20250521120655041
21-05-2025 14:03:07	502	€29.57	XAMS	20250521120655043
21-05-2025 14:03:41	1,429	£24.845	BATE	20250521120655168
21-05-2025 14:03:44	352	£24.845	XLON	20250521120655178
21-05-2025 14:03:44	267	£24.845	XLON	20250521120655184
21-05-2025 14:03:46	444	€29.575	XAMS	20250521120655198
21-05-2025 14:04:31	438	£24.845	XLON	20250521120655405
21-05-2025 14:04:31	555	£24.845	XLON	20250521120655407
21-05-2025 14:04:31	1,012	£24.845	XLON	20250521120655409
21-05-2025 14:05:33	3	€29.58	XAMS	20250521120655674
21-05-2025 14:05:33	1,996	€29.58	XAMS	20250521120655676
21-05-2025 14:05:33	1,399	€29.58	XAMS	20250521120655678
21-05-2025 14:05:33	446	£24.845	XLON	20250521120655680
21-05-2025 14:05:33	35	£24.845	XLON	20250521120655682
21-05-2025 14:05:33	30	£24.845	XLON	20250521120655684
21-05-2025 14:05:33	489	£24.845	XLON	20250521120655686
21-05-2025 14:05:33	752	£24.845	XLON	20250521120655688
21-05-2025 14:06:02	336	£24.84	XLON	20250521120655911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:06:03	170	€29.575	CEUX	20250521120655913
21-05-2025 14:06:07	337	€29.575	XAMS	20250521120655925
21-05-2025 14:06:28	270	£24.835	XLON	20250521120656011
21-05-2025 14:06:28	13	£24.835	XLON	20250521120656013
21-05-2025 14:06:33	534	€29.575	XAMS	20250521120656045
21-05-2025 14:06:33	471	€29.575	XAMS	20250521120656047
21-05-2025 14:06:33	276	€29.575	XAMS	20250521120656049
21-05-2025 14:06:33	418	€29.575	XAMS	20250521120656051
21-05-2025 14:07:14	960	£24.835	XLON	20250521120656548
21-05-2025 14:07:14	301	£24.835	XLON	20250521120656550
21-05-2025 14:07:14	4	£24.835	BATE	20250521120656552
21-05-2025 14:07:14	223	£24.835	BATE	20250521120656554
21-05-2025 14:07:14	416	£24.835	BATE	20250521120656556
21-05-2025 14:07:31	726	€29.575	CEUX	20250521120656580
21-05-2025 14:07:31	205	€29.575	XAMS	20250521120656582
21-05-2025 14:08:06	547	€29.575	XAMS	20250521120656812
21-05-2025 14:08:06	520	€29.575	XAMS	20250521120656814
21-05-2025 14:08:06	552	€29.575	XAMS	20250521120656816
21-05-2025 14:08:06	63	€29.575	XAMS	20250521120656818
21-05-2025 14:08:17	590	£24.84	CHIX	20250521120656868
21-05-2025 14:08:17	117	£24.84	CHIX	20250521120656870
21-05-2025 14:08:17	555	£24.84	CHIX	20250521120656872
21-05-2025 14:08:17	496	£24.84	CHIX	20250521120656874
21-05-2025 14:09:05	516	€29.58	XAMS	20250521120657182
21-05-2025 14:09:05	276	€29.58	XAMS	20250521120657184
21-05-2025 14:09:05	673	€29.58	XAMS	20250521120657186
21-05-2025 14:09:31	382	£24.83	XLON	20250521120657264
21-05-2025 14:09:31	67	€29.57	XAMS	20250521120657266
21-05-2025 14:09:46	290	£24.83	XLON	20250521120657408
21-05-2025 14:09:46	1,399	£24.83	XLON	20250521120657410
21-05-2025 14:09:46	236	£24.83	XLON	20250521120657412
21-05-2025 14:10:55	177	£24.845	BATE	20250521120657760
21-05-2025 14:10:56	182	£24.845	CHIX	20250521120657762
21-05-2025 14:11:00	148	£24.845	BATE	20250521120657764
21-05-2025 14:11:00	393	£24.845	XLON	20250521120657766
21-05-2025 14:11:10	181	£24.845	XLON	20250521120657844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:11:10	24	£24.845	CHIX	20250521120657846
21-05-2025 14:11:12	1,831	€29.59	XAMS	20250521120657850
21-05-2025 14:11:12	334	€29.59	CEUX	20250521120657852
21-05-2025 14:11:12	621	€29.59	XAMS	20250521120657870
21-05-2025 14:11:16	139	€29.59	CEUX	20250521120657886
21-05-2025 14:11:16	262	€29.59	XAMS	20250521120657892
21-05-2025 14:12:00	279	£24.845	XLON	20250521120658054
21-05-2025 14:12:12	28	£24.86	CHIX	20250521120658095
21-05-2025 14:12:16	186	£24.865	CHIX	20250521120658107
21-05-2025 14:12:16	164	£24.865	CHIX	20250521120658109
21-05-2025 14:12:16	164	£24.865	CHIX	20250521120658111
21-05-2025 14:13:11	549	£24.875	XLON	20250521120658312
21-05-2025 14:13:11	1,399	£24.875	XLON	20250521120658314
21-05-2025 14:13:11	549	£24.875	XLON	20250521120658316
21-05-2025 14:13:11	456	£24.875	XLON	20250521120658318
21-05-2025 14:13:11	124	£24.875	XLON	20250521120658320
21-05-2025 14:13:45	578	€29.635	XAMS	20250521120658387
21-05-2025 14:14:22	444	£24.89	CHIX	20250521120658481
21-05-2025 14:14:22	320	£24.89	BATE	20250521120658483
21-05-2025 14:14:22	1,238	£24.89	XLON	20250521120658485
21-05-2025 14:14:22	3,424	€29.64	XAMS	20250521120658487
21-05-2025 14:14:22	288	€29.64	XAMS	20250521120658489
21-05-2025 14:14:34	124	€29.63	CEUX	20250521120658597
21-05-2025 14:14:34	278	£24.88	XLON	20250521120658599
21-05-2025 14:14:34	9	€29.63	CEUX	20250521120658601
21-05-2025 14:14:34	275	€29.63	XAMS	20250521120658603
21-05-2025 14:15:34	7	€29.66	CEUX	20250521120658727
21-05-2025 14:15:34	5	€29.66	CEUX	20250521120658729
21-05-2025 14:15:59	6	€29.665	XAMS	20250521120658947
21-05-2025 14:16:04	729	€29.67	CEUX	20250521120658963
21-05-2025 14:16:04	1,467	€29.67	XAMS	20250521120658965
21-05-2025 14:16:04	308	£24.905	XLON	20250521120658967
21-05-2025 14:16:04	1,347	£24.905	XLON	20250521120658969
21-05-2025 14:16:04	600	£24.905	CHIX	20250521120658971
21-05-2025 14:16:04	432	£24.905	XLON	20250521120658973
21-05-2025 14:17:10	284	€29.67	CEUX	20250521120659082

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:17:20	119	£24.915	XLON	20250521120659196
21-05-2025 14:17:26	418	£24.915	CHIX	20250521120659228
21-05-2025 14:17:26	303	£24.915	BATE	20250521120659230
21-05-2025 14:17:26	49	£24.915	XLON	20250521120659232
21-05-2025 14:17:26	1,099	£24.915	XLON	20250521120659234
21-05-2025 14:17:30	506	€29.675	XAMS	20250521120659248
21-05-2025 14:17:30	1,034	€29.675	XAMS	20250521120659250
21-05-2025 14:17:30	216	€29.675	XAMS	20250521120659252
21-05-2025 14:18:43	325	£24.915	BATE	20250521120659341
21-05-2025 14:18:43	443	£24.915	CHIX	20250521120659343
21-05-2025 14:18:43	1,208	£24.915	XLON	20250521120659345
21-05-2025 14:18:57	178	€29.67	CEUX	20250521120659369
21-05-2025 14:18:57	429	€29.67	CEUX	20250521120659371
21-05-2025 14:19:23	400	€29.67	CEUX	20250521120659513
21-05-2025 14:19:47	590	£24.915	CHIX	20250521120659551
21-05-2025 14:19:47	147	£24.915	BATE	20250521120659553
21-05-2025 14:19:47	555	£24.915	CHIX	20250521120659555
21-05-2025 14:19:47	6	£24.915	BATE	20250521120659557
21-05-2025 14:19:47	590	£24.915	CHIX	20250521120659559
21-05-2025 14:19:47	60	£24.915	CHIX	20250521120659561
21-05-2025 14:19:49	5	£24.915	CHIX	20250521120659565
21-05-2025 14:20:09	122	€29.67	CEUX	20250521120659589
21-05-2025 14:20:09	131	£24.91	XLON	20250521120659591
21-05-2025 14:20:09	664	€29.67	CEUX	20250521120659593
21-05-2025 14:20:09	199	£24.91	XLON	20250521120659597
21-05-2025 14:20:09	1,511	€29.67	XAMS	20250521120659599
21-05-2025 14:20:41	198	€29.68	CEUX	20250521120659801
21-05-2025 14:20:41	389	€29.68	XAMS	20250521120659803
21-05-2025 14:21:04	105	£24.92	XLON	20250521120659861
21-05-2025 14:21:04	1,399	£24.92	XLON	20250521120659863
21-05-2025 14:21:04	333	£24.92	XLON	20250521120659865
21-05-2025 14:21:23	81	€29.675	XAMS	20250521120659891
21-05-2025 14:21:23	130	€29.675	XAMS	20250521120659893
21-05-2025 14:21:23	81	€29.675	XAMS	20250521120659895
21-05-2025 14:21:44	764	€29.68	CEUX	20250521120659965
21-05-2025 14:21:44	800	€29.68	CEUX	20250521120659967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:21:44	81	€29.68	CEUX	20250521120659969
21-05-2025 14:22:01	89	€29.67	XAMS	20250521120660183
21-05-2025 14:22:04	590	£24.92	CHIX	20250521120660189
21-05-2025 14:22:04	152	£24.92	CHIX	20250521120660191
21-05-2025 14:22:04	162	£24.92	CHIX	20250521120660193
21-05-2025 14:22:04	555	£24.92	CHIX	20250521120660195
21-05-2025 14:22:04	288	£24.92	CHIX	20250521120660197
21-05-2025 14:22:41	45	£24.91	XLON	20250521120660451
21-05-2025 14:22:53	512	€29.68	XAMS	20250521120660474
21-05-2025 14:22:53	34	€29.68	XAMS	20250521120660476
21-05-2025 14:22:53	315	€29.68	XAMS	20250521120660478
21-05-2025 14:22:53	878	€29.68	XAMS	20250521120660480
21-05-2025 14:23:07	196	£24.915	XLON	20250521120660530
21-05-2025 14:23:07	200	£24.915	XLON	20250521120660532
21-05-2025 14:23:07	1,399	£24.915	XLON	20250521120660534
21-05-2025 14:23:07	44	£24.915	XLON	20250521120660536
21-05-2025 14:24:02	511	€29.69	XAMS	20250521120660836
21-05-2025 14:24:02	1,015	€29.69	XAMS	20250521120660838
21-05-2025 14:24:02	270	€29.69	XAMS	20250521120660840
21-05-2025 14:24:10	577	£24.92	XLON	20250521120660854
21-05-2025 14:24:10	309	£24.92	XLON	20250521120660856
21-05-2025 14:24:10	450	£24.92	XLON	20250521120660858
21-05-2025 14:24:10	121	£24.92	CHIX	20250521120660860
21-05-2025 14:24:10	170	£24.92	XLON	20250521120660862
21-05-2025 14:24:10	90	£24.92	XLON	20250521120660864
21-05-2025 14:24:10	60	£24.92	XLON	20250521120660866
21-05-2025 14:24:18	276	€29.685	XAMS	20250521120660998
21-05-2025 14:24:47	346	£24.92	XLON	20250521120661070
21-05-2025 14:25:00	49	€29.685	XAMS	20250521120661098
21-05-2025 14:25:00	236	€29.685	XAMS	20250521120661100
21-05-2025 14:25:28	422	£24.92	BATE	20250521120661294
21-05-2025 14:25:28	1,489	£24.92	XLON	20250521120661296
21-05-2025 14:26:17	1	€29.695	CEUX	20250521120661448
21-05-2025 14:26:17	341	€29.695	CEUX	20250521120661450
21-05-2025 14:26:17	59	€29.695	CEUX	20250521120661452
21-05-2025 14:26:23	924	€29.695	CEUX	20250521120661462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:26:23	1,772	€29.695	XAMS	20250521120661464
21-05-2025 14:26:25	127	€29.69	CEUX	20250521120661468
21-05-2025 14:26:25	254	€29.69	XAMS	20250521120661470
21-05-2025 14:26:27	400	£24.92	XLON	20250521120661474
21-05-2025 14:26:27	303	£24.92	XLON	20250521120661476
21-05-2025 14:26:27	1,197	£24.92	XLON	20250521120661478
21-05-2025 14:27:32	1,522	£24.925	XLON	20250521120661738
21-05-2025 14:27:32	425	£24.925	BATE	20250521120661740
21-05-2025 14:27:38	15	€29.705	CEUX	20250521120661752
21-05-2025 14:27:45	121	£24.935	CHIX	20250521120661770
21-05-2025 14:27:45	321	£24.935	XLON	20250521120661772
21-05-2025 14:27:45	2,215	€29.705	CEUX	20250521120661776
21-05-2025 14:27:45	129	€29.7	CEUX	20250521120661778
21-05-2025 14:27:51	250	€29.7	XAMS	20250521120661918
21-05-2025 14:28:41	764	€29.705	CEUX	20250521120662068
21-05-2025 14:28:41	369	€29.705	CEUX	20250521120662070
21-05-2025 14:28:41	739	€29.705	CEUX	20250521120662072
21-05-2025 14:28:45	35	£24.935	XLON	20250521120662084
21-05-2025 14:28:45	306	£24.935	XLON	20250521120662086
21-05-2025 14:28:45	204	£24.935	XLON	20250521120662088
21-05-2025 14:28:45	564	£24.935	XLON	20250521120662190
21-05-2025 14:28:45	208	£24.935	XLON	20250521120662192
21-05-2025 14:28:45	625	£24.935	XLON	20250521120662194
21-05-2025 14:29:15	31	€29.7	CEUX	20250521120662328
21-05-2025 14:29:15	100	€29.7	CEUX	20250521120662330
21-05-2025 14:29:15	189	€29.7	XAMS	20250521120662332
21-05-2025 14:29:15	64	€29.7	XAMS	20250521120662334
21-05-2025 14:29:15	380	£24.925	XLON	20250521120662340
21-05-2025 14:29:28	257	€29.695	CEUX	20250521120662378
21-05-2025 14:29:28	495	€29.695	XAMS	20250521120662380
21-05-2025 14:29:34	393	£24.92	XLON	20250521120662496
21-05-2025 14:29:34	327	€29.69	XAMS	20250521120662498
21-05-2025 14:29:52	122	€29.685	CEUX	20250521120662536
21-05-2025 14:29:52	241	€29.685	XAMS	20250521120662538
21-05-2025 14:29:55	426	£24.915	XLON	20250521120662544
21-05-2025 14:29:57	132	€29.68	CEUX	20250521120662546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:29:57	257	€29.68	XAMS	20250521120662548
21-05-2025 14:30:00	509	£24.91	XLON	20250521120662562
21-05-2025 14:30:00	182	£24.91	CHIX	20250521120662564
21-05-2025 14:30:00	129	£24.91	BATE	20250521120662566
21-05-2025 14:30:09	312	€29.655	XAMS	20250521120662654
21-05-2025 14:30:09	73	€29.655	XAMS	20250521120662656
21-05-2025 14:30:09	87	€29.655	XAMS	20250521120662658
21-05-2025 14:30:09	331	£24.89	XLON	20250521120662660
21-05-2025 14:30:10	77	£24.885	XLON	20250521120662662
21-05-2025 14:30:25	618	€29.64	CEUX	20250521120662828
21-05-2025 14:30:25	175	£24.88	CHIX	20250521120662830
21-05-2025 14:30:25	507	£24.88	XLON	20250521120662832
21-05-2025 14:30:25	714	€29.64	XAMS	20250521120662834
21-05-2025 14:30:25	23	€29.64	XAMS	20250521120662836
21-05-2025 14:30:25	405	€29.64	XAMS	20250521120662838
21-05-2025 14:30:35	281	£24.87	XLON	20250521120662872
21-05-2025 14:30:36	174	£24.87	CHIX	20250521120662874
21-05-2025 14:30:37	123	£24.87	BATE	20250521120662880
21-05-2025 14:30:37	221	£24.87	XLON	20250521120662882
21-05-2025 14:30:37	1	£24.87	BATE	20250521120662884
21-05-2025 14:30:50	1,470	€29.625	XAMS	20250521120662952
21-05-2025 14:30:50	328	€29.625	XAMS	20250521120662954
21-05-2025 14:31:01	187	£24.855	CHIX	20250521120663156
21-05-2025 14:31:01	532	£24.855	XLON	20250521120663158
21-05-2025 14:31:01	184	£24.855	BATE	20250521120663160
21-05-2025 14:31:01	301	£24.855	BATE	20250521120663162
21-05-2025 14:31:01	192	£24.855	CHIX	20250521120663164
21-05-2025 14:31:04	199	€29.6	CEUX	20250521120663206
21-05-2025 14:31:04	111	€29.6	CEUX	20250521120663208
21-05-2025 14:31:04	271	€29.6	XAMS	20250521120663210
21-05-2025 14:31:04	335	€29.6	XAMS	20250521120663212
21-05-2025 14:31:04	93	£24.845	XLON	20250521120663214
21-05-2025 14:31:22	1,470	€29.605	XAMS	20250521120663266
21-05-2025 14:31:22	316	€29.605	XAMS	20250521120663268
21-05-2025 14:31:30	1,493	£24.85	XLON	20250521120663460
21-05-2025 14:31:30	371	£24.85	BATE	20250521120663462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:31:30	518	£24.85	CHIX	20250521120663464
21-05-2025 14:31:57	622	€29.605	CEUX	20250521120663698
21-05-2025 14:31:57	196	£24.845	CHIX	20250521120663700
21-05-2025 14:31:57	764	€29.605	CEUX	20250521120663702
21-05-2025 14:31:57	212	€29.605	CEUX	20250521120663704
21-05-2025 14:31:57	195	€29.605	CEUX	20250521120663706
21-05-2025 14:32:10	1,419	£24.86	XLON	20250521120663772
21-05-2025 14:32:10	360	£24.86	BATE	20250521120663774
21-05-2025 14:32:10	502	£24.86	CHIX	20250521120663776
21-05-2025 14:32:10	448	€29.62	CEUX	20250521120663778
21-05-2025 14:32:10	230	€29.62	XAMS	20250521120663780
21-05-2025 14:32:10	160	€29.62	CEUX	20250521120663782
21-05-2025 14:32:10	9	€29.62	XAMS	20250521120663784
21-05-2025 14:32:10	957	€29.62	XAMS	20250521120663786
21-05-2025 14:32:21	48	€29.62	CEUX	20250521120663808
21-05-2025 14:32:25	259	€29.62	CEUX	20250521120663818
21-05-2025 14:32:25	590	€29.62	XAMS	20250521120663820
21-05-2025 14:32:48	31	£24.86	CHIX	20250521120664018
21-05-2025 14:32:48	572	€29.63	CEUX	20250521120664020
21-05-2025 14:32:48	682	£24.86	XLON	20250521120664022
21-05-2025 14:32:48	34	€29.63	CEUX	20250521120664024
21-05-2025 14:32:48	125	£24.86	XLON	20250521120664026
21-05-2025 14:32:48	251	£24.86	CHIX	20250521120664028
21-05-2025 14:32:48	203	£24.86	BATE	20250521120664030
21-05-2025 14:32:48	1,096	€29.63	XAMS	20250521120664032
21-05-2025 14:32:48	75	€29.63	XAMS	20250521120664034
21-05-2025 14:33:09	13	£24.875	XLON	20250521120664076
21-05-2025 14:33:10	248	€29.655	CEUX	20250521120664080
21-05-2025 14:33:10	1,580	€29.655	CEUX	20250521120664082
21-05-2025 14:33:11	590	£24.885	CHIX	20250521120664084
21-05-2025 14:33:11	176	£24.885	CHIX	20250521120664086
21-05-2025 14:33:11	175	£24.885	CHIX	20250521120664088
21-05-2025 14:33:11	175	£24.885	CHIX	20250521120664090
21-05-2025 14:33:11	183	£24.885	CHIX	20250521120664092
21-05-2025 14:33:11	167	£24.885	CHIX	20250521120664094
21-05-2025 14:33:11	182	£24.885	CHIX	20250521120664096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:33:11	186	£24.885	CHIX	20250521120664098
21-05-2025 14:33:11	108	£24.885	CHIX	20250521120664100
21-05-2025 14:33:29	510	€29.64	XAMS	20250521120664134
21-05-2025 14:33:29	1,190	€29.64	XAMS	20250521120664136
21-05-2025 14:33:36	138	£24.865	BATE	20250521120664153
21-05-2025 14:33:36	195	£24.865	CHIX	20250521120664155
21-05-2025 14:33:36	550	£24.865	XLON	20250521120664157
21-05-2025 14:33:36	71	€29.625	XAMS	20250521120664159
21-05-2025 14:33:55	9	€29.645	CEUX	20250521120664401
21-05-2025 14:33:55	699	€29.645	CEUX	20250521120664403
21-05-2025 14:34:00	217	€29.645	CEUX	20250521120664409
21-05-2025 14:34:00	890	€29.645	CEUX	20250521120664411
21-05-2025 14:34:00	1,484	£24.875	CHIX	20250521120664413
21-05-2025 14:34:00	895	£24.875	BATE	20250521120664415
21-05-2025 14:34:21	631	€29.645	CEUX	20250521120664679
21-05-2025 14:34:21	764	€29.645	CEUX	20250521120664681
21-05-2025 14:34:21	428	€29.645	CEUX	20250521120664683
21-05-2025 14:34:38	764	€29.64	CEUX	20250521120664721
21-05-2025 14:34:40	819	€29.64	CEUX	20250521120664729
21-05-2025 14:34:44	184	€29.64	CEUX	20250521120664745
21-05-2025 14:34:44	2,572	£24.875	BATE	20250521120664747
21-05-2025 14:35:01	363	€29.635	CEUX	20250521120664949
21-05-2025 14:35:13	2,032	€29.645	CEUX	20250521120664995
21-05-2025 14:35:20	72	£24.89	CHIX	20250521120665019
21-05-2025 14:35:20	531	£24.89	CHIX	20250521120665021
21-05-2025 14:35:20	165	£24.89	CHIX	20250521120665023
21-05-2025 14:35:20	161	£24.89	CHIX	20250521120665025
21-05-2025 14:35:20	531	£24.89	CHIX	20250521120665027
21-05-2025 14:35:20	167	£24.89	CHIX	20250521120665029
21-05-2025 14:35:20	158	£24.89	CHIX	20250521120665031
21-05-2025 14:35:20	182	£24.89	CHIX	20250521120665033
21-05-2025 14:35:20	324	£24.89	CHIX	20250521120665035
21-05-2025 14:35:37	217	€29.645	CEUX	20250521120665069
21-05-2025 14:35:37	405	€29.645	XAMS	20250521120665071
21-05-2025 14:35:49	10	€29.655	XAMS	20250521120665197
21-05-2025 14:35:49	423	€29.655	XAMS	20250521120665199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:35:51	10	€29.65	CEUX	20250521120665203
21-05-2025 14:35:51	536	£24.88	XLON	20250521120665205
21-05-2025 14:35:51	124	€29.65	CEUX	20250521120665207
21-05-2025 14:35:51	172	€29.65	CEUX	20250521120665209
21-05-2025 14:35:51	570	€29.65	XAMS	20250521120665211
21-05-2025 14:35:51	201	£24.88	CHIX	20250521120665213
21-05-2025 14:36:06	223	€29.64	CEUX	20250521120665263
21-05-2025 14:36:06	180	£24.875	CHIX	20250521120665265
21-05-2025 14:36:06	406	€29.64	XAMS	20250521120665267
21-05-2025 14:36:06	485	£24.875	XLON	20250521120665269
21-05-2025 14:36:16	242	£24.88	XLON	20250521120665333
21-05-2025 14:36:16	293	£24.88	XLON	20250521120665335
21-05-2025 14:36:17	451	€29.645	XAMS	20250521120665337
21-05-2025 14:36:17	243	€29.645	XAMS	20250521120665339
21-05-2025 14:36:20	209	£24.875	CHIX	20250521120665347
21-05-2025 14:36:20	507	£24.875	XLON	20250521120665349
21-05-2025 14:36:20	183	£24.875	CHIX	20250521120665351
21-05-2025 14:36:47	252	€29.655	CEUX	20250521120665509
21-05-2025 14:36:47	1,636	€29.655	CEUX	20250521120665511
21-05-2025 14:36:47	14	€29.655	XAMS	20250521120665513
21-05-2025 14:36:57	514	£24.89	XLON	20250521120665541
21-05-2025 14:36:57	541	£24.89	XLON	20250521120665543
21-05-2025 14:36:57	956	£24.89	XLON	20250521120665545
21-05-2025 14:36:57	140	£24.89	XLON	20250521120665547
21-05-2025 14:37:04	31	£24.885	XLON	20250521120665941
21-05-2025 14:37:19	1,470	€29.66	XAMS	20250521120665979
21-05-2025 14:37:19	352	€29.66	XAMS	20250521120665981
21-05-2025 14:37:21	104	€29.655	XAMS	20250521120666115
21-05-2025 14:37:35	590	£24.905	CHIX	20250521120666215
21-05-2025 14:37:35	1,536	£24.905	CHIX	20250521120666217
21-05-2025 14:37:56	576	€29.67	CEUX	20250521120666259
21-05-2025 14:37:56	31	€29.67	XAMS	20250521120666261
21-05-2025 14:38:06	4	€29.68	CEUX	20250521120666403
21-05-2025 14:38:09	682	€29.68	CEUX	20250521120666405
21-05-2025 14:38:09	71	€29.68	XAMS	20250521120666407
21-05-2025 14:38:09	1,233	€29.68	XAMS	20250521120666409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:38:09	17	€29.68	CEUX	20250521120666411
21-05-2025 14:38:13	189	£24.9	CHIX	20250521120666431
21-05-2025 14:38:13	516	£24.9	XLON	20250521120666433
21-05-2025 14:38:43	536	€29.675	CEUX	20250521120666573
21-05-2025 14:38:43	102	€29.675	CEUX	20250521120666575
21-05-2025 14:38:43	23	€29.675	CEUX	20250521120666577
21-05-2025 14:38:43	1,314	£24.905	XLON	20250521120666579
21-05-2025 14:38:43	1,266	€29.675	XAMS	20250521120666681
21-05-2025 14:38:43	1,170	£24.905	XLON	20250521120666683
21-05-2025 14:38:43	320	£24.91	CHIX	20250521120666727
21-05-2025 14:39:02	435	€29.66	XAMS	20250521120666993
21-05-2025 14:39:12	67	€29.67	XAMS	20250521120667039
21-05-2025 14:39:12	212	€29.67	XAMS	20250521120667041
21-05-2025 14:39:12	30	€29.67	XAMS	20250521120667043
21-05-2025 14:39:12	284	€29.67	CEUX	20250521120667045
21-05-2025 14:39:12	219	€29.67	XAMS	20250521120667047
21-05-2025 14:39:24	500	£24.91	XLON	20250521120667107
21-05-2025 14:39:24	936	£24.91	XLON	20250521120667109
21-05-2025 14:39:24	239	£24.91	BATE	20250521120667111
21-05-2025 14:39:24	343	£24.91	CHIX	20250521120667113
21-05-2025 14:39:37	245	€29.675	CEUX	20250521120667281
21-05-2025 14:39:37	449	€29.675	XAMS	20250521120667283
21-05-2025 14:39:37	44	£24.905	XLON	20250521120667285
21-05-2025 14:39:37	26	€29.67	CEUX	20250521120667287
21-05-2025 14:39:45	208	€29.67	CEUX	20250521120667297
21-05-2025 14:39:45	269	£24.9	XLON	20250521120667299
21-05-2025 14:39:45	224	£24.9	XLON	20250521120667303
21-05-2025 14:39:45	423	€29.67	XAMS	20250521120667305
21-05-2025 14:39:49	234	€29.665	CEUX	20250521120667315
21-05-2025 14:39:50	283	€29.665	XAMS	20250521120667317
21-05-2025 14:39:56	492	£24.895	XLON	20250521120667323
21-05-2025 14:39:56	179	£24.895	CHIX	20250521120667325
21-05-2025 14:39:56	153	€29.66	XAMS	20250521120667327
21-05-2025 14:39:56	126	£24.895	BATE	20250521120667329
21-05-2025 14:40:13	1,470	€29.67	XAMS	20250521120667367
21-05-2025 14:40:13	341	€29.67	XAMS	20250521120667369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:40:14	124	£24.895	BATE	20250521120667375
21-05-2025 14:40:14	180	£24.895	CHIX	20250521120667377
21-05-2025 14:40:14	481	£24.895	XLON	20250521120667379
21-05-2025 14:40:20	162	£24.89	CHIX	20250521120667387
21-05-2025 14:40:30	196	£24.885	XLON	20250521120667411
21-05-2025 14:40:30	63	£24.885	XLON	20250521120667413
21-05-2025 14:40:30	134	£24.885	XLON	20250521120667415
21-05-2025 14:40:42	363	€29.645	XAMS	20250521120667459
21-05-2025 14:40:56	1,092	£24.89	XLON	20250521120667599
21-05-2025 14:40:56	204	£24.895	XLON	20250521120667601
21-05-2025 14:40:56	381	£24.895	XLON	20250521120667603
21-05-2025 14:40:56	101	£24.895	XLON	20250521120667605
21-05-2025 14:40:59	457	€29.66	XAMS	20250521120667621
21-05-2025 14:41:01	337	€29.66	XAMS	20250521120667641
21-05-2025 14:41:01	336	€29.655	CEUX	20250521120667649
21-05-2025 14:41:01	23	€29.655	XAMS	20250521120667651
21-05-2025 14:41:01	220	€29.655	CEUX	20250521120667653
21-05-2025 14:41:01	381	€29.655	XAMS	20250521120667655
21-05-2025 14:41:29	1,263	£24.9	XLON	20250521120667755
21-05-2025 14:41:29	502	£24.9	CHIX	20250521120667757
21-05-2025 14:41:33	310	€29.66	CEUX	20250521120667767
21-05-2025 14:41:33	8	€29.66	CEUX	20250521120667769
21-05-2025 14:41:33	576	€29.66	CEUX	20250521120667771
21-05-2025 14:41:35	62	€29.655	CEUX	20250521120667777
21-05-2025 14:41:35	66	€29.655	CEUX	20250521120667779
21-05-2025 14:41:35	227	€29.655	CEUX	20250521120667881
21-05-2025 14:41:45	209	€29.65	CEUX	20250521120667905
21-05-2025 14:41:45	377	€29.65	XAMS	20250521120667907
21-05-2025 14:41:50	156	£24.885	CHIX	20250521120667919
21-05-2025 14:41:50	444	£24.885	XLON	20250521120667921
21-05-2025 14:42:04	143	£24.88	CHIX	20250521120667977
21-05-2025 14:42:07	178	€29.64	CEUX	20250521120668009
21-05-2025 14:42:07	329	€29.64	XAMS	20250521120668011
21-05-2025 14:42:07	405	£24.875	XLON	20250521120668013
21-05-2025 14:42:07	184	£24.875	BATE	20250521120668015
21-05-2025 14:42:07	358	£24.875	BATE	20250521120668017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:42:07	38	£24.875	BATE	20250521120668019
21-05-2025 14:42:19	1,470	€29.635	XAMS	20250521120668033
21-05-2025 14:42:19	15	€29.635	XAMS	20250521120668035
21-05-2025 14:42:19	235	€29.635	XAMS	20250521120668037
21-05-2025 14:42:41	370	£24.88	XLON	20250521120668239
21-05-2025 14:42:41	583	£24.88	XLON	20250521120668241
21-05-2025 14:43:03	573	€29.64	CEUX	20250521120668309
21-05-2025 14:43:03	110	€29.64	XAMS	20250521120668311
21-05-2025 14:43:03	330	€29.64	XAMS	20250521120668313
21-05-2025 14:43:04	304	€29.64	XAMS	20250521120668315
21-05-2025 14:43:04	334	€29.64	XAMS	20250521120668317
21-05-2025 14:43:11	81	£24.88	XLON	20250521120668351
21-05-2025 14:43:11	320	£24.88	BATE	20250521120668353
21-05-2025 14:43:17	140	£24.88	XLON	20250521120668367
21-05-2025 14:43:17	124	£24.88	XLON	20250521120668369
21-05-2025 14:43:17	90	£24.88	XLON	20250521120668371
21-05-2025 14:43:17	112	£24.88	XLON	20250521120668373
21-05-2025 14:43:17	116	£24.88	XLON	20250521120668375
21-05-2025 14:43:17	90	£24.88	XLON	20250521120668377
21-05-2025 14:43:17	24	£24.88	XLON	20250521120668379
21-05-2025 14:43:18	478	£24.88	XLON	20250521120668485
21-05-2025 14:43:18	454	£24.88	CHIX	20250521120668487
21-05-2025 14:43:30	626	€29.64	CEUX	20250521120668523
21-05-2025 14:43:30	81	£24.875	XLON	20250521120668525
21-05-2025 14:43:30	1,130	€29.64	XAMS	20250521120668527
21-05-2025 14:43:30	166	£24.875	CHIX	20250521120668529
21-05-2025 14:43:30	374	£24.875	XLON	20250521120668531
21-05-2025 14:43:40	37	£24.87	XLON	20250521120668571
21-05-2025 14:43:46	454	£24.865	XLON	20250521120668607
21-05-2025 14:43:46	32	£24.865	CHIX	20250521120668609
21-05-2025 14:43:46	131	£24.865	CHIX	20250521120668611
21-05-2025 14:44:03	336	€29.62	XAMS	20250521120668817
21-05-2025 14:44:06	155	€29.62	XAMS	20250521120668831
21-05-2025 14:44:06	28	€29.62	XAMS	20250521120668833
21-05-2025 14:44:09	157	£24.86	CHIX	20250521120668839
21-05-2025 14:44:52	2,590	£24.875	XLON	20250521120669123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:45:20	567	£24.88	BATE	20250521120669253
21-05-2025 14:45:20	1,181	£24.88	BATE	20250521120669255
21-05-2025 14:45:20	113	£24.88	BATE	20250521120669257
21-05-2025 14:45:25	400	€29.635	CEUX	20250521120669261
21-05-2025 14:45:25	227	€29.635	CEUX	20250521120669263
21-05-2025 14:45:25	7	€29.635	CEUX	20250521120669265
21-05-2025 14:45:35	800	€29.635	CEUX	20250521120669277
21-05-2025 14:45:35	559	€29.635	CEUX	20250521120669279
21-05-2025 14:45:36	849	€29.635	CEUX	20250521120669390
21-05-2025 14:45:36	1,968	€29.635	CEUX	20250521120669392
21-05-2025 14:45:36	137	£24.87	CHIX	20250521120669394
21-05-2025 14:45:36	382	£24.87	XLON	20250521120669396
21-05-2025 14:45:54	65	£24.865	XLON	20250521120669446
21-05-2025 14:46:00	23	€29.63	CEUX	20250521120669456
21-05-2025 14:46:00	703	€29.63	CEUX	20250521120669458
21-05-2025 14:46:00	1,327	€29.63	XAMS	20250521120669460
21-05-2025 14:46:20	617	£24.865	XLON	20250521120669508
21-05-2025 14:46:20	759	£24.865	XLON	20250521120669510
21-05-2025 14:46:20	186	£24.865	CHIX	20250521120669512
21-05-2025 14:46:20	356	£24.865	BATE	20250521120669514
21-05-2025 14:46:20	320	£24.865	CHIX	20250521120669516
21-05-2025 14:46:28	37	£24.86	XLON	20250521120669566
21-05-2025 14:46:29	226	€29.62	CEUX	20250521120669576
21-05-2025 14:46:29	401	€29.62	XAMS	20250521120669578
21-05-2025 14:46:29	16	€29.62	XAMS	20250521120669680
21-05-2025 14:46:36	69	£24.85	CHIX	20250521120669730
21-05-2025 14:46:41	75	£24.85	CHIX	20250521120669756
21-05-2025 14:46:43	420	£24.85	XLON	20250521120669766
21-05-2025 14:46:43	403	€29.61	XAMS	20250521120669768
21-05-2025 14:46:43	10	£24.85	CHIX	20250521120669770
21-05-2025 14:46:43	1	€29.61	XAMS	20250521120669772
21-05-2025 14:46:46	112	£24.845	XLON	20250521120669780
21-05-2025 14:46:46	276	£24.845	XLON	20250521120669782
21-05-2025 14:46:46	146	£24.845	XLON	20250521120669784
21-05-2025 14:46:59	425	£24.845	XLON	20250521120669818
21-05-2025 14:46:59	156	£24.845	XLON	20250521120669820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:46:59	589	€29.61	CEUX	20250521120669822
21-05-2025 14:46:59	98	€29.61	XAMS	20250521120669824
21-05-2025 14:46:59	1,010	€29.61	XAMS	20250521120669826
21-05-2025 14:47:18	139	£24.84	CHIX	20250521120669842
21-05-2025 14:47:18	375	£24.84	XLON	20250521120669844
21-05-2025 14:47:18	258	€29.605	XAMS	20250521120669846
21-05-2025 14:47:25	30	€29.6	CEUX	20250521120669878
21-05-2025 14:47:25	158	€29.6	CEUX	20250521120669980
21-05-2025 14:47:25	124	€29.6	CEUX	20250521120669982
21-05-2025 14:47:25	233	€29.6	XAMS	20250521120669984
21-05-2025 14:47:25	47	£24.83	XLON	20250521120669986
21-05-2025 14:47:25	206	€29.59	CEUX	20250521120669988
21-05-2025 14:47:25	124	€29.59	CEUX	20250521120669990
21-05-2025 14:47:27	247	€29.59	XAMS	20250521120669998
21-05-2025 14:47:37	153	£24.82	CHIX	20250521120670040
21-05-2025 14:47:37	407	£24.82	XLON	20250521120670042
21-05-2025 14:47:55	232	€29.575	CEUX	20250521120670075
21-05-2025 14:47:55	62	€29.575	CEUX	20250521120670077
21-05-2025 14:47:57	152	£24.82	CHIX	20250521120670079
21-05-2025 14:47:57	228	£24.82	CHIX	20250521120670081
21-05-2025 14:47:57	531	£24.82	CHIX	20250521120670083
21-05-2025 14:47:57	817	£24.82	CHIX	20250521120670085
21-05-2025 14:47:58	233	€29.575	CEUX	20250521120670087
21-05-2025 14:47:58	90	€29.575	CEUX	20250521120670089
21-05-2025 14:47:58	500	€29.575	XAMS	20250521120670091
21-05-2025 14:47:58	666	€29.575	XAMS	20250521120670093
21-05-2025 14:48:29	453	€29.58	CEUX	20250521120670157
21-05-2025 14:48:29	399	€29.58	CEUX	20250521120670159
21-05-2025 14:48:29	500	€29.58	XAMS	20250521120670161
21-05-2025 14:48:29	232	€29.58	XAMS	20250521120670163
21-05-2025 14:48:29	6	€29.58	TQEX	20250521120670165
21-05-2025 14:48:36	1,679	£24.82	XLON	20250521120670279
21-05-2025 14:48:36	71	£24.82	XLON	20250521120670281
21-05-2025 14:49:03	495	€29.58	XAMS	20250521120670398
21-05-2025 14:49:03	319	€29.58	XAMS	20250521120670400
21-05-2025 14:49:03	558	€29.58	XAMS	20250521120670402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:49:03	285	€29.58	XAMS	20250521120670404
21-05-2025 14:49:14	1,456	£24.82	XLON	20250521120670445
21-05-2025 14:49:14	211	£24.82	XLON	20250521120670447
21-05-2025 14:49:14	32	£24.82	XLON	20250521120670449
21-05-2025 14:49:34	70	£24.815	XLON	20250521120670638
21-05-2025 14:49:37	200	€29.57	XAMS	20250521120670648
21-05-2025 14:49:37	288	€29.565	CEUX	20250521120670650
21-05-2025 14:49:37	551	€29.565	XAMS	20250521120670652
21-05-2025 14:49:42	406	£24.805	XLON	20250521120670674
21-05-2025 14:49:42	145	£24.805	CHIX	20250521120670676
21-05-2025 14:49:44	155	€29.555	CEUX	20250521120670694
21-05-2025 14:49:44	295	€29.555	XAMS	20250521120670696
21-05-2025 14:50:01	463	€29.555	XAMS	20250521120670897
21-05-2025 14:50:01	554	€29.555	XAMS	20250521120670899
21-05-2025 14:50:01	584	€29.555	XAMS	20250521120670901
21-05-2025 14:50:09	421	£24.795	XLON	20250521120670949
21-05-2025 14:50:09	158	£24.795	CHIX	20250521120670951
21-05-2025 14:50:09	202	€29.545	XAMS	20250521120670953
21-05-2025 14:50:18	62	£24.78	CHIX	20250521120671015
21-05-2025 14:50:22	697	£24.78	XLON	20250521120671017
21-05-2025 14:50:22	197	£24.78	CHIX	20250521120671019
21-05-2025 14:50:22	184	£24.78	BATE	20250521120671021
21-05-2025 14:50:28	187	€29.525	CEUX	20250521120671029
21-05-2025 14:50:42	652	£24.8	BATE	20250521120671063
21-05-2025 14:50:42	1,105	£24.8	CHIX	20250521120671065
21-05-2025 14:50:44	12	£24.8	CHIX	20250521120671067
21-05-2025 14:50:47	1,470	€29.56	XAMS	20250521120671073
21-05-2025 14:50:47	342	€29.56	XAMS	20250521120671175
21-05-2025 14:50:47	63	€29.56	XAMS	20250521120671177
21-05-2025 14:51:20	370	£24.805	XLON	20250521120671268
21-05-2025 14:51:20	362	£24.805	XLON	20250521120671270
21-05-2025 14:51:20	382	£24.805	BATE	20250521120671272
21-05-2025 14:51:20	651	£24.805	XLON	20250521120671274
21-05-2025 14:51:47	15	€29.58	XAMS	20250521120671344
21-05-2025 14:51:47	1,470	€29.58	XAMS	20250521120671346
21-05-2025 14:51:47	334	€29.58	XAMS	20250521120671348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:51:47	275	€29.58	XAMS	20250521120671350
21-05-2025 14:51:47	90	€29.58	XAMS	20250521120671352
21-05-2025 14:51:47	105	€29.58	XAMS	20250521120671354
21-05-2025 14:52:11	1,155	£24.82	XLON	20250521120671530
21-05-2025 14:52:11	500	£24.82	XLON	20250521120671532
21-05-2025 14:52:11	63	£24.82	XLON	20250521120671534
21-05-2025 14:52:14	147	£24.82	XLON	20250521120671542
21-05-2025 14:52:14	121	€29.58	XAMS	20250521120671544
21-05-2025 14:52:14	119	€29.58	XAMS	20250521120671546
21-05-2025 14:52:14	403	€29.58	XAMS	20250521120671548
21-05-2025 14:52:14	349	€29.58	XAMS	20250521120671550
21-05-2025 14:52:40	1,470	€29.58	XAMS	20250521120671816
21-05-2025 14:52:40	334	€29.58	XAMS	20250521120671818
21-05-2025 14:52:40	2	€29.58	XAMS	20250521120671820
21-05-2025 14:52:42	87	£24.82	XLON	20250521120671822
21-05-2025 14:52:42	1,750	£24.82	XLON	20250521120671824
21-05-2025 14:52:42	88	£24.82	XLON	20250521120671826
21-05-2025 14:53:18	319	€29.58	CEUX	20250521120672144
21-05-2025 14:53:18	518	€29.58	CEUX	20250521120672146
21-05-2025 14:53:18	800	€29.58	CEUX	20250521120672148
21-05-2025 14:53:18	99	€29.58	CEUX	20250521120672150
21-05-2025 14:53:23	358	£24.82	BATE	20250521120672192
21-05-2025 14:53:36	28	£24.83	CHIX	20250521120672218
21-05-2025 14:53:36	531	£24.83	CHIX	20250521120672220
21-05-2025 14:53:55	38	£24.84	BATE	20250521120672386
21-05-2025 14:53:55	52	£24.84	BATE	20250521120672388
21-05-2025 14:53:55	59	£24.84	BATE	20250521120672390
21-05-2025 14:53:55	50	£24.84	BATE	20250521120672392
21-05-2025 14:53:55	144	£24.84	XLON	20250521120672394
21-05-2025 14:53:55	511	£24.84	XLON	20250521120672396
21-05-2025 14:53:55	517	£24.84	XLON	20250521120672398
21-05-2025 14:53:55	569	£24.84	XLON	20250521120672400
21-05-2025 14:53:55	260	£24.84	XLON	20250521120672402
21-05-2025 14:53:58	605	€29.6	CEUX	20250521120672430
21-05-2025 14:53:58	546	€29.6	XAMS	20250521120672432
21-05-2025 14:53:58	259	€29.6	XAMS	20250521120672434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:53:58	284	€29.6	XAMS	20250521120672436
21-05-2025 14:54:21	91	£24.84	CHIX	20250521120672744
21-05-2025 14:54:31	184	£24.85	BATE	20250521120672827
21-05-2025 14:54:31	1,621	£24.85	BATE	20250521120672829
21-05-2025 14:54:33	562	€29.61	CEUX	20250521120672838
21-05-2025 14:54:33	1,024	€29.61	XAMS	20250521120672840
21-05-2025 14:55:00	134	€29.6	XAMS	20250521120673052
21-05-2025 14:55:10	800	€29.605	CEUX	20250521120673090
21-05-2025 14:55:10	518	€29.605	CEUX	20250521120673092
21-05-2025 14:55:10	334	€29.605	CEUX	20250521120673094
21-05-2025 14:55:10	503	£24.835	XLON	20250521120673096
21-05-2025 14:55:10	178	£24.835	CHIX	20250521120673098
21-05-2025 14:55:25	61	£24.83	CHIX	20250521120673148
21-05-2025 14:55:25	531	£24.83	CHIX	20250521120673150
21-05-2025 14:55:25	184	£24.83	BATE	20250521120673152
21-05-2025 14:55:25	59	£24.83	CHIX	20250521120673154
21-05-2025 14:55:25	50	£24.83	BATE	20250521120673156
21-05-2025 14:55:25	181	£24.83	CHIX	20250521120673158
21-05-2025 14:55:25	50	£24.83	BATE	20250521120673160
21-05-2025 14:55:25	180	£24.83	CHIX	20250521120673162
21-05-2025 14:55:25	51	£24.83	BATE	20250521120673164
21-05-2025 14:55:25	180	£24.83	CHIX	20250521120673166
21-05-2025 14:55:25	15	£24.83	CHIX	20250521120673168
21-05-2025 14:55:25	11	£24.83	BATE	20250521120673270
21-05-2025 14:55:25	57	£24.83	BATE	20250521120673272
21-05-2025 14:55:25	53	£24.83	BATE	20250521120673274
21-05-2025 14:55:25	52	£24.83	BATE	20250521120673276
21-05-2025 14:55:25	63	£24.83	CHIX	20250521120673278
21-05-2025 14:55:25	69	£24.83	CHIX	20250521120673280
21-05-2025 14:55:48	1,470	€29.6	XAMS	20250521120673334
21-05-2025 14:55:48	131	€29.6	XAMS	20250521120673336
21-05-2025 14:56:30	13	£24.85	XLON	20250521120673578
21-05-2025 14:56:32	400	£24.85	XLON	20250521120673626
21-05-2025 14:56:32	651	£24.85	XLON	20250521120673628
21-05-2025 14:56:32	90	£24.85	XLON	20250521120673630
21-05-2025 14:56:32	279	£24.85	XLON	20250521120673632

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:56:36	370	£24.85	BATE	20250521120673646
21-05-2025 14:56:36	184	£24.85	BATE	20250521120673648
21-05-2025 14:56:36	341	£24.85	XLON	20250521120673650
21-05-2025 14:56:41	762	€29.615	CEUX	20250521120673680
21-05-2025 14:56:41	842	€29.615	CEUX	20250521120673682
21-05-2025 14:56:42	33	£24.85	XLON	20250521120673684
21-05-2025 14:56:43	217	€29.61	CEUX	20250521120673686
21-05-2025 14:56:43	6	€29.61	CEUX	20250521120673688
21-05-2025 14:56:43	465	£24.845	XLON	20250521120673690
21-05-2025 14:56:43	27	£24.845	BATE	20250521120673692
21-05-2025 14:56:44	102	£24.845	BATE	20250521120673694
21-05-2025 14:56:53	1	€29.605	CEUX	20250521120673736
21-05-2025 14:57:15	284	£24.845	XLON	20250521120673910
21-05-2025 14:57:15	1,124	£24.845	XLON	20250521120673912
21-05-2025 14:57:15	391	£24.845	BATE	20250521120673914
21-05-2025 14:57:17	800	€29.61	CEUX	20250521120673930
21-05-2025 14:57:17	517	€29.61	CEUX	20250521120673932
21-05-2025 14:58:09	396	£24.85	CHIX	20250521120674193
21-05-2025 14:58:09	279	£24.85	BATE	20250521120674195
21-05-2025 14:58:09	1,099	£24.85	XLON	20250521120674197
21-05-2025 14:58:35	53	£24.87	XLON	20250521120674349
21-05-2025 14:58:35	24	£24.87	XLON	20250521120674351
21-05-2025 14:58:35	1,740	£24.87	XLON	20250521120674353
21-05-2025 14:58:54	655	€29.625	CEUX	20250521120674548
21-05-2025 14:58:54	495	€29.625	CEUX	20250521120674550
21-05-2025 14:58:54	1,946	€29.625	XAMS	20250521120674552
21-05-2025 14:58:54	184	€29.625	XAMS	20250521120674554
21-05-2025 14:58:55	289	€29.62	CEUX	20250521120674562
21-05-2025 14:59:10	1,051	€29.625	XAMS	20250521120674630
21-05-2025 14:59:10	337	€29.625	XAMS	20250521120674632
21-05-2025 14:59:10	15	€29.625	XAMS	20250521120674634
21-05-2025 14:59:10	434	€29.625	XAMS	20250521120674636
21-05-2025 14:59:14	50	£24.86	XLON	20250521120674644
21-05-2025 14:59:17	638	£24.86	XLON	20250521120674654
21-05-2025 14:59:17	500	£24.86	XLON	20250521120674656
21-05-2025 14:59:17	193	£24.86	BATE	20250521120674658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 14:59:17	462	£24.86	XLON	20250521120674660
21-05-2025 14:59:32	165	€29.615	CEUX	20250521120674792
21-05-2025 15:00:00	1,752	£24.87	XLON	20250521120674920
21-05-2025 15:00:08	646	€29.63	CEUX	20250521120675088
21-05-2025 15:00:08	764	€29.63	CEUX	20250521120675090
21-05-2025 15:00:08	358	€29.63	CEUX	20250521120675092
21-05-2025 15:00:08	40	€29.63	CEUX	20250521120675094
21-05-2025 15:00:09	62	€29.63	CEUX	20250521120675096
21-05-2025 15:00:09	29	€29.63	CEUX	20250521120675098
21-05-2025 15:00:11	31	€29.625	CEUX	20250521120675140
21-05-2025 15:00:11	28	€29.625	CEUX	20250521120675142
21-05-2025 15:00:15	34	£24.865	XLON	20250521120675155
21-05-2025 15:00:15	23	£24.865	XLON	20250521120675157
21-05-2025 15:00:38	590	£24.87	CHIX	20250521120675204
21-05-2025 15:00:38	184	£24.87	BATE	20250521120675208
21-05-2025 15:00:38	189	£24.87	CHIX	20250521120675210
21-05-2025 15:00:38	54	£24.87	BATE	20250521120675212
21-05-2025 15:00:38	57	£24.87	BATE	20250521120675214
21-05-2025 15:00:38	173	£24.87	CHIX	20250521120675216
21-05-2025 15:00:38	57	£24.87	BATE	20250521120675218
21-05-2025 15:00:38	192	£24.87	BATE	20250521120675220
21-05-2025 15:00:38	158	£24.87	CHIX	20250521120675222
21-05-2025 15:00:38	184	£24.87	CHIX	20250521120675224
21-05-2025 15:00:38	184	£24.87	BATE	20250521120675226
21-05-2025 15:00:38	187	£24.87	CHIX	20250521120675228
21-05-2025 15:00:46	49	£24.865	XLON	20250521120675256
21-05-2025 15:00:55	642	€29.62	CEUX	20250521120675422
21-05-2025 15:00:55	1,198	€29.62	XAMS	20250521120675424
21-05-2025 15:01:10	217	€29.615	CEUX	20250521120675464
21-05-2025 15:01:10	7	€29.615	CEUX	20250521120675466
21-05-2025 15:01:10	403	€29.615	XAMS	20250521120675468
21-05-2025 15:01:10	4	€29.615	XAMS	20250521120675470
21-05-2025 15:01:10	189	€29.61	CEUX	20250521120675474
21-05-2025 15:01:10	19	€29.61	CEUX	20250521120675476
21-05-2025 15:01:10	181	£24.86	CHIX	20250521120675478
21-05-2025 15:01:10	35	£24.86	XLON	20250521120675480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:01:10	403	£24.86	XLON	20250521120675482
21-05-2025 15:01:10	80	£24.86	XLON	20250521120675484
21-05-2025 15:01:11	135	€29.61	CEUX	20250521120675490
21-05-2025 15:01:11	130	£24.86	BATE	20250521120675492
21-05-2025 15:01:11	235	€29.61	XAMS	20250521120675494
21-05-2025 15:01:30	403	€29.615	XAMS	20250521120675531
21-05-2025 15:01:30	23	€29.615	XAMS	20250521120675533
21-05-2025 15:01:30	238	€29.615	XAMS	20250521120675535
21-05-2025 15:01:32	1	€29.61	CEUX	20250521120675549
21-05-2025 15:01:35	186	€29.61	CEUX	20250521120675553
21-05-2025 15:01:35	1,716	£24.86	XLON	20250521120675555
21-05-2025 15:01:35	479	£24.86	BATE	20250521120675557
21-05-2025 15:01:35	17	€29.61	CEUX	20250521120675663
21-05-2025 15:01:35	360	€29.61	XAMS	20250521120675665
21-05-2025 15:01:45	186	€29.625	CEUX	20250521120676073
21-05-2025 15:01:45	28	€29.625	CEUX	20250521120676075
21-05-2025 15:01:45	413	€29.625	XAMS	20250521120676077
21-05-2025 15:01:47	40	€29.615	XAMS	20250521120676159
21-05-2025 15:01:56	560	£24.85	XLON	20250521120676627
21-05-2025 15:01:56	204	£24.85	CHIX	20250521120676629
21-05-2025 15:02:06	155	€29.59	CEUX	20250521120676705
21-05-2025 15:02:06	25	€29.59	CEUX	20250521120676707
21-05-2025 15:02:06	508	£24.845	XLON	20250521120676709
21-05-2025 15:02:06	185	£24.845	CHIX	20250521120676711
21-05-2025 15:02:06	127	£24.845	BATE	20250521120676713
21-05-2025 15:02:06	60	€29.59	XAMS	20250521120676715
21-05-2025 15:02:06	200	€29.59	XAMS	20250521120676717
21-05-2025 15:02:06	132	€29.59	XAMS	20250521120676719
21-05-2025 15:02:08	416	€29.585	XAMS	20250521120676733
21-05-2025 15:02:08	197	€29.585	XAMS	20250521120676735
21-05-2025 15:02:36	176	£24.84	CHIX	20250521120677057
21-05-2025 15:02:36	504	£24.84	XLON	20250521120677059
21-05-2025 15:02:38	614	£24.835	XLON	20250521120677191
21-05-2025 15:02:38	196	€29.58	CEUX	20250521120677193
21-05-2025 15:02:38	220	£24.835	CHIX	20250521120677195
21-05-2025 15:02:38	155	£24.835	BATE	20250521120677197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:02:38	179	€29.58	XAMS	20250521120677199
21-05-2025 15:02:38	218	€29.58	XAMS	20250521120677201
21-05-2025 15:02:48	449	€29.57	XAMS	20250521120677329
21-05-2025 15:02:50	231	€29.57	XAMS	20250521120677349
21-05-2025 15:03:08	500	€29.57	XAMS	20250521120677514
21-05-2025 15:03:08	69	€29.57	XAMS	20250521120677516
21-05-2025 15:03:08	533	€29.57	XAMS	20250521120677518
21-05-2025 15:03:08	540	€29.57	XAMS	20250521120677520
21-05-2025 15:03:08	135	€29.57	XAMS	20250521120677522
21-05-2025 15:03:12	180	£24.825	XLON	20250521120677536
21-05-2025 15:03:12	184	£24.825	BATE	20250521120677538
21-05-2025 15:03:12	1,750	£24.825	XLON	20250521120677540
21-05-2025 15:03:12	155	£24.825	XLON	20250521120677542
21-05-2025 15:03:25	55	€29.555	XAMS	20250521120677635
21-05-2025 15:03:45	209	€29.545	CEUX	20250521120677894
21-05-2025 15:03:45	191	£24.805	CHIX	20250521120677896
21-05-2025 15:03:45	385	€29.545	XAMS	20250521120677898
21-05-2025 15:03:52	184	£24.81	BATE	20250521120678058
21-05-2025 15:03:52	59	£24.81	BATE	20250521120678060
21-05-2025 15:03:52	53	£24.81	BATE	20250521120678062
21-05-2025 15:03:52	58	£24.81	BATE	20250521120678064
21-05-2025 15:03:52	184	£24.81	BATE	20250521120678066
21-05-2025 15:03:52	14	£24.81	BATE	20250521120678068
21-05-2025 15:03:52	9	£24.81	BATE	20250521120678070
21-05-2025 15:03:52	11	£24.81	BATE	20250521120678072
21-05-2025 15:03:52	53	£24.81	BATE	20250521120678074
21-05-2025 15:03:52	58	£24.81	BATE	20250521120678076
21-05-2025 15:03:52	60	£24.81	BATE	20250521120678078
21-05-2025 15:03:52	14	£24.81	BATE	20250521120678080
21-05-2025 15:03:52	8	£24.81	BATE	20250521120678082
21-05-2025 15:03:52	184	£24.81	BATE	20250521120678084
21-05-2025 15:03:52	57	£24.81	BATE	20250521120678086
21-05-2025 15:03:52	184	£24.81	BATE	20250521120678088
21-05-2025 15:03:52	52	£24.81	BATE	20250521120678090
21-05-2025 15:03:52	14	£24.81	BATE	20250521120678092
21-05-2025 15:03:52	8	£24.81	BATE	20250521120678094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:03:52	52	£24.81	BATE	20250521120678096
21-05-2025 15:03:52	60	£24.81	BATE	20250521120678098
21-05-2025 15:03:52	184	£24.81	BATE	20250521120678100
21-05-2025 15:03:52	184	£24.81	BATE	20250521120678102
21-05-2025 15:03:52	14	£24.81	BATE	20250521120678104
21-05-2025 15:03:52	8	£24.81	BATE	20250521120678106
21-05-2025 15:03:52	184	£24.81	BATE	20250521120678108
21-05-2025 15:03:52	52	£24.81	BATE	20250521120678110
21-05-2025 15:03:52	56	£24.81	BATE	20250521120678112
21-05-2025 15:03:52	31	£24.81	BATE	20250521120678114
21-05-2025 15:04:00	527	€29.545	CEUX	20250521120678130
21-05-2025 15:04:00	106	€29.545	CEUX	20250521120678132
21-05-2025 15:04:00	1,164	€29.545	XAMS	20250521120678134
21-05-2025 15:04:36	179	€29.555	CEUX	20250521120678758
21-05-2025 15:04:36	346	€29.555	CEUX	20250521120678760
21-05-2025 15:04:36	800	€29.555	CEUX	20250521120678762
21-05-2025 15:04:36	392	€29.555	CEUX	20250521120678764
21-05-2025 15:05:09	3,715	£24.825	XLON	20250521120679259
21-05-2025 15:05:14	490	€29.565	XAMS	20250521120679348
21-05-2025 15:05:14	1,420	€29.565	XAMS	20250521120679350
21-05-2025 15:05:16	59	£24.815	XLON	20250521120679430
21-05-2025 15:05:43	2,020	£24.815	BATE	20250521120679855
21-05-2025 15:05:47	202	€29.545	CEUX	20250521120679871
21-05-2025 15:05:47	382	€29.545	XAMS	20250521120679873
21-05-2025 15:06:01	305	£24.805	XLON	20250521120680010
21-05-2025 15:06:01	230	£24.805	XLON	20250521120680012
21-05-2025 15:06:01	186	£24.805	CHIX	20250521120680014
21-05-2025 15:06:01	5	£24.805	CHIX	20250521120680016
21-05-2025 15:06:01	82	€29.535	XAMS	20250521120680020
21-05-2025 15:06:01	241	€29.535	XAMS	20250521120680022
21-05-2025 15:06:01	217	€29.535	CEUX	20250521120680026
21-05-2025 15:06:01	7	€29.535	CEUX	20250521120680028
21-05-2025 15:06:01	89	€29.535	XAMS	20250521120680030
21-05-2025 15:06:22	592	€29.535	CEUX	20250521120680554
21-05-2025 15:06:22	1,078	€29.535	XAMS	20250521120680556
21-05-2025 15:06:25	5	€29.535	TQEX	20250521120680604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:06:39	590	£24.805	CHIX	20250521120680858
21-05-2025 15:06:39	56	£24.805	BATE	20250521120680860
21-05-2025 15:06:39	184	£24.805	BATE	20250521120680862
21-05-2025 15:06:39	590	£24.805	CHIX	20250521120680864
21-05-2025 15:06:42	321	£24.805	CHIX	20250521120680884
21-05-2025 15:06:42	184	£24.805	BATE	20250521120680886
21-05-2025 15:06:49	43	£24.8	XLON	20250521120681110
21-05-2025 15:07:10	154	£24.805	BATE	20250521120681442
21-05-2025 15:07:10	2,170	€29.54	XAMS	20250521120681446
21-05-2025 15:07:11	1,135	€29.54	XAMS	20250521120681448
21-05-2025 15:07:13	220	€29.535	CEUX	20250521120681476
21-05-2025 15:07:13	32	€29.535	CEUX	20250521120681478
21-05-2025 15:07:13	474	€29.535	XAMS	20250521120681480
21-05-2025 15:07:43	195	€29.53	CEUX	20250521120681750
21-05-2025 15:07:43	369	£24.8	BATE	20250521120681752
21-05-2025 15:07:43	368	€29.53	XAMS	20250521120681754
21-05-2025 15:07:43	542	£24.8	XLON	20250521120681756
21-05-2025 15:07:43	24	£24.8	BATE	20250521120681758
21-05-2025 15:07:43	547	£24.8	CHIX	20250521120681760
21-05-2025 15:07:43	1,011	£24.8	XLON	20250521120681762
21-05-2025 15:08:01	337	€29.535	XAMS	20250521120681957
21-05-2025 15:08:01	1,058	€29.535	XAMS	20250521120681959
21-05-2025 15:08:26	835	€29.535	CEUX	20250521120682081
21-05-2025 15:08:26	1,595	€29.535	XAMS	20250521120682083
21-05-2025 15:08:29	1,750	£24.805	XLON	20250521120682093
21-05-2025 15:08:29	230	£24.805	XLON	20250521120682095
21-05-2025 15:08:58	256	£24.81	XLON	20250521120682689
21-05-2025 15:08:58	267	£24.81	CHIX	20250521120682693
21-05-2025 15:08:58	189	£24.81	BATE	20250521120682695
21-05-2025 15:08:58	483	£24.81	XLON	20250521120682697
21-05-2025 15:08:58	1,182	€29.54	XAMS	20250521120682703
21-05-2025 15:08:58	903	€29.54	XAMS	20250521120682705
21-05-2025 15:09:08	113	€29.54	XAMS	20250521120682713
21-05-2025 15:09:12	117	€29.535	CEUX	20250521120682889
21-05-2025 15:09:27	62	€29.535	CEUX	20250521120683045
21-05-2025 15:09:27	26	€29.535	CEUX	20250521120683047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:09:35	253	€29.535	CEUX	20250521120683205
21-05-2025 15:09:41	247	€29.535	CEUX	20250521120683303
21-05-2025 15:09:41	93	£24.81	XLON	20250521120683305
21-05-2025 15:09:41	476	£24.81	BATE	20250521120683307
21-05-2025 15:09:41	671	£24.81	CHIX	20250521120683309
21-05-2025 15:09:41	400	£24.81	XLON	20250521120683311
21-05-2025 15:09:41	1,354	£24.81	XLON	20250521120683313
21-05-2025 15:09:41	914	€29.535	XAMS	20250521120683315
21-05-2025 15:10:07	873	€29.53	CEUX	20250521120683801
21-05-2025 15:10:07	196	£24.805	CHIX	20250521120683803
21-05-2025 15:10:07	1,646	€29.53	XAMS	20250521120683805
21-05-2025 15:10:07	553	£24.805	XLON	20250521120683807
21-05-2025 15:10:32	792	£24.81	XLON	20250521120684107
21-05-2025 15:10:32	203	£24.81	XLON	20250521120684109
21-05-2025 15:10:32	1,608	£24.81	XLON	20250521120684111
21-05-2025 15:10:35	101	£24.805	XLON	20250521120684117
21-05-2025 15:10:38	495	€29.53	XAMS	20250521120684135
21-05-2025 15:10:38	100	€29.53	XAMS	20250521120684137
21-05-2025 15:10:38	1,420	€29.53	XAMS	20250521120684139
21-05-2025 15:11:17	43	€29.53	CEUX	20250521120684834
21-05-2025 15:11:19	1,470	€29.53	XAMS	20250521120684836
21-05-2025 15:11:19	250	€29.53	CEUX	20250521120684838
21-05-2025 15:11:19	149	€29.53	CEUX	20250521120684840
21-05-2025 15:11:19	100	€29.53	XAMS	20250521120684842
21-05-2025 15:11:21	301	€29.53	XAMS	20250521120684844
21-05-2025 15:11:22	184	£24.81	BATE	20250521120684950
21-05-2025 15:11:22	184	£24.81	BATE	20250521120684952
21-05-2025 15:11:23	220	€29.53	CEUX	20250521120684958
21-05-2025 15:11:23	79	€29.53	XAMS	20250521120684960
21-05-2025 15:11:23	34	€29.53	XAMS	20250521120684962
21-05-2025 15:11:28	7	£24.8	XLON	20250521120685020
21-05-2025 15:11:28	36	£24.8	XLON	20250521120685022
21-05-2025 15:11:32	193	£24.795	BATE	20250521120685026
21-05-2025 15:11:32	266	£24.795	CHIX	20250521120685028
21-05-2025 15:11:32	748	£24.795	XLON	20250521120685030
21-05-2025 15:11:47	590	£24.795	CHIX	20250521120685290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:11:47	184	£24.795	BATE	20250521120685296
21-05-2025 15:11:47	170	£24.795	CHIX	20250521120685300
21-05-2025 15:11:47	49	£24.795	BATE	20250521120685304
21-05-2025 15:11:47	161	£24.795	CHIX	20250521120685308
21-05-2025 15:11:47	59	£24.795	BATE	20250521120685312
21-05-2025 15:11:47	170	£24.795	CHIX	20250521120685314
21-05-2025 15:11:47	49	£24.795	BATE	20250521120685316
21-05-2025 15:11:47	555	£24.795	CHIX	20250521120685318
21-05-2025 15:11:47	193	£24.795	BATE	20250521120685320
21-05-2025 15:11:47	184	£24.795	CHIX	20250521120685322
21-05-2025 15:11:47	124	£24.795	BATE	20250521120685324
21-05-2025 15:11:50	181	€29.51	CEUX	20250521120685348
21-05-2025 15:11:50	374	€29.51	XAMS	20250521120685350
21-05-2025 15:11:51	333	€29.505	CEUX	20250521120685392
21-05-2025 15:11:51	691	€29.505	XAMS	20250521120685394
21-05-2025 15:11:54	197	€29.5	XAMS	20250521120685404
21-05-2025 15:11:54	38	€29.495	XAMS	20250521120685406
21-05-2025 15:12:13	40	€29.485	CEUX	20250521120685646
21-05-2025 15:12:37	590	£24.785	CHIX	20250521120685852
21-05-2025 15:12:38	98	£24.78	XLON	20250521120685862
21-05-2025 15:12:41	13	£24.78	CHIX	20250521120685876
21-05-2025 15:12:48	235	€29.495	XAMS	20250521120685926
21-05-2025 15:12:49	114	£24.79	CHIX	20250521120685936
21-05-2025 15:12:49	114	£24.79	CHIX	20250521120685938
21-05-2025 15:12:49	99	£24.79	CHIX	20250521120685940
21-05-2025 15:12:49	165	£24.79	CHIX	20250521120685942
21-05-2025 15:12:49	185	£24.79	CHIX	20250521120685944
21-05-2025 15:12:49	173	£24.79	CHIX	20250521120685946
21-05-2025 15:12:49	161	£24.79	CHIX	20250521120685948
21-05-2025 15:12:49	555	£24.79	CHIX	20250521120685950
21-05-2025 15:12:49	531	£24.79	CHIX	20250521120685952
21-05-2025 15:12:49	180	£24.79	CHIX	20250521120685954
21-05-2025 15:12:49	174	£24.79	CHIX	20250521120685956
21-05-2025 15:12:49	159	£24.79	CHIX	20250521120685958
21-05-2025 15:12:49	14	£24.79	CHIX	20250521120685960
21-05-2025 15:12:56	186	€29.5	CEUX	20250521120685978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:12:56	866	€29.5	CEUX	20250521120685980
21-05-2025 15:13:05	695	€29.5	CEUX	20250521120686014
21-05-2025 15:13:06	469	€29.5	CEUX	20250521120686018
21-05-2025 15:13:06	889	€29.5	XAMS	20250521120686020
21-05-2025 15:13:22	52	€29.5	CEUX	20250521120686474
21-05-2025 15:13:22	370	€29.5	CEUX	20250521120686476
21-05-2025 15:13:22	547	€29.5	CEUX	20250521120686478
21-05-2025 15:13:22	844	€29.5	XAMS	20250521120686480
21-05-2025 15:13:22	74	€29.5	XAMS	20250521120686482
21-05-2025 15:13:47	589	£24.79	XLON	20250521120686859
21-05-2025 15:13:47	1,228	£24.79	XLON	20250521120686861
21-05-2025 15:13:47	647	£24.79	CHIX	20250521120686863
21-05-2025 15:13:47	457	£24.79	BATE	20250521120686865
21-05-2025 15:14:25	472	£24.805	XLON	20250521120687187
21-05-2025 15:14:25	232	£24.805	XLON	20250521120687189
21-05-2025 15:14:33	148	€29.53	XAMS	20250521120687365
21-05-2025 15:14:34	199	€29.53	XAMS	20250521120687385
21-05-2025 15:14:34	1,000	€29.53	CEUX	20250521120687387
21-05-2025 15:14:35	883	€29.53	CEUX	20250521120687389
21-05-2025 15:14:35	619	€29.53	XAMS	20250521120687391
21-05-2025 15:14:35	991	€29.53	XAMS	20250521120687393
21-05-2025 15:14:45	188	£24.81	XLON	20250521120687459
21-05-2025 15:14:45	782	£24.81	CHIX	20250521120687461
21-05-2025 15:14:45	1,722	£24.81	XLON	20250521120687463
21-05-2025 15:14:45	127	€29.52	CEUX	20250521120687465
21-05-2025 15:14:45	27	€29.52	CEUX	20250521120687467
21-05-2025 15:14:45	279	€29.52	XAMS	20250521120687469
21-05-2025 15:14:45	5	€29.52	XAMS	20250521120687471
21-05-2025 15:15:11	434	€29.525	CEUX	20250521120687712
21-05-2025 15:15:11	1,592	€29.525	CEUX	20250521120687714
21-05-2025 15:16:04	25	£24.83	XLON	20250521120688026
21-05-2025 15:16:05	56	£24.83	XLON	20250521120688044
21-05-2025 15:16:06	416	£24.83	XLON	20250521120688054
21-05-2025 15:16:06	1,084	£24.83	XLON	20250521120688056
21-05-2025 15:16:06	44	£24.83	XLON	20250521120688058
21-05-2025 15:16:06	566	£24.83	XLON	20250521120688060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:16:06	1,643	£24.83	XLON	20250521120688062
21-05-2025 15:16:06	170	£24.83	XLON	20250521120688064
21-05-2025 15:16:06	764	€29.555	CEUX	20250521120688066
21-05-2025 15:16:06	518	€29.555	CEUX	20250521120688068
21-05-2025 15:16:06	547	€29.555	CEUX	20250521120688070
21-05-2025 15:16:06	764	€29.555	CEUX	20250521120688072
21-05-2025 15:16:06	731	€29.555	CEUX	20250521120688074
21-05-2025 15:16:40	296	£24.835	XLON	20250521120688329
21-05-2025 15:16:40	285	£24.835	CHIX	20250521120688331
21-05-2025 15:16:40	147	£24.835	XLON	20250521120688335
21-05-2025 15:16:40	7	€29.56	CEUX	20250521120688337
21-05-2025 15:16:40	465	£24.835	XLON	20250521120688339
21-05-2025 15:16:40	591	€29.56	XAMS	20250521120688341
21-05-2025 15:16:40	80	£24.835	CHIX	20250521120688343
21-05-2025 15:16:40	305	€29.56	CEUX	20250521120688345
21-05-2025 15:16:40	13	£24.835	XLON	20250521120688347
21-05-2025 15:16:51	242	€29.56	CEUX	20250521120688671
21-05-2025 15:16:51	253	€29.56	CEUX	20250521120688673
21-05-2025 15:16:51	248	€29.56	CEUX	20250521120688675
21-05-2025 15:16:51	547	€29.56	CEUX	20250521120688677
21-05-2025 15:16:51	518	€29.56	CEUX	20250521120688679
21-05-2025 15:16:51	152	€29.56	CEUX	20250521120688681
21-05-2025 15:16:51	264	€29.56	CEUX	20250521120688683
21-05-2025 15:17:12	1,016	£24.835	XLON	20250521120688914
21-05-2025 15:17:20	13	£24.835	XLON	20250521120688996
21-05-2025 15:17:20	449	£24.835	XLON	20250521120689002
21-05-2025 15:17:20	641	£24.835	CHIX	20250521120689004
21-05-2025 15:17:20	302	£24.835	XLON	20250521120689006
21-05-2025 15:17:20	466	£24.835	BATE	20250521120689008
21-05-2025 15:17:24	100	€29.55	XAMS	20250521120689160
21-05-2025 15:17:29	1,029	€29.55	XAMS	20250521120689198
21-05-2025 15:17:29	559	€29.55	XAMS	20250521120689200
21-05-2025 15:17:30	133	€29.55	CEUX	20250521120689206
21-05-2025 15:17:30	488	€29.55	XAMS	20250521120689208
21-05-2025 15:17:30	131	€29.55	CEUX	20250521120689210
21-05-2025 15:18:19	212	£24.835	XLON	20250521120689576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:18:19	645	£24.835	XLON	20250521120689578
21-05-2025 15:18:19	1,740	£24.835	XLON	20250521120689580
21-05-2025 15:18:19	10	£24.835	XLON	20250521120689582
21-05-2025 15:18:19	490	£24.835	XLON	20250521120689584
21-05-2025 15:18:19	167	£24.835	XLON	20250521120689586
21-05-2025 15:18:20	764	€29.56	CEUX	20250521120689590
21-05-2025 15:18:33	342	€29.57	XAMS	20250521120690073
21-05-2025 15:18:33	1,470	€29.57	XAMS	20250521120690075
21-05-2025 15:18:33	514	€29.57	XAMS	20250521120690077
21-05-2025 15:18:33	284	€29.57	XAMS	20250521120690079
21-05-2025 15:18:47	281	£24.835	XLON	20250521120690189
21-05-2025 15:18:47	90	£24.835	XLON	20250521120690191
21-05-2025 15:18:48	101	£24.835	XLON	20250521120690193
21-05-2025 15:18:48	171	£24.835	XLON	20250521120690195
21-05-2025 15:19:21	2,571	£24.845	XLON	20250521120690649
21-05-2025 15:19:38	186	€29.575	CEUX	20250521120690734
21-05-2025 15:19:50	623	€29.575	CEUX	20250521120690838
21-05-2025 15:19:50	764	€29.575	CEUX	20250521120690840
21-05-2025 15:19:50	425	€29.575	CEUX	20250521120690842
21-05-2025 15:19:50	128	€29.575	CEUX	20250521120690944
21-05-2025 15:19:51	495	£24.84	XLON	20250521120690950
21-05-2025 15:19:51	185	£24.84	CHIX	20250521120690952
21-05-2025 15:19:51	233	€29.575	XAMS	20250521120690954
21-05-2025 15:19:51	8	£24.84	XLON	20250521120690956
21-05-2025 15:19:51	1,470	€29.575	XAMS	20250521120690958
21-05-2025 15:19:51	316	€29.575	XAMS	20250521120690960
21-05-2025 15:19:51	410	€29.575	XAMS	20250521120690962
21-05-2025 15:20:05	36	€29.57	XAMS	20250521120691086
21-05-2025 15:20:05	60	€29.57	XAMS	20250521120691088
21-05-2025 15:20:05	23	€29.57	XAMS	20250521120691090
21-05-2025 15:20:05	656	£24.84	XLON	20250521120691140
21-05-2025 15:20:05	184	£24.84	BATE	20250521120691142
21-05-2025 15:20:05	204	£24.84	XLON	20250521120691244
21-05-2025 15:20:05	49	£24.84	BATE	20250521120691246
21-05-2025 15:20:05	368	£24.84	XLON	20250521120691248
21-05-2025 15:20:05	54	£24.84	BATE	20250521120691250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:20:05	272	£24.84	XLON	20250521120691252
21-05-2025 15:20:05	55	£24.84	BATE	20250521120691254
21-05-2025 15:20:05	193	£24.84	BATE	20250521120691256
21-05-2025 15:20:05	440	£24.84	BATE	20250521120691258
21-05-2025 15:20:51	30	£24.85	CHIX	20250521120691918
21-05-2025 15:20:52	413	£24.85	CHIX	20250521120691920
21-05-2025 15:20:52	350	£24.85	XLON	20250521120691922
21-05-2025 15:20:52	98	£24.85	XLON	20250521120691924
21-05-2025 15:20:52	581	£24.85	XLON	20250521120691928
21-05-2025 15:20:59	500	€29.58	XAMS	20250521120691946
21-05-2025 15:20:59	762	€29.58	XAMS	20250521120691948
21-05-2025 15:21:00	47	€29.58	XAMS	20250521120691954
21-05-2025 15:21:10	301	€29.58	XAMS	20250521120692185
21-05-2025 15:21:10	1,326	€29.58	XAMS	20250521120692187
21-05-2025 15:21:10	990	€29.58	XAMS	20250521120692189
21-05-2025 15:21:26	798	£24.85	XLON	20250521120692243
21-05-2025 15:21:26	60	£24.85	BATE	20250521120692245
21-05-2025 15:21:26	348	£24.85	XLON	20250521120692247
21-05-2025 15:21:26	184	£24.85	BATE	20250521120692249
21-05-2025 15:21:26	951	£24.85	XLON	20250521120692251
21-05-2025 15:21:26	193	£24.85	BATE	20250521120692253
21-05-2025 15:21:26	440	£24.85	BATE	20250521120692255
21-05-2025 15:21:28	2,500	€29.58	XAMS	20250521120692257
21-05-2025 15:21:28	189	€29.58	XAMS	20250521120692259
21-05-2025 15:22:00	80	€29.575	CEUX	20250521120692556
21-05-2025 15:22:00	136	€29.575	CEUX	20250521120692558
21-05-2025 15:22:00	157	£24.845	CHIX	20250521120692560
21-05-2025 15:22:00	137	€29.575	CEUX	20250521120692562
21-05-2025 15:22:00	431	£24.845	XLON	20250521120692564
21-05-2025 15:22:00	254	€29.575	XAMS	20250521120692566
21-05-2025 15:22:29	149	£24.85	XLON	20250521120693130
21-05-2025 15:22:31	345	€29.585	XAMS	20250521120693156
21-05-2025 15:22:31	1,470	€29.585	XAMS	20250521120693158
21-05-2025 15:22:31	15	€29.585	XAMS	20250521120693160
21-05-2025 15:22:31	597	€29.585	XAMS	20250521120693164
21-05-2025 15:22:31	25	€29.585	XAMS	20250521120693170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:22:33	400	£24.85	CHIX	20250521120693174
21-05-2025 15:22:33	1,661	£24.85	XLON	20250521120693176
21-05-2025 15:22:33	253	£24.85	XLON	20250521120693178
21-05-2025 15:22:37	167	€29.575	CEUX	20250521120693192
21-05-2025 15:22:40	181	€29.575	XAMS	20250521120693194
21-05-2025 15:22:41	137	€29.575	XAMS	20250521120693198
21-05-2025 15:22:46	188	€29.57	CEUX	20250521120693214
21-05-2025 15:23:06	240	£24.84	XLON	20250521120694005
21-05-2025 15:23:20	600	€29.585	XAMS	20250521120694117
21-05-2025 15:23:20	500	€29.585	XAMS	20250521120694119
21-05-2025 15:23:20	860	€29.585	CEUX	20250521120694121
21-05-2025 15:23:20	629	€29.585	XAMS	20250521120694123
21-05-2025 15:23:21	96	£24.85	CHIX	20250521120694283
21-05-2025 15:23:21	304	£24.85	CHIX	20250521120694287
21-05-2025 15:23:34	140	£24.85	CHIX	20250521120694571
21-05-2025 15:23:34	28	£24.85	CHIX	20250521120694577
21-05-2025 15:23:34	400	£24.85	CHIX	20250521120694579
21-05-2025 15:23:34	496	£24.85	BATE	20250521120694581
21-05-2025 15:23:34	1,892	£24.85	XLON	20250521120694583
21-05-2025 15:23:34	129	£24.85	CHIX	20250521120694585
21-05-2025 15:23:47	301	£24.85	XLON	20250521120694643
21-05-2025 15:23:57	496	€29.585	CEUX	20250521120694731
21-05-2025 15:23:58	402	€29.585	CEUX	20250521120694841
21-05-2025 15:23:58	332	€29.585	XAMS	20250521120694843
21-05-2025 15:23:58	600	€29.585	XAMS	20250521120694845
21-05-2025 15:23:58	761	€29.585	XAMS	20250521120694847
21-05-2025 15:23:59	174	£24.85	CHIX	20250521120694957
21-05-2025 15:23:59	173	£24.85	XLON	20250521120694959
21-05-2025 15:23:59	1	£24.85	CHIX	20250521120694961
21-05-2025 15:24:14	200	€29.585	CEUX	20250521120695535
21-05-2025 15:24:14	3	€29.585	CEUX	20250521120695537
21-05-2025 15:24:14	9	€29.585	XAMS	20250521120695539
21-05-2025 15:24:15	249	€29.585	XAMS	20250521120695553
21-05-2025 15:24:30	565	£24.855	XLON	20250521120695603
21-05-2025 15:24:30	1,683	£24.855	XLON	20250521120695605
21-05-2025 15:24:38	764	€29.59	CEUX	20250521120695917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:24:38	379	€29.59	CEUX	20250521120695919
21-05-2025 15:24:38	518	€29.59	CEUX	20250521120695921
21-05-2025 15:24:38	158	€29.59	CEUX	20250521120695923
21-05-2025 15:24:38	547	€29.59	CEUX	20250521120695925
21-05-2025 15:24:38	238	€29.59	CEUX	20250521120695927
21-05-2025 15:25:16	622	€29.585	XAMS	20250521120696658
21-05-2025 15:25:16	1,470	€29.585	XAMS	20250521120696660
21-05-2025 15:25:16	146	€29.585	XAMS	20250521120696662
21-05-2025 15:25:27	200	£24.85	CHIX	20250521120696784
21-05-2025 15:25:27	400	£24.85	CHIX	20250521120696786
21-05-2025 15:25:27	184	£24.85	CHIX	20250521120696788
21-05-2025 15:25:27	1,997	£24.85	XLON	20250521120696790
21-05-2025 15:26:02	1,435	£24.85	XLON	20250521120697943
21-05-2025 15:26:02	15	£24.85	XLON	20250521120697945
21-05-2025 15:26:03	240	£24.85	CHIX	20250521120697955
21-05-2025 15:26:13	378	£24.85	XLON	20250521120698166
21-05-2025 15:26:13	8	£24.85	CHIX	20250521120698168
21-05-2025 15:26:20	778	€29.58	CEUX	20250521120698226
21-05-2025 15:26:20	400	£24.85	CHIX	20250521120698228
21-05-2025 15:26:20	350	€29.58	CEUX	20250521120698230
21-05-2025 15:26:20	69	£24.85	CHIX	20250521120698232
21-05-2025 15:26:20	1,470	€29.58	XAMS	20250521120698234
21-05-2025 15:26:20	601	€29.58	XAMS	20250521120698236
21-05-2025 15:26:20	17	€29.58	XAMS	20250521120698238
21-05-2025 15:26:46	134	£24.865	XLON	20250521120698472
21-05-2025 15:26:46	679	£24.865	XLON	20250521120698474
21-05-2025 15:26:46	363	£24.865	XLON	20250521120698476
21-05-2025 15:26:46	239	£24.865	CHIX	20250521120698478
21-05-2025 15:26:46	221	£24.865	CHIX	20250521120698480
21-05-2025 15:26:54	11	€29.6	CEUX	20250521120698498
21-05-2025 15:26:54	235	€29.6	CEUX	20250521120698500
21-05-2025 15:26:54	13	€29.6	CEUX	20250521120698502
21-05-2025 15:27:05	143	€29.6	XAMS	20250521120698550
21-05-2025 15:27:05	567	€29.6	XAMS	20250521120698552
21-05-2025 15:27:05	806	€29.6	CEUX	20250521120698554
21-05-2025 15:27:05	188	€29.6	XAMS	20250521120698556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:27:05	102	€29.6	CEUX	20250521120698558
21-05-2025 15:27:05	1	€29.6	XAMS	20250521120698560
21-05-2025 15:27:05	1	€29.6	XAMS	20250521120698562
21-05-2025 15:27:05	557	€29.6	XAMS	20250521120698564
21-05-2025 15:27:05	112	€29.6	XAMS	20250521120698566
21-05-2025 15:27:05	121	€29.6	XAMS	20250521120698568
21-05-2025 15:27:06	349	£24.86	XLON	20250521120698578
21-05-2025 15:27:13	269	£24.855	XLON	20250521120698584
21-05-2025 15:27:13	225	£24.855	CHIX	20250521120698586
21-05-2025 15:27:13	161	£24.855	BATE	20250521120698588
21-05-2025 15:27:13	300	£24.855	XLON	20250521120698590
21-05-2025 15:27:15	65	£24.855	XLON	20250521120698600
21-05-2025 15:27:46	184	£24.86	BATE	20250521120698814
21-05-2025 15:27:46	88	£24.86	BATE	20250521120698816
21-05-2025 15:27:46	184	£24.86	BATE	20250521120698818
21-05-2025 15:27:46	2,336	£24.86	BATE	20250521120698820
21-05-2025 15:27:46	822	€29.59	CEUX	20250521120698822
21-05-2025 15:27:46	1,552	€29.59	XAMS	20250521120698824
21-05-2025 15:27:46	39	£24.855	XLON	20250521120698826
21-05-2025 15:28:05	261	€29.585	XAMS	20250521120698886
21-05-2025 15:28:14	320	€29.58	CEUX	20250521120698932
21-05-2025 15:28:14	119	€29.58	XAMS	20250521120698934
21-05-2025 15:28:36	906	€29.585	CEUX	20250521120699196
21-05-2025 15:28:38	1,357	£24.855	XLON	20250521120699206
21-05-2025 15:28:38	208	£24.855	XLON	20250521120699208
21-05-2025 15:28:38	394	£24.855	BATE	20250521120699210
21-05-2025 15:28:38	567	£24.855	CHIX	20250521120699212
21-05-2025 15:29:08	782	€29.595	CEUX	20250521120699434
21-05-2025 15:29:08	17	€29.595	CEUX	20250521120699436
21-05-2025 15:29:08	1,430	€29.595	XAMS	20250521120699438
21-05-2025 15:29:08	764	€29.595	CEUX	20250521120699440
21-05-2025 15:29:08	36	€29.595	CEUX	20250521120699442
21-05-2025 15:29:18	1,750	£24.86	XLON	20250521120699472
21-05-2025 15:29:18	450	£24.86	XLON	20250521120699474
21-05-2025 15:29:18	336	£24.86	XLON	20250521120699476
21-05-2025 15:29:55	764	€29.6	CEUX	20250521120699652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:29:55	300	€29.6	XAMS	20250521120699654
21-05-2025 15:29:55	340	€29.6	XAMS	20250521120699656
21-05-2025 15:29:55	39	€29.6	XAMS	20250521120699658
21-05-2025 15:29:55	581	€29.6	XAMS	20250521120699660
21-05-2025 15:29:55	536	€29.6	XAMS	20250521120699662
21-05-2025 15:29:55	411	€29.6	XAMS	20250521120699664
21-05-2025 15:29:55	39	€29.595	XAMS	20250521120699667
21-05-2025 15:30:00	38	£24.85	XLON	20250521120699755
21-05-2025 15:30:00	323	£24.85	XLON	20250521120699759
21-05-2025 15:30:00	283	£24.85	CHIX	20250521120699761
21-05-2025 15:30:00	362	£24.85	XLON	20250521120699763
21-05-2025 15:30:00	201	£24.85	BATE	20250521120699765
21-05-2025 15:30:00	67	£24.85	XLON	20250521120699767
21-05-2025 15:30:00	194	£24.845	CHIX	20250521120699769
21-05-2025 15:30:00	513	£24.845	XLON	20250521120699773
21-05-2025 15:30:18	176	€29.58	CEUX	20250521120699993
21-05-2025 15:30:20	175	€29.58	XAMS	20250521120700015
21-05-2025 15:30:23	289	€29.575	CEUX	20250521120700041
21-05-2025 15:30:23	113	£24.84	XLON	20250521120700043
21-05-2025 15:30:23	530	€29.575	XAMS	20250521120700045
21-05-2025 15:30:37	73	€29.57	CEUX	20250521120700117
21-05-2025 15:30:37	769	£24.835	XLON	20250521120700119
21-05-2025 15:30:37	62	€29.57	CEUX	20250521120700121
21-05-2025 15:30:37	80	£24.835	CHIX	20250521120700123
21-05-2025 15:30:37	199	£24.835	BATE	20250521120700125
21-05-2025 15:30:37	152	£24.835	CHIX	20250521120700127
21-05-2025 15:30:37	149	€29.57	XAMS	20250521120700129
21-05-2025 15:30:38	310	€29.57	CEUX	20250521120700131
21-05-2025 15:30:38	202	€29.57	CEUX	20250521120700133
21-05-2025 15:30:38	356	€29.57	XAMS	20250521120700235
21-05-2025 15:30:41	54	£24.835	XLON	20250521120700241
21-05-2025 15:30:48	772	£24.83	XLON	20250521120700281
21-05-2025 15:30:48	197	£24.83	BATE	20250521120700283
21-05-2025 15:30:48	289	£24.83	CHIX	20250521120700285
21-05-2025 15:30:48	152	€29.565	XAMS	20250521120700287
21-05-2025 15:30:52	173	€29.56	CEUX	20250521120700329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:30:52	309	€29.56	XAMS	20250521120700331
21-05-2025 15:30:53	202	£24.825	XLON	20250521120700333
21-05-2025 15:31:06	65	€29.55	XAMS	20250521120700409
21-05-2025 15:31:07	76	£24.815	BATE	20250521120700411
21-05-2025 15:31:07	46	£24.815	BATE	20250521120700413
21-05-2025 15:31:07	171	£24.815	CHIX	20250521120700415
21-05-2025 15:31:12	107	£24.815	XLON	20250521120700425
21-05-2025 15:31:12	376	£24.815	XLON	20250521120700427
21-05-2025 15:31:15	611	€29.54	XAMS	20250521120700607
21-05-2025 15:31:36	930	€29.555	CEUX	20250521120700715
21-05-2025 15:31:36	785	£24.82	XLON	20250521120700721
21-05-2025 15:31:36	1,337	€29.555	CEUX	20250521120700729
21-05-2025 15:32:01	253	£24.82	BATE	20250521120701145
21-05-2025 15:32:07	200	£24.82	BATE	20250521120701205
21-05-2025 15:32:07	1,819	£24.82	XLON	20250521120701207
21-05-2025 15:32:07	420	£24.82	XLON	20250521120701209
21-05-2025 15:32:07	128	£24.82	XLON	20250521120701211
21-05-2025 15:32:11	154	£24.82	XLON	20250521120701519
21-05-2025 15:32:11	224	£24.82	XLON	20250521120701521
21-05-2025 15:32:18	1,470	€29.555	XAMS	20250521120701553
21-05-2025 15:32:18	609	€29.555	XAMS	20250521120701555
21-05-2025 15:32:18	14	€29.555	XAMS	20250521120701557
21-05-2025 15:32:22	80	€29.55	XAMS	20250521120701565
21-05-2025 15:32:33	199	£24.81	XLON	20250521120701603
21-05-2025 15:32:41	265	£24.815	BATE	20250521120701776
21-05-2025 15:32:41	4	£24.815	BATE	20250521120701778
21-05-2025 15:32:41	848	£24.815	BATE	20250521120701780
21-05-2025 15:32:55	1,470	€29.555	XAMS	20250521120702040
21-05-2025 15:32:55	790	€29.555	XAMS	20250521120702042
21-05-2025 15:32:59	656	£24.815	XLON	20250521120702052
21-05-2025 15:33:01	2	£24.815	CHIX	20250521120702054
21-05-2025 15:33:01	200	£24.815	CHIX	20250521120702056
21-05-2025 15:33:01	588	£24.815	XLON	20250521120702058
21-05-2025 15:33:01	112	£24.815	CHIX	20250521120702060
21-05-2025 15:33:01	50	£24.815	CHIX	20250521120702062
21-05-2025 15:33:01	18	£24.815	CHIX	20250521120702064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:33:01	30	£24.815	CHIX	20250521120702066
21-05-2025 15:33:01	500	£24.815	XLON	20250521120702184
21-05-2025 15:33:01	221	£24.815	XLON	20250521120702186
21-05-2025 15:33:01	110	£24.815	CHIX	20250521120702188
21-05-2025 15:33:10	10	€29.545	XAMS	20250521120702370
21-05-2025 15:33:10	56	€29.545	XAMS	20250521120702372
21-05-2025 15:33:25	323	€29.535	CEUX	20250521120702412
21-05-2025 15:33:35	9	€29.535	CEUX	20250521120702524
21-05-2025 15:33:35	542	€29.535	XAMS	20250521120702526
21-05-2025 15:33:36	50	€29.535	XAMS	20250521120702528
21-05-2025 15:33:36	169	£24.8	BATE	20250521120702530
21-05-2025 15:33:36	525	£24.8	XLON	20250521120702532
21-05-2025 15:33:36	237	£24.8	CHIX	20250521120702634
21-05-2025 15:33:36	114	£24.8	XLON	20250521120702636
21-05-2025 15:33:48	53	€29.53	CEUX	20250521120702726
21-05-2025 15:33:48	200	€29.53	CEUX	20250521120702730
21-05-2025 15:33:48	132	€29.53	CEUX	20250521120702734
21-05-2025 15:33:48	217	€29.53	CEUX	20250521120702736
21-05-2025 15:33:48	200	€29.53	XAMS	20250521120702738
21-05-2025 15:33:48	26	€29.53	CEUX	20250521120702740
21-05-2025 15:33:48	174	€29.53	XAMS	20250521120702742
21-05-2025 15:33:48	61	€29.53	XAMS	20250521120702744
21-05-2025 15:33:49	632	£24.795	XLON	20250521120702772
21-05-2025 15:33:59	146	£24.795	XLON	20250521120702808
21-05-2025 15:34:02	351	£24.795	XLON	20250521120702829
21-05-2025 15:34:02	131	£24.795	CHIX	20250521120702831
21-05-2025 15:34:16	801	€29.52	CEUX	20250521120703003
21-05-2025 15:34:16	314	£24.79	CHIX	20250521120703005
21-05-2025 15:34:18	515	€29.525	CEUX	20250521120703011
21-05-2025 15:34:24	99	£24.8	CHIX	20250521120703046
21-05-2025 15:34:26	488	£24.8	CHIX	20250521120703052
21-05-2025 15:34:26	1,126	£24.8	CHIX	20250521120703054
21-05-2025 15:34:30	434	£24.8	CHIX	20250521120703088
21-05-2025 15:34:30	345	£24.8	CHIX	20250521120703094
21-05-2025 15:34:33	62	€29.53	CEUX	20250521120703098
21-05-2025 15:34:33	227	€29.53	CEUX	20250521120703100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:34:34	400	€29.53	CEUX	20250521120703102
21-05-2025 15:34:34	122	€29.53	CEUX	20250521120703104
21-05-2025 15:34:34	278	€29.53	XAMS	20250521120703106
21-05-2025 15:34:34	1,134	€29.53	XAMS	20250521120703108
21-05-2025 15:35:00	291	€29.52	XAMS	20250521120703242
21-05-2025 15:35:00	169	€29.52	CEUX	20250521120703244
21-05-2025 15:35:01	356	€29.52	CEUX	20250521120703250
21-05-2025 15:35:01	109	€29.52	XAMS	20250521120703252
21-05-2025 15:35:01	142	€29.52	XAMS	20250521120703254
21-05-2025 15:35:01	170	€29.52	XAMS	20250521120703256
21-05-2025 15:35:01	226	€29.52	XAMS	20250521120703258
21-05-2025 15:35:01	152	£24.785	CHIX	20250521120703264
21-05-2025 15:35:01	151	£24.785	XLON	20250521120703266
21-05-2025 15:35:01	355	£24.785	XLON	20250521120703268
21-05-2025 15:35:07	99	£24.78	XLON	20250521120703274
21-05-2025 15:35:07	216	£24.78	BATE	20250521120703276
21-05-2025 15:35:07	721	£24.78	XLON	20250521120703278
21-05-2025 15:35:07	312	£24.78	CHIX	20250521120703280
21-05-2025 15:35:32	644	€29.51	XAMS	20250521120703336
21-05-2025 15:35:32	368	€29.51	CEUX	20250521120703338
21-05-2025 15:35:43	200	£24.785	XLON	20250521120703358
21-05-2025 15:35:43	200	£24.785	XLON	20250521120703360
21-05-2025 15:35:43	494	£24.785	XLON	20250521120703362
21-05-2025 15:35:43	400	£24.785	XLON	20250521120703364
21-05-2025 15:35:44	106	£24.785	XLON	20250521120703366
21-05-2025 15:35:44	4	£24.785	XLON	20250521120703368
21-05-2025 15:35:44	598	£24.785	XLON	20250521120703370
21-05-2025 15:35:50	398	£24.785	XLON	20250521120703376
21-05-2025 15:35:50	433	£24.785	XLON	20250521120703380
21-05-2025 15:36:07	948	€29.51	CEUX	20250521120703548
21-05-2025 15:36:07	335	€29.51	XAMS	20250521120703550
21-05-2025 15:36:20	736	€29.515	CEUX	20250521120703564
21-05-2025 15:36:33	22	€29.52	CEUX	20250521120703592
21-05-2025 15:36:38	391	£24.795	BATE	20250521120703594
21-05-2025 15:36:38	24	£24.795	XLON	20250521120703596
21-05-2025 15:36:38	1,406	£24.795	XLON	20250521120703598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:36:38	386	£24.795	XLON	20250521120703600
21-05-2025 15:36:38	507	£24.795	BATE	20250521120703602
21-05-2025 15:36:48	558	€29.52	CEUX	20250521120703616
21-05-2025 15:36:48	634	€29.52	CEUX	20250521120703618
21-05-2025 15:36:48	575	€29.52	XAMS	20250521120703620
21-05-2025 15:36:48	1,557	€29.52	XAMS	20250521120703622
21-05-2025 15:36:53	346	€29.515	XAMS	20250521120703634
21-05-2025 15:36:53	189	€29.515	XAMS	20250521120703636
21-05-2025 15:36:58	20	€29.51	CEUX	20250521120703642
21-05-2025 15:36:58	161	€29.51	CEUX	20250521120703644
21-05-2025 15:36:58	19	€29.51	XAMS	20250521120703646
21-05-2025 15:36:58	19	€29.51	XAMS	20250521120703648
21-05-2025 15:36:58	296	€29.51	XAMS	20250521120703650
21-05-2025 15:37:01	204	£24.785	CHIX	20250521120703654
21-05-2025 15:37:01	316	£24.785	XLON	20250521120703656
21-05-2025 15:37:01	243	£24.785	XLON	20250521120703658
21-05-2025 15:37:12	233	£24.78	XLON	20250521120703698
21-05-2025 15:37:12	188	£24.78	XLON	20250521120703700
21-05-2025 15:37:13	155	£24.78	XLON	20250521120703702
21-05-2025 15:37:13	187	€29.5	CEUX	20250521120703706
21-05-2025 15:37:13	356	€29.5	XAMS	20250521120703708
21-05-2025 15:37:13	180	£24.775	CHIX	20250521120703718
21-05-2025 15:37:40	362	£24.78	XLON	20250521120703904
21-05-2025 15:37:40	638	£24.78	XLON	20250521120703906
21-05-2025 15:37:40	1,528	£24.78	XLON	20250521120703908
21-05-2025 15:37:43	150	€29.5	CEUX	20250521120703918
21-05-2025 15:37:43	764	€29.5	CEUX	20250521120703920
21-05-2025 15:37:43	609	€29.5	CEUX	20250521120703922
21-05-2025 15:37:43	20	€29.5	CEUX	20250521120703924
21-05-2025 15:38:01	178	£24.775	CHIX	20250521120703970
21-05-2025 15:38:01	487	£24.775	XLON	20250521120703972
21-05-2025 15:38:09	764	€29.5	CEUX	20250521120703984
21-05-2025 15:38:09	609	€29.5	CEUX	20250521120703986
21-05-2025 15:38:09	159	€29.5	CEUX	20250521120703988
21-05-2025 15:38:09	578	€29.5	CEUX	20250521120703990
21-05-2025 15:38:18	200	€29.505	CEUX	20250521120704000

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:38:18	361	€29.505	XAMS	20250521120704002
21-05-2025 15:38:21	155	€29.5	CEUX	20250521120704006
21-05-2025 15:38:21	139	€29.5	XAMS	20250521120704008
21-05-2025 15:38:21	6	€29.5	CEUX	20250521120704010
21-05-2025 15:38:21	169	€29.5	XAMS	20250521120704012
21-05-2025 15:38:35	222	£24.78	XLON	20250521120704140
21-05-2025 15:38:35	184	£24.78	BATE	20250521120704142
21-05-2025 15:38:35	226	£24.78	XLON	20250521120704144
21-05-2025 15:38:35	54	£24.78	BATE	20250521120704146
21-05-2025 15:38:35	376	£24.78	XLON	20250521120704148
21-05-2025 15:38:35	56	£24.78	BATE	20250521120704150
21-05-2025 15:38:35	1,046	£24.78	XLON	20250521120704152
21-05-2025 15:38:35	52	£24.78	BATE	20250521120704154
21-05-2025 15:38:35	193	£24.78	BATE	20250521120704156
21-05-2025 15:38:35	365	£24.78	BATE	20250521120704158
21-05-2025 15:39:00	494	€29.5	XAMS	20250521120704224
21-05-2025 15:39:00	599	€29.5	XAMS	20250521120704226
21-05-2025 15:39:00	620	€29.5	XAMS	20250521120704228
21-05-2025 15:39:00	613	€29.5	XAMS	20250521120704230
21-05-2025 15:39:00	326	€29.5	XAMS	20250521120704232
21-05-2025 15:39:00	64	€29.5	XAMS	20250521120704234
21-05-2025 15:39:31	1,163	£24.78	XLON	20250521120704317
21-05-2025 15:39:31	411	£24.78	XLON	20250521120704319
21-05-2025 15:39:31	1,108	£24.78	XLON	20250521120704321
21-05-2025 15:39:53	1,055	€29.51	CEUX	20250521120704495
21-05-2025 15:39:53	1,872	€29.51	XAMS	20250521120704497
21-05-2025 15:40:03	214	€29.5	XAMS	20250521120704539
21-05-2025 15:40:05	368	£24.78	XLON	20250521120704555
21-05-2025 15:40:05	276	£24.78	BATE	20250521120704557
21-05-2025 15:40:05	271	£24.78	XLON	20250521120704559
21-05-2025 15:40:05	59	£24.78	BATE	20250521120704561
21-05-2025 15:40:05	891	£24.78	XLON	20250521120704563
21-05-2025 15:40:05	440	£24.78	BATE	20250521120704565
21-05-2025 15:40:05	49	£24.78	BATE	20250521120704567
21-05-2025 15:40:05	56	£24.78	BATE	20250521120704569
21-05-2025 15:40:05	271	£24.78	BATE	20250521120704571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:40:24	279	€29.51	CEUX	20250521120704611
21-05-2025 15:40:35	483	£24.78	XLON	20250521120704621
21-05-2025 15:40:35	176	£24.78	CHIX	20250521120704623
21-05-2025 15:40:35	365	€29.505	XAMS	20250521120704627
21-05-2025 15:40:35	201	€29.505	CEUX	20250521120704729
21-05-2025 15:40:53	716	€29.505	CEUX	20250521120704777
21-05-2025 15:40:53	1,316	€29.505	XAMS	20250521120704779
21-05-2025 15:41:15	8	£24.79	CHIX	20250521120704795
21-05-2025 15:41:15	66	£24.79	CHIX	20250521120704797
21-05-2025 15:41:15	108	£24.79	CHIX	20250521120704799
21-05-2025 15:41:15	311	£24.79	XLON	20250521120704801
21-05-2025 15:41:15	442	£24.79	XLON	20250521120704803
21-05-2025 15:41:15	814	£24.79	CHIX	20250521120704805
21-05-2025 15:41:15	184	£24.79	XLON	20250521120704807
21-05-2025 15:41:15	1,373	£24.79	XLON	20250521120704809
21-05-2025 15:41:15	124	£24.79	XLON	20250521120704811
21-05-2025 15:41:16	400	€29.52	CEUX	20250521120704847
21-05-2025 15:41:16	547	€29.52	CEUX	20250521120704849
21-05-2025 15:41:16	764	€29.52	CEUX	20250521120704851
21-05-2025 15:41:16	249	€29.52	CEUX	20250521120704853
21-05-2025 15:41:42	260	£24.8	XLON	20250521120704905
21-05-2025 15:41:42	181	£24.8	XLON	20250521120704907
21-05-2025 15:41:50	496	€29.54	XAMS	20250521120705029
21-05-2025 15:41:50	343	€29.54	XAMS	20250521120705031
21-05-2025 15:41:50	1,388	€29.54	XAMS	20250521120705033
21-05-2025 15:42:11	59	£24.81	CHIX	20250521120705089
21-05-2025 15:42:14	800	£24.81	XLON	20250521120705095
21-05-2025 15:42:14	9	£24.81	XLON	20250521120705097
21-05-2025 15:42:14	794	£24.81	CHIX	20250521120705099
21-05-2025 15:42:14	338	£24.81	XLON	20250521120705101
21-05-2025 15:42:14	832	£24.81	XLON	20250521120705103
21-05-2025 15:42:31	1,438	€29.545	XAMS	20250521120705145
21-05-2025 15:42:31	819	€29.545	XAMS	20250521120705147
21-05-2025 15:42:56	68	£24.8	XLON	20250521120705202
21-05-2025 15:42:56	148	£24.8	XLON	20250521120705206
21-05-2025 15:42:56	2,189	£24.8	XLON	20250521120705208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:42:56	262	£24.8	XLON	20250521120705210
21-05-2025 15:42:56	39	£24.8	XLON	20250521120705212
21-05-2025 15:43:07	1,470	€29.54	XAMS	20250521120705336
21-05-2025 15:43:07	620	€29.54	XAMS	20250521120705338
21-05-2025 15:43:25	184	£24.8	CHIX	20250521120705386
21-05-2025 15:43:25	495	£24.8	XLON	20250521120705388
21-05-2025 15:43:46	411	€29.535	XAMS	20250521120705428
21-05-2025 15:43:46	946	€29.535	CEUX	20250521120705430
21-05-2025 15:43:46	939	€29.535	XAMS	20250521120705432
21-05-2025 15:43:46	307	€29.535	XAMS	20250521120705434
21-05-2025 15:43:52	1,851	£24.8	XLON	20250521120705450
21-05-2025 15:44:23	712	£24.8	XLON	20250521120705700
21-05-2025 15:44:23	200	£24.8	CHIX	20250521120705702
21-05-2025 15:44:52	1,615	€29.535	XAMS	20250521120705754
21-05-2025 15:44:52	61	£24.8	XLON	20250521120705756
21-05-2025 15:44:52	558	€29.535	CEUX	20250521120705758
21-05-2025 15:44:52	10	£24.8	XLON	20250521120705760
21-05-2025 15:44:52	359	€29.535	CEUX	20250521120705762
21-05-2025 15:44:52	1,070	£24.8	XLON	20250521120705764
21-05-2025 15:44:52	139	£24.8	CHIX	20250521120705766
21-05-2025 15:44:52	380	£24.8	XLON	20250521120705768
21-05-2025 15:44:54	53	€29.53	CEUX	20250521120705774
21-05-2025 15:44:54	200	€29.53	CEUX	20250521120705776
21-05-2025 15:44:54	79	€29.53	CEUX	20250521120705778
21-05-2025 15:44:54	200	€29.53	CEUX	20250521120705780
21-05-2025 15:44:54	12	€29.53	CEUX	20250521120705782
21-05-2025 15:44:54	377	€29.53	XAMS	20250521120705784
21-05-2025 15:45:07	200	£24.805	CHIX	20250521120705963
21-05-2025 15:45:07	200	£24.805	CHIX	20250521120705965
21-05-2025 15:45:07	178	£24.805	CHIX	20250521120706007
21-05-2025 15:45:07	400	£24.805	XLON	20250521120706009
21-05-2025 15:45:09	838	£24.805	XLON	20250521120706019
21-05-2025 15:45:19	147	€29.545	CEUX	20250521120706051
21-05-2025 15:45:19	558	€29.545	CEUX	20250521120706053
21-05-2025 15:45:19	68	€29.545	XAMS	20250521120706055
21-05-2025 15:45:19	241	€29.545	XAMS	20250521120706057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:45:19	928	€29.545	XAMS	20250521120706059
21-05-2025 15:45:27	194	£24.805	XLON	20250521120706065
21-05-2025 15:45:36	17	£24.805	CHIX	20250521120706101
21-05-2025 15:45:36	94	£24.805	CHIX	20250521120706103
21-05-2025 15:45:36	317	£24.805	XLON	20250521120706105
21-05-2025 15:45:52	301	£24.805	XLON	20250521120706253
21-05-2025 15:45:54	1,470	€29.545	XAMS	20250521120706261
21-05-2025 15:45:54	142	€29.545	XAMS	20250521120706263
21-05-2025 15:46:00	589	£24.805	XLON	20250521120706271
21-05-2025 15:46:00	717	£24.805	CHIX	20250521120706273
21-05-2025 15:46:00	90	£24.805	XLON	20250521120706275
21-05-2025 15:46:00	4	£24.805	XLON	20250521120706277
21-05-2025 15:46:00	808	£24.805	XLON	20250521120706279
21-05-2025 15:46:00	597	£24.805	XLON	20250521120706281
21-05-2025 15:46:00	36	€29.535	XAMS	20250521120706283
21-05-2025 15:46:00	200	€29.535	XAMS	20250521120706285
21-05-2025 15:46:00	47	€29.535	XAMS	20250521120706287
21-05-2025 15:46:00	45	£24.8	XLON	20250521120706293
21-05-2025 15:46:03	317	€29.53	CEUX	20250521120706299
21-05-2025 15:46:04	51	€29.53	XAMS	20250521120706301
21-05-2025 15:46:04	292	€29.53	XAMS	20250521120706307
21-05-2025 15:46:04	196	€29.53	CEUX	20250521120706309
21-05-2025 15:46:04	65	€29.525	XAMS	20250521120706311
21-05-2025 15:46:40	164	€29.525	CEUX	20250521120706395
21-05-2025 15:46:42	1,513	€29.53	XAMS	20250521120706422
21-05-2025 15:46:48	690	£24.795	CHIX	20250521120706534
21-05-2025 15:46:48	283	€29.525	XAMS	20250521120706536
21-05-2025 15:46:48	1,788	£24.795	XLON	20250521120706538
21-05-2025 15:46:48	141	€29.52	CEUX	20250521120706546
21-05-2025 15:46:48	40	€29.52	CEUX	20250521120706548
21-05-2025 15:46:48	315	€29.52	XAMS	20250521120706550
21-05-2025 15:47:25	969	£24.785	XLON	20250521120706680
21-05-2025 15:47:25	1,234	£24.785	XLON	20250521120706682
21-05-2025 15:47:25	1,089	€29.515	XAMS	20250521120706684
21-05-2025 15:47:25	1,349	€29.515	XAMS	20250521120706686
21-05-2025 15:48:01	280	£24.78	XLON	20250521120706939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:48:03	185	€29.505	CEUX	20250521120706941
21-05-2025 15:48:03	200	€29.505	XAMS	20250521120706943
21-05-2025 15:48:03	128	€29.505	XAMS	20250521120706945
21-05-2025 15:48:03	70	£24.775	CHIX	20250521120706947
21-05-2025 15:48:03	158	£24.775	CHIX	20250521120706949
21-05-2025 15:48:03	70	€29.5	CEUX	20250521120706951
21-05-2025 15:48:03	200	€29.5	CEUX	20250521120706953
21-05-2025 15:48:03	112	€29.5	CEUX	20250521120706955
21-05-2025 15:48:03	200	€29.5	CEUX	20250521120706957
21-05-2025 15:48:04	50	€29.5	CEUX	20250521120706959
21-05-2025 15:48:07	475	€29.5	XAMS	20250521120706967
21-05-2025 15:48:09	235	£24.77	CHIX	20250521120706975
21-05-2025 15:48:09	171	£24.77	BATE	20250521120706977
21-05-2025 15:48:09	447	£24.77	XLON	20250521120706979
21-05-2025 15:48:09	183	£24.77	XLON	20250521120706981
21-05-2025 15:48:10	126	€29.49	CEUX	20250521120706991
21-05-2025 15:48:36	520	£24.77	XLON	20250521120707173
21-05-2025 15:48:36	1,102	€29.495	XAMS	20250521120707175
21-05-2025 15:48:47	400	£24.77	XLON	20250521120707227
21-05-2025 15:49:00	136	€29.5	CEUX	20250521120707257
21-05-2025 15:49:00	267	€29.5	CEUX	20250521120707259
21-05-2025 15:49:00	221	€29.5	CEUX	20250521120707261
21-05-2025 15:49:00	1,928	€29.5	CEUX	20250521120707264
21-05-2025 15:49:03	1,488	£24.77	XLON	20250521120707284
21-05-2025 15:49:03	922	£24.77	CHIX	20250521120707286
21-05-2025 15:49:03	884	£24.77	XLON	20250521120707288
21-05-2025 15:49:30	77	£24.765	XLON	20250521120707490
21-05-2025 15:49:39	925	£24.765	XLON	20250521120707534
21-05-2025 15:49:40	567	£24.765	XLON	20250521120707536
21-05-2025 15:49:40	50	£24.765	XLON	20250521120707544
21-05-2025 15:49:42	18	£24.765	XLON	20250521120707546
21-05-2025 15:49:42	558	£24.765	XLON	20250521120707548
21-05-2025 15:49:42	97	£24.765	XLON	20250521120707550
21-05-2025 15:49:42	184	£24.765	XLON	20250521120707552
21-05-2025 15:49:42	43	€29.48	CEUX	20250521120707554
21-05-2025 15:49:42	10	€29.48	CEUX	20250521120707556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:49:42	149	€29.48	CEUX	20250521120707558
21-05-2025 15:49:42	128	€29.48	CEUX	20250521120707560
21-05-2025 15:49:43	840	€29.48	CEUX	20250521120707570
21-05-2025 15:49:47	92	€29.48	CEUX	20250521120707584
21-05-2025 15:49:53	501	€29.485	CEUX	20250521120707606
21-05-2025 15:49:53	891	€29.485	XAMS	20250521120707608
21-05-2025 15:50:17	148	£24.765	XLON	20250521120707774
21-05-2025 15:50:27	764	€29.485	CEUX	20250521120707796
21-05-2025 15:50:27	216	€29.485	CEUX	20250521120707798
21-05-2025 15:50:27	609	€29.485	CEUX	20250521120707800
21-05-2025 15:50:27	15	€29.485	CEUX	20250521120707802
21-05-2025 15:50:27	141	€29.485	TQEX	20250521120707804
21-05-2025 15:51:01	45	€29.49	XAMS	20250521120707904
21-05-2025 15:51:01	104	€29.49	XAMS	20250521120707906
21-05-2025 15:51:06	996	£24.765	XLON	20250521120708038
21-05-2025 15:51:06	1,920	£24.765	XLON	20250521120708040
21-05-2025 15:51:06	1,791	£24.765	XLON	20250521120708042
21-05-2025 15:51:06	303	€29.485	CEUX	20250521120708044
21-05-2025 15:51:06	400	€29.485	XAMS	20250521120708046
21-05-2025 15:51:06	134	€29.485	XAMS	20250521120708048
21-05-2025 15:51:24	388	€29.485	CEUX	20250521120708135
21-05-2025 15:51:24	146	€29.485	CEUX	20250521120708137
21-05-2025 15:51:24	751	€29.485	XAMS	20250521120708139
21-05-2025 15:51:37	494	£24.77	CHIX	20250521120708201
21-05-2025 15:51:37	171	£24.77	CHIX	20250521120708203
21-05-2025 15:51:40	26	€29.49	CEUX	20250521120708207
21-05-2025 15:51:54	871	€29.49	CEUX	20250521120708363
21-05-2025 15:51:54	1,807	£24.77	XLON	20250521120708365
21-05-2025 15:51:54	400	£24.77	CHIX	20250521120708367
21-05-2025 15:51:54	488	£24.77	XLON	20250521120708369
21-05-2025 15:51:54	380	£24.77	XLON	20250521120708371
21-05-2025 15:51:54	112	£24.77	XLON	20250521120708373
21-05-2025 15:52:01	1,200	€29.495	XAMS	20250521120708419
21-05-2025 15:52:14	775	€29.495	CEUX	20250521120708447
21-05-2025 15:52:14	181	€29.495	CEUX	20250521120708449
21-05-2025 15:52:14	323	€29.495	XAMS	20250521120708451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:52:14	550	€29.495	XAMS	20250521120708453
21-05-2025 15:52:14	845	€29.495	XAMS	20250521120708455
21-05-2025 15:52:14	376	€29.495	CEUX	20250521120708457
21-05-2025 15:52:27	331	£24.775	XLON	20250521120708484
21-05-2025 15:52:27	2,369	£24.775	XLON	20250521120708486
21-05-2025 15:52:32	213	€29.495	CEUX	20250521120708510
21-05-2025 15:52:32	375	€29.495	CEUX	20250521120708512
21-05-2025 15:52:34	376	€29.49	CEUX	20250521120708652
21-05-2025 15:52:34	764	€29.49	CEUX	20250521120708654
21-05-2025 15:52:39	123	€29.49	XAMS	20250521120708742
21-05-2025 15:52:50	200	€29.495	XAMS	20250521120708768
21-05-2025 15:52:50	530	€29.495	XAMS	20250521120708770
21-05-2025 15:52:50	602	€29.495	XAMS	20250521120708772
21-05-2025 15:52:50	540	€29.495	XAMS	20250521120708774
21-05-2025 15:52:50	484	€29.495	XAMS	20250521120708776
21-05-2025 15:53:14	184	€29.49	CEUX	20250521120708942
21-05-2025 15:53:14	883	£24.765	CHIX	20250521120708944
21-05-2025 15:53:14	2,237	£24.765	XLON	20250521120708946
21-05-2025 15:53:14	764	€29.49	CEUX	20250521120708948
21-05-2025 15:53:14	429	€29.49	CEUX	20250521120708950
21-05-2025 15:53:14	180	€29.49	CEUX	20250521120708952
21-05-2025 15:53:14	385	€29.49	CEUX	20250521120708954
21-05-2025 15:53:16	95	£24.76	CHIX	20250521120708956
21-05-2025 15:53:20	1	£24.76	CHIX	20250521120708976
21-05-2025 15:53:21	75	£24.76	CHIX	20250521120709006
21-05-2025 15:53:38	493	£24.765	XLON	20250521120709231
21-05-2025 15:53:38	118	£24.765	CHIX	20250521120709233
21-05-2025 15:53:38	565	£24.765	XLON	20250521120709235
21-05-2025 15:53:38	565	£24.765	XLON	20250521120709237
21-05-2025 15:53:43	506	€29.49	XAMS	20250521120709245
21-05-2025 15:53:43	911	€29.49	XAMS	20250521120709247
21-05-2025 15:53:43	77	£24.76	XLON	20250521120709249
21-05-2025 15:53:53	164	£24.76	CHIX	20250521120709269
21-05-2025 15:53:53	350	£24.76	XLON	20250521120709271
21-05-2025 15:53:56	1,470	€29.485	XAMS	20250521120709299
21-05-2025 15:53:56	664	€29.485	XAMS	20250521120709301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:53:56	455	€29.485	XAMS	20250521120709303
21-05-2025 15:54:09	293	£24.765	XLON	20250521120709361
21-05-2025 15:54:09	1,840	£24.765	XLON	20250521120709363
21-05-2025 15:54:09	512	£24.765	XLON	20250521120709365
21-05-2025 15:54:19	169	€29.485	CEUX	20250521120709375
21-05-2025 15:54:34	26	€29.485	CEUX	20250521120709543
21-05-2025 15:54:34	200	€29.485	CEUX	20250521120709545
21-05-2025 15:54:34	616	€29.485	CEUX	20250521120709547
21-05-2025 15:54:34	550	€29.485	CEUX	20250521120709549
21-05-2025 15:54:34	200	€29.485	XAMS	20250521120709551
21-05-2025 15:54:34	200	€29.485	XAMS	20250521120709553
21-05-2025 15:54:34	20	€29.485	XAMS	20250521120709555
21-05-2025 15:54:34	200	€29.485	XAMS	20250521120709557
21-05-2025 15:54:49	2,207	£24.765	XLON	20250521120709587
21-05-2025 15:54:52	6	€29.495	CEUX	20250521120709595
21-05-2025 15:54:54	565	€29.495	XAMS	20250521120709599
21-05-2025 15:54:54	1,130	€29.495	XAMS	20250521120709601
21-05-2025 15:54:54	987	€29.495	XAMS	20250521120709603
21-05-2025 15:55:00	92	€29.49	XAMS	20250521120709651
21-05-2025 15:55:27	492	£24.77	XLON	20250521120709873
21-05-2025 15:55:27	566	£24.77	XLON	20250521120709875
21-05-2025 15:55:27	566	£24.77	XLON	20250521120709877
21-05-2025 15:55:27	57	£24.77	BATE	20250521120709879
21-05-2025 15:55:27	53	£24.77	BATE	20250521120709881
21-05-2025 15:55:27	50	£24.77	BATE	20250521120709883
21-05-2025 15:55:43	1,612	€29.51	CEUX	20250521120709965
21-05-2025 15:55:43	263	£24.775	XLON	20250521120709967
21-05-2025 15:55:43	764	€29.51	CEUX	20250521120709969
21-05-2025 15:55:43	1,470	€29.51	XAMS	20250521120709971
21-05-2025 15:55:43	563	€29.51	XAMS	20250521120709973
21-05-2025 15:55:44	34	€29.51	CEUX	20250521120709975
21-05-2025 15:55:44	857	£24.775	CHIX	20250521120709979
21-05-2025 15:55:44	372	£24.775	XLON	20250521120709981
21-05-2025 15:55:44	1,511	£24.775	XLON	20250521120709983
21-05-2025 15:55:44	21	£24.775	XLON	20250521120709985
21-05-2025 15:56:10	251	€29.515	CEUX	20250521120710207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:56:10	1,707	£24.785	XLON	20250521120710209
21-05-2025 15:56:10	300	£24.785	CHIX	20250521120710211
21-05-2025 15:56:10	370	£24.785	CHIX	20250521120710213
21-05-2025 15:56:10	670	€29.515	CEUX	20250521120710215
21-05-2025 15:56:10	1,627	€29.515	XAMS	20250521120710217
21-05-2025 15:56:53	764	€29.535	CEUX	20250521120710831
21-05-2025 15:56:53	226	€29.535	XAMS	20250521120710833
21-05-2025 15:56:56	744	€29.535	CEUX	20250521120710845
21-05-2025 15:57:27	393	€29.535	CEUX	20250521120711051
21-05-2025 15:57:27	836	€29.535	CEUX	20250521120711055
21-05-2025 15:57:27	1,228	£24.8	CHIX	20250521120711057
21-05-2025 15:57:27	2,189	£24.8	XLON	20250521120711059
21-05-2025 15:57:27	359	£24.8	XLON	20250521120711061
21-05-2025 15:57:27	395	£24.8	XLON	20250521120711063
21-05-2025 15:57:27	2,207	€29.535	XAMS	20250521120711065
21-05-2025 15:57:27	155	£24.8	XLON	20250521120711067
21-05-2025 15:57:27	195	£24.8	XLON	20250521120711071
21-05-2025 15:57:27	299	£24.8	XLON	20250521120711073
21-05-2025 15:57:27	764	€29.53	CEUX	20250521120711075
21-05-2025 15:57:27	878	£24.8	XLON	20250521120711077
21-05-2025 15:57:27	143	€29.53	XAMS	20250521120711079
21-05-2025 15:57:47	18	£24.805	XLON	20250521120711203
21-05-2025 15:57:47	346	£24.805	XLON	20250521120711205
21-05-2025 15:57:47	479	£24.805	XLON	20250521120711207
21-05-2025 15:57:47	557	£24.805	XLON	20250521120711211
21-05-2025 15:57:47	338	£24.805	XLON	20250521120711213
21-05-2025 15:57:48	1,501	€29.535	XAMS	20250521120711317
21-05-2025 15:57:48	852	€29.535	CEUX	20250521120711319
21-05-2025 15:58:06	764	€29.53	CEUX	20250521120711465
21-05-2025 15:58:06	1,470	€29.53	XAMS	20250521120711467
21-05-2025 15:58:08	62	€29.53	XAMS	20250521120711475
21-05-2025 15:58:08	43	€29.53	XAMS	20250521120711477
21-05-2025 15:58:13	111	£24.795	XLON	20250521120711665
21-05-2025 15:58:13	148	£24.795	XLON	20250521120711667
21-05-2025 15:58:13	2,189	£24.795	XLON	20250521120711669
21-05-2025 15:58:13	369	£24.795	XLON	20250521120711671

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 15:58:13	77	£24.795	XLON	20250521120711673
21-05-2025 15:58:47	59	£24.795	CHIX	20250521120711765
21-05-2025 15:58:47	2,046	£24.795	XLON	20250521120711767
21-05-2025 15:58:47	779	£24.795	CHIX	20250521120711769
21-05-2025 15:59:05	636	€29.525	CEUX	20250521120712251
21-05-2025 15:59:05	571	€29.525	XAMS	20250521120712253
21-05-2025 15:59:05	1,470	€29.525	XAMS	20250521120712255
21-05-2025 15:59:05	620	€29.525	CEUX	20250521120712257
21-05-2025 15:59:05	556	€29.525	XAMS	20250521120712259
21-05-2025 15:59:05	539	€29.525	XAMS	20250521120712261
21-05-2025 15:59:05	16	€29.525	CEUX	20250521120712263
21-05-2025 15:59:18	167	£24.79	CHIX	20250521120712303
21-05-2025 15:59:18	280	£24.79	XLON	20250521120712305
21-05-2025 15:59:18	190	£24.79	XLON	20250521120712307
21-05-2025 15:59:23	764	€29.525	CEUX	20250521120712339
21-05-2025 15:59:23	370	€29.525	CEUX	20250521120712341
21-05-2025 15:59:23	1,470	€29.525	XAMS	20250521120712343
21-05-2025 15:59:31	779	£24.795	CHIX	20250521120712352
21-05-2025 15:59:31	992	£24.795	XLON	20250521120712354
21-05-2025 15:59:31	341	£24.795	XLON	20250521120712356
21-05-2025 15:59:31	90	£24.795	XLON	20250521120712358
21-05-2025 15:59:31	597	£24.795	XLON	20250521120712360
21-05-2025 15:59:45	187	£24.79	CHIX	20250521120712582
21-05-2025 15:59:45	524	£24.79	XLON	20250521120712584
21-05-2025 15:59:45	167	€29.515	CEUX	20250521120712588
21-05-2025 15:59:45	284	€29.515	CEUX	20250521120712590
21-05-2025 15:59:56	128	€29.52	CEUX	20250521120712640
21-05-2025 15:59:56	219	€29.52	CEUX	20250521120712642
21-05-2025 15:59:56	547	€29.52	CEUX	20250521120712644
21-05-2025 15:59:56	764	€29.52	CEUX	20250521120712646
21-05-2025 15:59:56	695	€29.52	CEUX	20250521120712648
21-05-2025 16:00:01	146	€29.515	XAMS	20250521120712666
21-05-2025 16:00:01	161	£24.785	CHIX	20250521120712668
21-05-2025 16:00:01	469	£24.785	XLON	20250521120712670
21-05-2025 16:00:02	165	£24.78	CHIX	20250521120712674
21-05-2025 16:00:02	41	€29.51	XAMS	20250521120712676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 16:00:03	441	£24.78	XLON	20250521120712680
21-05-2025 16:00:04	325	€29.505	XAMS	20250521120712684
21-05-2025 16:00:04	30	€29.505	XAMS	20250521120712686
21-05-2025 16:00:04	198	€29.505	CEUX	20250521120712688
21-05-2025 16:00:04	160	£24.78	XLON	20250521120712690
21-05-2025 16:00:24	305	€29.52	XAMS	20250521120712835
21-05-2025 16:00:24	1,470	€29.52	XAMS	20250521120712837
21-05-2025 16:00:24	442	€29.52	XAMS	20250521120712839
21-05-2025 16:00:35	1,109	£24.79	XLON	20250521120712859
21-05-2025 16:00:35	2,523	£24.79	XLON	20250521120712861
21-05-2025 16:00:46	2,440	€29.52	XAMS	20250521120712979
21-05-2025 16:01:02	186	£24.78	BATE	20250521120713169
21-05-2025 16:01:02	262	£24.78	CHIX	20250521120713171
21-05-2025 16:01:02	728	£24.78	XLON	20250521120713173
21-05-2025 16:01:03	187	€29.51	CEUX	20250521120713185
21-05-2025 16:01:03	318	€29.51	XAMS	20250521120713187
21-05-2025 16:01:15	193	£24.785	XLON	20250521120713231
21-05-2025 16:01:15	261	£24.785	XLON	20250521120713233
21-05-2025 16:01:15	2,091	£24.785	XLON	20250521120713235
21-05-2025 16:01:49	1,220	€29.52	CEUX	20250521120713605
21-05-2025 16:01:49	420	€29.52	CEUX	20250521120713607
21-05-2025 16:01:49	751	€29.52	XAMS	20250521120713609
21-05-2025 16:01:49	580	€29.52	XAMS	20250521120713611
21-05-2025 16:01:49	500	€29.52	XAMS	20250521120713713
21-05-2025 16:01:49	1,012	€29.52	XAMS	20250521120713715
21-05-2025 16:01:51	37	£24.79	CHIX	20250521120713721
21-05-2025 16:02:04	3,120	£24.795	XLON	20250521120713780
21-05-2025 16:02:04	1,001	£24.795	CHIX	20250521120713782
21-05-2025 16:02:04	250	£24.795	CHIX	20250521120713784
21-05-2025 16:02:27	385	€29.53	CEUX	20250521120714016
21-05-2025 16:02:36	500	€29.53	XAMS	20250521120714040
21-05-2025 16:02:36	2,467	€29.53	XAMS	20250521120714042
21-05-2025 16:02:36	1,742	€29.53	CEUX	20250521120714044
21-05-2025 16:02:56	259	€29.535	XAMS	20250521120714076
21-05-2025 16:02:56	500	€29.535	XAMS	20250521120714078
21-05-2025 16:02:56	1,470	€29.535	XAMS	20250521120714080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 16:02:56	470	€29.535	XAMS	20250521120714082
21-05-2025 16:02:57	214	€29.53	CEUX	20250521120714086
21-05-2025 16:02:57	373	€29.53	XAMS	20250521120714088
21-05-2025 16:03:01	2,642	£24.795	XLON	20250521120714106
21-05-2025 16:03:01	1,015	£24.795	CHIX	20250521120714108
21-05-2025 16:03:12	322	€29.52	CEUX	20250521120714161
21-05-2025 16:03:12	11	£24.79	XLON	20250521120714163
21-05-2025 16:03:21	186	€29.52	CEUX	20250521120714177
21-05-2025 16:03:21	2,128	£24.79	XLON	20250521120714179
21-05-2025 16:03:21	780	€29.52	CEUX	20250521120714181
21-05-2025 16:03:21	767	£24.79	CHIX	20250521120714183
21-05-2025 16:03:21	63	£24.79	CHIX	20250521120714187
21-05-2025 16:03:27	615	€29.52	CEUX	20250521120714205
21-05-2025 16:03:27	764	€29.52	CEUX	20250521120714207
21-05-2025 16:03:27	264	€29.52	CEUX	20250521120714209
21-05-2025 16:03:45	1,524	£24.8	CHIX	20250521120714477
21-05-2025 16:03:45	370	£24.8	XLON	20250521120714479
21-05-2025 16:03:45	372	£24.8	XLON	20250521120714483
21-05-2025 16:03:45	139	£24.8	CHIX	20250521120714485
21-05-2025 16:03:54	2,243	€29.525	XAMS	20250521120714695
21-05-2025 16:03:59	180	£24.795	CHIX	20250521120714713
21-05-2025 16:03:59	130	£24.795	BATE	20250521120714715
21-05-2025 16:03:59	509	£24.795	XLON	20250521120714717
21-05-2025 16:04:05	500	€29.525	XAMS	20250521120714737
21-05-2025 16:04:05	1,470	€29.525	XAMS	20250521120714739
21-05-2025 16:04:05	235	€29.525	XAMS	20250521120714741
21-05-2025 16:04:26	183	£24.8	XLON	20250521120715217
21-05-2025 16:04:26	478	£24.8	XLON	20250521120715219
21-05-2025 16:04:26	1,666	£24.8	XLON	20250521120715221
21-05-2025 16:04:26	39	£24.8	XLON	20250521120715223
21-05-2025 16:04:26	672	£24.8	CHIX	20250521120715225
21-05-2025 16:04:27	1,340	€29.525	XAMS	20250521120715231
21-05-2025 16:04:38	300	€29.53	XAMS	20250521120715319
21-05-2025 16:04:38	579	€29.53	XAMS	20250521120715321
21-05-2025 16:04:38	550	€29.53	XAMS	20250521120715323
21-05-2025 16:04:38	1,051	€29.53	XAMS	20250521120715325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 16:05:01	1,000	€29.53	CEUX	20250521120715379
21-05-2025 16:05:04	346	£24.8	XLON	20250521120715385
21-05-2025 16:05:05	614	€29.53	CEUX	20250521120715387
21-05-2025 16:05:05	807	€29.53	CEUX	20250521120715389
21-05-2025 16:05:23	810	£24.805	CHIX	20250521120715537
21-05-2025 16:05:23	3,243	£24.805	CHIX	20250521120715539
21-05-2025 16:05:30	682	€29.53	CEUX	20250521120715549
21-05-2025 16:05:30	3	€29.53	XAMS	20250521120715551
21-05-2025 16:05:30	5	€29.53	XAMS	20250521120715553
21-05-2025 16:05:30	199	€29.53	CEUX	20250521120715555
21-05-2025 16:05:30	66	€29.53	XAMS	20250521120715557
21-05-2025 16:05:30	183	£24.8	CHIX	20250521120715559
21-05-2025 16:05:30	628	€29.53	XAMS	20250521120715561
21-05-2025 16:05:30	693	€29.53	XAMS	20250521120715563
21-05-2025 16:05:30	495	£24.8	XLON	20250521120715565
21-05-2025 16:05:30	90	€29.53	XAMS	20250521120715567
21-05-2025 16:05:30	34	€29.53	XAMS	20250521120715569
21-05-2025 16:05:33	229	€29.525	CEUX	20250521120715573
21-05-2025 16:05:33	404	€29.525	XAMS	20250521120715575
21-05-2025 16:05:33	493	£24.795	XLON	20250521120715577
21-05-2025 16:05:33	178	£24.795	CHIX	20250521120715579
21-05-2025 16:05:37	147	£24.795	XLON	20250521120715605
21-05-2025 16:05:51	1,470	€29.525	XAMS	20250521120715653
21-05-2025 16:05:51	569	€29.525	XAMS	20250521120715655
21-05-2025 16:05:51	15	€29.525	XAMS	20250521120715657
21-05-2025 16:05:51	360	€29.525	XAMS	20250521120715659
21-05-2025 16:05:53	194	£24.79	CHIX	20250521120715675
21-05-2025 16:05:53	263	£24.79	XLON	20250521120715677
21-05-2025 16:05:53	282	£24.79	XLON	20250521120715679
21-05-2025 16:06:09	400	£24.79	XLON	20250521120715863
21-05-2025 16:06:09	1,657	£24.79	XLON	20250521120715865
21-05-2025 16:06:09	824	£24.79	CHIX	20250521120715867
21-05-2025 16:06:09	76	£24.79	XLON	20250521120715869
21-05-2025 16:06:13	1,470	€29.52	XAMS	20250521120715879
21-05-2025 16:06:13	575	€29.52	XAMS	20250521120715881
21-05-2025 16:06:13	309	€29.52	XAMS	20250521120715883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 16:06:21	175	£24.78	CHIX	20250521120716119
21-05-2025 16:06:21	344	£24.78	XLON	20250521120716121
21-05-2025 16:06:21	146	£24.78	XLON	20250521120716123
21-05-2025 16:06:21	124	£24.78	BATE	20250521120716125
21-05-2025 16:06:26	130	€29.505	XAMS	20250521120716147
21-05-2025 16:06:26	384	€29.505	XAMS	20250521120716149
21-05-2025 16:06:31	389	€29.505	CEUX	20250521120716171
21-05-2025 16:06:31	495	£24.775	XLON	20250521120716173
21-05-2025 16:06:31	172	£24.775	CHIX	20250521120716175
21-05-2025 16:06:31	122	£24.775	BATE	20250521120716177
21-05-2025 16:06:31	178	€29.505	XAMS	20250521120716179
21-05-2025 16:06:31	1	€29.505	XAMS	20250521120716181
21-05-2025 16:06:53	179	£24.775	CHIX	20250521120716469
21-05-2025 16:06:53	200	£24.775	XLON	20250521120716471
21-05-2025 16:06:53	302	£24.775	XLON	20250521120716473
21-05-2025 16:06:53	246	€29.505	XAMS	20250521120716475
21-05-2025 16:06:53	96	€29.505	XAMS	20250521120716477
21-05-2025 16:06:53	500	€29.505	XAMS	20250521120716479
21-05-2025 16:06:53	87	€29.505	XAMS	20250521120716481
21-05-2025 16:06:53	129	€29.505	XAMS	20250521120716483
21-05-2025 16:06:53	408	€29.505	XAMS	20250521120716485
21-05-2025 16:06:53	200	€29.505	CEUX	20250521120716487
21-05-2025 16:06:53	200	€29.505	CEUX	20250521120716489
21-05-2025 16:06:54	494	€29.505	CEUX	20250521120716499
21-05-2025 16:06:54	151	€29.505	XAMS	20250521120716501
21-05-2025 16:07:20	695	£24.78	XLON	20250521120716601
21-05-2025 16:07:20	1,596	£24.78	XLON	20250521120716603
21-05-2025 16:07:20	400	£24.78	XLON	20250521120716605
21-05-2025 16:07:20	265	£24.78	XLON	20250521120716607
21-05-2025 16:07:20	471	£24.785	XLON	20250521120716609
21-05-2025 16:07:20	240	£24.785	XLON	20250521120716711
21-05-2025 16:07:20	289	€29.515	CEUX	20250521120716715
21-05-2025 16:07:20	257	€29.515	CEUX	20250521120716719
21-05-2025 16:07:20	265	€29.515	CEUX	20250521120716721
21-05-2025 16:07:20	15	€29.515	CEUX	20250521120716723
21-05-2025 16:07:24	13	€29.52	CEUX	20250521120716733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 16:07:35	317	€29.53	CEUX	20250521120716769
21-05-2025 16:07:35	842	€29.53	CEUX	20250521120716771
21-05-2025 16:07:35	156	€29.53	CEUX	20250521120716773
21-05-2025 16:07:35	400	€29.53	CEUX	20250521120716775
21-05-2025 16:07:35	259	€29.53	CEUX	20250521120716777
21-05-2025 16:07:35	37	€29.53	CEUX	20250521120716779
21-05-2025 16:07:45	763	€29.53	CEUX	20250521120716801
21-05-2025 16:07:45	71	€29.53	XAMS	20250521120716803
21-05-2025 16:07:45	1,243	€29.53	XAMS	20250521120716805
21-05-2025 16:07:45	500	£24.79	XLON	20250521120716807
21-05-2025 16:07:52	297	€29.54	CEUX	20250521120717035
21-05-2025 16:07:52	547	€29.54	CEUX	20250521120717037
21-05-2025 16:07:52	264	€29.54	CEUX	20250521120717039
21-05-2025 16:07:52	259	€29.54	CEUX	20250521120717041
21-05-2025 16:07:52	169	€29.54	CEUX	20250521120717043
21-05-2025 16:07:52	293	€29.54	CEUX	20250521120717045
21-05-2025 16:07:52	141	€29.54	CEUX	20250521120717047
21-05-2025 16:07:53	1	€29.54	CEUX	20250521120717049
21-05-2025 16:07:56	2,686	£24.795	XLON	20250521120717059
21-05-2025 16:07:57	238	€29.535	CEUX	20250521120717073
21-05-2025 16:08:14	764	€29.54	CEUX	20250521120717103
21-05-2025 16:08:14	716	€29.54	CEUX	20250521120717105
21-05-2025 16:08:14	210	€29.54	CEUX	20250521120717107
21-05-2025 16:08:14	164	€29.54	CEUX	20250521120717109
21-05-2025 16:08:14	58	€29.54	CEUX	20250521120717111
21-05-2025 16:08:14	440	€29.54	CEUX	20250521120717113
21-05-2025 16:08:14	54	€29.54	CEUX	20250521120717115
21-05-2025 16:08:24	2,189	£24.795	XLON	20250521120717138
21-05-2025 16:08:24	449	£24.795	XLON	20250521120717140
21-05-2025 16:08:24	234	£24.795	XLON	20250521120717142
21-05-2025 16:08:45	1,087	€29.54	CEUX	20250521120717372
21-05-2025 16:08:45	764	€29.54	CEUX	20250521120717374
21-05-2025 16:08:45	162	€29.54	CEUX	20250521120717376
21-05-2025 16:08:45	764	€29.54	CEUX	20250521120717378
21-05-2025 16:08:45	163	€29.54	CEUX	20250521120717380
21-05-2025 16:09:10	145	€29.54	CEUX	20250521120717485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 16:09:10	1,041	£24.795	CHIX	20250521120717487
21-05-2025 16:09:10	1,160	£24.795	XLON	20250521120717489
21-05-2025 16:09:10	1,538	£24.795	XLON	20250521120717491
21-05-2025 16:09:38	144	£24.795	BATE	20250521120717719
21-05-2025 16:10:00	301	€29.535	XAMS	20250521120717969
21-05-2025 16:10:08	1,271	€29.54	CEUX	20250521120718013
21-05-2025 16:10:08	519	€29.54	XAMS	20250521120718015
21-05-2025 16:10:08	500	€29.54	XAMS	20250521120718017
21-05-2025 16:10:08	1,118	€29.54	XAMS	20250521120718019
21-05-2025 16:10:09	590	£24.8	CHIX	20250521120718021
21-05-2025 16:10:09	175	£24.8	CHIX	20250521120718023
21-05-2025 16:10:09	590	£24.8	CHIX	20250521120718025
21-05-2025 16:10:09	170	£24.8	CHIX	20250521120718027
21-05-2025 16:10:09	175	£24.8	CHIX	20250521120718029
21-05-2025 16:10:09	160	£24.8	CHIX	20250521120718031
21-05-2025 16:10:09	590	£24.8	CHIX	20250521120718033
21-05-2025 16:10:09	162	£24.8	CHIX	20250521120718035
21-05-2025 16:10:09	400	£24.8	CHIX	20250521120718037
21-05-2025 16:10:09	174	£24.8	CHIX	20250521120718039
21-05-2025 16:10:20	333	€29.535	CEUX	20250521120718219
21-05-2025 16:10:20	170	€29.535	XAMS	20250521120718221
21-05-2025 16:10:20	10	€29.535	XAMS	20250521120718223
21-05-2025 16:10:20	20	€29.535	XAMS	20250521120718225
21-05-2025 16:10:23	207	€29.535	CEUX	20250521120718229
21-05-2025 16:10:23	143	€29.535	XAMS	20250521120718231
21-05-2025 16:10:58	673	€29.55	CEUX	20250521120718627
21-05-2025 16:10:58	1,470	€29.55	XAMS	20250521120718629
21-05-2025 16:10:58	645	€29.55	XAMS	20250521120718631
21-05-2025 16:10:58	577	€29.55	XAMS	20250521120718633
21-05-2025 16:11:03	922	£24.805	CHIX	20250521120718816
21-05-2025 16:11:03	2,293	£24.805	XLON	20250521120718818
21-05-2025 16:11:04	190	£24.805	XLON	20250521120718820
21-05-2025 16:11:40	970	€29.545	CEUX	20250521120719178
21-05-2025 16:11:40	91	€29.545	XAMS	20250521120719180
21-05-2025 16:11:40	255	€29.545	XAMS	20250521120719182
21-05-2025 16:11:40	1,273	€29.545	XAMS	20250521120719184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 16:11:41	1,944	£24.8	XLON	20250521120719186
21-05-2025 16:11:41	763	£24.8	CHIX	20250521120719188
21-05-2025 16:12:13	86	£24.8	XLON	20250521120719430
21-05-2025 16:12:13	3	£24.8	XLON	20250521120719432
21-05-2025 16:12:13	1,149	£24.8	XLON	20250521120719434
21-05-2025 16:12:13	748	£24.8	CHIX	20250521120719436
21-05-2025 16:12:13	590	£24.8	CHIX	20250521120719438
21-05-2025 16:12:13	73	£24.8	CHIX	20250521120719440
21-05-2025 16:12:20	487	€29.54	XAMS	20250521120719460
21-05-2025 16:12:20	600	€29.54	XAMS	20250521120719468
21-05-2025 16:12:20	1,442	€29.54	XAMS	20250521120719470
21-05-2025 16:12:48	3	£24.795	XLON	20250521120719742
21-05-2025 16:12:48	39	£24.795	XLON	20250521120719744
21-05-2025 16:12:48	293	€29.535	XAMS	20250521120719746
21-05-2025 16:12:48	400	£24.795	CHIX	20250521120719748
21-05-2025 16:12:48	38	£24.795	CHIX	20250521120719752
21-05-2025 16:12:48	16	£24.795	XLON	20250521120719754
21-05-2025 16:12:48	230	£24.795	CHIX	20250521120719756
21-05-2025 16:12:48	600	£24.795	XLON	20250521120719758
21-05-2025 16:12:48	167	£24.795	XLON	20250521120719760
21-05-2025 16:12:52	78	£24.795	CHIX	20250521120719810
21-05-2025 16:13:08	511	£24.8	XLON	20250521120720686
21-05-2025 16:13:08	400	£24.8	CHIX	20250521120720688
21-05-2025 16:13:08	1,407	£24.8	XLON	20250521120720690
21-05-2025 16:13:08	146	£24.8	CHIX	20250521120720692
21-05-2025 16:13:10	2	€29.54	CEUX	20250521120720766
21-05-2025 16:13:10	547	€29.54	CEUX	20250521120720768
21-05-2025 16:13:10	764	€29.54	CEUX	20250521120720770
21-05-2025 16:13:10	764	€29.54	CEUX	20250521120720772
21-05-2025 16:13:10	547	€29.54	CEUX	20250521120720774
21-05-2025 16:13:16	97	£24.795	XLON	20250521120721256
21-05-2025 16:13:46	590	£24.8	CHIX	20250521120722860
21-05-2025 16:13:46	163	£24.8	CHIX	20250521120722862
21-05-2025 16:13:46	178	£24.8	CHIX	20250521120722864
21-05-2025 16:13:46	156	£24.8	CHIX	20250521120722866
21-05-2025 16:13:48	46	£24.8	CHIX	20250521120722870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 16:13:48	40	£24.8	CHIX	20250521120722872
21-05-2025 16:13:48	200	£24.8	CHIX	20250521120722874
21-05-2025 16:13:48	20	£24.8	CHIX	20250521120722876
21-05-2025 16:13:48	200	£24.8	CHIX	20250521120722878
21-05-2025 16:13:48	200	£24.8	CHIX	20250521120722880
21-05-2025 16:13:48	154	£24.8	CHIX	20250521120722882
21-05-2025 16:13:48	486	£24.8	XLON	20250521120722887
21-05-2025 16:13:48	51	£24.8	BATE	20250521120722889
21-05-2025 16:13:48	115	£24.8	XLON	20250521120722891
21-05-2025 16:13:51	1,470	€29.54	XAMS	20250521120722903
21-05-2025 16:13:51	108	€29.54	XAMS	20250521120722905
21-05-2025 16:14:18	912	€29.54	XAMS	20250521120723107
21-05-2025 16:14:18	450	€29.54	XAMS	20250521120723109
21-05-2025 16:14:18	339	€29.54	XAMS	20250521120723111
21-05-2025 16:14:18	485	€29.54	XAMS	20250521120723113
21-05-2025 16:14:21	48	£24.79	XLON	20250521120723121
21-05-2025 16:14:26	454	£24.795	XLON	20250521120723128
21-05-2025 16:14:26	200	£24.795	CHIX	20250521120723130
21-05-2025 16:14:26	1,275	£24.795	XLON	20250521120723132
21-05-2025 16:14:26	476	£24.795	CHIX	20250521120723134
21-05-2025 16:14:33	216	£24.79	XLON	20250521120723137
21-05-2025 16:14:33	549	€29.535	XAMS	20250521120723139
21-05-2025 16:14:59	46	£24.79	XLON	20250521120723305
21-05-2025 16:14:59	2,189	£24.79	XLON	20250521120723307
21-05-2025 16:14:59	240	£24.79	XLON	20250521120723309
21-05-2025 16:15:02	485	€29.535	XAMS	20250521120723319
21-05-2025 16:15:02	686	€29.535	XAMS	20250521120723321
21-05-2025 16:15:02	649	€29.535	XAMS	20250521120723323
21-05-2025 16:15:02	404	€29.535	XAMS	20250521120723325
21-05-2025 16:15:47	600	£24.79	CHIX	20250521120723669
21-05-2025 16:15:47	2,048	£24.79	XLON	20250521120723671
21-05-2025 16:15:47	233	£24.79	CHIX	20250521120723673
21-05-2025 16:15:47	703	£24.79	XLON	20250521120723675
21-05-2025 16:15:47	2,242	€29.535	XAMS	20250521120723677
21-05-2025 16:16:20	214	£24.79	CHIX	20250521120723951
21-05-2025 16:16:20	194	£24.79	XLON	20250521120723953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 16:16:20	597	£24.79	CHIX	20250521120723955
21-05-2025 16:16:20	373	£24.79	XLON	20250521120723957
21-05-2025 16:16:20	590	£24.79	CHIX	20250521120723959
21-05-2025 16:16:20	208	£24.79	XLON	20250521120723961
21-05-2025 16:16:20	174	£24.79	CHIX	20250521120723963
21-05-2025 16:16:20	316	£24.79	XLON	20250521120723965
21-05-2025 16:16:20	128	£24.79	CHIX	20250521120723967
21-05-2025 16:16:22	301	€29.535	XAMS	20250521120724011
21-05-2025 16:16:22	2,308	€29.535	XAMS	20250521120724013
21-05-2025 16:16:22	996	€29.535	XAMS	20250521120724015
21-05-2025 16:16:56	566	£24.79	XLON	20250521120724218
21-05-2025 16:16:56	506	£24.79	XLON	20250521120724220
21-05-2025 16:16:56	1,691	£24.79	XLON	20250521120724222
21-05-2025 16:17:01	89	£24.785	XLON	20250521120724230
21-05-2025 16:17:32	480	£24.79	XLON	20250521120724352
21-05-2025 16:17:32	2,189	£24.79	XLON	20250521120724354
21-05-2025 16:17:32	116	£24.79	XLON	20250521120724356
21-05-2025 16:18:02	637	£24.785	XLON	20250521120724528
21-05-2025 16:18:02	178	£24.785	XLON	20250521120724530
21-05-2025 16:18:02	324	£24.785	CHIX	20250521120724532
21-05-2025 16:18:13	345	€29.535	XAMS	20250521120724598
21-05-2025 16:18:13	1,470	€29.535	XAMS	20250521120724600
21-05-2025 16:18:13	410	€29.535	XAMS	20250521120724602
21-05-2025 16:18:14	238	€29.535	XAMS	20250521120724604
21-05-2025 16:18:14	614	€29.535	XAMS	20250521120724606
21-05-2025 16:18:14	1,470	€29.535	XAMS	20250521120724608
21-05-2025 16:18:14	131	€29.535	XAMS	20250521120724610
21-05-2025 16:18:17	565	€29.535	XAMS	20250521120724620
21-05-2025 16:18:17	646	€29.535	XAMS	20250521120724622
21-05-2025 16:18:17	549	€29.535	XAMS	20250521120724624
21-05-2025 16:18:32	115	£24.785	CHIX	20250521120724668
21-05-2025 16:18:32	116	£24.785	CHIX	20250521120724670
21-05-2025 16:18:37	198	£24.785	CHIX	20250521120724681
21-05-2025 16:19:08	639	€29.54	XAMS	20250521120724908
21-05-2025 16:19:08	3,092	€29.54	XAMS	20250521120724910
21-05-2025 16:19:14	156	£24.795	XLON	20250521120724957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
21-05-2025 16:19:14	37	£24.795	CHIX	20250521120724959
21-05-2025 16:19:18	175	£24.795	CHIX	20250521120724963
21-05-2025 16:19:18	29	£24.795	CHIX	20250521120725119
21-05-2025 16:19:22	160	£24.795	CHIX	20250521120725229
21-05-2025 16:19:23	18	£24.8	CHIX	20250521120725249
21-05-2025 16:19:26	29	£24.8	CHIX	20250521120725263
21-05-2025 16:19:27	1,470	€29.55	XAMS	20250521120725265
21-05-2025 16:19:27	460	€29.55	XAMS	20250521120725267
21-05-2025 16:19:27	607	€29.55	XAMS	20250521120725269
21-05-2025 16:19:27	148	€29.55	XAMS	20250521120725271
21-05-2025 16:19:28	164	£24.8	CHIX	20250521120725281
21-05-2025 16:19:28	189	£24.8	CHIX	20250521120725283
21-05-2025 16:19:28	200	£24.8	CHIX	20250521120725285
21-05-2025 16:19:29	200	£24.8	CHIX	20250521120725287
21-05-2025 16:19:29	189	£24.8	CHIX	20250521120725289
21-05-2025 16:19:29	97	€29.55	CEUX	20250521120725297
21-05-2025 16:19:29	200	£24.8	CHIX	20250521120725409
21-05-2025 16:19:29	200	£24.8	CHIX	20250521120725411
21-05-2025 16:19:29	4	£24.8	CHIX	20250521120725413
21-05-2025 16:19:29	178	£24.8	CHIX	20250521120725415
21-05-2025 16:19:29	120	£24.8	XLON	20250521120725417
21-05-2025 16:19:29	3,867	£24.8	XLON	20250521120725419
21-05-2025 16:19:34	1,613	£24.805	XLON	20250521120725505
21-05-2025 16:19:34	90	£24.8	XLON	20250521120725515
21-05-2025 16:20:17	304	£24.805	XLON	20250521120725845
21-05-2025 16:20:17	249	£24.805	BATE	20250521120725847
21-05-2025 16:20:17	288	£24.805	BATE	20250521120725849
21-05-2025 16:20:17	86	£24.805	BATE	20250521120725851
21-05-2025 16:20:33	470	€29.55	TQEX	20250521120725891
21-05-2025 16:20:33	343	€29.55	TQEX	20250521120725893
21-05-2025 16:20:33	293	€29.55	TQEX	20250521120725895
21-05-2025 16:20:33	511	€29.55	CEUX	20250521120725897