

Transaction in Own Shares

13 May 2025

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Shell plc (the 'Company') announces that on 13 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
13/05/2025	632,622	£25.2400	£24.8100	£25.0313	LSE	GBP
13/05/2025	136,868	£25.2350	£24.8700	£25.0297	Chi-X (CXE)	GBP
13/05/2025	78,510	£25.2350	£24.8700	£25.0440	BATS (BXE)	GBP
13/05/2025	532,520	€30.1450	€29.6900	€29.9406	XAMS	EUR
13/05/2025	203,308	€30.1450	€29.6900	€29.9416	CBOE DXE	EUR
13/05/2025	68,172	€30.0600	€29.8000	€29.9153	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
13-05-2025 08:00:20	92	£24.92	XLON	20250513118658267
13-05-2025 08:00:20	81	£24.92	XLON	20250513118658269
13-05-2025 08:00:27	198	£24.92	BATE	20250513118658595
13-05-2025 08:00:46	381	£24.91	XLON	20250513118659098
13-05-2025 08:00:46	144	£24.91	BATE	20250513118659100
13-05-2025 08:00:47	528	£24.895	XLON	20250513118659118
13-05-2025 08:00:58	76	£24.9	BATE	20250513118659192
13-05-2025 08:00:58	228	£24.9	CHIX	20250513118659194
13-05-2025 08:01:06	519	£24.895	XLON	20250513118659376
13-05-2025 08:01:06	435	£24.87	XLON	20250513118659380
13-05-2025 08:01:12	124	€29.745	XAMS	20250513118659444
13-05-2025 08:01:15	438	€29.735	XAMS	20250513118659470
13-05-2025 08:01:37	547	£24.865	XLON	20250513118659956
13-05-2025 08:01:37	600	€29.735	XAMS	20250513118659958
13-05-2025 08:01:42	1,000	€29.73	CEUX	20250513118660032
13-05-2025 08:01:45	1,000	€29.735	CEUX	20250513118660064
13-05-2025 08:01:45	87	€29.735	CEUX	20250513118660066
13-05-2025 08:01:45	13	€29.735	CEUX	20250513118660068
13-05-2025 08:01:46	210	£24.87	XLON	20250513118660070
13-05-2025 08:01:49	164	£24.87	XLON	20250513118660086
13-05-2025 08:01:49	207	£24.87	XLON	20250513118660088
13-05-2025 08:01:53	172	€29.735	CEUX	20250513118660092
13-05-2025 08:01:56	764	€29.74	CEUX	20250513118660096
13-05-2025 08:01:56	869	€29.74	CEUX	20250513118660198
13-05-2025 08:01:59	82	£24.865	XLON	20250513118660246
13-05-2025 08:01:59	435	£24.865	XLON	20250513118660248
13-05-2025 08:01:59	270	€29.73	XAMS	20250513118660250
13-05-2025 08:01:59	156	€29.73	CEUX	20250513118660252
13-05-2025 08:02:07	184	€29.735	XAMS	20250513118660336
13-05-2025 08:02:09	343	£24.855	XLON	20250513118660348
13-05-2025 08:02:09	356	£24.845	XLON	20250513118660352
13-05-2025 08:02:10	764	€29.7	CEUX	20250513118660368
13-05-2025 08:02:15	103	€29.69	CEUX	20250513118660512

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:02:15	263	€29.69	CEUX	20250513118660514
13-05-2025 08:02:15	505	€29.69	XAMS	20250513118660516
13-05-2025 08:02:25	323	£24.81	XLON	20250513118660658
13-05-2025 08:02:53	387	£24.835	XLON	20250513118660915
13-05-2025 08:02:53	302	£24.835	XLON	20250513118660917
13-05-2025 08:03:06	764	€29.71	CEUX	20250513118661100
13-05-2025 08:03:06	110	€29.71	CEUX	20250513118661102
13-05-2025 08:03:08	674	£24.835	XLON	20250513118661114
13-05-2025 08:03:09	764	€29.71	CEUX	20250513118661116
13-05-2025 08:03:09	196	€29.71	CEUX	20250513118661118
13-05-2025 08:03:09	109	€29.71	CEUX	20250513118661120
13-05-2025 08:03:12	337	€29.705	XAMS	20250513118661130
13-05-2025 08:03:15	1,000	€29.715	CEUX	20250513118661146
13-05-2025 08:03:18	196	€29.705	CEUX	20250513118661158
13-05-2025 08:03:18	65	€29.705	CEUX	20250513118661160
13-05-2025 08:03:18	338	€29.705	XAMS	20250513118661162
13-05-2025 08:03:18	320	€29.705	XAMS	20250513118661164
13-05-2025 08:03:18	15	€29.705	XAMS	20250513118661166
13-05-2025 08:03:39	318	£24.87	CHIX	20250513118661270
13-05-2025 08:03:39	1,255	£24.87	XLON	20250513118661272
13-05-2025 08:03:39	212	£24.87	BATE	20250513118661274
13-05-2025 08:03:39	342	€29.735	XAMS	20250513118661278
13-05-2025 08:03:39	15	€29.735	XAMS	20250513118661280
13-05-2025 08:03:42	320	€29.735	XAMS	20250513118661396
13-05-2025 08:03:42	15	€29.735	XAMS	20250513118661398
13-05-2025 08:03:45	320	€29.73	XAMS	20250513118661412
13-05-2025 08:03:45	345	€29.735	XAMS	20250513118661414
13-05-2025 08:03:45	548	€29.735	XAMS	20250513118661416
13-05-2025 08:03:46	188	€29.725	CEUX	20250513118661420
13-05-2025 08:03:46	259	€29.725	XAMS	20250513118661424
13-05-2025 08:03:51	346	€29.73	XAMS	20250513118661441
13-05-2025 08:03:51	320	€29.73	XAMS	20250513118661443
13-05-2025 08:03:51	1,071	€29.73	XAMS	20250513118661445
13-05-2025 08:04:32	742	£24.885	BATE	20250513118661811
13-05-2025 08:04:32	1,183	£24.885	CHIX	20250513118661813
13-05-2025 08:04:35	1,500	€29.76	XAMS	20250513118661831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:04:35	1	€29.76	XAMS	20250513118661833
13-05-2025 08:04:38	1,253	€29.76	CEUX	20250513118661873
13-05-2025 08:05:13	1,861	£24.905	XLON	20250513118662325
13-05-2025 08:05:16	352	€29.77	XAMS	20250513118662347
13-05-2025 08:05:17	223	€29.77	CEUX	20250513118662349
13-05-2025 08:05:51	73	£24.9	CHIX	20250513118662725
13-05-2025 08:05:51	460	£24.9	XLON	20250513118662727
13-05-2025 08:05:51	35	£24.9	BATE	20250513118662729
13-05-2025 08:05:51	300	£24.9	CHIX	20250513118662731
13-05-2025 08:05:51	114	£24.9	BATE	20250513118662733
13-05-2025 08:05:51	226	£24.9	XLON	20250513118662735
13-05-2025 08:05:51	175	£24.9	XLON	20250513118662737
13-05-2025 08:05:52	336	€29.785	XAMS	20250513118662745
13-05-2025 08:05:52	589	€29.785	XAMS	20250513118662747
13-05-2025 08:06:04	310	€29.79	XAMS	20250513118662767
13-05-2025 08:06:04	402	€29.79	XAMS	20250513118662769
13-05-2025 08:06:04	15	€29.79	XAMS	20250513118662771
13-05-2025 08:06:07	402	€29.79	XAMS	20250513118662777
13-05-2025 08:06:07	229	€29.79	XAMS	20250513118662779
13-05-2025 08:06:07	402	€29.79	XAMS	20250513118662781
13-05-2025 08:06:07	15	€29.79	XAMS	20250513118662783
13-05-2025 08:06:07	847	€29.79	XAMS	20250513118662785
13-05-2025 08:06:09	391	€29.78	CEUX	20250513118662911
13-05-2025 08:06:09	621	€29.78	XAMS	20250513118662913
13-05-2025 08:06:14	270	€29.785	CEUX	20250513118662947
13-05-2025 08:06:14	268	€29.785	CEUX	20250513118662949
13-05-2025 08:06:15	62	£24.91	XLON	20250513118662981
13-05-2025 08:06:15	264	£24.91	XLON	20250513118662983
13-05-2025 08:06:15	80	£24.91	XLON	20250513118662985
13-05-2025 08:06:15	252	£24.91	XLON	20250513118662987
13-05-2025 08:06:41	411	€29.835	XAMS	20250513118663214
13-05-2025 08:06:41	402	€29.835	XAMS	20250513118663216
13-05-2025 08:06:41	231	€29.835	XAMS	20250513118663218
13-05-2025 08:06:41	15	€29.835	XAMS	20250513118663220
13-05-2025 08:06:43	132	£24.94	CHIX	20250513118663284
13-05-2025 08:06:43	261	£24.94	XLON	20250513118663286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:06:43	131	£24.94	XLON	20250513118663288
13-05-2025 08:06:44	142	£24.93	CHIX	20250513118663290
13-05-2025 08:06:44	29	£24.93	XLON	20250513118663292
13-05-2025 08:06:44	419	£24.93	XLON	20250513118663294
13-05-2025 08:06:44	54	£24.935	BATE	20250513118663300
13-05-2025 08:06:44	168	£24.93	CHIX	20250513118663302
13-05-2025 08:06:44	161	£24.93	CHIX	20250513118663304
13-05-2025 08:06:44	55	£24.935	BATE	20250513118663306
13-05-2025 08:06:44	30	£24.935	CHIX	20250513118663308
13-05-2025 08:06:44	38	£24.935	BATE	20250513118663310
13-05-2025 08:06:44	154	£24.935	CHIX	20250513118663312
13-05-2025 08:06:44	7	£24.935	BATE	20250513118663314
13-05-2025 08:06:44	178	£24.935	CHIX	20250513118663316
13-05-2025 08:06:44	71	£24.935	CHIX	20250513118663318
13-05-2025 08:06:44	87	€29.815	XAMS	20250513118663320
13-05-2025 08:06:44	531	€29.815	XAMS	20250513118663322
13-05-2025 08:06:49	470	€29.815	CEUX	20250513118663334
13-05-2025 08:06:49	413	€29.815	XAMS	20250513118663336
13-05-2025 08:06:49	234	€29.815	XAMS	20250513118663338
13-05-2025 08:06:49	402	€29.815	XAMS	20250513118663340
13-05-2025 08:06:49	336	€29.815	XAMS	20250513118663342
13-05-2025 08:06:49	15	€29.815	XAMS	20250513118663344
13-05-2025 08:07:06	413	€29.81	XAMS	20250513118663586
13-05-2025 08:07:09	764	€29.81	CEUX	20250513118663602
13-05-2025 08:07:09	270	€29.81	CEUX	20250513118663606
13-05-2025 08:07:09	415	€29.81	XAMS	20250513118663608
13-05-2025 08:07:09	355	€29.815	XAMS	20250513118663610
13-05-2025 08:07:12	137	£24.915	CHIX	20250513118663644
13-05-2025 08:07:12	217	£24.915	XLON	20250513118663646
13-05-2025 08:07:12	191	£24.915	XLON	20250513118663648
13-05-2025 08:07:20	228	£24.92	CHIX	20250513118663910
13-05-2025 08:07:20	183	£24.92	BATE	20250513118663912
13-05-2025 08:07:20	81	£24.92	CHIX	20250513118663914
13-05-2025 08:07:20	39	£24.92	BATE	20250513118663916
13-05-2025 08:07:20	36	£24.92	CHIX	20250513118663918
13-05-2025 08:07:20	32	£24.92	CHIX	20250513118663920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:07:40	877	£24.93	XLON	20250513118664116
13-05-2025 08:07:49	286	£24.94	CHIX	20250513118664207
13-05-2025 08:07:49	187	£24.94	CHIX	20250513118664209
13-05-2025 08:07:49	627	£24.94	XLON	20250513118664211
13-05-2025 08:07:49	684	€29.835	XAMS	20250513118664213
13-05-2025 08:07:49	1,367	€29.835	XAMS	20250513118664215
13-05-2025 08:07:55	93	£24.93	XLON	20250513118664227
13-05-2025 08:07:55	293	£24.93	XLON	20250513118664229
13-05-2025 08:08:20	576	£24.92	XLON	20250513118664513
13-05-2025 08:08:21	431	€29.82	XAMS	20250513118664517
13-05-2025 08:08:21	402	€29.82	XAMS	20250513118664519
13-05-2025 08:08:21	324	€29.82	XAMS	20250513118664521
13-05-2025 08:08:21	286	€29.82	XAMS	20250513118664523
13-05-2025 08:08:21	740	€29.82	XAMS	20250513118664525
13-05-2025 08:08:33	198	£24.91	XLON	20250513118664575
13-05-2025 08:08:33	172	£24.915	CHIX	20250513118664577
13-05-2025 08:08:33	194	£24.91	XLON	20250513118664579
13-05-2025 08:08:33	160	£24.915	CHIX	20250513118664581
13-05-2025 08:08:33	792	£24.915	CHIX	20250513118664583
13-05-2025 08:08:33	353	£24.915	BATE	20250513118664585
13-05-2025 08:08:58	1,000	€29.8	CEUX	20250513118664775
13-05-2025 08:09:10	423	£24.905	XLON	20250513118665001
13-05-2025 08:09:10	200	€29.79	CEUX	20250513118665003
13-05-2025 08:09:10	161	£24.905	CHIX	20250513118665005
13-05-2025 08:09:10	362	€29.79	XAMS	20250513118665007
13-05-2025 08:09:10	1	€29.79	XAMS	20250513118665009
13-05-2025 08:09:13	212	£24.91	CHIX	20250513118665019
13-05-2025 08:09:23	162	£24.91	CHIX	20250513118665135
13-05-2025 08:09:23	416	£24.91	XLON	20250513118665137
13-05-2025 08:09:23	227	€29.8	XAMS	20250513118665141
13-05-2025 08:09:23	402	€29.8	XAMS	20250513118665143
13-05-2025 08:09:23	913	€29.8	XAMS	20250513118665145
13-05-2025 08:09:23	416	€29.8	XAMS	20250513118665147
13-05-2025 08:09:43	517	£24.905	XLON	20250513118665394
13-05-2025 08:09:43	183	£24.905	CHIX	20250513118665396
13-05-2025 08:09:57	46	£24.91	CHIX	20250513118665486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:10:07	1,000	€29.81	CEUX	20250513118665624
13-05-2025 08:10:07	110	€29.81	CEUX	20250513118665626
13-05-2025 08:10:07	270	€29.81	CEUX	20250513118665628
13-05-2025 08:10:07	181	€29.81	CEUX	20250513118665630
13-05-2025 08:10:07	49	£24.925	BATE	20250513118665632
13-05-2025 08:10:07	83	£24.925	XLON	20250513118665634
13-05-2025 08:10:07	21	£24.925	BATE	20250513118665636
13-05-2025 08:10:07	394	£24.925	XLON	20250513118665638
13-05-2025 08:10:07	818	£24.925	XLON	20250513118665640
13-05-2025 08:10:07	390	£24.925	XLON	20250513118665642
13-05-2025 08:10:07	174	£24.925	XLON	20250513118665644
13-05-2025 08:10:07	443	€29.81	CEUX	20250513118665648
13-05-2025 08:10:18	224	£24.915	XLON	20250513118665782
13-05-2025 08:10:39	935	€29.815	CEUX	20250513118666235
13-05-2025 08:10:45	122	£24.915	CHIX	20250513118666358
13-05-2025 08:10:49	254	€29.805	CEUX	20250513118666382
13-05-2025 08:10:49	370	£24.915	XLON	20250513118666484
13-05-2025 08:10:49	289	£24.915	XLON	20250513118666486
13-05-2025 08:10:49	113	£24.915	CHIX	20250513118666488
13-05-2025 08:10:49	480	€29.805	XAMS	20250513118666490
13-05-2025 08:11:14	158	£24.925	XLON	20250513118666862
13-05-2025 08:11:14	450	£24.925	XLON	20250513118666864
13-05-2025 08:11:20	861	€29.82	XAMS	20250513118666888
13-05-2025 08:11:20	367	€29.82	XAMS	20250513118666890
13-05-2025 08:11:21	674	€29.82	XAMS	20250513118666892
13-05-2025 08:11:21	530	£24.92	XLON	20250513118666894
13-05-2025 08:11:21	191	£24.92	XLON	20250513118666896
13-05-2025 08:11:44	216	£24.925	XLON	20250513118667432
13-05-2025 08:11:44	210	£24.925	XLON	20250513118667434
13-05-2025 08:11:44	343	£24.925	XLON	20250513118667436
13-05-2025 08:11:44	1,192	£24.925	XLON	20250513118667438
13-05-2025 08:11:46	503	€29.81	XAMS	20250513118667450
13-05-2025 08:11:46	230	€29.81	XAMS	20250513118667452
13-05-2025 08:11:46	588	€29.81	XAMS	20250513118667454
13-05-2025 08:12:01	224	€29.81	TQEX	20250513118667502
13-05-2025 08:12:01	473	€29.81	XAMS	20250513118667504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:12:01	1,033	€29.81	XAMS	20250513118667506
13-05-2025 08:12:06	412	£24.915	XLON	20250513118667518
13-05-2025 08:12:32	208	€29.805	CEUX	20250513118667755
13-05-2025 08:12:32	403	€29.805	XAMS	20250513118667757
13-05-2025 08:12:36	37	£24.91	CHIX	20250513118667761
13-05-2025 08:12:36	193	£24.91	XLON	20250513118667763
13-05-2025 08:12:36	450	£24.91	XLON	20250513118667765
13-05-2025 08:12:36	350	£24.91	XLON	20250513118667767
13-05-2025 08:12:36	285	£24.91	XLON	20250513118667769
13-05-2025 08:12:37	108	£24.905	XLON	20250513118667781
13-05-2025 08:12:37	86	£24.905	XLON	20250513118667783
13-05-2025 08:12:57	266	£24.915	CHIX	20250513118668005
13-05-2025 08:12:57	105	£24.915	BATE	20250513118668007
13-05-2025 08:13:01	219	€29.81	TQEX	20250513118668047
13-05-2025 08:13:01	739	€29.81	CEUX	20250513118668049
13-05-2025 08:13:01	203	£24.915	XLON	20250513118668051
13-05-2025 08:13:01	417	€29.81	XAMS	20250513118668053
13-05-2025 08:13:01	1,087	€29.81	XAMS	20250513118668055
13-05-2025 08:13:17	758	£24.92	XLON	20250513118668279
13-05-2025 08:13:38	1,000	€29.82	CEUX	20250513118668397
13-05-2025 08:13:38	104	€29.82	CEUX	20250513118668399
13-05-2025 08:13:52	1,000	€29.83	CEUX	20250513118668451
13-05-2025 08:14:08	229	£24.945	BATE	20250513118668623
13-05-2025 08:14:08	2,112	£24.95	XLON	20250513118668625
13-05-2025 08:14:08	523	€29.85	XAMS	20250513118668627
13-05-2025 08:14:08	503	€29.85	XAMS	20250513118668629
13-05-2025 08:14:08	589	€29.85	XAMS	20250513118668631
13-05-2025 08:14:08	229	€29.85	XAMS	20250513118668633
13-05-2025 08:14:08	23	€29.85	XAMS	20250513118668635
13-05-2025 08:14:44	319	£24.95	BATE	20250513118668740
13-05-2025 08:14:47	1,521	£24.95	XLON	20250513118668752
13-05-2025 08:14:58	884	€29.845	CEUX	20250513118668884
13-05-2025 08:14:58	1,102	€29.845	XAMS	20250513118668888
13-05-2025 08:14:58	418	€29.845	XAMS	20250513118668892
13-05-2025 08:15:02	419	£24.93	XLON	20250513118668910
13-05-2025 08:15:02	47	£24.93	CHIX	20250513118668912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:15:02	92	£24.93	CHIX	20250513118668914
13-05-2025 08:15:19	277	€29.81	CEUX	20250513118668961
13-05-2025 08:15:19	528	€29.81	XAMS	20250513118668963
13-05-2025 08:15:19	1	€29.81	XAMS	20250513118668965
13-05-2025 08:15:44	248	£24.91	CHIX	20250513118669189
13-05-2025 08:15:44	278	£24.915	CHIX	20250513118669191
13-05-2025 08:15:44	38	£24.915	CHIX	20250513118669193
13-05-2025 08:15:44	192	£24.915	CHIX	20250513118669195
13-05-2025 08:15:44	132	£24.915	CHIX	20250513118669197
13-05-2025 08:15:50	20	€29.81	CEUX	20250513118669221
13-05-2025 08:16:00	276	£24.91	XLON	20250513118669237
13-05-2025 08:16:00	406	£24.91	XLON	20250513118669239
13-05-2025 08:16:00	226	£24.91	CHIX	20250513118669241
13-05-2025 08:16:00	698	€29.81	CEUX	20250513118669243
13-05-2025 08:16:00	630	€29.81	XAMS	20250513118669245
13-05-2025 08:16:00	619	€29.81	XAMS	20250513118669247
13-05-2025 08:16:38	169	£24.915	BATE	20250513118669360
13-05-2025 08:16:49	142	£24.915	XLON	20250513118669500
13-05-2025 08:16:49	598	£24.915	XLON	20250513118669502
13-05-2025 08:16:49	946	£24.915	XLON	20250513118669504
13-05-2025 08:16:51	541	£24.92	XLON	20250513118669506
13-05-2025 08:16:52	372	£24.92	XLON	20250513118669514
13-05-2025 08:17:12	289	€29.83	TQEX	20250513118669842
13-05-2025 08:17:12	1,735	€29.83	XAMS	20250513118669844
13-05-2025 08:17:12	553	€29.83	XAMS	20250513118669846
13-05-2025 08:17:12	235	€29.83	XAMS	20250513118669848
13-05-2025 08:17:13	137	€29.83	XAMS	20250513118669850
13-05-2025 08:17:15	476	£24.915	XLON	20250513118669920
13-05-2025 08:17:15	152	£24.915	CHIX	20250513118669922
13-05-2025 08:17:38	95	€29.81	CEUX	20250513118670496
13-05-2025 08:17:38	62	€29.81	TQEX	20250513118670498
13-05-2025 08:17:38	318	€29.81	CEUX	20250513118670500
13-05-2025 08:17:38	553	€29.81	XAMS	20250513118670502
13-05-2025 08:17:38	228	€29.81	XAMS	20250513118670504
13-05-2025 08:17:38	336	€29.81	XAMS	20250513118670506
13-05-2025 08:17:38	121	€29.81	CEUX	20250513118670508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:17:38	227	€29.81	XAMS	20250513118670510
13-05-2025 08:17:48	614	£24.91	XLON	20250513118670830
13-05-2025 08:17:48	25	£24.91	BATE	20250513118670832
13-05-2025 08:17:48	152	£24.91	XLON	20250513118670834
13-05-2025 08:18:03	590	£24.915	CHIX	20250513118671026
13-05-2025 08:18:03	10	£24.915	CHIX	20250513118671028
13-05-2025 08:18:03	168	£24.915	CHIX	20250513118671030
13-05-2025 08:18:03	1,065	£24.915	CHIX	20250513118671032
13-05-2025 08:18:05	80	£24.905	XLON	20250513118671068
13-05-2025 08:18:24	630	€29.805	XAMS	20250513118671466
13-05-2025 08:18:24	1,438	€29.81	TQEX	20250513118671468
13-05-2025 08:18:50	1,478	£24.92	XLON	20250513118671598
13-05-2025 08:18:50	314	£24.92	BATE	20250513118671600
13-05-2025 08:19:01	243	€29.81	CEUX	20250513118671642
13-05-2025 08:19:01	123	£24.91	XLON	20250513118671644
13-05-2025 08:19:14	130	€29.81	XAMS	20250513118671726
13-05-2025 08:19:14	224	€29.81	XAMS	20250513118671728
13-05-2025 08:19:14	15	€29.81	XAMS	20250513118671730
13-05-2025 08:19:26	336	€29.81	XAMS	20250513118671734
13-05-2025 08:19:26	1,001	€29.81	XAMS	20250513118671736
13-05-2025 08:19:50	200	£24.92	XLON	20250513118671933
13-05-2025 08:19:51	293	£24.92	CHIX	20250513118671935
13-05-2025 08:20:15	226	€29.825	TQEX	20250513118672004
13-05-2025 08:20:15	517	£24.93	CHIX	20250513118672006
13-05-2025 08:20:15	643	€29.825	CEUX	20250513118672008
13-05-2025 08:20:15	1,475	£24.93	XLON	20250513118672010
13-05-2025 08:20:15	282	£24.93	BATE	20250513118672012
13-05-2025 08:20:15	1,274	€29.825	XAMS	20250513118672014
13-05-2025 08:20:15	578	€29.825	CEUX	20250513118672016
13-05-2025 08:20:27	133	£24.92	CHIX	20250513118672056
13-05-2025 08:20:27	400	£24.92	XLON	20250513118672058
13-05-2025 08:20:47	130	£24.925	BATE	20250513118672231
13-05-2025 08:21:02	813	£24.93	XLON	20250513118672344
13-05-2025 08:21:02	248	£24.93	BATE	20250513118672346
13-05-2025 08:21:02	441	£24.93	CHIX	20250513118672348
13-05-2025 08:21:02	433	£24.93	XLON	20250513118672350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:21:04	1,986	€29.825	TQEX	20250513118672470
13-05-2025 08:21:05	43	£24.92	XLON	20250513118672480
13-05-2025 08:21:30	473	£24.92	XLON	20250513118672524
13-05-2025 08:21:30	160	£24.92	CHIX	20250513118672528
13-05-2025 08:21:30	126	€29.81	CEUX	20250513118672530
13-05-2025 08:21:46	501	£24.915	XLON	20250513118672602
13-05-2025 08:21:46	169	£24.915	CHIX	20250513118672604
13-05-2025 08:21:50	309	€29.8	CEUX	20250513118672608
13-05-2025 08:21:50	599	€29.8	XAMS	20250513118672610
13-05-2025 08:22:06	501	£24.91	XLON	20250513118672650
13-05-2025 08:22:06	183	£24.91	CHIX	20250513118672652
13-05-2025 08:22:17	578	€29.8	XAMS	20250513118672776
13-05-2025 08:22:17	592	€29.8	XAMS	20250513118672778
13-05-2025 08:22:17	26	€29.8	XAMS	20250513118672780
13-05-2025 08:22:17	15	€29.8	XAMS	20250513118672782
13-05-2025 08:22:17	16	€29.8	XAMS	20250513118672784
13-05-2025 08:22:17	19	€29.8	XAMS	20250513118672786
13-05-2025 08:22:17	336	€29.8	XAMS	20250513118672788
13-05-2025 08:22:17	237	€29.8	XAMS	20250513118672790
13-05-2025 08:22:30	155	£24.9	CHIX	20250513118672836
13-05-2025 08:22:30	452	£24.9	XLON	20250513118672838
13-05-2025 08:22:55	251	£24.92	BATE	20250513118673168
13-05-2025 08:22:55	1,266	£24.92	XLON	20250513118673170
13-05-2025 08:22:55	467	£24.92	CHIX	20250513118673172
13-05-2025 08:23:10	655	€29.815	CEUX	20250513118673205
13-05-2025 08:23:10	1,278	€29.815	XAMS	20250513118673207
13-05-2025 08:23:17	174	£24.925	CHIX	20250513118673213
13-05-2025 08:23:17	508	£24.925	XLON	20250513118673215
13-05-2025 08:23:37	190	€29.8	CEUX	20250513118673434
13-05-2025 08:23:37	95	£24.92	XLON	20250513118673436
13-05-2025 08:23:37	115	£24.92	CHIX	20250513118673438
13-05-2025 08:23:37	405	£24.92	XLON	20250513118673440
13-05-2025 08:23:37	47	£24.92	CHIX	20250513118673442
13-05-2025 08:23:37	363	€29.8	XAMS	20250513118673444
13-05-2025 08:24:03	85	£24.905	XLON	20250513118673666
13-05-2025 08:24:03	322	£24.905	XLON	20250513118673668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:24:03	142	£24.905	CHIX	20250513118673670
13-05-2025 08:24:06	588	€29.79	XAMS	20250513118673678
13-05-2025 08:24:06	237	€29.79	XAMS	20250513118673680
13-05-2025 08:24:06	788	€29.79	XAMS	20250513118673682
13-05-2025 08:24:06	15	€29.79	XAMS	20250513118673684
13-05-2025 08:24:06	254	€29.79	XAMS	20250513118673686
13-05-2025 08:24:16	189	£24.915	CHIX	20250513118673762
13-05-2025 08:24:18	537	£24.915	XLON	20250513118673776
13-05-2025 08:24:50	379	£24.915	XLON	20250513118674086
13-05-2025 08:24:50	33	£24.915	CHIX	20250513118674088
13-05-2025 08:24:50	120	£24.915	BATE	20250513118674090
13-05-2025 08:24:50	196	£24.915	XLON	20250513118674092
13-05-2025 08:24:50	263	£24.915	XLON	20250513118674094
13-05-2025 08:24:50	1,022	£24.915	XLON	20250513118674096
13-05-2025 08:24:52	682	€29.8	TQEX	20250513118674098
13-05-2025 08:24:52	564	€29.8	TQEX	20250513118674100
13-05-2025 08:24:52	217	€29.8	TQEX	20250513118674102
13-05-2025 08:24:52	289	€29.8	TQEX	20250513118674104
13-05-2025 08:25:40	253	£24.915	XLON	20250513118674394
13-05-2025 08:25:40	245	£24.915	CHIX	20250513118674396
13-05-2025 08:25:40	120	£24.915	BATE	20250513118674398
13-05-2025 08:25:40	208	£24.915	XLON	20250513118674400
13-05-2025 08:25:40	1,022	£24.915	XLON	20250513118674402
13-05-2025 08:26:29	638	£24.925	XLON	20250513118674719
13-05-2025 08:26:29	228	£24.925	CHIX	20250513118674723
13-05-2025 08:26:29	788	€29.82	XAMS	20250513118674725
13-05-2025 08:26:30	1,705	€29.82	XAMS	20250513118674731
13-05-2025 08:26:30	118	€29.82	XAMS	20250513118674733
13-05-2025 08:26:42	639	£24.915	XLON	20250513118674899
13-05-2025 08:26:42	226	£24.915	CHIX	20250513118674901
13-05-2025 08:27:22	298	£24.935	BATE	20250513118675317
13-05-2025 08:27:22	4	£24.935	BATE	20250513118675319
13-05-2025 08:27:22	9	£24.935	BATE	20250513118675321
13-05-2025 08:27:22	9	£24.935	BATE	20250513118675323
13-05-2025 08:27:22	1,519	£24.935	BATE	20250513118675325
13-05-2025 08:27:25	685	€29.815	CEUX	20250513118675327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:27:25	432	€29.815	XAMS	20250513118675329
13-05-2025 08:27:25	162	€29.815	XAMS	20250513118675331
13-05-2025 08:27:25	87	€29.815	XAMS	20250513118675333
13-05-2025 08:27:25	65	€29.815	XAMS	20250513118675335
13-05-2025 08:27:25	97	€29.815	XAMS	20250513118675337
13-05-2025 08:27:25	531	€29.815	XAMS	20250513118675339
13-05-2025 08:28:08	54	£24.93	CHIX	20250513118675773
13-05-2025 08:28:08	46	£24.93	CHIX	20250513118675775
13-05-2025 08:28:08	4	£24.93	CHIX	20250513118675777
13-05-2025 08:28:47	73	€29.82	CEUX	20250513118676058
13-05-2025 08:28:47	2,896	£24.935	XLON	20250513118676060
13-05-2025 08:28:50	281	€29.82	CEUX	20250513118676072
13-05-2025 08:28:50	14	€29.82	TQEX	20250513118676074
13-05-2025 08:28:50	217	€29.82	CEUX	20250513118676076
13-05-2025 08:28:50	205	€29.82	CEUX	20250513118676078
13-05-2025 08:28:50	31	€29.82	TQEX	20250513118676080
13-05-2025 08:28:50	239	€29.82	TQEX	20250513118676082
13-05-2025 08:28:50	1,466	€29.82	XAMS	20250513118676084
13-05-2025 08:29:35	932	£24.935	XLON	20250513118676247
13-05-2025 08:29:35	175	£24.935	XLON	20250513118676249
13-05-2025 08:29:35	760	£24.935	XLON	20250513118676351
13-05-2025 08:29:44	541	€29.81	XAMS	20250513118676365
13-05-2025 08:29:44	1,122	€29.81	XAMS	20250513118676367
13-05-2025 08:29:44	336	€29.81	TQEX	20250513118676369
13-05-2025 08:30:37	607	€29.81	XAMS	20250513118676742
13-05-2025 08:30:37	375	€29.81	XAMS	20250513118676744
13-05-2025 08:30:37	15	€29.81	XAMS	20250513118676746
13-05-2025 08:30:37	788	€29.81	XAMS	20250513118676748
13-05-2025 08:30:37	265	€29.81	XAMS	20250513118676750
13-05-2025 08:30:55	35	£24.94	BATE	20250513118676781
13-05-2025 08:30:55	458	£24.94	BATE	20250513118676783
13-05-2025 08:30:55	32	£24.94	BATE	20250513118676785
13-05-2025 08:30:55	41	£24.94	BATE	20250513118676787
13-05-2025 08:31:16	864	£24.95	XLON	20250513118676953
13-05-2025 08:31:16	836	£24.95	CHIX	20250513118676955
13-05-2025 08:31:16	1,172	£24.95	XLON	20250513118676957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:31:53	43	€29.855	XAMS	20250513118677384
13-05-2025 08:31:53	1,000	€29.855	XAMS	20250513118677386
13-05-2025 08:31:53	1,653	€29.855	XAMS	20250513118677388
13-05-2025 08:31:53	540	£24.96	XLON	20250513118677390
13-05-2025 08:32:16	983	£24.97	XLON	20250513118677555
13-05-2025 08:32:16	852	£24.97	XLON	20250513118677557
13-05-2025 08:33:32	1,864	£24.98	XLON	20250513118678323
13-05-2025 08:33:32	739	£24.98	CHIX	20250513118678325
13-05-2025 08:33:32	37	€29.875	TQEX	20250513118678327
13-05-2025 08:33:32	175	€29.875	TQEX	20250513118678329
13-05-2025 08:33:32	44	€29.875	TQEX	20250513118678331
13-05-2025 08:33:32	131	€29.875	TQEX	20250513118678333
13-05-2025 08:33:32	12	€29.875	TQEX	20250513118678335
13-05-2025 08:33:32	2,117	€29.875	XAMS	20250513118678337
13-05-2025 08:33:32	788	€29.875	XAMS	20250513118678339
13-05-2025 08:34:07	370	€29.885	TQEX	20250513118678590
13-05-2025 08:34:07	695	€29.885	XAMS	20250513118678592
13-05-2025 08:34:07	1,153	€29.885	XAMS	20250513118678594
13-05-2025 08:34:33	585	£24.98	CHIX	20250513118678758
13-05-2025 08:34:33	214	€29.875	CEUX	20250513118678760
13-05-2025 08:34:33	308	£24.98	BATE	20250513118678762
13-05-2025 08:34:33	491	£24.98	XLON	20250513118678764
13-05-2025 08:34:33	354	£24.98	XLON	20250513118678766
13-05-2025 08:34:33	608	£24.98	XLON	20250513118678768
13-05-2025 08:34:34	477	€29.875	XAMS	20250513118678770
13-05-2025 08:35:06	16	€29.875	TQEX	20250513118678928
13-05-2025 08:35:06	231	€29.875	TQEX	20250513118678930
13-05-2025 08:35:07	1,512	€29.875	TQEX	20250513118678934
13-05-2025 08:35:15	261	£24.975	XLON	20250513118678940
13-05-2025 08:35:15	260	£24.975	CHIX	20250513118678942
13-05-2025 08:35:15	120	£24.975	BATE	20250513118679044
13-05-2025 08:35:15	248	£24.975	XLON	20250513118679046
13-05-2025 08:35:15	1,022	£24.975	XLON	20250513118679048
13-05-2025 08:35:26	84	£24.975	XLON	20250513118679062
13-05-2025 08:35:26	2	£24.975	XLON	20250513118679064
13-05-2025 08:35:57	623	€29.87	XAMS	20250513118679146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:35:57	242	€29.87	XAMS	20250513118679148
13-05-2025 08:35:57	914	€29.87	XAMS	20250513118679150
13-05-2025 08:36:17	120	£24.98	BATE	20250513118679172
13-05-2025 08:36:17	98	£24.98	BATE	20250513118679174
13-05-2025 08:36:17	50	£24.98	BATE	20250513118679176
13-05-2025 08:36:17	120	£24.98	BATE	20250513118679178
13-05-2025 08:36:17	120	£24.98	BATE	20250513118679180
13-05-2025 08:36:17	120	£24.98	BATE	20250513118679182
13-05-2025 08:36:17	120	£24.98	BATE	20250513118679184
13-05-2025 08:36:17	120	£24.98	BATE	20250513118679186
13-05-2025 08:36:17	120	£24.98	BATE	20250513118679188
13-05-2025 08:36:48	136	£24.97	CHIX	20250513118679365
13-05-2025 08:36:48	372	£24.97	XLON	20250513118679367
13-05-2025 08:36:49	600	£24.965	XLON	20250513118679373
13-05-2025 08:36:49	443	€29.86	CEUX	20250513118679375
13-05-2025 08:36:49	1	€29.86	TQEX	20250513118679377
13-05-2025 08:36:49	627	€29.86	XAMS	20250513118679379
13-05-2025 08:36:49	225	€29.86	XAMS	20250513118679381
13-05-2025 08:36:49	788	€29.86	XAMS	20250513118679383
13-05-2025 08:36:52	229	£24.965	CHIX	20250513118679401
13-05-2025 08:37:17	218	€29.85	CEUX	20250513118679657
13-05-2025 08:37:17	191	€29.85	XAMS	20250513118679659
13-05-2025 08:37:17	257	€29.85	XAMS	20250513118679661
13-05-2025 08:37:19	350	£24.965	XLON	20250513118679687
13-05-2025 08:37:19	238	£24.965	XLON	20250513118679689
13-05-2025 08:37:19	229	£24.965	XLON	20250513118679691
13-05-2025 08:37:19	253	£24.965	XLON	20250513118679693
13-05-2025 08:37:19	367	£24.965	XLON	20250513118679695
13-05-2025 08:37:19	385	£24.965	XLON	20250513118679697
13-05-2025 08:37:37	78	£24.96	XLON	20250513118679766
13-05-2025 08:37:59	623	€29.85	XAMS	20250513118679827
13-05-2025 08:37:59	788	€29.85	XAMS	20250513118679829
13-05-2025 08:37:59	424	€29.85	XAMS	20250513118679831
13-05-2025 08:37:59	68	€29.85	XAMS	20250513118679833
13-05-2025 08:38:21	59	£24.965	CHIX	20250513118680057
13-05-2025 08:38:21	59	£24.965	CHIX	20250513118680059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:38:21	29	£24.965	BATE	20250513118680061
13-05-2025 08:38:21	199	£24.965	CHIX	20250513118680063
13-05-2025 08:38:21	29	£24.965	BATE	20250513118680065
13-05-2025 08:38:21	34	£24.965	CHIX	20250513118680067
13-05-2025 08:38:21	120	£24.965	BATE	20250513118680069
13-05-2025 08:38:21	29	£24.965	CHIX	20250513118680071
13-05-2025 08:38:21	555	£24.965	CHIX	20250513118680073
13-05-2025 08:38:21	590	£24.965	CHIX	20250513118680077
13-05-2025 08:38:21	9	£24.965	BATE	20250513118680079
13-05-2025 08:38:21	27	£24.965	CHIX	20250513118680081
13-05-2025 08:38:21	9	£24.965	BATE	20250513118680083
13-05-2025 08:38:21	27	£24.965	CHIX	20250513118680085
13-05-2025 08:38:21	12	£24.965	BATE	20250513118680087
13-05-2025 08:38:21	23	£24.965	CHIX	20250513118680089
13-05-2025 08:38:21	290	£24.965	CHIX	20250513118680091
13-05-2025 08:38:28	472	€29.84	XAMS	20250513118680113
13-05-2025 08:38:59	137	£24.95	CHIX	20250513118680279
13-05-2025 08:38:59	372	£24.95	XLON	20250513118680281
13-05-2025 08:39:09	624	€29.835	XAMS	20250513118680317
13-05-2025 08:39:09	788	€29.835	XAMS	20250513118680319
13-05-2025 08:39:09	688	€29.835	XAMS	20250513118680321
13-05-2025 08:39:12	388	£24.945	XLON	20250513118680339
13-05-2025 08:39:12	142	£24.945	CHIX	20250513118680341
13-05-2025 08:39:12	406	£24.94	XLON	20250513118680345
13-05-2025 08:40:02	103	€29.83	CEUX	20250513118680736
13-05-2025 08:40:02	347	€29.83	CEUX	20250513118680738
13-05-2025 08:40:02	415	€29.83	XAMS	20250513118680840
13-05-2025 08:40:02	242	€29.83	XAMS	20250513118680842
13-05-2025 08:40:02	788	€29.83	XAMS	20250513118680844
13-05-2025 08:40:10	418	£24.95	BATE	20250513118680938
13-05-2025 08:40:10	700	£24.95	BATE	20250513118680940
13-05-2025 08:40:20	113	£24.95	XLON	20250513118680972
13-05-2025 08:40:20	106	£24.95	BATE	20250513118680974
13-05-2025 08:40:20	622	£24.95	XLON	20250513118680976
13-05-2025 08:40:20	238	£24.95	XLON	20250513118680978
13-05-2025 08:40:21	11	£24.945	XLON	20250513118681022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:40:32	3	£24.945	XLON	20250513118681240
13-05-2025 08:40:38	37	£24.945	XLON	20250513118681252
13-05-2025 08:40:45	91	€29.82	CEUX	20250513118681279
13-05-2025 08:40:45	178	€29.82	CEUX	20250513118681281
13-05-2025 08:40:45	566	€29.82	XAMS	20250513118681285
13-05-2025 08:40:46	343	£24.935	XLON	20250513118681297
13-05-2025 08:40:46	37	£24.935	CHIX	20250513118681299
13-05-2025 08:40:46	90	£24.935	CHIX	20250513118681301
13-05-2025 08:41:51	1,261	€29.825	XAMS	20250513118681582
13-05-2025 08:41:51	619	€29.825	CEUX	20250513118681584
13-05-2025 08:41:56	1,659	£24.94	XLON	20250513118681592
13-05-2025 08:41:56	23	£24.94	CHIX	20250513118681594
13-05-2025 08:41:56	13	£24.94	BATE	20250513118681596
13-05-2025 08:41:56	607	£24.94	CHIX	20250513118681598
13-05-2025 08:41:56	272	£24.94	XLON	20250513118681600
13-05-2025 08:43:06	93	£24.955	XLON	20250513118681902
13-05-2025 08:43:11	31	€29.84	TQEX	20250513118681906
13-05-2025 08:43:11	189	£24.955	XLON	20250513118681908
13-05-2025 08:43:11	2,436	€29.84	TQEX	20250513118681910
13-05-2025 08:43:11	1,847	£24.955	XLON	20250513118681912
13-05-2025 08:43:11	20	£24.955	XLON	20250513118681914
13-05-2025 08:44:00	495	€29.84	CEUX	20250513118682138
13-05-2025 08:44:00	1,068	€29.84	XAMS	20250513118682140
13-05-2025 08:44:01	220	€29.84	TQEX	20250513118682144
13-05-2025 08:44:01	450	£24.955	XLON	20250513118682148
13-05-2025 08:44:01	237	£24.955	XLON	20250513118682150
13-05-2025 08:44:01	681	£24.955	XLON	20250513118682152
13-05-2025 08:44:41	222	£24.945	XLON	20250513118682394
13-05-2025 08:44:41	115	£24.945	XLON	20250513118682396
13-05-2025 08:44:41	128	£24.945	XLON	20250513118682398
13-05-2025 08:44:59	15	€29.84	TQEX	20250513118682449
13-05-2025 08:45:01	255	€29.84	TQEX	20250513118682459
13-05-2025 08:45:01	584	€29.84	CEUX	20250513118682461
13-05-2025 08:45:01	1,249	€29.84	XAMS	20250513118682463
13-05-2025 08:45:01	682	£24.955	XLON	20250513118682465
13-05-2025 08:45:01	277	£24.955	XLON	20250513118682467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:45:30	67	£24.955	BATE	20250513118682659
13-05-2025 08:45:35	1,506	£24.955	XLON	20250513118682677
13-05-2025 08:45:35	277	£24.955	BATE	20250513118682679
13-05-2025 08:46:10	32	£24.95	CHIX	20250513118682937
13-05-2025 08:46:10	221	€29.835	CEUX	20250513118682939
13-05-2025 08:46:10	96	£24.95	CHIX	20250513118682941
13-05-2025 08:46:10	360	£24.95	XLON	20250513118682943
13-05-2025 08:46:10	43	€29.835	XAMS	20250513118682945
13-05-2025 08:46:11	1,278	€29.835	XAMS	20250513118682947
13-05-2025 08:46:11	232	€29.835	XAMS	20250513118682949
13-05-2025 08:46:24	368	£24.945	XLON	20250513118682995
13-05-2025 08:46:24	144	£24.945	CHIX	20250513118682997
13-05-2025 08:46:24	234	€29.825	XAMS	20250513118683001
13-05-2025 08:46:24	396	£24.94	XLON	20250513118683003
13-05-2025 08:46:24	150	£24.94	CHIX	20250513118683005
13-05-2025 08:46:41	42	£24.935	XLON	20250513118683086
13-05-2025 08:47:14	325	€29.82	XAMS	20250513118683350
13-05-2025 08:47:19	1,253	£24.94	XLON	20250513118683560
13-05-2025 08:47:19	216	£24.94	CHIX	20250513118683562
13-05-2025 08:47:19	500	£24.94	XLON	20250513118683564
13-05-2025 08:47:19	1	£24.94	XLON	20250513118683566
13-05-2025 08:47:19	151	€29.82	XAMS	20250513118683568
13-05-2025 08:47:19	12	£24.935	XLON	20250513118683570
13-05-2025 08:47:19	23	£24.935	XLON	20250513118683572
13-05-2025 08:47:32	609	€29.82	XAMS	20250513118683624
13-05-2025 08:47:32	788	€29.82	XAMS	20250513118683626
13-05-2025 08:47:32	236	€29.82	XAMS	20250513118683628
13-05-2025 08:47:32	101	€29.82	XAMS	20250513118683630
13-05-2025 08:48:02	35	£24.93	XLON	20250513118684170
13-05-2025 08:48:15	165	£24.925	XLON	20250513118684232
13-05-2025 08:48:15	439	£24.925	XLON	20250513118684234
13-05-2025 08:48:15	214	£24.925	CHIX	20250513118684236
13-05-2025 08:48:15	31	£24.925	BATE	20250513118684238
13-05-2025 08:48:15	93	£24.925	BATE	20250513118684240
13-05-2025 08:48:17	216	€29.805	CEUX	20250513118684252
13-05-2025 08:48:17	449	€29.805	XAMS	20250513118684254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:48:58	120	£24.925	BATE	20250513118684502
13-05-2025 08:48:58	25	£24.925	BATE	20250513118684504
13-05-2025 08:48:58	120	£24.925	BATE	20250513118684506
13-05-2025 08:49:01	120	£24.925	BATE	20250513118684514
13-05-2025 08:49:01	1,456	£24.925	BATE	20250513118684516
13-05-2025 08:49:03	609	€29.815	XAMS	20250513118684536
13-05-2025 08:49:03	242	€29.815	XAMS	20250513118684538
13-05-2025 08:49:03	788	€29.815	XAMS	20250513118684540
13-05-2025 08:49:03	323	€29.815	XAMS	20250513118684542
13-05-2025 08:49:51	120	£24.925	BATE	20250513118685098
13-05-2025 08:49:51	10	£24.92	CHIX	20250513118685100
13-05-2025 08:49:51	120	£24.92	BATE	20250513118685102
13-05-2025 08:49:51	1,022	£24.92	XLON	20250513118685104
13-05-2025 08:49:51	182	£24.92	BATE	20250513118685106
13-05-2025 08:49:51	194	£24.92	XLON	20250513118685108
13-05-2025 08:49:51	202	£24.92	XLON	20250513118685110
13-05-2025 08:49:55	150	€29.8	CEUX	20250513118685408
13-05-2025 08:49:55	42	£24.915	XLON	20250513118685410
13-05-2025 08:49:55	380	€29.8	XAMS	20250513118685412
13-05-2025 08:50:30	17	€29.8	TQEX	20250513118685736
13-05-2025 08:50:30	764	€29.8	CEUX	20250513118685738
13-05-2025 08:50:30	1,000	€29.8	CEUX	20250513118685740
13-05-2025 08:50:30	126	€29.8	CEUX	20250513118685742
13-05-2025 08:51:19	182	£24.92	XLON	20250513118686017
13-05-2025 08:51:20	416	£24.92	BATE	20250513118686019
13-05-2025 08:51:20	1,477	£24.92	XLON	20250513118686021
13-05-2025 08:51:40	759	€29.81	XAMS	20250513118686071
13-05-2025 08:51:40	961	€29.81	XAMS	20250513118686073
13-05-2025 08:52:11	741	£24.92	XLON	20250513118686273
13-05-2025 08:52:11	120	£24.92	BATE	20250513118686275
13-05-2025 08:52:11	223	£24.92	BATE	20250513118686277
13-05-2025 08:52:11	838	£24.92	XLON	20250513118686279
13-05-2025 08:52:26	176	£24.915	XLON	20250513118686378
13-05-2025 08:52:30	52	£24.91	XLON	20250513118686388
13-05-2025 08:52:50	6	€29.81	TQEX	20250513118686553
13-05-2025 08:52:50	3	€29.81	TQEX	20250513118686555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:52:50	56	€29.81	TQEX	20250513118686557
13-05-2025 08:52:50	244	€29.81	TQEX	20250513118686559
13-05-2025 08:52:50	217	€29.81	TQEX	20250513118686561
13-05-2025 08:52:50	1,231	€29.81	TQEX	20250513118686563
13-05-2025 08:52:50	62	€29.81	TQEX	20250513118686565
13-05-2025 08:52:50	72	€29.81	TQEX	20250513118686567
13-05-2025 08:53:06	384	£24.91	XLON	20250513118686627
13-05-2025 08:53:06	1	£24.91	CHIX	20250513118686629
13-05-2025 08:53:06	135	£24.91	CHIX	20250513118686631
13-05-2025 08:53:07	140	£24.905	BATE	20250513118686633
13-05-2025 08:53:15	232	£24.905	CHIX	20250513118686707
13-05-2025 08:53:15	193	£24.905	XLON	20250513118686709
13-05-2025 08:53:15	1	£24.905	XLON	20250513118686711
13-05-2025 08:53:15	327	£24.905	XLON	20250513118686713
13-05-2025 08:53:15	97	£24.905	XLON	20250513118686715
13-05-2025 08:54:11	232	€29.8	TQEX	20250513118687013
13-05-2025 08:54:11	470	€29.8	CEUX	20250513118687015
13-05-2025 08:54:11	744	€29.8	XAMS	20250513118687117
13-05-2025 08:54:11	216	€29.8	XAMS	20250513118687119
13-05-2025 08:54:11	231	€29.8	XAMS	20250513118687121
13-05-2025 08:54:13	909	£24.91	XLON	20250513118687133
13-05-2025 08:54:13	338	£24.91	XLON	20250513118687135
13-05-2025 08:54:13	376	£24.91	XLON	20250513118687137
13-05-2025 08:54:13	551	£24.91	XLON	20250513118687139
13-05-2025 08:54:50	334	£24.9	XLON	20250513118687212
13-05-2025 08:54:52	137	£24.9	CHIX	20250513118687224
13-05-2025 08:55:03	64	£24.9	XLON	20250513118687261
13-05-2025 08:55:03	4	£24.9	CHIX	20250513118687263
13-05-2025 08:55:09	223	£24.915	XLON	20250513118687307
13-05-2025 08:55:09	126	£24.915	XLON	20250513118687309
13-05-2025 08:55:15	137	£24.915	CHIX	20250513118687471
13-05-2025 08:55:15	616	€29.81	XAMS	20250513118687473
13-05-2025 08:55:15	589	€29.81	XAMS	20250513118687475
13-05-2025 08:55:15	567	€29.81	XAMS	20250513118687477
13-05-2025 08:55:31	151	£24.905	CHIX	20250513118687521
13-05-2025 08:56:06	590	£24.91	CHIX	20250513118688499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:56:06	358	£24.91	XLON	20250513118688501
13-05-2025 08:56:06	357	£24.91	XLON	20250513118688503
13-05-2025 08:56:06	368	£24.91	XLON	20250513118688505
13-05-2025 08:56:06	253	£24.91	XLON	20250513118688507
13-05-2025 08:56:06	69	£24.91	XLON	20250513118688509
13-05-2025 08:56:08	81	£24.905	XLON	20250513118688613
13-05-2025 08:56:25	1,790	€29.8	CEUX	20250513118688726
13-05-2025 08:57:06	153	€29.795	CEUX	20250513118688966
13-05-2025 08:57:07	273	£24.9	XLON	20250513118688970
13-05-2025 08:57:07	86	£24.9	XLON	20250513118688972
13-05-2025 08:57:07	388	€29.795	XAMS	20250513118688974
13-05-2025 08:57:34	253	€29.79	CEUX	20250513118689084
13-05-2025 08:57:34	615	£24.895	XLON	20250513118689086
13-05-2025 08:57:34	636	€29.79	XAMS	20250513118689088
13-05-2025 08:58:08	387	£24.91	XLON	20250513118689293
13-05-2025 08:58:12	26	£24.92	BATE	20250513118689313
13-05-2025 08:58:12	342	£24.92	XLON	20250513118689315
13-05-2025 08:58:12	53	£24.92	CHIX	20250513118689317
13-05-2025 08:58:12	163	£24.92	XLON	20250513118689319
13-05-2025 08:58:12	3	£24.92	XLON	20250513118689321
13-05-2025 08:58:12	527	£24.92	XLON	20250513118689323
13-05-2025 08:58:12	226	£24.92	XLON	20250513118689325
13-05-2025 08:58:12	277	£24.92	CHIX	20250513118689327
13-05-2025 08:58:12	99	£24.92	BATE	20250513118689329
13-05-2025 08:58:12	69	£24.92	BATE	20250513118689331
13-05-2025 08:58:58	450	€29.835	XAMS	20250513118689611
13-05-2025 08:58:58	986	€29.835	XAMS	20250513118689613
13-05-2025 08:58:58	15	€29.835	XAMS	20250513118689615
13-05-2025 08:58:58	759	€29.835	XAMS	20250513118689617
13-05-2025 08:58:58	162	€29.835	XAMS	20250513118689619
13-05-2025 08:59:11	594	£24.925	XLON	20250513118689687
13-05-2025 08:59:11	527	£24.925	XLON	20250513118689689
13-05-2025 08:59:11	291	£24.925	XLON	20250513118689691
13-05-2025 08:59:11	361	£24.925	XLON	20250513118689693
13-05-2025 08:59:11	321	£24.925	XLON	20250513118689695
13-05-2025 08:59:43	163	€29.82	CEUX	20250513118689896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 08:59:43	351	€29.82	XAMS	20250513118689898
13-05-2025 09:00:11	140	£24.925	BATE	20250513118689984
13-05-2025 09:00:11	46	£24.925	XLON	20250513118689986
13-05-2025 09:00:11	447	£24.925	XLON	20250513118689988
13-05-2025 09:00:11	46	£24.925	CHIX	20250513118689990
13-05-2025 09:00:11	136	£24.925	XLON	20250513118689992
13-05-2025 09:00:11	1	£24.925	CHIX	20250513118689994
13-05-2025 09:00:25	55	€29.84	XAMS	20250513118690130
13-05-2025 09:00:25	1,725	€29.84	XAMS	20250513118690132
13-05-2025 09:00:43	550	£24.935	XLON	20250513118690181
13-05-2025 09:00:43	50	£24.935	XLON	20250513118690183
13-05-2025 09:00:43	223	£24.935	CHIX	20250513118690185
13-05-2025 09:00:49	299	€29.84	XAMS	20250513118690189
13-05-2025 09:00:49	137	€29.84	XAMS	20250513118690191
13-05-2025 09:00:51	463	£24.93	XLON	20250513118690195
13-05-2025 09:01:21	42	£24.93	CHIX	20250513118690412
13-05-2025 09:01:21	414	£24.93	XLON	20250513118690414
13-05-2025 09:01:21	5	£24.93	BATE	20250513118690416
13-05-2025 09:01:21	94	£24.93	CHIX	20250513118690418
13-05-2025 09:01:21	259	£24.93	XLON	20250513118690420
13-05-2025 09:01:21	120	£24.93	BATE	20250513118690422
13-05-2025 09:01:21	146	£24.93	XLON	20250513118690424
13-05-2025 09:01:21	664	£24.93	XLON	20250513118690426
13-05-2025 09:01:21	216	£24.93	XLON	20250513118690428
13-05-2025 09:01:55	341	€29.84	TQEX	20250513118690518
13-05-2025 09:01:55	217	€29.84	TQEX	20250513118690520
13-05-2025 09:01:55	31	€29.84	TQEX	20250513118690522
13-05-2025 09:01:56	305	€29.84	TQEX	20250513118690540
13-05-2025 09:02:16	293	£24.93	XLON	20250513118691038
13-05-2025 09:02:16	15	£24.93	CHIX	20250513118691040
13-05-2025 09:02:16	158	£24.93	XLON	20250513118691042
13-05-2025 09:02:16	45	£24.93	CHIX	20250513118691044
13-05-2025 09:02:16	1,155	£24.93	XLON	20250513118691046
13-05-2025 09:02:16	154	£24.93	XLON	20250513118691048
13-05-2025 09:02:23	1,839	€29.845	CEUX	20250513118691065
13-05-2025 09:02:53	151	€29.855	CEUX	20250513118691170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:02:53	443	£24.94	XLON	20250513118691172
13-05-2025 09:02:53	162	£24.94	CHIX	20250513118691174
13-05-2025 09:02:53	322	€29.855	XAMS	20250513118691176
13-05-2025 09:03:15	54	£24.93	XLON	20250513118691796
13-05-2025 09:03:48	151	€29.845	CEUX	20250513118692050
13-05-2025 09:03:48	146	£24.93	BATE	20250513118692052
13-05-2025 09:03:48	253	£24.93	CHIX	20250513118692054
13-05-2025 09:03:48	370	£24.93	XLON	20250513118692056
13-05-2025 09:03:54	10	€29.845	TQEX	20250513118692086
13-05-2025 09:03:54	1,000	€29.845	CEUX	20250513118692088
13-05-2025 09:03:54	340	€29.845	CEUX	20250513118692090
13-05-2025 09:04:07	393	£24.935	XLON	20250513118692252
13-05-2025 09:04:09	370	£24.935	XLON	20250513118692254
13-05-2025 09:04:09	766	£24.935	XLON	20250513118692256
13-05-2025 09:04:09	429	£24.935	CHIX	20250513118692258
13-05-2025 09:04:09	248	£24.935	XLON	20250513118692260
13-05-2025 09:05:05	289	£24.955	XLON	20250513118692846
13-05-2025 09:05:05	243	£24.955	XLON	20250513118692848
13-05-2025 09:05:05	1,192	£24.955	XLON	20250513118692850
13-05-2025 09:05:06	325	€29.87	TQEX	20250513118692908
13-05-2025 09:05:06	92	£24.95	XLON	20250513118692910
13-05-2025 09:05:06	147	€29.87	XAMS	20250513118692912
13-05-2025 09:05:06	1,357	€29.87	XAMS	20250513118692914
13-05-2025 09:05:46	152	£24.94	CHIX	20250513118693172
13-05-2025 09:05:46	221	£24.94	XLON	20250513118693174
13-05-2025 09:05:46	207	£24.94	XLON	20250513118693176
13-05-2025 09:06:04	986	€29.86	XAMS	20250513118693442
13-05-2025 09:06:04	540	€29.86	XAMS	20250513118693444
13-05-2025 09:06:04	589	€29.86	XAMS	20250513118693446
13-05-2025 09:06:04	59	€29.86	XAMS	20250513118693448
13-05-2025 09:06:35	389	£24.945	XLON	20250513118693730
13-05-2025 09:06:38	394	£24.945	XLON	20250513118693752
13-05-2025 09:06:38	340	£24.945	XLON	20250513118693754
13-05-2025 09:06:38	356	£24.945	XLON	20250513118693756
13-05-2025 09:06:38	460	£24.945	XLON	20250513118693758
13-05-2025 09:06:38	246	£24.945	XLON	20250513118693760

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:06:38	20	£24.945	XLON	20250513118693762
13-05-2025 09:07:18	25	€29.865	TQEX	20250513118694016
13-05-2025 09:07:18	13	€29.865	TQEX	20250513118694018
13-05-2025 09:07:18	5	€29.87	TQEX	20250513118694020
13-05-2025 09:07:19	62	€29.865	TQEX	20250513118694024
13-05-2025 09:07:19	14	€29.87	TQEX	20250513118694032
13-05-2025 09:07:19	2,064	€29.87	TQEX	20250513118694034
13-05-2025 09:07:50	120	£24.94	BATE	20250513118694193
13-05-2025 09:07:50	205	£24.94	CHIX	20250513118694295
13-05-2025 09:07:50	553	£24.94	XLON	20250513118694297
13-05-2025 09:07:50	393	£24.94	XLON	20250513118694299
13-05-2025 09:07:50	460	£24.94	XLON	20250513118694301
13-05-2025 09:07:50	156	£24.94	XLON	20250513118694303
13-05-2025 09:08:32	628	€29.865	XAMS	20250513118694400
13-05-2025 09:08:32	986	€29.865	XAMS	20250513118694402
13-05-2025 09:08:32	623	€29.865	XAMS	20250513118694404
13-05-2025 09:08:45	161	£24.945	XLON	20250513118694478
13-05-2025 09:08:45	175	£24.945	XLON	20250513118694480
13-05-2025 09:08:45	360	£24.945	XLON	20250513118694482
13-05-2025 09:08:45	30	£24.945	XLON	20250513118694484
13-05-2025 09:08:45	217	£24.945	XLON	20250513118694486
13-05-2025 09:08:45	393	£24.945	XLON	20250513118694488
13-05-2025 09:08:45	331	£24.945	XLON	20250513118694490
13-05-2025 09:08:53	187	€29.855	CEUX	20250513118694606
13-05-2025 09:08:53	51	£24.935	XLON	20250513118694610
13-05-2025 09:08:53	200	€29.855	XAMS	20250513118694612
13-05-2025 09:08:53	100	€29.855	XAMS	20250513118694614
13-05-2025 09:08:53	99	€29.855	XAMS	20250513118694616
13-05-2025 09:09:22	460	£24.945	XLON	20250513118694712
13-05-2025 09:09:55	398	£24.945	CHIX	20250513118694907
13-05-2025 09:09:57	617	€29.855	XAMS	20250513118694921
13-05-2025 09:10:03	144	£24.935	XLON	20250513118694955
13-05-2025 09:10:03	250	£24.935	CHIX	20250513118694957
13-05-2025 09:10:03	558	£24.935	XLON	20250513118694959
13-05-2025 09:10:04	72	£24.925	XLON	20250513118694973
13-05-2025 09:10:04	148	£24.925	XLON	20250513118694975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:10:14	4	£24.92	XLON	20250513118695017
13-05-2025 09:10:23	9	€29.84	TQEX	20250513118695039
13-05-2025 09:10:23	57	€29.84	CEUX	20250513118695041
13-05-2025 09:10:23	764	€29.845	CEUX	20250513118695043
13-05-2025 09:10:23	609	€29.845	CEUX	20250513118695045
13-05-2025 09:10:23	105	€29.845	CEUX	20250513118695047
13-05-2025 09:10:23	194	€29.845	CEUX	20250513118695049
13-05-2025 09:10:23	181	€29.84	XAMS	20250513118695051
13-05-2025 09:10:29	2	£24.92	XLON	20250513118695067
13-05-2025 09:10:38	4	£24.92	XLON	20250513118695201
13-05-2025 09:10:46	143	£24.92	CHIX	20250513118695217
13-05-2025 09:10:46	104	£24.92	XLON	20250513118695221
13-05-2025 09:11:02	1,804	£24.925	CHIX	20250513118695297
13-05-2025 09:11:55	125	€29.84	TQEX	20250513118695814
13-05-2025 09:11:55	258	€29.84	TQEX	20250513118695816
13-05-2025 09:11:55	986	€29.835	XAMS	20250513118695818
13-05-2025 09:11:55	231	€29.835	XAMS	20250513118695820
13-05-2025 09:11:55	168	€29.84	TQEX	20250513118695822
13-05-2025 09:12:20	50	£24.925	CHIX	20250513118695932
13-05-2025 09:12:20	4	£24.925	XLON	20250513118695934
13-05-2025 09:12:20	227	£24.925	XLON	20250513118695936
13-05-2025 09:12:20	488	£24.925	XLON	20250513118695938
13-05-2025 09:12:39	268	£24.925	XLON	20250513118695950
13-05-2025 09:12:39	77	£24.925	CHIX	20250513118695952
13-05-2025 09:12:39	238	£24.925	XLON	20250513118695954
13-05-2025 09:12:39	39	£24.925	CHIX	20250513118695956
13-05-2025 09:13:12	11	€29.84	CEUX	20250513118696096
13-05-2025 09:13:12	8	€29.84	CEUX	20250513118696098
13-05-2025 09:13:16	235	€29.84	TQEX	20250513118696102
13-05-2025 09:13:16	514	€29.84	CEUX	20250513118696104
13-05-2025 09:13:16	121	€29.84	XAMS	20250513118696106
13-05-2025 09:13:31	278	€29.84	CEUX	20250513118696125
13-05-2025 09:14:24	13	€29.87	CEUX	20250513118696253
13-05-2025 09:14:24	1,219	€29.87	CEUX	20250513118696255
13-05-2025 09:14:24	868	€29.87	CEUX	20250513118696257
13-05-2025 09:14:24	16	€29.87	CEUX	20250513118696259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:14:56	1,022	£24.96	XLON	20250513118696424
13-05-2025 09:14:56	460	£24.96	XLON	20250513118696426
13-05-2025 09:14:56	250	£24.96	XLON	20250513118696428
13-05-2025 09:14:56	32	£24.96	XLON	20250513118696430
13-05-2025 09:14:56	228	£24.96	XLON	20250513118696432
13-05-2025 09:14:56	6	£24.96	XLON	20250513118696434
13-05-2025 09:15:00	380	£24.965	XLON	20250513118696438
13-05-2025 09:15:00	1,022	£24.965	XLON	20250513118696440
13-05-2025 09:15:00	78	£24.965	XLON	20250513118696442
13-05-2025 09:15:00	94	£24.965	XLON	20250513118696444
13-05-2025 09:15:00	205	£24.965	XLON	20250513118696446
13-05-2025 09:15:21	521	£24.98	CHIX	20250513118696525
13-05-2025 09:15:21	1,356	£24.98	XLON	20250513118696527
13-05-2025 09:15:21	27	£24.98	CHIX	20250513118696533
13-05-2025 09:16:34	9	£24.995	CHIX	20250513118697037
13-05-2025 09:16:37	27	£25.0	XLON	20250513118697039
13-05-2025 09:16:37	25	£25.0	XLON	20250513118697041
13-05-2025 09:16:37	400	£25.0	XLON	20250513118697043
13-05-2025 09:16:37	355	£25.0	XLON	20250513118697045
13-05-2025 09:16:37	152	£25.0	XLON	20250513118697047
13-05-2025 09:16:40	31	£25.0	XLON	20250513118697055
13-05-2025 09:16:43	630	£25.0	XLON	20250513118697067
13-05-2025 09:16:43	455	£25.0	XLON	20250513118697069
13-05-2025 09:16:43	91	£25.0	XLON	20250513118697071
13-05-2025 09:17:40	61	£25.0	XLON	20250513118697313
13-05-2025 09:18:13	676	£24.995	XLON	20250513118697477
13-05-2025 09:18:13	256	£24.995	CHIX	20250513118697479
13-05-2025 09:18:13	143	£24.995	BATE	20250513118697481
13-05-2025 09:18:15	31	£24.99	XLON	20250513118697601
13-05-2025 09:18:15	343	£24.99	XLON	20250513118697605
13-05-2025 09:18:40	89	£25.0	BATE	20250513118697655
13-05-2025 09:18:41	698	£25.0	XLON	20250513118697657
13-05-2025 09:18:41	57	£25.0	BATE	20250513118697659
13-05-2025 09:18:56	458	£24.99	XLON	20250513118697709
13-05-2025 09:19:48	1,537	£24.985	XLON	20250513118697972
13-05-2025 09:19:48	208	£24.985	XLON	20250513118697974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:19:48	623	£24.985	CHIX	20250513118697976
13-05-2025 09:19:48	358	£24.985	XLON	20250513118697978
13-05-2025 09:20:41	388	£24.98	XLON	20250513118698194
13-05-2025 09:21:09	76	£24.98	XLON	20250513118698376
13-05-2025 09:21:57	11	£24.995	BATE	20250513118698526
13-05-2025 09:21:57	87	£24.995	XLON	20250513118698528
13-05-2025 09:21:58	318	£24.995	BATE	20250513118698532
13-05-2025 09:21:58	1,496	£24.995	XLON	20250513118698534
13-05-2025 09:21:58	554	£24.995	CHIX	20250513118698536
13-05-2025 09:22:42	397	£24.985	XLON	20250513118698644
13-05-2025 09:22:42	135	£24.985	CHIX	20250513118698646
13-05-2025 09:23:00	764	€29.9	CEUX	20250513118698682
13-05-2025 09:23:00	107	€29.9	CEUX	20250513118698784
13-05-2025 09:23:00	609	€29.9	CEUX	20250513118698786
13-05-2025 09:23:13	636	£24.975	XLON	20250513118698818
13-05-2025 09:23:13	176	£24.975	CHIX	20250513118698820
13-05-2025 09:23:13	132	£24.975	BATE	20250513118698822
13-05-2025 09:23:13	49	£24.975	XLON	20250513118698824
13-05-2025 09:23:31	414	€29.885	CEUX	20250513118698884
13-05-2025 09:23:31	105	€29.89	CEUX	20250513118698886
13-05-2025 09:23:31	531	€29.89	CEUX	20250513118698888
13-05-2025 09:23:31	182	€29.89	CEUX	20250513118698890
13-05-2025 09:23:31	195	€29.89	CEUX	20250513118698892
13-05-2025 09:23:31	300	€29.89	CEUX	20250513118698894
13-05-2025 09:23:42	142	£24.965	CHIX	20250513118698926
13-05-2025 09:23:42	399	£24.965	XLON	20250513118698928
13-05-2025 09:24:04	325	€29.885	XAMS	20250513118699156
13-05-2025 09:24:07	4	£24.975	XLON	20250513118699170
13-05-2025 09:24:07	548	£24.975	XLON	20250513118699172
13-05-2025 09:24:07	69	£24.975	BATE	20250513118699174
13-05-2025 09:24:07	179	£24.975	XLON	20250513118699176
13-05-2025 09:24:07	58	£24.975	CHIX	20250513118699178
13-05-2025 09:24:07	28	£24.975	BATE	20250513118699180
13-05-2025 09:24:18	656	£24.975	XLON	20250513118699238
13-05-2025 09:24:18	240	£24.975	CHIX	20250513118699240
13-05-2025 09:24:18	142	£24.975	BATE	20250513118699242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:24:19	986	€29.89	XAMS	20250513118699244
13-05-2025 09:24:20	276	€29.885	CEUX	20250513118699256
13-05-2025 09:24:20	25	€29.885	CEUX	20250513118699258
13-05-2025 09:24:20	125	€29.885	XAMS	20250513118699260
13-05-2025 09:24:20	460	€29.885	XAMS	20250513118699262
13-05-2025 09:24:37	110	€29.885	CEUX	20250513118699392
13-05-2025 09:24:37	494	€29.885	CEUX	20250513118699394
13-05-2025 09:24:37	610	€29.885	CEUX	20250513118699396
13-05-2025 09:24:55	764	€29.885	CEUX	20250513118699448
13-05-2025 09:24:55	108	€29.885	CEUX	20250513118699450
13-05-2025 09:25:07	83	£24.96	XLON	20250513118699468
13-05-2025 09:25:07	278	€29.875	CEUX	20250513118699470
13-05-2025 09:25:07	289	€29.875	XAMS	20250513118699472
13-05-2025 09:25:07	289	€29.875	XAMS	20250513118699474
13-05-2025 09:25:18	385	£24.955	XLON	20250513118699497
13-05-2025 09:25:18	150	£24.955	BATE	20250513118699499
13-05-2025 09:25:18	1,373	£24.955	XLON	20250513118699501
13-05-2025 09:25:23	590	€29.87	XAMS	20250513118699523
13-05-2025 09:25:23	619	€29.87	XAMS	20250513118699525
13-05-2025 09:25:23	422	€29.87	XAMS	20250513118699527
13-05-2025 09:25:38	3	£24.945	XLON	20250513118699554
13-05-2025 09:25:40	41	£24.945	XLON	20250513118699696
13-05-2025 09:25:54	592	€29.865	XAMS	20250513118699767
13-05-2025 09:25:54	986	€29.865	XAMS	20250513118699769
13-05-2025 09:25:54	237	€29.865	XAMS	20250513118699771
13-05-2025 09:25:54	252	€29.865	XAMS	20250513118699773
13-05-2025 09:26:24	270	€29.85	CEUX	20250513118699837
13-05-2025 09:26:24	531	€29.85	XAMS	20250513118699839
13-05-2025 09:26:24	15	€29.85	XAMS	20250513118699841
13-05-2025 09:26:26	340	£24.935	XLON	20250513118699853
13-05-2025 09:26:26	122	£24.935	CHIX	20250513118699855
13-05-2025 09:26:41	269	€29.85	XAMS	20250513118700001
13-05-2025 09:26:41	594	€29.85	XAMS	20250513118700003
13-05-2025 09:26:41	227	€29.85	XAMS	20250513118700005
13-05-2025 09:26:41	479	€29.85	XAMS	20250513118700007
13-05-2025 09:27:00	149	£24.935	BATE	20250513118700135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:27:00	246	£24.935	CHIX	20250513118700137
13-05-2025 09:27:00	734	£24.935	XLON	20250513118700139
13-05-2025 09:27:15	226	€29.85	XAMS	20250513118700283
13-05-2025 09:27:38	300	£24.94	BATE	20250513118700337
13-05-2025 09:27:38	1,398	£24.94	XLON	20250513118700339
13-05-2025 09:27:38	322	£24.94	BATE	20250513118700341
13-05-2025 09:27:42	409	€29.85	TQEX	20250513118700349
13-05-2025 09:28:03	594	€29.855	XAMS	20250513118700427
13-05-2025 09:28:03	986	€29.855	XAMS	20250513118700429
13-05-2025 09:28:03	195	€29.855	XAMS	20250513118700431
13-05-2025 09:28:06	692	€29.85	CEUX	20250513118700457
13-05-2025 09:28:06	228	€29.85	XAMS	20250513118700459
13-05-2025 09:28:06	986	€29.85	XAMS	20250513118700461
13-05-2025 09:28:17	595	€29.84	XAMS	20250513118700587
13-05-2025 09:28:17	19	€29.84	XAMS	20250513118700589
13-05-2025 09:28:51	1,370	£24.93	XLON	20250513118700634
13-05-2025 09:28:51	10	£24.93	CHIX	20250513118700636
13-05-2025 09:28:51	499	£24.93	XLON	20250513118700638
13-05-2025 09:29:02	598	€29.84	XAMS	20250513118700646
13-05-2025 09:29:02	584	€29.84	XAMS	20250513118700648
13-05-2025 09:29:02	236	€29.84	XAMS	20250513118700650
13-05-2025 09:29:02	76	€29.84	XAMS	20250513118700652
13-05-2025 09:30:05	1,500	£24.945	XLON	20250513118700923
13-05-2025 09:30:05	33	£24.945	CHIX	20250513118700925
13-05-2025 09:30:05	350	£24.945	XLON	20250513118700927
13-05-2025 09:30:05	35	£24.945	XLON	20250513118700929
13-05-2025 09:30:05	1	£24.945	XLON	20250513118700931
13-05-2025 09:30:14	152	€29.855	CEUX	20250513118700947
13-05-2025 09:30:14	314	€29.855	CEUX	20250513118700949
13-05-2025 09:30:14	197	€29.855	TQEX	20250513118700953
13-05-2025 09:30:14	70	€29.855	XAMS	20250513118700955
13-05-2025 09:30:14	270	€29.855	XAMS	20250513118700957
13-05-2025 09:30:14	602	€29.855	XAMS	20250513118700959
13-05-2025 09:31:18	590	£24.925	CHIX	20250513118701202
13-05-2025 09:31:18	615	£24.925	XLON	20250513118701204
13-05-2025 09:31:18	516	£24.925	XLON	20250513118701206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:31:18	248	£24.93	XLON	20250513118701208
13-05-2025 09:31:18	45	£24.93	XLON	20250513118701210
13-05-2025 09:31:19	156	€29.83	XAMS	20250513118701212
13-05-2025 09:31:19	193	€29.83	XAMS	20250513118701214
13-05-2025 09:31:19	500	€29.83	XAMS	20250513118701216
13-05-2025 09:31:19	170	€29.83	XAMS	20250513118701218
13-05-2025 09:31:19	733	€29.83	XAMS	20250513118701220
13-05-2025 09:31:43	267	£24.925	XLON	20250513118701328
13-05-2025 09:31:43	125	£24.925	CHIX	20250513118701330
13-05-2025 09:31:43	94	£24.925	XLON	20250513118701332
13-05-2025 09:32:17	396	£24.92	XLON	20250513118701376
13-05-2025 09:32:17	171	€29.825	CEUX	20250513118701478
13-05-2025 09:32:17	346	£24.915	XLON	20250513118701480
13-05-2025 09:32:17	129	£24.915	CHIX	20250513118701482
13-05-2025 09:32:17	351	€29.825	XAMS	20250513118701484
13-05-2025 09:32:17	41	£24.905	XLON	20250513118701492
13-05-2025 09:32:53	603	€29.82	XAMS	20250513118701562
13-05-2025 09:32:53	229	€29.82	XAMS	20250513118701564
13-05-2025 09:32:53	875	€29.82	XAMS	20250513118701566
13-05-2025 09:34:18	1,223	€29.845	XAMS	20250513118701891
13-05-2025 09:34:37	513	£24.935	XLON	20250513118701971
13-05-2025 09:34:37	370	£24.935	XLON	20250513118702073
13-05-2025 09:34:37	315	£24.935	XLON	20250513118702075
13-05-2025 09:34:52	854	€29.865	XAMS	20250513118702131
13-05-2025 09:34:52	15	€29.865	XAMS	20250513118702133
13-05-2025 09:34:52	344	€29.865	XAMS	20250513118702135
13-05-2025 09:34:52	231	€29.865	XAMS	20250513118702137
13-05-2025 09:34:52	411	€29.865	XAMS	20250513118702139
13-05-2025 09:35:12	343	£24.945	XLON	20250513118702175
13-05-2025 09:35:12	1,000	£24.945	XLON	20250513118702177
13-05-2025 09:35:19	230	£24.95	XLON	20250513118702183
13-05-2025 09:35:19	340	£24.95	XLON	20250513118702185
13-05-2025 09:35:19	398	£24.95	XLON	20250513118702187
13-05-2025 09:35:19	397	£24.95	XLON	20250513118702189
13-05-2025 09:35:19	383	£24.95	XLON	20250513118702191
13-05-2025 09:35:19	4	£24.95	XLON	20250513118702193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:35:19	198	£24.95	XLON	20250513118702195
13-05-2025 09:35:19	4	£24.95	XLON	20250513118702197
13-05-2025 09:35:19	296	£24.95	XLON	20250513118702199
13-05-2025 09:35:50	252	€29.86	XAMS	20250513118702385
13-05-2025 09:35:50	40	£24.94	XLON	20250513118702387
13-05-2025 09:35:50	130	€29.86	XAMS	20250513118702389
13-05-2025 09:36:17	348	£24.94	XLON	20250513118702473
13-05-2025 09:36:17	283	£24.94	XLON	20250513118702475
13-05-2025 09:36:17	253	£24.94	XLON	20250513118702477
13-05-2025 09:36:17	832	£24.94	XLON	20250513118702479
13-05-2025 09:36:21	1,726	€29.865	XAMS	20250513118702489
13-05-2025 09:37:17	587	€29.86	XAMS	20250513118702817
13-05-2025 09:37:17	1,119	€29.86	XAMS	20250513118702819
13-05-2025 09:37:25	239	£24.94	XLON	20250513118702821
13-05-2025 09:37:25	150	£24.94	BATE	20250513118702823
13-05-2025 09:37:25	309	£24.94	XLON	20250513118702825
13-05-2025 09:37:25	281	£24.94	BATE	20250513118702827
13-05-2025 09:37:25	250	£24.94	XLON	20250513118702829
13-05-2025 09:37:25	815	£24.94	XLON	20250513118702831
13-05-2025 09:38:23	12	€29.875	CEUX	20250513118703108
13-05-2025 09:38:23	163	€29.875	CEUX	20250513118703110
13-05-2025 09:38:23	716	€29.875	CEUX	20250513118703112
13-05-2025 09:38:23	172	€29.875	CEUX	20250513118703114
13-05-2025 09:38:23	107	€29.875	CEUX	20250513118703116
13-05-2025 09:38:23	168	€29.875	CEUX	20250513118703118
13-05-2025 09:38:23	183	€29.875	CEUX	20250513118703120
13-05-2025 09:38:23	190	€29.875	CEUX	20250513118703122
13-05-2025 09:38:47	365	£24.95	XLON	20250513118703170
13-05-2025 09:38:47	225	£24.95	XLON	20250513118703272
13-05-2025 09:38:47	1,022	£24.95	XLON	20250513118703274
13-05-2025 09:38:47	136	£24.95	XLON	20250513118703276
13-05-2025 09:39:04	306	€29.865	XAMS	20250513118703296
13-05-2025 09:39:46	981	€29.875	XAMS	20250513118703398
13-05-2025 09:39:46	179	€29.875	XAMS	20250513118703400
13-05-2025 09:39:53	152	£24.945	BATE	20250513118703438
13-05-2025 09:39:53	333	£24.945	XLON	20250513118703440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:39:53	5	£24.945	XLON	20250513118703442
13-05-2025 09:39:53	256	£24.945	XLON	20250513118703444
13-05-2025 09:39:53	269	£24.945	XLON	20250513118703446
13-05-2025 09:39:53	1,022	£24.945	XLON	20250513118703448
13-05-2025 09:39:53	187	£24.945	XLON	20250513118703450
13-05-2025 09:40:24	62	£24.94	XLON	20250513118703637
13-05-2025 09:40:27	216	£24.94	XLON	20250513118703641
13-05-2025 09:40:33	180	£24.94	XLON	20250513118703671
13-05-2025 09:40:35	986	€29.87	XAMS	20250513118703698
13-05-2025 09:40:35	230	€29.87	XAMS	20250513118703700
13-05-2025 09:40:35	15	€29.87	XAMS	20250513118703702
13-05-2025 09:40:35	296	€29.87	XAMS	20250513118703704
13-05-2025 09:40:56	132	£24.935	CHIX	20250513118703878
13-05-2025 09:40:56	355	£24.935	XLON	20250513118703880
13-05-2025 09:41:14	69	£24.93	XLON	20250513118704010
13-05-2025 09:41:48	145	£24.935	XLON	20250513118704064
13-05-2025 09:41:48	148	£24.935	XLON	20250513118704066
13-05-2025 09:41:48	3	£24.935	CHIX	20250513118704168
13-05-2025 09:41:48	64	£24.935	CHIX	20250513118704170
13-05-2025 09:41:48	168	£24.935	XLON	20250513118704172
13-05-2025 09:41:48	67	£24.935	CHIX	20250513118704174
13-05-2025 09:41:48	5	£24.935	XLON	20250513118704176
13-05-2025 09:41:48	863	£24.935	XLON	20250513118704178
13-05-2025 09:41:48	68	£24.935	XLON	20250513118704180
13-05-2025 09:41:48	77	£24.935	CHIX	20250513118704182
13-05-2025 09:41:48	45	£24.935	BATE	20250513118704184
13-05-2025 09:41:48	22	£24.935	XLON	20250513118704186
13-05-2025 09:41:48	259	£24.935	CHIX	20250513118704188
13-05-2025 09:41:48	150	£24.935	BATE	20250513118704190
13-05-2025 09:41:58	1,946	€29.865	TQEX	20250513118704200
13-05-2025 09:43:11	484	£24.95	XLON	20250513118704310
13-05-2025 09:43:11	335	£24.95	XLON	20250513118704312
13-05-2025 09:43:11	351	£24.95	XLON	20250513118704314
13-05-2025 09:43:11	366	£24.95	XLON	20250513118704316
13-05-2025 09:43:11	89	£24.95	XLON	20250513118704318
13-05-2025 09:43:11	374	£24.95	XLON	20250513118704320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:43:11	9	£24.95	XLON	20250513118704322
13-05-2025 09:43:11	1	£24.95	XLON	20250513118704324
13-05-2025 09:43:20	55	£24.95	XLON	20250513118704336
13-05-2025 09:43:35	986	€29.885	XAMS	20250513118704364
13-05-2025 09:43:35	237	€29.885	XAMS	20250513118704366
13-05-2025 09:43:35	355	€29.885	XAMS	20250513118704468
13-05-2025 09:44:23	61	£24.95	CHIX	20250513118704652
13-05-2025 09:44:23	470	£24.95	XLON	20250513118704654
13-05-2025 09:44:23	208	£24.95	XLON	20250513118704656
13-05-2025 09:44:23	206	£24.95	XLON	20250513118704658
13-05-2025 09:44:23	766	£24.95	XLON	20250513118704660
13-05-2025 09:44:23	450	£24.95	XLON	20250513118704662
13-05-2025 09:44:45	198	€29.885	CEUX	20250513118704845
13-05-2025 09:44:45	911	€29.885	XAMS	20250513118704847
13-05-2025 09:44:45	140	€29.885	XAMS	20250513118704849
13-05-2025 09:44:57	520	€29.885	XAMS	20250513118704883
13-05-2025 09:45:33	381	£24.945	XLON	20250513118705105
13-05-2025 09:45:33	480	€29.875	XAMS	20250513118705107
13-05-2025 09:45:33	169	€29.875	CEUX	20250513118705109
13-05-2025 09:45:33	51	€29.875	CEUX	20250513118705111
13-05-2025 09:45:56	259	£24.945	XLON	20250513118705175
13-05-2025 09:45:56	35	£24.945	BATE	20250513118705177
13-05-2025 09:45:56	219	£24.945	XLON	20250513118705179
13-05-2025 09:45:56	763	£24.945	XLON	20250513118705181
13-05-2025 09:45:56	218	£24.945	XLON	20250513118705183
13-05-2025 09:45:56	4	£24.945	XLON	20250513118705185
13-05-2025 09:46:01	390	£24.95	XLON	20250513118705205
13-05-2025 09:46:01	24	£24.95	CHIX	20250513118705207
13-05-2025 09:46:01	122	£24.95	CHIX	20250513118705209
13-05-2025 09:46:36	585	€29.885	XAMS	20250513118705259
13-05-2025 09:46:36	1,327	€29.885	XAMS	20250513118705261
13-05-2025 09:46:43	328	£24.945	XLON	20250513118705373
13-05-2025 09:47:27	683	£24.94	XLON	20250513118705751
13-05-2025 09:47:27	216	£24.94	XLON	20250513118705753
13-05-2025 09:47:27	186	£24.94	XLON	20250513118705755
13-05-2025 09:47:27	4	£24.94	XLON	20250513118705757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:47:27	355	£24.94	XLON	20250513118705759
13-05-2025 09:47:27	383	£24.94	XLON	20250513118705761
13-05-2025 09:47:27	128	£24.94	XLON	20250513118705763
13-05-2025 09:48:00	267	€29.875	TQEX	20250513118706034
13-05-2025 09:48:00	1,595	€29.875	TQEX	20250513118706036
13-05-2025 09:48:39	1	£24.94	CHIX	20250513118706112
13-05-2025 09:48:45	61	£24.935	XLON	20250513118706138
13-05-2025 09:48:45	250	€29.86	XAMS	20250513118706140
13-05-2025 09:48:45	108	€29.86	XAMS	20250513118706142
13-05-2025 09:48:45	766	£24.935	XLON	20250513118706146
13-05-2025 09:48:45	250	£24.935	XLON	20250513118706148
13-05-2025 09:48:45	391	£24.935	XLON	20250513118706150
13-05-2025 09:48:45	331	£24.935	XLON	20250513118706152
13-05-2025 09:49:40	3	€29.87	TQEX	20250513118706372
13-05-2025 09:49:40	310	€29.87	TQEX	20250513118706374
13-05-2025 09:49:41	960	€29.87	XAMS	20250513118706376
13-05-2025 09:49:41	561	€29.87	XAMS	20250513118706378
13-05-2025 09:49:52	904	£24.94	XLON	20250513118706386
13-05-2025 09:50:04	127	£24.945	XLON	20250513118706414
13-05-2025 09:50:04	766	£24.945	XLON	20250513118706416
13-05-2025 09:50:04	168	£24.945	XLON	20250513118706418
13-05-2025 09:50:32	128	€29.865	CEUX	20250513118706567
13-05-2025 09:50:32	270	€29.865	XAMS	20250513118706569
13-05-2025 09:50:32	35	£24.94	XLON	20250513118706571
13-05-2025 09:51:04	720	£24.955	XLON	20250513118706709
13-05-2025 09:51:04	223	£24.955	XLON	20250513118706711
13-05-2025 09:51:05	516	£24.955	XLON	20250513118706715
13-05-2025 09:51:24	2	£24.95	XLON	20250513118706755
13-05-2025 09:51:24	403	£24.95	XLON	20250513118706757
13-05-2025 09:51:25	110	€29.87	CEUX	20250513118706759
13-05-2025 09:51:25	764	€29.875	CEUX	20250513118706761
13-05-2025 09:51:25	107	€29.875	CEUX	20250513118706863
13-05-2025 09:51:25	716	€29.875	CEUX	20250513118706865
13-05-2025 09:51:25	57	€29.875	CEUX	20250513118706867
13-05-2025 09:51:25	224	€29.87	XAMS	20250513118706869
13-05-2025 09:52:17	3	£24.955	XLON	20250513118707002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:52:51	197	£24.965	XLON	20250513118707182
13-05-2025 09:52:51	197	£24.965	XLON	20250513118707184
13-05-2025 09:52:51	380	£24.965	XLON	20250513118707186
13-05-2025 09:52:51	204	£24.965	XLON	20250513118707188
13-05-2025 09:52:51	404	£24.965	XLON	20250513118707190
13-05-2025 09:52:51	24	£24.965	XLON	20250513118707192
13-05-2025 09:52:51	216	£24.965	XLON	20250513118707194
13-05-2025 09:52:51	277	£24.965	XLON	20250513118707196
13-05-2025 09:53:14	1	€29.885	XAMS	20250513118707308
13-05-2025 09:53:29	100	£24.975	BATE	20250513118707345
13-05-2025 09:53:29	112	£24.975	BATE	20250513118707347
13-05-2025 09:53:29	3	£24.975	BATE	20250513118707349
13-05-2025 09:53:29	5	£24.975	BATE	20250513118707351
13-05-2025 09:53:29	112	£24.975	BATE	20250513118707353
13-05-2025 09:53:38	1,548	£24.975	BATE	20250513118707359
13-05-2025 09:54:30	117	€29.885	XAMS	20250513118707603
13-05-2025 09:54:30	1,677	€29.885	XAMS	20250513118707605
13-05-2025 09:54:30	1,677	€29.885	XAMS	20250513118707607
13-05-2025 09:54:30	28	€29.885	XAMS	20250513118707609
13-05-2025 09:54:42	137	£24.97	XLON	20250513118707789
13-05-2025 09:54:42	7	£24.97	CHIX	20250513118707791
13-05-2025 09:54:42	5	£24.97	BATE	20250513118707793
13-05-2025 09:54:42	2	£24.97	CHIX	20250513118707795
13-05-2025 09:55:09	371	£24.975	XLON	20250513118707876
13-05-2025 09:55:09	766	£24.975	XLON	20250513118707878
13-05-2025 09:55:09	371	£24.975	XLON	20250513118707880
13-05-2025 09:55:09	501	£24.975	XLON	20250513118707882
13-05-2025 09:55:19	583	€29.89	XAMS	20250513118707930
13-05-2025 09:55:19	986	€29.89	XAMS	20250513118707932
13-05-2025 09:55:19	36	€29.89	XAMS	20250513118707934
13-05-2025 09:55:42	24	£24.965	XLON	20250513118708086
13-05-2025 09:55:42	93	€29.885	CEUX	20250513118708088
13-05-2025 09:55:42	414	£24.965	XLON	20250513118708090
13-05-2025 09:55:42	80	€29.885	CEUX	20250513118708092
13-05-2025 09:55:42	301	€29.885	XAMS	20250513118708096
13-05-2025 09:55:42	83	€29.885	XAMS	20250513118708098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 09:55:59	442	£24.96	XLON	20250513118708124
13-05-2025 09:56:05	190	£24.96	CHIX	20250513118708142
13-05-2025 09:56:10	94	£24.96	XLON	20250513118708152
13-05-2025 09:56:47	189	£24.955	XLON	20250513118708222
13-05-2025 09:56:47	242	£24.955	XLON	20250513118708224
13-05-2025 09:57:04	582	€29.875	XAMS	20250513118708380
13-05-2025 09:57:04	986	€29.875	XAMS	20250513118708382
13-05-2025 09:57:04	286	€29.875	XAMS	20250513118708384
13-05-2025 09:57:11	193	£24.95	CHIX	20250513118708398
13-05-2025 09:57:11	519	£24.95	XLON	20250513118708400
13-05-2025 09:58:30	195	£24.955	CHIX	20250513118708675
13-05-2025 09:59:21	2,196	£24.955	XLON	20250513118708758
13-05-2025 09:59:21	868	£24.955	CHIX	20250513118708760
13-05-2025 09:59:21	114	€29.87	XAMS	20250513118708766
13-05-2025 09:59:21	8	€29.87	XAMS	20250513118708768
13-05-2025 09:59:21	500	€29.87	XAMS	20250513118708770
13-05-2025 09:59:21	1,771	€29.87	XAMS	20250513118708772
13-05-2025 09:59:53	383	£24.96	XLON	20250513118708838
13-05-2025 09:59:53	370	£24.96	XLON	20250513118708840
13-05-2025 09:59:53	4	£24.96	XLON	20250513118708842
13-05-2025 09:59:53	227	£24.96	XLON	20250513118708844
13-05-2025 09:59:53	442	£24.96	XLON	20250513118708846
13-05-2025 09:59:53	437	£24.96	XLON	20250513118708848
13-05-2025 10:00:09	339	£24.955	XLON	20250513118708974
13-05-2025 10:00:32	217	€29.88	TQEX	20250513118709070
13-05-2025 10:00:32	1,527	€29.88	TQEX	20250513118709072
13-05-2025 10:00:56	133	€29.87	CEUX	20250513118709292
13-05-2025 10:00:56	338	£24.955	XLON	20250513118709294
13-05-2025 10:00:56	285	€29.87	XAMS	20250513118709298
13-05-2025 10:01:43	2	£24.95	BATE	20250513118709412
13-05-2025 10:01:43	130	£24.95	XLON	20250513118709414
13-05-2025 10:01:43	3	£24.95	CHIX	20250513118709416
13-05-2025 10:01:43	660	£24.95	CHIX	20250513118709418
13-05-2025 10:01:43	217	£24.95	XLON	20250513118709420
13-05-2025 10:01:43	13	£24.955	CHIX	20250513118709422
13-05-2025 10:01:43	247	£24.95	XLON	20250513118709424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:01:43	660	£24.955	CHIX	20250513118709426
13-05-2025 10:01:43	131	£24.955	CHIX	20250513118709428
13-05-2025 10:01:47	43	£24.95	XLON	20250513118709432
13-05-2025 10:01:59	409	€29.87	CEUX	20250513118709438
13-05-2025 10:01:59	10	€29.875	TQEX	20250513118709440
13-05-2025 10:01:59	232	€29.87	XAMS	20250513118709442
13-05-2025 10:01:59	968	€29.875	TQEX	20250513118709444
13-05-2025 10:02:07	360	£24.945	XLON	20250513118709586
13-05-2025 10:02:32	48	£24.94	XLON	20250513118709664
13-05-2025 10:03:21	98	€29.88	CEUX	20250513118709911
13-05-2025 10:03:21	524	€29.88	TQEX	20250513118709913
13-05-2025 10:03:21	1,440	€29.88	CEUX	20250513118709915
13-05-2025 10:03:23	234	£24.95	BATE	20250513118709917
13-05-2025 10:03:23	408	£24.95	CHIX	20250513118709919
13-05-2025 10:03:23	892	£24.95	XLON	20250513118709921
13-05-2025 10:03:23	251	£24.95	XLON	20250513118709923
13-05-2025 10:04:08	353	€29.87	XAMS	20250513118710164
13-05-2025 10:04:29	182	£24.95	XLON	20250513118710214
13-05-2025 10:04:29	766	£24.95	XLON	20250513118710216
13-05-2025 10:04:29	338	£24.95	XLON	20250513118710218
13-05-2025 10:04:29	223	£24.95	XLON	20250513118710220
13-05-2025 10:04:29	49	£24.95	XLON	20250513118710222
13-05-2025 10:05:00	602	€29.88	CEUX	20250513118710268
13-05-2025 10:05:00	955	€29.88	XAMS	20250513118710270
13-05-2025 10:05:00	245	€29.88	XAMS	20250513118710272
13-05-2025 10:06:17	1,759	£24.96	CHIX	20250513118710593
13-05-2025 10:06:17	145	€29.885	CEUX	20250513118710595
13-05-2025 10:06:17	874	£24.96	BATE	20250513118710597
13-05-2025 10:06:17	19	£24.96	CHIX	20250513118710599
13-05-2025 10:06:17	112	£24.96	BATE	20250513118710601
13-05-2025 10:06:17	188	£24.96	CHIX	20250513118710603
13-05-2025 10:06:17	152	£24.96	BATE	20250513118710605
13-05-2025 10:06:26	5	€29.89	TQEX	20250513118710617
13-05-2025 10:06:26	231	€29.885	XAMS	20250513118710619
13-05-2025 10:06:39	31	€29.89	TQEX	20250513118710769
13-05-2025 10:06:39	1,740	€29.89	TQEX	20250513118710771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:07:25	36	£24.96	BATE	20250513118710857
13-05-2025 10:07:25	766	£24.96	XLON	20250513118710859
13-05-2025 10:07:25	12	£24.96	CHIX	20250513118710861
13-05-2025 10:07:25	112	£24.96	BATE	20250513118710863
13-05-2025 10:07:25	172	£24.96	XLON	20250513118710865
13-05-2025 10:07:25	436	£24.96	CHIX	20250513118710867
13-05-2025 10:07:25	254	£24.96	XLON	20250513118710869
13-05-2025 10:07:25	264	£24.96	XLON	20250513118710871
13-05-2025 10:07:44	6	€29.885	TQEX	20250513118710907
13-05-2025 10:07:44	9	€29.885	CEUX	20250513118710909
13-05-2025 10:07:44	494	€29.885	CEUX	20250513118710911
13-05-2025 10:07:44	108	€29.885	CEUX	20250513118710913
13-05-2025 10:07:44	171	€29.885	CEUX	20250513118710915
13-05-2025 10:07:44	201	€29.885	CEUX	20250513118710917
13-05-2025 10:07:55	225	€29.885	TQEX	20250513118710934
13-05-2025 10:07:55	649	€29.885	CEUX	20250513118710936
13-05-2025 10:09:01	174	£24.96	XLON	20250513118711235
13-05-2025 10:09:02	179	£24.965	XLON	20250513118711239
13-05-2025 10:09:02	900	£24.965	XLON	20250513118711241
13-05-2025 10:09:02	82	£24.965	XLON	20250513118711243
13-05-2025 10:09:02	660	£24.965	XLON	20250513118711245
13-05-2025 10:09:08	1,557	€29.895	XAMS	20250513118711355
13-05-2025 10:09:59	1,380	£24.97	CHIX	20250513118711481
13-05-2025 10:09:59	667	£24.97	BATE	20250513118711483
13-05-2025 10:11:17	141	£24.965	XLON	20250513118711803
13-05-2025 10:11:17	3	£24.965	CHIX	20250513118711805
13-05-2025 10:11:17	112	£24.965	BATE	20250513118711807
13-05-2025 10:11:17	326	£24.965	CHIX	20250513118711809
13-05-2025 10:11:17	112	£24.97	BATE	20250513118711811
13-05-2025 10:11:17	52	£24.97	BATE	20250513118711813
13-05-2025 10:11:17	138	£24.97	BATE	20250513118711815
13-05-2025 10:11:17	281	£24.97	BATE	20250513118711817
13-05-2025 10:11:17	143	£24.965	XLON	20250513118711819
13-05-2025 10:11:20	78	£24.965	XLON	20250513118711831
13-05-2025 10:11:20	442	£24.965	XLON	20250513118711833
13-05-2025 10:11:20	151	£24.965	XLON	20250513118711835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:11:20	35	£24.965	XLON	20250513118711837
13-05-2025 10:11:22	986	€29.895	XAMS	20250513118711967
13-05-2025 10:11:25	205	€29.89	CEUX	20250513118711981
13-05-2025 10:11:25	145	€29.89	XAMS	20250513118711983
13-05-2025 10:11:25	147	€29.89	XAMS	20250513118711985
13-05-2025 10:11:25	145	€29.89	XAMS	20250513118711987
13-05-2025 10:12:08	555	€29.89	XAMS	20250513118712363
13-05-2025 10:12:08	986	€29.89	XAMS	20250513118712365
13-05-2025 10:12:08	243	€29.89	XAMS	20250513118712367
13-05-2025 10:12:40	450	£24.96	CHIX	20250513118712577
13-05-2025 10:12:40	744	£24.96	XLON	20250513118712579
13-05-2025 10:12:40	483	£24.96	XLON	20250513118712581
13-05-2025 10:12:40	263	£24.96	XLON	20250513118712583
13-05-2025 10:13:30	551	€29.895	XAMS	20250513118712878
13-05-2025 10:13:30	980	€29.895	XAMS	20250513118712880
13-05-2025 10:13:30	837	€29.895	XAMS	20250513118712882
13-05-2025 10:13:59	257	£24.96	XLON	20250513118712988
13-05-2025 10:13:59	13	£24.96	CHIX	20250513118712990
13-05-2025 10:13:59	590	£24.965	CHIX	20250513118712992
13-05-2025 10:13:59	660	£24.965	CHIX	20250513118712994
13-05-2025 10:13:59	123	£24.965	CHIX	20250513118712996
13-05-2025 10:14:00	33	£24.96	XLON	20250513118713000
13-05-2025 10:14:27	124	€29.895	TQEX	20250513118713028
13-05-2025 10:14:27	986	€29.895	XAMS	20250513118713030
13-05-2025 10:14:28	66	€29.895	XAMS	20250513118713034
13-05-2025 10:14:28	341	€29.895	XAMS	20250513118713036
13-05-2025 10:14:28	31	€29.895	XAMS	20250513118713038
13-05-2025 10:14:28	225	€29.895	XAMS	20250513118713040
13-05-2025 10:14:31	268	€29.895	CEUX	20250513118713146
13-05-2025 10:14:31	124	€29.895	TQEX	20250513118713154
13-05-2025 10:14:31	580	€29.895	XAMS	20250513118713156
13-05-2025 10:14:32	355	£24.96	XLON	20250513118713158
13-05-2025 10:15:10	478	£24.955	XLON	20250513118713221
13-05-2025 10:15:10	186	£24.955	CHIX	20250513118713223
13-05-2025 10:15:58	464	£24.965	XLON	20250513118713471
13-05-2025 10:15:58	590	£24.965	CHIX	20250513118713473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:15:58	150	£24.965	XLON	20250513118713475
13-05-2025 10:15:58	766	£24.965	XLON	20250513118713477
13-05-2025 10:15:58	53	£24.965	XLON	20250513118713479
13-05-2025 10:16:31	556	€29.895	XAMS	20250513118713749
13-05-2025 10:16:31	240	€29.895	XAMS	20250513118713751
13-05-2025 10:16:31	1,500	€29.895	XAMS	20250513118713753
13-05-2025 10:16:31	15	€29.895	XAMS	20250513118713755
13-05-2025 10:16:31	91	€29.895	XAMS	20250513118713757
13-05-2025 10:16:43	274	£24.955	XLON	20250513118713921
13-05-2025 10:16:44	502	£24.95	XLON	20250513118713939
13-05-2025 10:16:44	184	£24.95	CHIX	20250513118713941
13-05-2025 10:17:02	349	£24.945	XLON	20250513118714425
13-05-2025 10:18:02	214	£24.945	XLON	20250513118714537
13-05-2025 10:18:02	202	£24.95	XLON	20250513118714539
13-05-2025 10:18:02	283	£24.95	XLON	20250513118714641
13-05-2025 10:18:02	276	£24.95	XLON	20250513118714643
13-05-2025 10:18:02	403	£24.95	XLON	20250513118714645
13-05-2025 10:18:31	557	€29.885	XAMS	20250513118714730
13-05-2025 10:18:31	237	€29.885	XAMS	20250513118714732
13-05-2025 10:18:31	986	€29.885	XAMS	20250513118714734
13-05-2025 10:18:31	734	€29.885	XAMS	20250513118714738
13-05-2025 10:18:50	136	€29.88	CEUX	20250513118714769
13-05-2025 10:18:50	295	€29.88	XAMS	20250513118714775
13-05-2025 10:18:56	4	£24.95	BATE	20250513118714809
13-05-2025 10:19:08	240	£24.955	XLON	20250513118714829
13-05-2025 10:19:08	590	£24.955	CHIX	20250513118714831
13-05-2025 10:19:08	181	£24.955	XLON	20250513118714833
13-05-2025 10:19:08	276	£24.955	XLON	20250513118714835
13-05-2025 10:19:08	435	£24.955	XLON	20250513118714837
13-05-2025 10:19:08	170	£24.955	CHIX	20250513118714939
13-05-2025 10:20:22	231	£24.965	XLON	20250513118715129
13-05-2025 10:20:22	276	£24.965	XLON	20250513118715131
13-05-2025 10:20:22	163	£24.965	XLON	20250513118715133
13-05-2025 10:20:22	806	£24.965	XLON	20250513118715235
13-05-2025 10:20:22	399	£24.965	XLON	20250513118715237
13-05-2025 10:20:22	119	£24.965	XLON	20250513118715239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:21:46	419	£24.97	BATE	20250513118715639
13-05-2025 10:21:46	138	£24.97	BATE	20250513118715641
13-05-2025 10:21:46	408	£24.97	CHIX	20250513118715643
13-05-2025 10:21:46	447	£24.97	CHIX	20250513118715645
13-05-2025 10:23:06	581	£24.97	CHIX	20250513118715992
13-05-2025 10:23:06	696	£24.97	XLON	20250513118715994
13-05-2025 10:23:06	716	£24.97	XLON	20250513118715996
13-05-2025 10:23:28	149	£24.965	XLON	20250513118716168
13-05-2025 10:23:28	137	£24.965	CHIX	20250513118716170
13-05-2025 10:23:28	204	£24.965	XLON	20250513118716172
13-05-2025 10:24:04	15	€29.9	CEUX	20250513118716216
13-05-2025 10:24:11	196	£24.965	XLON	20250513118716222
13-05-2025 10:24:11	5	£24.965	CHIX	20250513118716224
13-05-2025 10:24:11	112	£24.965	BATE	20250513118716226
13-05-2025 10:24:11	766	£24.965	XLON	20250513118716228
13-05-2025 10:24:11	408	£24.965	CHIX	20250513118716230
13-05-2025 10:24:11	112	£24.965	XLON	20250513118716232
13-05-2025 10:24:11	61	£24.965	XLON	20250513118716234
13-05-2025 10:25:24	440	£24.97	BATE	20250513118716557
13-05-2025 10:25:24	766	£24.97	XLON	20250513118716559
13-05-2025 10:25:24	248	£24.97	XLON	20250513118716561
13-05-2025 10:25:24	475	£24.97	XLON	20250513118716563
13-05-2025 10:26:37	233	£24.965	XLON	20250513118717056
13-05-2025 10:26:37	5	£24.965	BATE	20250513118717058
13-05-2025 10:26:37	5	£24.965	CHIX	20250513118717060
13-05-2025 10:26:37	180	£24.965	XLON	20250513118717062
13-05-2025 10:26:37	683	£24.97	XLON	20250513118717064
13-05-2025 10:26:37	250	£24.97	XLON	20250513118717066
13-05-2025 10:26:37	281	£24.97	XLON	20250513118717068
13-05-2025 10:26:37	145	£24.97	XLON	20250513118717070
13-05-2025 10:28:40	611	£24.975	XLON	20250513118717472
13-05-2025 10:28:40	52	£24.975	XLON	20250513118717474
13-05-2025 10:28:40	570	£24.975	XLON	20250513118717476
13-05-2025 10:28:40	52	£24.975	XLON	20250513118717478
13-05-2025 10:28:40	570	£24.975	XLON	20250513118717480
13-05-2025 10:28:40	52	£24.975	XLON	20250513118717482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:28:40	342	£24.975	XLON	20250513118717484
13-05-2025 10:28:40	62	£24.975	XLON	20250513118717486
13-05-2025 10:28:40	129	£24.975	XLON	20250513118717488
13-05-2025 10:28:40	52	£24.975	XLON	20250513118717490
13-05-2025 10:28:40	52	£24.975	XLON	20250513118717492
13-05-2025 10:28:40	277	£24.975	XLON	20250513118717494
13-05-2025 10:28:42	80	£24.97	XLON	20250513118717496
13-05-2025 10:30:06	678	£24.975	XLON	20250513118717791
13-05-2025 10:30:06	5	£24.975	XLON	20250513118717793
13-05-2025 10:30:06	359	£24.975	XLON	20250513118717795
13-05-2025 10:30:06	359	£24.975	XLON	20250513118717797
13-05-2025 10:30:06	626	£24.975	XLON	20250513118717799
13-05-2025 10:30:58	88	£24.965	XLON	20250513118718253
13-05-2025 10:30:58	509	£24.955	XLON	20250513118718257
13-05-2025 10:30:58	179	£24.955	CHIX	20250513118718259
13-05-2025 10:31:15	3	€29.895	TQEX	20250513118718293
13-05-2025 10:31:15	4	€29.895	TQEX	20250513118718295
13-05-2025 10:31:15	5	€29.895	TQEX	20250513118718297
13-05-2025 10:31:42	534	€29.895	TQEX	20250513118718377
13-05-2025 10:31:42	782	€29.895	TQEX	20250513118718379
13-05-2025 10:31:42	228	€29.895	TQEX	20250513118718381
13-05-2025 10:32:12	252	£24.96	BATE	20250513118718574
13-05-2025 10:32:12	448	£24.96	CHIX	20250513118718576
13-05-2025 10:32:12	1,266	£24.96	XLON	20250513118718578
13-05-2025 10:32:12	490	£24.96	XLON	20250513118718580
13-05-2025 10:32:12	237	£24.96	XLON	20250513118718582
13-05-2025 10:32:41	566	€29.89	XAMS	20250513118718834
13-05-2025 10:32:41	718	€29.89	XAMS	20250513118718836
13-05-2025 10:32:41	986	€29.89	XAMS	20250513118718838
13-05-2025 10:32:41	61	€29.89	XAMS	20250513118718840
13-05-2025 10:32:44	73	€29.89	TQEX	20250513118718842
13-05-2025 10:32:44	583	€29.89	XAMS	20250513118718844
13-05-2025 10:32:44	986	€29.89	XAMS	20250513118718846
13-05-2025 10:32:59	986	€29.89	XAMS	20250513118718879
13-05-2025 10:33:25	764	€29.895	CEUX	20250513118719007
13-05-2025 10:33:25	609	€29.895	CEUX	20250513118719009

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:33:49	434	£24.96	CHIX	20250513118719461
13-05-2025 10:33:49	30	£24.96	BATE	20250513118719463
13-05-2025 10:33:49	1,193	£24.96	XLON	20250513118719465
13-05-2025 10:33:49	211	£24.96	BATE	20250513118719467
13-05-2025 10:33:53	764	€29.895	CEUX	20250513118719489
13-05-2025 10:33:53	333	€29.895	CEUX	20250513118719491
13-05-2025 10:33:53	609	€29.895	CEUX	20250513118719493
13-05-2025 10:34:28	986	€29.895	XAMS	20250513118719780
13-05-2025 10:34:37	210	£24.965	XLON	20250513118719800
13-05-2025 10:34:37	308	£24.965	XLON	20250513118719802
13-05-2025 10:34:37	766	£24.965	XLON	20250513118719804
13-05-2025 10:34:37	350	£24.965	XLON	20250513118719806
13-05-2025 10:34:37	261	£24.965	XLON	20250513118719808
13-05-2025 10:34:37	34	£24.965	XLON	20250513118719810
13-05-2025 10:36:34	439	£24.975	BATE	20250513118720379
13-05-2025 10:36:34	346	£24.975	XLON	20250513118720381
13-05-2025 10:36:34	1,333	£24.975	XLON	20250513118720383
13-05-2025 10:36:34	127	£24.975	XLON	20250513118720385
13-05-2025 10:36:34	165	£24.975	XLON	20250513118720387
13-05-2025 10:36:34	371	£24.975	XLON	20250513118720389
13-05-2025 10:37:50	295	£24.975	CHIX	20250513118720622
13-05-2025 10:37:51	724	£24.975	XLON	20250513118720628
13-05-2025 10:37:51	602	£24.975	XLON	20250513118720630
13-05-2025 10:37:51	31	£24.975	BATE	20250513118720632
13-05-2025 10:37:51	20	£24.975	CHIX	20250513118720634
13-05-2025 10:37:51	390	£24.975	XLON	20250513118720636
13-05-2025 10:39:11	368	£24.98	XLON	20250513118720974
13-05-2025 10:39:11	131	£24.98	XLON	20250513118720976
13-05-2025 10:39:11	400	£24.98	XLON	20250513118720978
13-05-2025 10:39:11	766	£24.98	XLON	20250513118720980
13-05-2025 10:39:11	356	£24.98	XLON	20250513118720982
13-05-2025 10:39:11	146	£24.98	XLON	20250513118720984
13-05-2025 10:40:30	201	£24.98	XLON	20250513118721292
13-05-2025 10:40:30	5	£24.98	XLON	20250513118721294
13-05-2025 10:40:43	77	£24.985	XLON	20250513118721326
13-05-2025 10:40:43	52	£24.985	XLON	20250513118721328

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:40:43	117	£24.985	XLON	20250513118721330
13-05-2025 10:40:43	52	£24.985	XLON	20250513118721332
13-05-2025 10:40:43	117	£24.985	XLON	20250513118721334
13-05-2025 10:40:43	389	£24.985	XLON	20250513118721336
13-05-2025 10:40:43	117	£24.985	XLON	20250513118721338
13-05-2025 10:40:43	177	£24.985	XLON	20250513118721340
13-05-2025 10:40:43	229	£24.985	XLON	20250513118721342
13-05-2025 10:40:43	180	£24.985	XLON	20250513118721344
13-05-2025 10:40:43	24	£24.985	XLON	20250513118721346
13-05-2025 10:41:09	150	£24.985	XLON	20250513118721538
13-05-2025 10:41:09	150	£24.985	XLON	20250513118721540
13-05-2025 10:41:51	116	£24.985	XLON	20250513118721626
13-05-2025 10:41:51	49	£24.985	XLON	20250513118721628
13-05-2025 10:41:51	28	£24.985	XLON	20250513118721630
13-05-2025 10:42:10	188	£24.985	XLON	20250513118721686
13-05-2025 10:42:10	266	£24.985	CHIX	20250513118721688
13-05-2025 10:42:10	114	£24.985	BATE	20250513118721690
13-05-2025 10:42:10	297	£24.985	XLON	20250513118721692
13-05-2025 10:42:10	41	£24.985	CHIX	20250513118721694
13-05-2025 10:42:10	149	£24.985	BATE	20250513118721696
13-05-2025 10:42:10	268	£24.985	XLON	20250513118721698
13-05-2025 10:42:10	766	£24.985	XLON	20250513118721700
13-05-2025 10:43:38	225	£24.985	XLON	20250513118722152
13-05-2025 10:43:38	766	£24.985	XLON	20250513118722154
13-05-2025 10:43:38	351	£24.985	XLON	20250513118722156
13-05-2025 10:43:38	217	£24.985	XLON	20250513118722158
13-05-2025 10:44:46	590	£24.99	CHIX	20250513118722501
13-05-2025 10:44:46	158	£24.99	CHIX	20250513118722503
13-05-2025 10:44:46	1,219	£24.99	CHIX	20250513118722505
13-05-2025 10:46:27	1,437	£24.99	XLON	20250513118722797
13-05-2025 10:46:27	566	£24.99	CHIX	20250513118722799
13-05-2025 10:48:04	583	£24.99	CHIX	20250513118723103
13-05-2025 10:48:04	1,023	£24.99	XLON	20250513118723105
13-05-2025 10:48:04	368	£24.99	XLON	20250513118723107
13-05-2025 10:48:04	47	£24.99	XLON	20250513118723109
13-05-2025 10:48:04	13	£24.99	XLON	20250513118723111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:49:16	527	£24.99	XLON	20250513118723457
13-05-2025 10:49:16	480	£24.99	CHIX	20250513118723459
13-05-2025 10:49:16	797	£24.99	XLON	20250513118723461
13-05-2025 10:49:16	265	£24.99	XLON	20250513118723463
13-05-2025 10:49:27	157	€29.93	CEUX	20250513118723476
13-05-2025 10:49:55	150	€29.93	CEUX	20250513118723623
13-05-2025 10:50:34	5	£24.99	XLON	20250513118723723
13-05-2025 10:50:34	766	£24.99	XLON	20250513118723725
13-05-2025 10:50:34	295	£24.99	XLON	20250513118723727
13-05-2025 10:50:34	186	£24.99	XLON	20250513118723729
13-05-2025 10:50:34	214	£24.99	XLON	20250513118723731
13-05-2025 10:50:34	54	£24.99	XLON	20250513118723733
13-05-2025 10:50:44	322	£24.985	XLON	20250513118723743
13-05-2025 10:50:51	550	€29.925	XAMS	20250513118723754
13-05-2025 10:50:51	986	€29.925	XAMS	20250513118723756
13-05-2025 10:50:51	15	€29.925	XAMS	20250513118723758
13-05-2025 10:50:51	215	€29.925	XAMS	20250513118723760
13-05-2025 10:51:49	164	£24.99	XLON	20250513118724063
13-05-2025 10:51:49	766	£24.99	XLON	20250513118724065
13-05-2025 10:51:49	337	£24.99	XLON	20250513118724067
13-05-2025 10:51:49	36	£24.99	XLON	20250513118724069
13-05-2025 10:51:49	258	£24.99	XLON	20250513118724071
13-05-2025 10:51:49	447	£24.99	XLON	20250513118724073
13-05-2025 10:53:16	283	£24.995	XLON	20250513118724287
13-05-2025 10:53:16	171	£24.995	XLON	20250513118724289
13-05-2025 10:53:16	766	£24.995	XLON	20250513118724291
13-05-2025 10:53:16	111	£24.995	XLON	20250513118724293
13-05-2025 10:53:16	804	£24.995	XLON	20250513118724295
13-05-2025 10:53:28	719	€29.93	XAMS	20250513118724323
13-05-2025 10:53:28	600	€29.93	XAMS	20250513118724325
13-05-2025 10:53:28	240	€29.93	XAMS	20250513118724327
13-05-2025 10:53:28	986	€29.93	XAMS	20250513118724329
13-05-2025 10:53:28	13	€29.93	XAMS	20250513118724331
13-05-2025 10:53:28	325	€29.93	XAMS	20250513118724335
13-05-2025 10:54:47	112	£24.995	BATE	20250513118724590
13-05-2025 10:54:47	67	£24.995	CHIX	20250513118724592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:54:47	212	£24.995	CHIX	20250513118724594
13-05-2025 10:54:47	30	£24.995	CHIX	20250513118724596
13-05-2025 10:54:47	408	£24.995	CHIX	20250513118724598
13-05-2025 10:54:47	660	£24.995	CHIX	20250513118724600
13-05-2025 10:54:47	357	£24.995	CHIX	20250513118724602
13-05-2025 10:54:47	166	£24.995	BATE	20250513118724604
13-05-2025 10:54:59	248	€29.93	TQEX	20250513118724616
13-05-2025 10:54:59	217	€29.93	TQEX	20250513118724618
13-05-2025 10:54:59	31	€29.93	TQEX	20250513118724620
13-05-2025 10:55:17	115	€29.93	TQEX	20250513118724682
13-05-2025 10:55:25	1,543	€29.93	TQEX	20250513118724810
13-05-2025 10:55:55	5	£24.985	XLON	20250513118724880
13-05-2025 10:55:59	4	£24.99	XLON	20250513118724884
13-05-2025 10:55:59	287	£24.99	XLON	20250513118724886
13-05-2025 10:56:04	370	£24.99	XLON	20250513118724904
13-05-2025 10:56:04	1	£24.99	BATE	20250513118724906
13-05-2025 10:56:04	6	£24.99	XLON	20250513118724908
13-05-2025 10:56:04	265	£24.99	BATE	20250513118724910
13-05-2025 10:56:04	839	£24.99	XLON	20250513118724912
13-05-2025 10:56:23	240	€29.92	CEUX	20250513118724924
13-05-2025 10:56:23	509	€29.92	XAMS	20250513118724926
13-05-2025 10:57:34	278	£25.0	BATE	20250513118725164
13-05-2025 10:57:34	112	£25.0	BATE	20250513118725166
13-05-2025 10:57:34	1,018	£25.0	BATE	20250513118725168
13-05-2025 10:57:34	143	£25.0	BATE	20250513118725170
13-05-2025 10:57:34	224	£25.0	BATE	20250513118725172
13-05-2025 10:57:37	348	£24.995	CHIX	20250513118725192
13-05-2025 10:58:06	764	€29.935	CEUX	20250513118725246
13-05-2025 10:58:08	1,711	€29.935	CEUX	20250513118725248
13-05-2025 10:59:03	764	€29.94	CEUX	20250513118725512
13-05-2025 10:59:03	274	€29.94	CEUX	20250513118725514
13-05-2025 10:59:03	341	€29.94	CEUX	20250513118725516
13-05-2025 10:59:17	2	£24.995	XLON	20250513118725546
13-05-2025 10:59:17	458	£24.995	XLON	20250513118725548
13-05-2025 10:59:17	91	£24.995	XLON	20250513118725550
13-05-2025 10:59:17	3	£24.995	XLON	20250513118725552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 10:59:18	398	£24.995	CHIX	20250513118725556
13-05-2025 10:59:18	184	£24.995	BATE	20250513118725558
13-05-2025 10:59:20	1	£24.995	XLON	20250513118725570
13-05-2025 10:59:42	310	€29.94	CEUX	20250513118725805
13-05-2025 10:59:42	590	€29.94	CEUX	20250513118725807
13-05-2025 11:00:11	156	£25.0	CHIX	20250513118726021
13-05-2025 11:00:11	425	£25.0	XLON	20250513118726023
13-05-2025 11:00:15	562	€29.945	XAMS	20250513118726033
13-05-2025 11:00:15	891	€29.945	XAMS	20250513118726035
13-05-2025 11:01:27	764	€29.945	CEUX	20250513118726144
13-05-2025 11:01:27	103	€29.945	CEUX	20250513118726146
13-05-2025 11:01:30	716	€29.945	CEUX	20250513118726148
13-05-2025 11:03:24	998	€29.945	XAMS	20250513118726617
13-05-2025 11:03:24	578	€29.945	XAMS	20250513118726619
13-05-2025 11:03:26	254	€29.945	XAMS	20250513118726625
13-05-2025 11:03:26	89	€29.945	XAMS	20250513118726627
13-05-2025 11:03:32	342	£24.995	XLON	20250513118726637
13-05-2025 11:03:32	108	£24.995	XLON	20250513118726639
13-05-2025 11:04:13	590	£25.0	CHIX	20250513118726701
13-05-2025 11:04:13	290	£25.0	XLON	20250513118726703
13-05-2025 11:04:13	450	£25.0	XLON	20250513118726705
13-05-2025 11:04:13	23	£25.0	XLON	20250513118726707
13-05-2025 11:04:40	163	£24.995	XLON	20250513118726788
13-05-2025 11:04:40	160	£24.995	XLON	20250513118726790
13-05-2025 11:04:40	43	£24.995	XLON	20250513118726792
13-05-2025 11:04:42	569	€29.94	XAMS	20250513118726894
13-05-2025 11:04:42	941	€29.94	XAMS	20250513118726896
13-05-2025 11:04:52	4	£24.995	CHIX	20250513118726916
13-05-2025 11:04:52	162	£24.995	XLON	20250513118726918
13-05-2025 11:04:54	164	£24.995	XLON	20250513118726920
13-05-2025 11:04:55	165	£24.995	XLON	20250513118726922
13-05-2025 11:04:58	173	£24.995	XLON	20250513118726940
13-05-2025 11:05:05	173	£24.995	XLON	20250513118726952
13-05-2025 11:05:48	240	£24.995	XLON	20250513118727073
13-05-2025 11:05:59	570	€29.94	XAMS	20250513118727215
13-05-2025 11:05:59	292	€29.94	XAMS	20250513118727217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 11:05:59	818	€29.94	XAMS	20250513118727219
13-05-2025 11:06:09	179	£25.0	CHIX	20250513118727225
13-05-2025 11:06:09	198	£25.0	CHIX	20250513118727227
13-05-2025 11:06:41	170	€29.94	CEUX	20250513118727267
13-05-2025 11:06:41	350	€29.94	XAMS	20250513118727269
13-05-2025 11:06:41	353	€29.94	XAMS	20250513118727271
13-05-2025 11:06:57	249	£24.995	XLON	20250513118727332
13-05-2025 11:06:57	299	£24.995	CHIX	20250513118727334
13-05-2025 11:06:57	766	£24.995	XLON	20250513118727336
13-05-2025 11:07:22	147	£24.995	XLON	20250513118727366
13-05-2025 11:07:22	203	£24.995	CHIX	20250513118727368
13-05-2025 11:07:22	152	£24.995	XLON	20250513118727370
13-05-2025 11:08:15	833	€29.94	XAMS	20250513118727634
13-05-2025 11:08:15	375	€29.94	XAMS	20250513118727636
13-05-2025 11:08:15	440	€29.94	XAMS	20250513118727638
13-05-2025 11:08:37	590	£25.0	CHIX	20250513118727796
13-05-2025 11:08:37	188	£25.0	XLON	20250513118727798
13-05-2025 11:08:37	186	£25.0	XLON	20250513118727800
13-05-2025 11:09:07	1,789	€29.945	XAMS	20250513118727989
13-05-2025 11:10:46	31	€29.96	TQEX	20250513118728483
13-05-2025 11:10:46	1,945	€29.96	TQEX	20250513118728489
13-05-2025 11:12:28	719	€29.955	XAMS	20250513118729016
13-05-2025 11:12:28	1,208	€29.955	XAMS	20250513118729018
13-05-2025 11:12:49	3	£25.0	BATE	20250513118729092
13-05-2025 11:13:01	295	£25.0	CHIX	20250513118729132
13-05-2025 11:13:01	112	£25.0	BATE	20250513118729134
13-05-2025 11:13:01	203	£25.0	XLON	20250513118729136
13-05-2025 11:13:01	766	£25.0	XLON	20250513118729138
13-05-2025 11:13:01	211	£25.0	XLON	20250513118729140
13-05-2025 11:13:01	204	£25.0	XLON	20250513118729142
13-05-2025 11:13:26	3	£25.0	BATE	20250513118729288
13-05-2025 11:13:26	40	£25.0	BATE	20250513118729290
13-05-2025 11:13:26	109	£25.0	XLON	20250513118729292
13-05-2025 11:13:26	216	£25.0	XLON	20250513118729294
13-05-2025 11:13:26	248	£25.0	XLON	20250513118729296
13-05-2025 11:13:26	766	£25.0	XLON	20250513118729298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 11:13:39	124	£25.0	BATE	20250513118729378
13-05-2025 11:14:13	2,068	€29.96	TQEX	20250513118729458
13-05-2025 11:14:39	349	€29.945	XAMS	20250513118729638
13-05-2025 11:14:54	268	£25.0	XLON	20250513118729662
13-05-2025 11:14:54	155	£25.0	CHIX	20250513118729664
13-05-2025 11:14:54	4	£25.0	BATE	20250513118729666
13-05-2025 11:15:31	112	£25.0	BATE	20250513118729774
13-05-2025 11:15:31	240	£25.0	CHIX	20250513118729776
13-05-2025 11:15:31	4	£25.0	XLON	20250513118729778
13-05-2025 11:15:31	264	£25.0	XLON	20250513118729780
13-05-2025 11:15:31	200	£25.0	XLON	20250513118729782
13-05-2025 11:15:31	766	£25.0	XLON	20250513118729784
13-05-2025 11:15:31	176	£25.0	XLON	20250513118729886
13-05-2025 11:15:56	4	£25.0	XLON	20250513118729916
13-05-2025 11:15:56	246	£25.0	XLON	20250513118729918
13-05-2025 11:15:56	766	£25.0	XLON	20250513118729920
13-05-2025 11:15:56	191	£25.0	XLON	20250513118729922
13-05-2025 11:15:56	307	£25.0	XLON	20250513118729924
13-05-2025 11:16:09	112	£24.995	BATE	20250513118729958
13-05-2025 11:16:09	590	£24.995	CHIX	20250513118729960
13-05-2025 11:16:09	216	£24.995	XLON	20250513118729962
13-05-2025 11:16:09	766	£24.995	XLON	20250513118729964
13-05-2025 11:16:15	261	€29.94	XAMS	20250513118729976
13-05-2025 11:16:15	1,233	€29.94	XAMS	20250513118729978
13-05-2025 11:16:15	15	€29.94	XAMS	20250513118729980
13-05-2025 11:16:15	230	€29.94	XAMS	20250513118729982
13-05-2025 11:16:34	590	£25.0	CHIX	20250513118730020
13-05-2025 11:16:34	112	£25.0	BATE	20250513118730022
13-05-2025 11:16:34	179	£25.0	CHIX	20250513118730024
13-05-2025 11:16:34	211	£25.0	BATE	20250513118730026
13-05-2025 11:16:34	133	£25.0	CHIX	20250513118730028
13-05-2025 11:16:34	97	£25.0	BATE	20250513118730030
13-05-2025 11:16:34	230	£25.0	CHIX	20250513118730032
13-05-2025 11:17:32	4	£25.0	CHIX	20250513118730506
13-05-2025 11:18:12	700	€29.945	TQEX	20250513118730636
13-05-2025 11:18:12	1,939	€29.945	TQEX	20250513118730638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 11:18:54	228	£25.0	BATE	20250513118731518
13-05-2025 11:18:54	172	£25.0	XLON	20250513118731520
13-05-2025 11:18:54	166	£25.0	XLON	20250513118731522
13-05-2025 11:18:54	766	£25.0	XLON	20250513118731524
13-05-2025 11:18:54	115	£25.0	XLON	20250513118731526
13-05-2025 11:20:30	84	€29.95	XAMS	20250513118732914
13-05-2025 11:20:30	500	€29.95	XAMS	20250513118732916
13-05-2025 11:20:31	1,644	€29.95	XAMS	20250513118732918
13-05-2025 11:22:00	370	€29.955	TQEX	20250513118733363
13-05-2025 11:22:00	1,458	€29.955	XAMS	20250513118733365
13-05-2025 11:23:15	268	€29.945	XAMS	20250513118733953
13-05-2025 11:23:15	362	€29.945	XAMS	20250513118733955
13-05-2025 11:23:24	122	€29.94	TQEX	20250513118734077
13-05-2025 11:23:33	463	£25.0	CHIX	20250513118734091
13-05-2025 11:23:33	223	£25.0	XLON	20250513118734093
13-05-2025 11:23:33	45	£25.0	XLON	20250513118734095
13-05-2025 11:23:33	767	£25.0	XLON	20250513118734097
13-05-2025 11:24:25	946	€29.945	XAMS	20250513118734242
13-05-2025 11:24:44	217	€29.945	TQEX	20250513118734398
13-05-2025 11:24:44	26	€29.945	TQEX	20250513118734400
13-05-2025 11:24:48	4	£25.0	CHIX	20250513118734410
13-05-2025 11:24:48	282	£25.0	XLON	20250513118734412
13-05-2025 11:24:59	66	€29.945	XAMS	20250513118734474
13-05-2025 11:24:59	31	€29.945	XAMS	20250513118734476
13-05-2025 11:24:59	31	€29.945	XAMS	20250513118734478
13-05-2025 11:24:59	452	€29.945	XAMS	20250513118734480
13-05-2025 11:25:01	287	£25.0	XLON	20250513118734482
13-05-2025 11:25:13	281	£25.0	XLON	20250513118734532
13-05-2025 11:25:51	174	£25.0	XLON	20250513118734742
13-05-2025 11:25:51	4	£25.0	XLON	20250513118734744
13-05-2025 11:26:34	764	€29.965	CEUX	20250513118734857
13-05-2025 11:26:34	518	€29.965	CEUX	20250513118734859
13-05-2025 11:26:34	374	€29.965	CEUX	20250513118734861
13-05-2025 11:26:36	669	€29.965	CEUX	20250513118734869
13-05-2025 11:26:36	36	€29.965	CEUX	20250513118734871
13-05-2025 11:28:08	787	€29.955	XAMS	20250513118735161

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 11:28:08	573	€29.955	XAMS	20250513118735163
13-05-2025 11:28:08	131	€29.955	XAMS	20250513118735165
13-05-2025 11:28:08	246	€29.955	XAMS	20250513118735167
13-05-2025 11:29:25	161	€29.95	CEUX	20250513118735451
13-05-2025 11:29:25	361	€29.95	XAMS	20250513118735453
13-05-2025 11:30:32	1,233	€29.955	XAMS	20250513118735703
13-05-2025 11:30:32	10	€29.955	XAMS	20250513118735705
13-05-2025 11:30:32	559	€29.955	XAMS	20250513118735707
13-05-2025 11:30:32	135	€29.955	XAMS	20250513118735709
13-05-2025 11:32:18	327	€29.96	XAMS	20250513118735979
13-05-2025 11:32:18	692	€29.96	XAMS	20250513118735981
13-05-2025 11:32:18	718	€29.96	XAMS	20250513118735983
13-05-2025 11:33:57	882	€29.955	XAMS	20250513118736332
13-05-2025 11:34:17	534	€29.955	CEUX	20250513118736510
13-05-2025 11:34:17	60	€29.955	XAMS	20250513118736514
13-05-2025 11:34:17	173	€29.955	XAMS	20250513118736516
13-05-2025 11:34:17	60	€29.955	XAMS	20250513118736518
13-05-2025 11:34:17	275	€29.955	XAMS	20250513118736520
13-05-2025 11:36:21	764	€29.97	CEUX	20250513118737126
13-05-2025 11:36:21	304	€29.975	XAMS	20250513118737128
13-05-2025 11:36:21	1,188	€29.975	XAMS	20250513118737130
13-05-2025 11:37:15	509	€29.98	CEUX	20250513118737210
13-05-2025 11:37:15	370	€29.98	XAMS	20250513118737212
13-05-2025 11:37:15	650	€29.98	XAMS	20250513118737214
13-05-2025 11:37:30	198	€29.98	XAMS	20250513118737396
13-05-2025 11:55:22	100	£25.07	XLON	20250513118741687
13-05-2025 11:55:22	49	£25.07	XLON	20250513118741689
13-05-2025 11:56:47	1,473	£25.075	XLON	20250513118742001
13-05-2025 11:56:47	43	£25.075	XLON	20250513118742003
13-05-2025 11:56:47	559	£25.075	CHIX	20250513118742005
13-05-2025 11:57:45	1,672	£25.08	XLON	20250513118742267
13-05-2025 11:57:45	380	£25.08	BATE	20250513118742269
13-05-2025 11:57:50	31	€30.03	TQEX	20250513118742273
13-05-2025 11:57:50	715	€30.03	CEUX	20250513118742277
13-05-2025 11:57:50	589	€30.03	XAMS	20250513118742281
13-05-2025 11:57:50	589	€30.03	XAMS	20250513118742283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 11:57:50	564	€30.03	XAMS	20250513118742285
13-05-2025 11:57:50	343	€30.03	CEUX	20250513118742287
13-05-2025 11:59:05	269	£25.065	XLON	20250513118742767
13-05-2025 11:59:16	95	£25.065	XLON	20250513118742845
13-05-2025 11:59:18	1,233	€30.015	XAMS	20250513118742859
13-05-2025 11:59:18	15	€30.015	XAMS	20250513118742861
13-05-2025 11:59:18	235	€30.015	XAMS	20250513118742863
13-05-2025 11:59:18	155	€30.015	XAMS	20250513118742865
13-05-2025 11:59:18	226	€30.015	XAMS	20250513118742867
13-05-2025 11:59:27	590	£25.065	CHIX	20250513118742905
13-05-2025 11:59:27	590	£25.065	CHIX	20250513118742907
13-05-2025 11:59:36	367	£25.065	CHIX	20250513118742923
13-05-2025 11:59:59	204	£25.075	CHIX	20250513118743115
13-05-2025 11:59:59	498	£25.075	XLON	20250513118743117
13-05-2025 12:01:06	315	£25.065	XLON	20250513118743532
13-05-2025 12:01:13	329	€30.01	CEUX	20250513118743696
13-05-2025 12:01:13	23	€30.01	XAMS	20250513118743698
13-05-2025 12:01:13	843	€30.01	XAMS	20250513118743700
13-05-2025 12:01:16	431	€30.01	XAMS	20250513118743716
13-05-2025 12:01:16	114	€30.01	XAMS	20250513118743718
13-05-2025 12:01:16	219	€30.01	XAMS	20250513118743720
13-05-2025 12:01:49	1,477	£25.075	XLON	20250513118743805
13-05-2025 12:01:49	577	£25.075	CHIX	20250513118743807
13-05-2025 12:02:43	288	£25.08	XLON	20250513118744367
13-05-2025 12:02:43	116	£25.08	CHIX	20250513118744369
13-05-2025 12:02:43	209	£25.08	XLON	20250513118744371
13-05-2025 12:02:52	104	€30.035	CEUX	20250513118744395
13-05-2025 12:02:52	579	€30.035	CEUX	20250513118744397
13-05-2025 12:02:54	701	€30.035	CEUX	20250513118744401
13-05-2025 12:02:54	217	€30.035	TQEX	20250513118744403
13-05-2025 12:02:54	60	€30.035	TQEX	20250513118744405
13-05-2025 12:03:47	147	€30.03	XAMS	20250513118744573
13-05-2025 12:03:47	390	€30.03	XAMS	20250513118744575
13-05-2025 12:03:57	590	£25.085	CHIX	20250513118744611
13-05-2025 12:03:57	112	£25.085	BATE	20250513118744613
13-05-2025 12:03:57	660	£25.085	CHIX	20250513118744615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 12:03:57	98	£25.085	BATE	20250513118744617
13-05-2025 12:03:57	590	£25.085	CHIX	20250513118744619
13-05-2025 12:03:57	40	£25.085	CHIX	20250513118744621
13-05-2025 12:04:30	209	€30.03	CEUX	20250513118744639
13-05-2025 12:04:30	458	€30.03	XAMS	20250513118744641
13-05-2025 12:05:17	128	€30.03	TQEX	20250513118744959
13-05-2025 12:05:17	262	€30.03	CEUX	20250513118744965
13-05-2025 12:05:17	312	€30.03	XAMS	20250513118744967
13-05-2025 12:05:17	257	€30.03	XAMS	20250513118744969
13-05-2025 12:05:52	2,012	£25.085	XLON	20250513118745049
13-05-2025 12:05:52	356	£25.085	XLON	20250513118745051
13-05-2025 12:06:41	331	€30.035	CEUX	20250513118745257
13-05-2025 12:06:41	579	€30.035	CEUX	20250513118745259
13-05-2025 12:06:41	610	€30.035	CEUX	20250513118745261
13-05-2025 12:06:41	109	€30.035	CEUX	20250513118745263
13-05-2025 12:06:41	89	€30.035	CEUX	20250513118745265
13-05-2025 12:07:34	274	£25.08	XLON	20250513118745617
13-05-2025 12:07:47	257	£25.075	XLON	20250513118745641
13-05-2025 12:07:47	159	£25.075	CHIX	20250513118745643
13-05-2025 12:07:47	309	£25.075	XLON	20250513118745645
13-05-2025 12:07:47	50	£25.075	CHIX	20250513118745647
13-05-2025 12:07:57	259	€30.02	CEUX	20250513118745797
13-05-2025 12:07:57	126	€30.02	TQEX	20250513118745799
13-05-2025 12:07:57	553	€30.02	XAMS	20250513118745801
13-05-2025 12:08:01	1	£25.07	CHIX	20250513118745815
13-05-2025 12:08:15	766	£25.075	XLON	20250513118745843
13-05-2025 12:08:15	757	£25.075	BATE	20250513118745845
13-05-2025 12:08:15	489	£25.075	BATE	20250513118745847
13-05-2025 12:08:15	144	£25.075	XLON	20250513118745849
13-05-2025 12:08:26	449	€30.02	XAMS	20250513118745865
13-05-2025 12:09:48	31	€30.03	TQEX	20250513118746095
13-05-2025 12:09:48	1,712	€30.03	TQEX	20250513118746097
13-05-2025 12:09:55	84	£25.08	XLON	20250513118746103
13-05-2025 12:10:05	1,196	£25.08	XLON	20250513118746139
13-05-2025 12:10:05	106	£25.08	BATE	20250513118746141
13-05-2025 12:10:05	49	£25.08	BATE	20250513118746143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 12:10:05	115	£25.08	BATE	20250513118746145
13-05-2025 12:10:05	463	£25.08	XLON	20250513118746147
13-05-2025 12:10:46	363	£25.075	XLON	20250513118746379
13-05-2025 12:11:53	766	£25.075	XLON	20250513118746531
13-05-2025 12:11:53	3	£25.075	BATE	20250513118746533
13-05-2025 12:11:53	112	£25.075	BATE	20250513118746535
13-05-2025 12:11:53	637	£25.075	XLON	20250513118746537
13-05-2025 12:11:53	489	£25.075	BATE	20250513118746539
13-05-2025 12:12:00	543	€30.02	XAMS	20250513118746685
13-05-2025 12:12:00	917	€30.02	XAMS	20250513118746687
13-05-2025 12:12:00	333	€30.02	XAMS	20250513118746689
13-05-2025 12:13:45	590	£25.09	CHIX	20250513118747097
13-05-2025 12:13:45	40	£25.09	CHIX	20250513118747099
13-05-2025 12:13:48	1,078	£25.09	XLON	20250513118747101
13-05-2025 12:13:48	436	£25.09	CHIX	20250513118747103
13-05-2025 12:14:14	1,233	€30.025	XAMS	20250513118747271
13-05-2025 12:14:14	178	€30.025	CEUX	20250513118747273
13-05-2025 12:14:14	407	€30.025	XAMS	20250513118747275
13-05-2025 12:15:56	21	£25.09	XLON	20250513118747976
13-05-2025 12:15:56	7	£25.09	XLON	20250513118747978
13-05-2025 12:16:11	2,523	£25.09	XLON	20250513118748026
13-05-2025 12:16:18	1,233	€30.03	XAMS	20250513118748042
13-05-2025 12:16:18	503	€30.03	XAMS	20250513118748044
13-05-2025 12:17:05	294	£25.085	XLON	20250513118748266
13-05-2025 12:17:40	550	£25.08	XLON	20250513118748312
13-05-2025 12:17:40	1	£25.08	CHIX	20250513118748314
13-05-2025 12:17:59	218	€30.015	CEUX	20250513118748476
13-05-2025 12:17:59	13	€30.015	CEUX	20250513118748478
13-05-2025 12:17:59	176	€30.015	XAMS	20250513118748480
13-05-2025 12:17:59	113	€30.015	XAMS	20250513118748482
13-05-2025 12:17:59	229	€30.015	XAMS	20250513118748484
13-05-2025 12:18:36	958	£25.085	XLON	20250513118748747
13-05-2025 12:18:36	251	£25.085	XLON	20250513118748749
13-05-2025 12:18:36	492	£25.085	XLON	20250513118748751
13-05-2025 12:19:15	902	€30.025	XAMS	20250513118748823
13-05-2025 12:19:15	15	€30.025	XAMS	20250513118748825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 12:19:15	701	€30.025	XAMS	20250513118748827
13-05-2025 12:20:13	47	£25.09	BATE	20250513118749387
13-05-2025 12:20:15	254	£25.09	BATE	20250513118749389
13-05-2025 12:20:15	63	£25.09	XLON	20250513118749391
13-05-2025 12:20:15	186	£25.09	XLON	20250513118749393
13-05-2025 12:20:15	514	£25.09	CHIX	20250513118749395
13-05-2025 12:20:15	1,101	£25.09	XLON	20250513118749397
13-05-2025 12:21:02	10	€30.03	TQEX	20250513118749517
13-05-2025 12:21:02	764	€30.03	CEUX	20250513118749519
13-05-2025 12:21:02	10	€30.03	TQEX	20250513118749521
13-05-2025 12:21:02	379	€30.03	CEUX	20250513118749523
13-05-2025 12:21:43	486	€30.03	XAMS	20250513118749709
13-05-2025 12:22:04	1,198	£25.095	XLON	20250513118749747
13-05-2025 12:22:04	442	£25.095	XLON	20250513118749749
13-05-2025 12:22:04	175	£25.095	XLON	20250513118749751
13-05-2025 12:22:32	1,809	€30.03	XAMS	20250513118749813
13-05-2025 12:24:00	499	£25.1	CHIX	20250513118750063
13-05-2025 12:24:00	167	£25.1	BATE	20250513118750065
13-05-2025 12:24:00	346	£25.1	XLON	20250513118750067
13-05-2025 12:24:00	135	£25.1	BATE	20250513118750069
13-05-2025 12:24:00	1,021	£25.1	XLON	20250513118750071
13-05-2025 12:24:23	553	€30.035	XAMS	20250513118750135
13-05-2025 12:24:23	1,233	€30.035	XAMS	20250513118750137
13-05-2025 12:24:23	57	€30.035	XAMS	20250513118750139
13-05-2025 12:26:14	631	€30.045	XAMS	20250513118750421
13-05-2025 12:26:14	1,132	€30.045	XAMS	20250513118750423
13-05-2025 12:28:28	1,233	€30.045	XAMS	20250513118750717
13-05-2025 12:28:28	634	€30.045	XAMS	20250513118750719
13-05-2025 12:28:28	107	€30.045	XAMS	20250513118750721
13-05-2025 12:28:31	285	£25.1	XLON	20250513118750723
13-05-2025 12:30:38	1,541	€30.045	XAMS	20250513118751032
13-05-2025 12:30:38	424	€30.045	XAMS	20250513118751034
13-05-2025 12:32:35	754	€30.05	XAMS	20250513118751462
13-05-2025 12:32:35	742	€30.05	XAMS	20250513118751464
13-05-2025 12:32:35	296	€30.05	XAMS	20250513118751466
13-05-2025 12:33:51	369	€30.05	XAMS	20250513118751752

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 12:34:27	260	€30.04	CEUX	20250513118751875
13-05-2025 12:34:27	645	€30.04	XAMS	20250513118751877
13-05-2025 12:35:43	609	€30.035	XAMS	20250513118752201
13-05-2025 12:35:50	152	£25.1	BATE	20250513118752223
13-05-2025 12:35:50	590	£25.1	CHIX	20250513118752225
13-05-2025 12:35:50	114	£25.1	BATE	20250513118752227
13-05-2025 12:35:50	38	£25.1	CHIX	20250513118752229
13-05-2025 12:36:30	1,245	€30.04	XAMS	20250513118752541
13-05-2025 12:36:30	694	€30.04	XAMS	20250513118752643
13-05-2025 12:36:31	260	£25.1	BATE	20250513118752647
13-05-2025 12:36:31	1,845	£25.1	XLON	20250513118752649
13-05-2025 12:36:31	106	£25.1	BATE	20250513118752651
13-05-2025 12:37:14	334	£25.1	BATE	20250513118752731
13-05-2025 12:37:14	1,972	£25.1	XLON	20250513118752733
13-05-2025 12:37:14	104	£25.1	BATE	20250513118752735
13-05-2025 12:39:13	1,800	€30.055	TQEX	20250513118753259
13-05-2025 12:39:13	335	€30.055	TQEX	20250513118753261
13-05-2025 12:39:41	171	€30.05	XAMS	20250513118753361
13-05-2025 12:39:41	109	€30.05	XAMS	20250513118753363
13-05-2025 12:41:00	390	€30.045	XAMS	20250513118753663
13-05-2025 12:41:54	1,541	€30.045	XAMS	20250513118753923
13-05-2025 12:41:54	553	€30.045	XAMS	20250513118753925
13-05-2025 12:43:52	553	€30.055	XAMS	20250513118754285
13-05-2025 12:43:52	1,385	€30.055	XAMS	20250513118754287
13-05-2025 12:45:49	44	€30.055	XAMS	20250513118754593
13-05-2025 12:45:58	496	€30.06	CEUX	20250513118754597
13-05-2025 12:45:58	124	€30.06	TQEX	20250513118754599
13-05-2025 12:45:58	83	€30.06	XAMS	20250513118754601
13-05-2025 12:45:58	961	€30.06	XAMS	20250513118754603
13-05-2025 12:45:58	83	€30.06	XAMS	20250513118754605
13-05-2025 12:45:58	119	€30.06	CEUX	20250513118754607
13-05-2025 12:47:46	374	€30.06	TQEX	20250513118755064
13-05-2025 12:47:47	1,012	€30.06	XAMS	20250513118755070
13-05-2025 12:47:47	640	€30.06	XAMS	20250513118755072
13-05-2025 12:50:02	515	€30.055	CEUX	20250513118755525
13-05-2025 12:50:02	481	€30.055	XAMS	20250513118755537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 12:50:02	741	€30.055	XAMS	20250513118755639
13-05-2025 12:50:02	255	€30.055	CEUX	20250513118755641
13-05-2025 12:50:12	149	£25.1	BATE	20250513118755743
13-05-2025 12:50:12	228	£25.1	CHIX	20250513118755745
13-05-2025 12:50:12	358	£25.1	XLON	20250513118755747
13-05-2025 12:50:12	114	£25.1	BATE	20250513118755749
13-05-2025 12:50:12	259	£25.1	CHIX	20250513118755751
13-05-2025 12:50:12	1	£25.1	BATE	20250513118755753
13-05-2025 12:50:12	209	£25.1	XLON	20250513118755755
13-05-2025 12:50:12	2	£25.1	CHIX	20250513118755757
13-05-2025 12:50:12	250	£25.1	XLON	20250513118755759
13-05-2025 12:50:12	155	£25.1	CHIX	20250513118755761
13-05-2025 12:50:12	197	£25.1	XLON	20250513118755763
13-05-2025 12:50:32	404	£25.1	XLON	20250513118755809
13-05-2025 12:50:32	1,198	£25.1	XLON	20250513118755811
13-05-2025 12:50:32	202	£25.1	XLON	20250513118755813
13-05-2025 12:50:32	188	£25.1	XLON	20250513118755815
13-05-2025 12:50:34	384	€30.045	XAMS	20250513118755825
13-05-2025 12:50:52	2	£25.1	BATE	20250513118756011
13-05-2025 12:51:56	1,541	€30.05	XAMS	20250513118756125
13-05-2025 12:51:56	435	€30.05	XAMS	20250513118756127
13-05-2025 12:53:28	190	£25.1	CHIX	20250513118756609
13-05-2025 12:53:28	930	£25.1	CHIX	20250513118756611
13-05-2025 12:53:40	324	€30.045	XAMS	20250513118756647
13-05-2025 12:53:47	190	£25.1	CHIX	20250513118756685
13-05-2025 12:53:47	200	£25.1	CHIX	20250513118756687
13-05-2025 12:53:47	1,000	£25.1	CHIX	20250513118756689
13-05-2025 12:53:47	658	£25.1	CHIX	20250513118756691
13-05-2025 12:54:08	11	€30.055	TQEX	20250513118756859
13-05-2025 12:54:08	362	€30.055	CEUX	20250513118756861
13-05-2025 12:54:08	2	€30.055	TQEX	20250513118756863
13-05-2025 12:54:08	82	€30.055	CEUX	20250513118756865
13-05-2025 12:54:08	579	€30.055	CEUX	20250513118756867
13-05-2025 12:54:08	609	€30.055	CEUX	20250513118756869
13-05-2025 12:54:08	108	€30.055	CEUX	20250513118756871
13-05-2025 12:54:08	182	€30.055	CEUX	20250513118756873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 12:54:08	32	€30.055	CEUX	20250513118756875
13-05-2025 12:54:27	22	£25.1	CHIX	20250513118756951
13-05-2025 12:54:27	52	£25.1	BATE	20250513118756953
13-05-2025 12:54:27	52	£25.1	XLON	20250513118756955
13-05-2025 12:54:27	266	£25.1	CHIX	20250513118756957
13-05-2025 12:54:27	106	£25.1	BATE	20250513118756959
13-05-2025 12:54:27	172	£25.1	XLON	20250513118756961
13-05-2025 12:54:27	200	£25.1	CHIX	20250513118756963
13-05-2025 12:54:27	435	£25.1	XLON	20250513118756965
13-05-2025 12:55:59	764	€30.06	CEUX	20250513118757319
13-05-2025 12:55:59	456	€30.06	CEUX	20250513118757321
13-05-2025 12:55:59	103	€30.06	CEUX	20250513118757323
13-05-2025 12:55:59	610	€30.06	CEUX	20250513118757325
13-05-2025 12:55:59	81	€30.06	CEUX	20250513118757327
13-05-2025 12:56:05	337	£25.1	BATE	20250513118757439
13-05-2025 12:56:05	360	£25.1	XLON	20250513118757441
13-05-2025 12:56:05	1,498	£25.1	XLON	20250513118757443
13-05-2025 12:56:05	359	£25.1	XLON	20250513118757445
13-05-2025 12:56:05	91	£25.1	XLON	20250513118757447
13-05-2025 12:56:36	40	€30.05	XAMS	20250513118757501
13-05-2025 12:56:44	400	£25.1	CHIX	20250513118757569
13-05-2025 12:56:44	416	£25.1	XLON	20250513118757571
13-05-2025 12:56:44	590	£25.1	XLON	20250513118757573
13-05-2025 12:56:44	225	£25.1	XLON	20250513118757575
13-05-2025 12:56:44	173	£25.1	XLON	20250513118757577
13-05-2025 12:57:23	399	£25.1	XLON	20250513118757631
13-05-2025 12:57:23	105	£25.1	BATE	20250513118757633
13-05-2025 12:57:23	333	£25.1	BATE	20250513118757635
13-05-2025 12:57:23	146	£25.1	XLON	20250513118757737
13-05-2025 12:57:23	1,210	£25.1	XLON	20250513118757739
13-05-2025 12:57:42	2,334	£25.1	XLON	20250513118757785
13-05-2025 12:58:34	62	€30.055	CEUX	20250513118757861
13-05-2025 12:58:34	124	€30.055	TQEX	20250513118757863
13-05-2025 12:58:34	462	€30.055	CEUX	20250513118757865
13-05-2025 12:58:34	734	€30.055	XAMS	20250513118757869
13-05-2025 12:58:34	117	€30.055	XAMS	20250513118757871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 12:58:34	408	€30.055	XAMS	20250513118757873
13-05-2025 12:58:34	137	€30.055	XAMS	20250513118757875
13-05-2025 12:59:00	323	£25.1	BATE	20250513118758053
13-05-2025 12:59:00	590	£25.1	CHIX	20250513118758055
13-05-2025 12:59:00	143	£25.1	XLON	20250513118758057
13-05-2025 12:59:00	266	£25.1	BATE	20250513118758059
13-05-2025 12:59:00	38	£25.1	CHIX	20250513118758061
13-05-2025 12:59:00	713	£25.1	XLON	20250513118758063
13-05-2025 12:59:07	256	£25.09	XLON	20250513118758083
13-05-2025 12:59:07	119	£25.09	XLON	20250513118758087
13-05-2025 12:59:16	281	€30.045	CEUX	20250513118758107
13-05-2025 12:59:41	1,541	€30.055	XAMS	20250513118758133
13-05-2025 12:59:41	15	€30.055	XAMS	20250513118758135
13-05-2025 12:59:41	282	€30.055	XAMS	20250513118758137
13-05-2025 12:59:41	47	€30.055	XAMS	20250513118758139
13-05-2025 13:00:01	1,498	£25.095	XLON	20250513118758179
13-05-2025 13:00:01	287	£25.095	XLON	20250513118758181
13-05-2025 13:00:01	104	£25.095	XLON	20250513118758183
13-05-2025 13:00:01	1	£25.09	XLON	20250513118758185
13-05-2025 13:00:01	337	£25.09	XLON	20250513118758187
13-05-2025 13:00:01	432	£25.09	XLON	20250513118758189
13-05-2025 13:00:02	445	£25.09	XLON	20250513118758191
13-05-2025 13:00:02	333	£25.085	XLON	20250513118758205
13-05-2025 13:00:03	362	£25.085	XLON	20250513118758207
13-05-2025 13:00:57	29	£25.075	BATE	20250513118758439
13-05-2025 13:01:09	454	£25.08	XLON	20250513118758485
13-05-2025 13:01:12	441	£25.085	XLON	20250513118758491
13-05-2025 13:01:15	234	£25.085	XLON	20250513118758499
13-05-2025 13:01:15	95	£25.085	BATE	20250513118758501
13-05-2025 13:01:29	1,498	£25.085	XLON	20250513118758513
13-05-2025 13:01:29	171	£25.085	CHIX	20250513118758515
13-05-2025 13:01:29	304	£25.085	XLON	20250513118758517
13-05-2025 13:01:29	287	£25.085	XLON	20250513118758519
13-05-2025 13:01:29	477	£25.085	XLON	20250513118758521
13-05-2025 13:01:36	31	€30.045	TQEX	20250513118758651
13-05-2025 13:01:40	361	€30.045	TQEX	20250513118758691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:01:40	686	€30.045	XAMS	20250513118758697
13-05-2025 13:01:40	948	€30.045	XAMS	20250513118758699
13-05-2025 13:01:55	387	£25.095	XLON	20250513118758739
13-05-2025 13:01:59	590	£25.095	CHIX	20250513118758743
13-05-2025 13:01:59	660	£25.095	CHIX	20250513118758745
13-05-2025 13:01:59	400	£25.095	CHIX	20250513118758747
13-05-2025 13:01:59	252	£25.095	CHIX	20250513118758749
13-05-2025 13:02:38	1,498	£25.085	XLON	20250513118758835
13-05-2025 13:02:38	217	£25.085	XLON	20250513118758937
13-05-2025 13:02:38	285	£25.085	XLON	20250513118758939
13-05-2025 13:03:18	1	£25.085	BATE	20250513118759007
13-05-2025 13:03:18	200	£25.085	CHIX	20250513118759009
13-05-2025 13:03:18	411	£25.085	XLON	20250513118759011
13-05-2025 13:03:18	28	£25.085	BATE	20250513118759013
13-05-2025 13:03:18	1,314	£25.085	XLON	20250513118759015
13-05-2025 13:03:24	500	€30.03	XAMS	20250513118759019
13-05-2025 13:03:24	300	€30.03	XAMS	20250513118759021
13-05-2025 13:03:24	1,185	€30.03	XAMS	20250513118759023
13-05-2025 13:03:26	147	£25.08	BATE	20250513118759025
13-05-2025 13:03:26	353	£25.08	CHIX	20250513118759027
13-05-2025 13:03:26	962	£25.08	XLON	20250513118759029
13-05-2025 13:03:26	60	£25.08	BATE	20250513118759031
13-05-2025 13:04:07	289	€30.01	XAMS	20250513118759101
13-05-2025 13:04:09	660	£25.07	XLON	20250513118759107
13-05-2025 13:04:09	1,452	£25.07	XLON	20250513118759109
13-05-2025 13:04:36	470	£25.07	XLON	20250513118759127
13-05-2025 13:04:36	415	£25.07	XLON	20250513118759129
13-05-2025 13:04:36	303	£25.07	XLON	20250513118759131
13-05-2025 13:04:36	296	£25.07	XLON	20250513118759133
13-05-2025 13:04:36	790	£25.07	XLON	20250513118759135
13-05-2025 13:05:15	200	£25.075	CHIX	20250513118759277
13-05-2025 13:05:15	279	£25.075	XLON	20250513118759279
13-05-2025 13:05:15	511	£25.075	CHIX	20250513118759281
13-05-2025 13:05:15	284	£25.075	XLON	20250513118759283
13-05-2025 13:05:15	200	£25.075	CHIX	20250513118759285
13-05-2025 13:05:15	330	£25.075	XLON	20250513118759287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:05:15	24	£25.075	CHIX	20250513118759289
13-05-2025 13:05:15	328	£25.075	XLON	20250513118759291
13-05-2025 13:05:15	103	£25.075	CHIX	20250513118759293
13-05-2025 13:05:34	511	€30.015	CEUX	20250513118759343
13-05-2025 13:05:34	10	€30.015	CEUX	20250513118759345
13-05-2025 13:05:34	126	€30.015	CEUX	20250513118759347
13-05-2025 13:05:34	62	€30.015	CEUX	20250513118759349
13-05-2025 13:05:34	31	€30.015	TQEX	20250513118759351
13-05-2025 13:05:38	912	€30.015	CEUX	20250513118759367
13-05-2025 13:05:38	333	€30.015	TQEX	20250513118759369
13-05-2025 13:05:40	201	£25.065	XLON	20250513118759385
13-05-2025 13:05:59	240	£25.06	XLON	20250513118759429
13-05-2025 13:05:59	140	£25.06	XLON	20250513118759431
13-05-2025 13:06:06	144	€30.0	XAMS	20250513118759539
13-05-2025 13:06:06	130	€30.0	XAMS	20250513118759541
13-05-2025 13:06:10	434	£25.055	XLON	20250513118759557
13-05-2025 13:06:26	334	€29.99	TQEX	20250513118759591
13-05-2025 13:07:29	219	£25.055	CHIX	20250513118759867
13-05-2025 13:07:29	616	£25.055	XLON	20250513118759869
13-05-2025 13:07:29	127	£25.055	BATE	20250513118759871
13-05-2025 13:08:13	2,015	€30.005	TQEX	20250513118759939
13-05-2025 13:08:37	386	£25.055	CHIX	20250513118760019
13-05-2025 13:08:37	283	£25.055	BATE	20250513118760021
13-05-2025 13:08:37	1,375	£25.055	XLON	20250513118760023
13-05-2025 13:08:52	94	£25.055	XLON	20250513118760197
13-05-2025 13:09:58	764	€30.0	CEUX	20250513118760459
13-05-2025 13:09:58	83	€30.0	CEUX	20250513118760461
13-05-2025 13:09:58	468	€30.0	CEUX	20250513118760463
13-05-2025 13:09:58	126	€30.0	CEUX	20250513118760465
13-05-2025 13:10:01	111	€30.0	CEUX	20250513118760491
13-05-2025 13:10:02	225	€30.0	CEUX	20250513118760493
13-05-2025 13:10:18	252	€29.995	XAMS	20250513118760507
13-05-2025 13:10:27	3	£25.06	CHIX	20250513118760531
13-05-2025 13:10:27	2,000	£25.06	CHIX	20250513118760533
13-05-2025 13:10:28	132	£25.06	XLON	20250513118760537
13-05-2025 13:10:31	247	£25.055	XLON	20250513118760549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:10:48	291	€29.995	XAMS	20250513118760593
13-05-2025 13:12:38	195	£25.08	XLON	20250513118761087
13-05-2025 13:12:38	1,498	£25.08	XLON	20250513118761089
13-05-2025 13:12:38	371	£25.08	XLON	20250513118761091
13-05-2025 13:12:38	240	£25.08	XLON	20250513118761093
13-05-2025 13:12:41	764	€30.015	CEUX	20250513118761095
13-05-2025 13:12:41	176	€30.015	CEUX	20250513118761097
13-05-2025 13:12:41	15	€30.015	CEUX	20250513118761099
13-05-2025 13:12:41	93	€30.015	CEUX	20250513118761101
13-05-2025 13:13:09	901	€30.015	CEUX	20250513118761195
13-05-2025 13:13:28	64	£25.07	XLON	20250513118761349
13-05-2025 13:14:07	1,362	£25.07	XLON	20250513118761463
13-05-2025 13:14:07	360	£25.07	XLON	20250513118761465
13-05-2025 13:14:07	375	£25.07	XLON	20250513118761467
13-05-2025 13:14:12	346	€30.0	XAMS	20250513118761473
13-05-2025 13:14:32	188	€30.0	CEUX	20250513118761499
13-05-2025 13:14:32	99	€30.0	XAMS	20250513118761501
13-05-2025 13:15:04	379	£25.06	XLON	20250513118761695
13-05-2025 13:15:09	66	£25.06	XLON	20250513118761699
13-05-2025 13:15:24	8	€30.0	TQEX	20250513118761799
13-05-2025 13:15:24	439	€30.0	CEUX	20250513118761801
13-05-2025 13:15:24	579	€30.0	CEUX	20250513118761803
13-05-2025 13:15:24	518	€30.0	CEUX	20250513118761805
13-05-2025 13:15:24	353	€30.0	CEUX	20250513118761807
13-05-2025 13:15:24	149	€30.0	TQEX	20250513118761809
13-05-2025 13:15:37	623	£25.055	XLON	20250513118761817
13-05-2025 13:15:37	172	£25.055	CHIX	20250513118761819
13-05-2025 13:16:17	659	£25.07	XLON	20250513118762011
13-05-2025 13:16:33	149	£25.07	XLON	20250513118762026
13-05-2025 13:17:29	682	€30.01	CEUX	20250513118762264
13-05-2025 13:17:30	500	€30.01	XAMS	20250513118762266
13-05-2025 13:17:30	87	€30.01	CEUX	20250513118762268
13-05-2025 13:17:32	3	€30.015	CEUX	20250513118762274
13-05-2025 13:17:32	5	€30.015	CEUX	20250513118762276
13-05-2025 13:17:32	13	€30.015	CEUX	20250513118762278
13-05-2025 13:17:33	376	€30.015	CEUX	20250513118762280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:17:35	133	€30.015	CEUX	20250513118762332
13-05-2025 13:18:04	41	£25.075	CHIX	20250513118762360
13-05-2025 13:18:04	552	£25.075	XLON	20250513118762362
13-05-2025 13:18:04	328	£25.075	BATE	20250513118762364
13-05-2025 13:18:04	231	€30.015	CEUX	20250513118762366
13-05-2025 13:18:04	1,043	£25.075	XLON	20250513118762368
13-05-2025 13:18:04	543	£25.075	CHIX	20250513118762370
13-05-2025 13:18:04	488	€30.015	XAMS	20250513118762372
13-05-2025 13:19:13	73	€30.015	XAMS	20250513118762624
13-05-2025 13:19:13	1,541	€30.015	XAMS	20250513118762626
13-05-2025 13:19:13	142	€30.015	XAMS	20250513118762628
13-05-2025 13:19:44	1	£25.075	BATE	20250513118762676
13-05-2025 13:19:44	141	£25.075	BATE	20250513118762678
13-05-2025 13:19:44	261	£25.075	BATE	20250513118762680
13-05-2025 13:19:44	137	£25.075	BATE	20250513118762682
13-05-2025 13:19:44	141	£25.075	BATE	20250513118762684
13-05-2025 13:19:44	141	£25.075	BATE	20250513118762686
13-05-2025 13:19:44	141	£25.075	BATE	20250513118762688
13-05-2025 13:19:44	141	£25.075	BATE	20250513118762690
13-05-2025 13:19:44	961	£25.075	BATE	20250513118762692
13-05-2025 13:20:46	108	€30.015	TQEX	20250513118762974
13-05-2025 13:20:46	1,541	€30.015	XAMS	20250513118762976
13-05-2025 13:20:46	3	€30.015	XAMS	20250513118762978
13-05-2025 13:20:46	219	€30.015	XAMS	20250513118762980
13-05-2025 13:21:00	393	£25.065	XLON	20250513118763134
13-05-2025 13:21:00	132	£25.065	CHIX	20250513118763136
13-05-2025 13:22:50	381	€30.02	CEUX	20250513118763794
13-05-2025 13:23:15	28	£25.075	XLON	20250513118763876
13-05-2025 13:23:21	71	£25.075	CHIX	20250513118763898
13-05-2025 13:23:53	4	£25.075	XLON	20250513118764116
13-05-2025 13:24:34	1,333	£25.075	XLON	20250513118764358
13-05-2025 13:24:34	401	£25.075	CHIX	20250513118764360
13-05-2025 13:24:34	1,195	£25.075	XLON	20250513118764364
13-05-2025 13:24:34	500	£25.075	CHIX	20250513118764366
13-05-2025 13:24:34	529	£25.075	XLON	20250513118764368
13-05-2025 13:24:34	226	£25.075	XLON	20250513118764370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:24:34	312	£25.075	XLON	20250513118764372
13-05-2025 13:24:34	764	€30.025	CEUX	20250513118764374
13-05-2025 13:24:34	415	€30.025	CEUX	20250513118764376
13-05-2025 13:24:35	380	€30.025	CEUX	20250513118764378
13-05-2025 13:24:48	891	€30.025	CEUX	20250513118764416
13-05-2025 13:24:48	764	€30.025	CEUX	20250513118764418
13-05-2025 13:24:48	764	€30.025	CEUX	20250513118764420
13-05-2025 13:24:50	280	€30.025	CEUX	20250513118764426
13-05-2025 13:25:34	587	£25.075	XLON	20250513118764642
13-05-2025 13:25:34	587	£25.075	XLON	20250513118764644
13-05-2025 13:25:34	1,277	£25.075	XLON	20250513118764646
13-05-2025 13:26:08	239	€30.02	CEUX	20250513118764692
13-05-2025 13:26:08	237	€30.02	CEUX	20250513118764694
13-05-2025 13:26:08	1,125	€30.02	XAMS	20250513118764696
13-05-2025 13:27:29	2,015	£25.09	XLON	20250513118765281
13-05-2025 13:27:32	38	£25.085	XLON	20250513118765285
13-05-2025 13:27:49	13	€30.035	TQEX	20250513118765301
13-05-2025 13:27:49	1,541	€30.035	XAMS	20250513118765303
13-05-2025 13:27:49	332	€30.035	XAMS	20250513118765305
13-05-2025 13:29:07	335	£25.09	BATE	20250513118765621
13-05-2025 13:29:07	544	£25.09	CHIX	20250513118765623
13-05-2025 13:29:07	1,553	£25.09	XLON	20250513118765625
13-05-2025 13:29:14	30	£25.09	XLON	20250513118765659
13-05-2025 13:29:44	187	€30.035	XAMS	20250513118765858
13-05-2025 13:29:44	284	€30.035	XAMS	20250513118765860
13-05-2025 13:29:44	328	€30.035	XAMS	20250513118765862
13-05-2025 13:29:44	1,168	€30.035	XAMS	20250513118765864
13-05-2025 13:31:00	1,746	€30.04	TQEX	20250513118766568
13-05-2025 13:31:00	580	£25.095	XLON	20250513118766570
13-05-2025 13:31:00	168	£25.095	BATE	20250513118766572
13-05-2025 13:31:00	253	£25.095	XLON	20250513118766574
13-05-2025 13:31:02	157	£25.085	BATE	20250513118766586
13-05-2025 13:31:05	497	£25.085	XLON	20250513118766600
13-05-2025 13:31:05	127	£25.085	BATE	20250513118766602
13-05-2025 13:31:05	195	£25.085	CHIX	20250513118766606
13-05-2025 13:31:25	415	€30.015	XAMS	20250513118767092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:31:33	315	£25.075	XLON	20250513118767116
13-05-2025 13:31:33	123	£25.075	CHIX	20250513118767120
13-05-2025 13:31:33	156	€30.01	XAMS	20250513118767122
13-05-2025 13:31:35	200	£25.06	BATE	20250513118767134
13-05-2025 13:31:35	825	£25.06	XLON	20250513118767154
13-05-2025 13:31:35	197	£25.06	XLON	20250513118767156
13-05-2025 13:31:35	118	£25.06	XLON	20250513118767158
13-05-2025 13:32:28	513	€30.02	TQEX	20250513118767516
13-05-2025 13:32:28	1,352	€30.02	CEUX	20250513118767518
13-05-2025 13:33:14	88	£25.085	XLON	20250513118767764
13-05-2025 13:33:14	544	£25.085	XLON	20250513118767766
13-05-2025 13:33:14	1,513	£25.085	XLON	20250513118767768
13-05-2025 13:33:49	181	€30.025	TQEX	20250513118768094
13-05-2025 13:34:21	1,591	€30.025	XAMS	20250513118768297
13-05-2025 13:34:21	248	€30.025	TQEX	20250513118768311
13-05-2025 13:34:21	102	€30.025	TQEX	20250513118768317
13-05-2025 13:34:21	124	€30.025	TQEX	20250513118768319
13-05-2025 13:34:21	572	€30.025	TQEX	20250513118768321
13-05-2025 13:34:22	448	£25.075	XLON	20250513118768325
13-05-2025 13:34:33	300	£25.08	CHIX	20250513118768361
13-05-2025 13:34:33	195	£25.08	BATE	20250513118768363
13-05-2025 13:34:33	947	£25.08	XLON	20250513118768365
13-05-2025 13:35:00	150	£25.08	XLON	20250513118768520
13-05-2025 13:35:05	338	£25.075	XLON	20250513118768562
13-05-2025 13:35:05	151	€30.015	CEUX	20250513118768564
13-05-2025 13:35:05	356	€30.015	XAMS	20250513118768566
13-05-2025 13:36:12	554	€30.01	CEUX	20250513118768932
13-05-2025 13:36:12	31	€30.01	TQEX	20250513118768934
13-05-2025 13:36:12	95	€30.01	XAMS	20250513118768936
13-05-2025 13:36:12	23	€30.01	XAMS	20250513118768938
13-05-2025 13:36:12	1,226	€30.01	XAMS	20250513118768940
13-05-2025 13:36:12	249	€30.01	CEUX	20250513118768942
13-05-2025 13:36:31	544	£25.07	BATE	20250513118769125
13-05-2025 13:36:40	713	£25.07	XLON	20250513118769150
13-05-2025 13:36:40	1,027	£25.07	XLON	20250513118769152
13-05-2025 13:36:40	226	£25.07	XLON	20250513118769154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:36:40	196	£25.07	XLON	20250513118769156
13-05-2025 13:37:33	1,420	€30.02	XAMS	20250513118769299
13-05-2025 13:37:54	392	£25.075	CHIX	20250513118769560
13-05-2025 13:37:54	511	£25.075	CHIX	20250513118769562
13-05-2025 13:38:00	126	£25.075	CHIX	20250513118769584
13-05-2025 13:38:00	300	£25.075	CHIX	20250513118769586
13-05-2025 13:38:13	950	£25.075	CHIX	20250513118769728
13-05-2025 13:38:17	1,541	€30.025	XAMS	20250513118769736
13-05-2025 13:38:17	410	€30.025	XAMS	20250513118769738
13-05-2025 13:39:01	198	£25.065	XLON	20250513118770016
13-05-2025 13:39:20	895	£25.06	XLON	20250513118770098
13-05-2025 13:39:20	196	£25.06	BATE	20250513118770100
13-05-2025 13:39:20	300	£25.06	CHIX	20250513118770102
13-05-2025 13:39:25	406	£25.055	XLON	20250513118770116
13-05-2025 13:39:39	92	£25.055	XLON	20250513118770184
13-05-2025 13:39:43	9	€30.005	TQEX	20250513118770194
13-05-2025 13:39:43	3	€30.01	TQEX	20250513118770196
13-05-2025 13:39:43	400	€30.005	XAMS	20250513118770198
13-05-2025 13:39:43	214	€30.005	TQEX	20250513118770200
13-05-2025 13:39:43	403	€30.005	CEUX	20250513118770202
13-05-2025 13:39:43	671	€30.005	XAMS	20250513118770204
13-05-2025 13:39:44	310	£25.055	XLON	20250513118770208
13-05-2025 13:39:44	321	€30.005	XAMS	20250513118770210
13-05-2025 13:40:08	178	£25.045	XLON	20250513118770376
13-05-2025 13:40:09	48	€29.99	XAMS	20250513118770378
13-05-2025 13:41:06	561	€29.985	XAMS	20250513118770466
13-05-2025 13:41:06	277	€29.985	XAMS	20250513118770468
13-05-2025 13:41:06	932	€29.985	XAMS	20250513118770470
13-05-2025 13:41:14	280	£25.04	XLON	20250513118770476
13-05-2025 13:41:14	141	£25.04	BATE	20250513118770478
13-05-2025 13:41:14	1,498	£25.04	XLON	20250513118770480
13-05-2025 13:41:14	137	£25.04	BATE	20250513118770482
13-05-2025 13:41:14	436	£25.04	XLON	20250513118770484
13-05-2025 13:41:48	311	€29.975	XAMS	20250513118770658
13-05-2025 13:42:11	4	£25.025	XLON	20250513118770674
13-05-2025 13:42:13	224	€29.965	CEUX	20250513118770686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:42:14	514	€29.965	XAMS	20250513118770688
13-05-2025 13:43:00	530	£25.03	CHIX	20250513118770756
13-05-2025 13:43:00	330	£25.03	BATE	20250513118770758
13-05-2025 13:43:00	192	£25.03	XLON	20250513118770760
13-05-2025 13:43:00	401	£25.03	XLON	20250513118770762
13-05-2025 13:43:05	270	£25.03	XLON	20250513118770784
13-05-2025 13:43:05	145	£25.03	XLON	20250513118770786
13-05-2025 13:43:05	550	£25.03	XLON	20250513118770788
13-05-2025 13:43:32	408	€29.97	CEUX	20250513118770956
13-05-2025 13:43:32	15	€29.97	CEUX	20250513118770958
13-05-2025 13:43:32	6	€29.97	CEUX	20250513118770960
13-05-2025 13:43:32	800	€29.97	CEUX	20250513118770962
13-05-2025 13:43:55	619	€29.97	CEUX	20250513118771028
13-05-2025 13:43:55	232	€29.97	CEUX	20250513118771030
13-05-2025 13:44:35	513	£25.03	XLON	20250513118771214
13-05-2025 13:44:35	263	£25.03	BATE	20250513118771216
13-05-2025 13:44:35	583	£25.03	XLON	20250513118771218
13-05-2025 13:44:35	338	£25.03	XLON	20250513118771220
13-05-2025 13:44:35	311	£25.03	XLON	20250513118771222
13-05-2025 13:44:35	216	£25.03	XLON	20250513118771224
13-05-2025 13:44:35	59	£25.03	XLON	20250513118771226
13-05-2025 13:45:06	13	€29.965	TQEX	20250513118771281
13-05-2025 13:45:06	45	€29.965	CEUX	20250513118771283
13-05-2025 13:45:06	440	€29.965	CEUX	20250513118771285
13-05-2025 13:45:06	264	€29.965	CEUX	20250513118771287
13-05-2025 13:45:06	15	€29.965	CEUX	20250513118771289
13-05-2025 13:45:06	409	€29.965	CEUX	20250513118771291
13-05-2025 13:45:06	15	€29.965	CEUX	20250513118771293
13-05-2025 13:45:06	596	€29.965	CEUX	20250513118771295
13-05-2025 13:45:06	17	€29.965	TQEX	20250513118771297
13-05-2025 13:45:06	197	€29.965	TQEX	20250513118771299
13-05-2025 13:46:09	141	£25.035	BATE	20250513118771569
13-05-2025 13:46:09	138	£25.035	BATE	20250513118771571
13-05-2025 13:46:09	141	£25.035	BATE	20250513118771573
13-05-2025 13:46:09	655	£25.035	BATE	20250513118771575
13-05-2025 13:46:09	1,139	£25.035	BATE	20250513118771577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:46:24	1,541	€29.97	XAMS	20250513118771609
13-05-2025 13:46:24	13	€29.97	XAMS	20250513118771611
13-05-2025 13:46:24	377	€29.97	XAMS	20250513118771613
13-05-2025 13:47:19	361	€29.97	XAMS	20250513118771701
13-05-2025 13:47:53	440	€29.98	CEUX	20250513118771875
13-05-2025 13:47:53	285	€29.98	CEUX	20250513118771877
13-05-2025 13:47:53	117	€29.98	CEUX	20250513118771879
13-05-2025 13:47:53	15	€29.98	CEUX	20250513118771881
13-05-2025 13:47:53	764	€29.98	CEUX	20250513118771883
13-05-2025 13:48:08	103	€29.98	CEUX	20250513118771900
13-05-2025 13:48:34	1,484	£25.045	XLON	20250513118771959
13-05-2025 13:49:06	566	€29.99	XAMS	20250513118772125
13-05-2025 13:49:06	394	€29.99	XAMS	20250513118772127
13-05-2025 13:49:06	852	€29.99	XAMS	20250513118772129
13-05-2025 13:49:41	755	£25.045	XLON	20250513118772224
13-05-2025 13:49:41	727	£25.045	CHIX	20250513118772226
13-05-2025 13:49:41	508	£25.045	BATE	20250513118772228
13-05-2025 13:49:41	122	€29.985	CEUX	20250513118772230
13-05-2025 13:49:41	277	€29.985	XAMS	20250513118772232
13-05-2025 13:50:22	343	£25.045	BATE	20250513118772306
13-05-2025 13:50:22	247	£25.045	CHIX	20250513118772308
13-05-2025 13:50:22	19	£25.045	BATE	20250513118772412
13-05-2025 13:50:22	302	£25.045	CHIX	20250513118772414
13-05-2025 13:50:22	1,679	£25.045	XLON	20250513118772416
13-05-2025 13:50:30	336	£25.04	XLON	20250513118772448
13-05-2025 13:50:34	55	£25.035	XLON	20250513118772466
13-05-2025 13:50:48	569	€29.97	XAMS	20250513118772572
13-05-2025 13:50:48	272	€29.97	XAMS	20250513118772574
13-05-2025 13:50:48	1,239	€29.97	XAMS	20250513118772576
13-05-2025 13:52:20	10	€29.97	CEUX	20250513118773027
13-05-2025 13:52:26	212	€29.975	CEUX	20250513118773055
13-05-2025 13:52:33	527	€29.975	CEUX	20250513118773071
13-05-2025 13:52:33	370	£25.03	XLON	20250513118773073
13-05-2025 13:52:33	1,255	€29.975	CEUX	20250513118773075
13-05-2025 13:52:33	538	£25.03	XLON	20250513118773077
13-05-2025 13:52:33	589	£25.03	CHIX	20250513118773079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:52:33	789	£25.03	XLON	20250513118773081
13-05-2025 13:52:33	379	£25.03	BATE	20250513118773083
13-05-2025 13:53:35	1,116	€29.975	XAMS	20250513118773306
13-05-2025 13:53:35	263	€29.975	XAMS	20250513118773308
13-05-2025 13:53:35	502	€29.975	XAMS	20250513118773310
13-05-2025 13:53:53	4	£25.03	XLON	20250513118773416
13-05-2025 13:54:56	926	£25.035	XLON	20250513118773775
13-05-2025 13:54:56	578	£25.035	XLON	20250513118773777
13-05-2025 13:54:56	222	£25.035	XLON	20250513118773779
13-05-2025 13:54:56	305	£25.035	XLON	20250513118773781
13-05-2025 13:54:57	217	€29.985	TQEX	20250513118773787
13-05-2025 13:54:57	15	€29.985	TQEX	20250513118773789
13-05-2025 13:54:57	1,608	€29.985	TQEX	20250513118773793
13-05-2025 13:55:00	337	£25.035	XLON	20250513118773907
13-05-2025 13:55:07	194	£25.025	CHIX	20250513118773929
13-05-2025 13:55:07	180	£25.025	CHIX	20250513118773931
13-05-2025 13:55:13	550	£25.025	XLON	20250513118773977
13-05-2025 13:55:13	291	€29.965	XAMS	20250513118773979
13-05-2025 13:55:13	67	€29.965	XAMS	20250513118773981
13-05-2025 13:55:16	132	£25.02	CHIX	20250513118774009
13-05-2025 13:56:20	407	£25.02	XLON	20250513118774265
13-05-2025 13:56:21	539	€29.96	XAMS	20250513118774267
13-05-2025 13:56:27	314	£25.015	XLON	20250513118774271
13-05-2025 13:56:38	47	£25.015	XLON	20250513118774275
13-05-2025 13:56:45	253	£25.015	CHIX	20250513118774309
13-05-2025 13:56:45	344	£25.015	XLON	20250513118774311
13-05-2025 13:56:45	159	£25.015	CHIX	20250513118774313
13-05-2025 13:56:45	50	£25.015	XLON	20250513118774315
13-05-2025 13:56:45	8	€29.965	TQEX	20250513118774321
13-05-2025 13:56:45	204	€29.965	CEUX	20250513118774323
13-05-2025 13:56:45	42	€29.965	TQEX	20250513118774325
13-05-2025 13:56:45	234	€29.965	CEUX	20250513118774327
13-05-2025 13:56:45	579	€29.965	CEUX	20250513118774329
13-05-2025 13:56:45	117	€29.965	CEUX	20250513118774331
13-05-2025 13:56:45	347	€29.965	CEUX	20250513118774333
13-05-2025 13:56:45	259	€29.96	XAMS	20250513118774335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 13:56:46	32	£25.01	BATE	20250513118774343
13-05-2025 13:56:58	501	£25.01	XLON	20250513118774387
13-05-2025 13:56:58	199	£25.01	CHIX	20250513118774389
13-05-2025 13:56:58	93	£25.01	BATE	20250513118774391
13-05-2025 13:56:58	115	£25.01	XLON	20250513118774393
13-05-2025 13:58:06	1,360	€29.96	CEUX	20250513118774625
13-05-2025 13:58:06	31	€29.96	TQEX	20250513118774627
13-05-2025 13:58:06	453	€29.96	TQEX	20250513118774629
13-05-2025 13:58:09	210	£25.015	BATE	20250513118774637
13-05-2025 13:58:10	269	£25.015	BATE	20250513118774639
13-05-2025 13:58:10	446	£25.015	XLON	20250513118774641
13-05-2025 13:58:10	213	£25.015	XLON	20250513118774643
13-05-2025 13:58:10	500	£25.015	XLON	20250513118774645
13-05-2025 13:58:12	189	£25.015	CHIX	20250513118774647
13-05-2025 13:58:12	122	£25.015	BATE	20250513118774649
13-05-2025 13:58:12	489	£25.015	XLON	20250513118774651
13-05-2025 13:58:17	87	£25.015	XLON	20250513118774657
13-05-2025 13:59:27	1,285	€29.965	XAMS	20250513118774911
13-05-2025 13:59:46	266	£25.025	XLON	20250513118774971
13-05-2025 13:59:46	374	£25.025	BATE	20250513118774973
13-05-2025 13:59:46	300	£25.025	XLON	20250513118774975
13-05-2025 13:59:46	1	£25.025	BATE	20250513118774977
13-05-2025 13:59:46	774	£25.025	XLON	20250513118774979
13-05-2025 13:59:46	271	£25.025	BATE	20250513118774981
13-05-2025 13:59:46	138	£25.025	BATE	20250513118774983
13-05-2025 14:00:00	401	£25.025	XLON	20250513118774995
13-05-2025 14:00:04	281	€29.955	XAMS	20250513118775115
13-05-2025 14:00:07	245	€29.95	CEUX	20250513118775139
13-05-2025 14:00:07	571	€29.95	XAMS	20250513118775141
13-05-2025 14:00:07	259	£25.015	XLON	20250513118775143
13-05-2025 14:00:17	73	£25.01	XLON	20250513118775157
13-05-2025 14:00:35	275	€29.965	CEUX	20250513118775182
13-05-2025 14:00:36	1,539	€29.965	XAMS	20250513118775188
13-05-2025 14:00:36	260	€29.965	XAMS	20250513118775190
13-05-2025 14:00:39	21	€29.965	XAMS	20250513118775202
13-05-2025 14:00:59	132	€29.96	CEUX	20250513118775251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:00:59	301	€29.96	XAMS	20250513118775253
13-05-2025 14:01:55	1,699	£25.025	XLON	20250513118775549
13-05-2025 14:01:55	570	£25.025	CHIX	20250513118775551
13-05-2025 14:01:55	364	£25.025	BATE	20250513118775553
13-05-2025 14:01:56	1,740	€29.96	XAMS	20250513118775559
13-05-2025 14:02:27	175	€29.95	CEUX	20250513118775759
13-05-2025 14:02:27	406	€29.95	XAMS	20250513118775761
13-05-2025 14:02:31	415	£25.02	XLON	20250513118775777
13-05-2025 14:02:31	621	€29.945	XAMS	20250513118775779
13-05-2025 14:02:31	262	€29.945	CEUX	20250513118775781
13-05-2025 14:03:06	3	£25.03	XLON	20250513118776018
13-05-2025 14:03:06	583	£25.03	XLON	20250513118776020
13-05-2025 14:03:06	712	£25.03	XLON	20250513118776022
13-05-2025 14:03:06	920	£25.03	XLON	20250513118776024
13-05-2025 14:03:13	15	£25.025	XLON	20250513118776046
13-05-2025 14:03:13	174	£25.025	XLON	20250513118776048
13-05-2025 14:03:17	1,050	€29.96	XAMS	20250513118776071
13-05-2025 14:03:17	661	€29.96	XAMS	20250513118776073
13-05-2025 14:03:17	114	€29.96	XAMS	20250513118776075
13-05-2025 14:03:17	199	€29.96	XAMS	20250513118776077
13-05-2025 14:03:51	196	£25.025	XLON	20250513118776181
13-05-2025 14:03:51	167	£25.025	XLON	20250513118776183
13-05-2025 14:04:25	409	€29.97	XAMS	20250513118776381
13-05-2025 14:04:28	1,294	€29.97	XAMS	20250513118776383
13-05-2025 14:04:45	1,524	£25.035	XLON	20250513118776407
13-05-2025 14:04:45	493	£25.035	CHIX	20250513118776409
13-05-2025 14:04:45	329	£25.035	BATE	20250513118776411
13-05-2025 14:04:45	1	£25.035	CHIX	20250513118776413
13-05-2025 14:05:18	1,541	€29.97	XAMS	20250513118776634
13-05-2025 14:05:18	15	€29.97	XAMS	20250513118776636
13-05-2025 14:05:18	225	€29.97	XAMS	20250513118776638
13-05-2025 14:05:28	370	£25.04	XLON	20250513118776650
13-05-2025 14:05:28	460	£25.04	XLON	20250513118776652
13-05-2025 14:05:28	100	£25.04	XLON	20250513118776654
13-05-2025 14:05:28	78	£25.04	XLON	20250513118776656
13-05-2025 14:05:28	7	£25.04	XLON	20250513118776658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:06:00	144	£25.045	CHIX	20250513118776754
13-05-2025 14:06:00	391	£25.045	XLON	20250513118776756
13-05-2025 14:06:01	151	£25.03	CHIX	20250513118776762
13-05-2025 14:06:01	467	£25.03	XLON	20250513118776764
13-05-2025 14:06:12	349	€29.96	XAMS	20250513118776794
13-05-2025 14:06:39	800	€29.965	CEUX	20250513118776980
13-05-2025 14:06:39	843	€29.965	XAMS	20250513118776982
13-05-2025 14:07:27	14	€29.955	XAMS	20250513118777244
13-05-2025 14:07:27	292	€29.955	XAMS	20250513118777246
13-05-2025 14:07:31	583	£25.035	XLON	20250513118777270
13-05-2025 14:07:31	590	£25.035	CHIX	20250513118777272
13-05-2025 14:07:31	176	£25.035	BATE	20250513118777274
13-05-2025 14:07:31	284	£25.035	XLON	20250513118777276
13-05-2025 14:07:31	280	£25.035	XLON	20250513118777278
13-05-2025 14:07:31	176	£25.035	XLON	20250513118777280
13-05-2025 14:07:51	79	£25.035	XLON	20250513118777342
13-05-2025 14:07:51	527	€29.95	XAMS	20250513118777344
13-05-2025 14:07:51	583	€29.95	XAMS	20250513118777346
13-05-2025 14:07:51	382	€29.95	XAMS	20250513118777348
13-05-2025 14:08:09	393	£25.03	XLON	20250513118777518
13-05-2025 14:08:41	141	£25.04	CHIX	20250513118777559
13-05-2025 14:08:41	374	£25.04	XLON	20250513118777561
13-05-2025 14:08:41	453	€29.955	CEUX	20250513118777575
13-05-2025 14:08:41	1,541	€29.955	XAMS	20250513118777577
13-05-2025 14:09:03	577	€29.945	XAMS	20250513118777645
13-05-2025 14:09:03	330	€29.945	XAMS	20250513118777647
13-05-2025 14:09:03	549	£25.035	XLON	20250513118777649
13-05-2025 14:09:03	185	£25.035	CHIX	20250513118777651
13-05-2025 14:09:33	417	£25.03	XLON	20250513118777813
13-05-2025 14:09:34	327	€29.935	XAMS	20250513118777833
13-05-2025 14:09:42	189	£25.025	CHIX	20250513118777835
13-05-2025 14:09:42	299	£25.025	XLON	20250513118777837
13-05-2025 14:09:49	217	£25.02	CHIX	20250513118777839
13-05-2025 14:09:49	125	£25.02	XLON	20250513118777841
13-05-2025 14:10:00	155	£25.02	XLON	20250513118777891
13-05-2025 14:10:00	358	£25.02	XLON	20250513118777893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:10:16	1,241	€29.935	XAMS	20250513118777915
13-05-2025 14:10:16	123	€29.935	XAMS	20250513118777917
13-05-2025 14:10:29	47	£25.015	XLON	20250513118777965
13-05-2025 14:10:29	325	£25.015	XLON	20250513118777967
13-05-2025 14:10:29	120	€29.935	TQEX	20250513118777969
13-05-2025 14:10:58	1,316	€29.94	XAMS	20250513118778163
13-05-2025 14:10:58	606	€29.94	XAMS	20250513118778165
13-05-2025 14:10:59	250	€29.94	XAMS	20250513118778175
13-05-2025 14:11:13	186	£25.02	XLON	20250513118778195
13-05-2025 14:11:13	201	£25.02	CHIX	20250513118778197
13-05-2025 14:11:13	363	£25.02	XLON	20250513118778199
13-05-2025 14:11:21	196	€29.935	CEUX	20250513118778219
13-05-2025 14:11:25	221	£25.015	CHIX	20250513118778223
13-05-2025 14:11:25	648	£25.015	XLON	20250513118778225
13-05-2025 14:12:02	592	€29.93	XAMS	20250513118778486
13-05-2025 14:12:02	254	€29.93	CEUX	20250513118778488
13-05-2025 14:12:02	142	£25.015	CHIX	20250513118778496
13-05-2025 14:12:03	644	€29.925	XAMS	20250513118778498
13-05-2025 14:12:25	427	€29.93	XAMS	20250513118778702
13-05-2025 14:12:26	634	€29.93	XAMS	20250513118778710
13-05-2025 14:12:32	300	£25.02	XLON	20250513118778712
13-05-2025 14:12:32	842	£25.02	XLON	20250513118778714
13-05-2025 14:12:32	365	£25.02	XLON	20250513118778716
13-05-2025 14:12:32	300	£25.02	XLON	20250513118778718
13-05-2025 14:12:32	277	£25.02	XLON	20250513118778720
13-05-2025 14:13:29	276	€29.94	XAMS	20250513118778854
13-05-2025 14:13:29	724	€29.94	XAMS	20250513118778856
13-05-2025 14:13:29	433	€29.94	XAMS	20250513118778858
13-05-2025 14:13:29	565	€29.94	XAMS	20250513118778860
13-05-2025 14:13:29	187	£25.025	BATE	20250513118778862
13-05-2025 14:13:29	742	£25.025	XLON	20250513118778864
13-05-2025 14:13:34	1,367	€29.935	XAMS	20250513118778882
13-05-2025 14:14:25	376	£25.02	XLON	20250513118779104
13-05-2025 14:14:48	9	€29.935	CEUX	20250513118779144
13-05-2025 14:14:49	1,847	€29.935	XAMS	20250513118779146
13-05-2025 14:14:52	842	£25.03	XLON	20250513118779157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:14:52	50	£25.03	XLON	20250513118779159
13-05-2025 14:14:52	387	£25.03	XLON	20250513118779161
13-05-2025 14:14:52	321	£25.03	XLON	20250513118779163
13-05-2025 14:15:21	95	€29.94	XAMS	20250513118779357
13-05-2025 14:15:55	583	£25.035	XLON	20250513118779397
13-05-2025 14:15:55	530	£25.035	XLON	20250513118779399
13-05-2025 14:15:55	333	£25.035	XLON	20250513118779401
13-05-2025 14:15:55	362	£25.035	XLON	20250513118779403
13-05-2025 14:15:55	730	£25.035	XLON	20250513118779405
13-05-2025 14:16:07	570	€29.95	XAMS	20250513118779455
13-05-2025 14:16:07	283	€29.95	XAMS	20250513118779457
13-05-2025 14:16:07	433	€29.95	XAMS	20250513118779459
13-05-2025 14:16:13	124	€29.945	TQEX	20250513118779477
13-05-2025 14:16:13	600	€29.945	XAMS	20250513118779479
13-05-2025 14:16:13	252	€29.945	XAMS	20250513118779481
13-05-2025 14:16:28	247	£25.03	XLON	20250513118779649
13-05-2025 14:16:52	354	£25.025	XLON	20250513118779689
13-05-2025 14:16:52	595	€29.935	XAMS	20250513118779697
13-05-2025 14:17:23	1,247	€29.94	XAMS	20250513118779923
13-05-2025 14:17:29	573	€29.94	XAMS	20250513118779925
13-05-2025 14:17:29	294	€29.94	XAMS	20250513118779927
13-05-2025 14:17:29	895	€29.94	XAMS	20250513118779929
13-05-2025 14:17:47	467	£25.03	CHIX	20250513118779969
13-05-2025 14:18:08	559	£25.03	XLON	20250513118780035
13-05-2025 14:18:08	523	£25.03	CHIX	20250513118780037
13-05-2025 14:18:08	1,212	£25.03	XLON	20250513118780039
13-05-2025 14:18:08	134	£25.03	XLON	20250513118780041
13-05-2025 14:18:38	121	€29.925	TQEX	20250513118780207
13-05-2025 14:18:38	251	€29.925	CEUX	20250513118780209
13-05-2025 14:18:38	223	€29.925	XAMS	20250513118780211
13-05-2025 14:18:38	186	€29.925	XAMS	20250513118780213
13-05-2025 14:18:38	397	€29.925	XAMS	20250513118780215
13-05-2025 14:19:09	15	€29.925	TQEX	20250513118780329
13-05-2025 14:19:09	50	€29.925	CEUX	20250513118780331
13-05-2025 14:19:09	276	€29.925	XAMS	20250513118780333
13-05-2025 14:20:21	262	€29.935	TQEX	20250513118780668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:20:21	1,650	£25.025	XLON	20250513118780670
13-05-2025 14:20:21	546	€29.935	CEUX	20250513118780672
13-05-2025 14:20:21	764	€29.935	CEUX	20250513118780674
13-05-2025 14:20:21	491	€29.935	CEUX	20250513118780676
13-05-2025 14:20:21	571	£25.025	CHIX	20250513118780678
13-05-2025 14:20:21	356	£25.025	BATE	20250513118780680
13-05-2025 14:20:21	349	€29.935	TQEX	20250513118780682
13-05-2025 14:20:21	4	£25.025	CHIX	20250513118780684
13-05-2025 14:20:21	302	£25.025	XLON	20250513118780686
13-05-2025 14:20:21	5	£25.025	XLON	20250513118780688
13-05-2025 14:21:17	93	€29.935	TQEX	20250513118781260
13-05-2025 14:21:17	1,462	€29.935	CEUX	20250513118781262
13-05-2025 14:21:17	424	€29.935	CEUX	20250513118781264
13-05-2025 14:21:50	842	£25.035	XLON	20250513118781532
13-05-2025 14:21:50	383	£25.035	CHIX	20250513118781534
13-05-2025 14:21:50	398	£25.035	XLON	20250513118781536
13-05-2025 14:21:50	164	£25.035	CHIX	20250513118781538
13-05-2025 14:21:50	398	£25.035	XLON	20250513118781540
13-05-2025 14:21:50	153	£25.035	CHIX	20250513118781542
13-05-2025 14:21:50	391	£25.035	XLON	20250513118781544
13-05-2025 14:22:32	764	€29.94	CEUX	20250513118782075
13-05-2025 14:22:32	518	€29.94	CEUX	20250513118782077
13-05-2025 14:22:32	37	€29.94	XAMS	20250513118782079
13-05-2025 14:22:32	453	€29.94	XAMS	20250513118782081
13-05-2025 14:23:10	538	£25.03	XLON	20250513118782421
13-05-2025 14:23:10	266	£25.03	XLON	20250513118782423
13-05-2025 14:23:10	303	£25.03	XLON	20250513118782425
13-05-2025 14:23:10	842	£25.03	XLON	20250513118782427
13-05-2025 14:23:10	285	£25.03	XLON	20250513118782429
13-05-2025 14:23:10	298	£25.03	XLON	20250513118782431
13-05-2025 14:23:15	396	€29.93	XAMS	20250513118782437
13-05-2025 14:23:15	296	€29.93	XAMS	20250513118782439
13-05-2025 14:23:15	128	€29.93	XAMS	20250513118782441
13-05-2025 14:24:15	95	€29.935	TQEX	20250513118782752
13-05-2025 14:24:15	764	€29.935	CEUX	20250513118782754
13-05-2025 14:24:15	518	€29.935	CEUX	20250513118782756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:24:15	125	€29.935	CEUX	20250513118782758
13-05-2025 14:24:15	409	€29.935	CEUX	20250513118782760
13-05-2025 14:24:15	105	€29.935	CEUX	20250513118782762
13-05-2025 14:24:24	182	£25.015	XLON	20250513118782897
13-05-2025 14:24:24	163	£25.015	XLON	20250513118782899
13-05-2025 14:25:27	1,541	€29.925	XAMS	20250513118783269
13-05-2025 14:25:27	391	€29.925	XAMS	20250513118783271
13-05-2025 14:25:27	257	£25.025	XLON	20250513118783273
13-05-2025 14:25:27	2,571	£25.025	XLON	20250513118783275
13-05-2025 14:25:45	145	£25.015	CHIX	20250513118783295
13-05-2025 14:26:09	389	€29.925	XAMS	20250513118783369
13-05-2025 14:26:43	566	€29.945	XAMS	20250513118783591
13-05-2025 14:26:43	1,241	€29.945	XAMS	20250513118783593
13-05-2025 14:26:43	95	€29.945	XAMS	20250513118783595
13-05-2025 14:26:43	583	£25.03	XLON	20250513118783597
13-05-2025 14:26:43	695	£25.03	XLON	20250513118783599
13-05-2025 14:26:43	473	£25.03	XLON	20250513118783601
13-05-2025 14:26:43	441	£25.03	XLON	20250513118783603
13-05-2025 14:27:39	453	£25.03	XLON	20250513118783870
13-05-2025 14:27:39	2,015	£25.03	XLON	20250513118783872
13-05-2025 14:27:39	379	€29.935	XAMS	20250513118783876
13-05-2025 14:27:58	567	€29.94	XAMS	20250513118783964
13-05-2025 14:27:58	1,283	€29.94	XAMS	20250513118783966
13-05-2025 14:28:28	123	£25.02	XLON	20250513118784176
13-05-2025 14:28:28	176	£25.02	XLON	20250513118784178
13-05-2025 14:29:01	127	€29.93	CEUX	20250513118784267
13-05-2025 14:29:04	127	€29.93	CEUX	20250513118784393
13-05-2025 14:29:05	1	£25.025	CHIX	20250513118784395
13-05-2025 14:29:05	54	£25.025	CHIX	20250513118784397
13-05-2025 14:29:05	152	£25.025	CHIX	20250513118784399
13-05-2025 14:29:05	383	£25.025	CHIX	20250513118784401
13-05-2025 14:29:05	144	£25.025	CHIX	20250513118784403
13-05-2025 14:29:05	383	£25.025	CHIX	20250513118784405
13-05-2025 14:29:05	159	£25.025	CHIX	20250513118784407
13-05-2025 14:29:05	383	£25.025	CHIX	20250513118784409
13-05-2025 14:29:05	467	£25.025	CHIX	20250513118784411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:29:13	333	€29.93	XAMS	20250513118784427
13-05-2025 14:29:13	540	€29.93	XAMS	20250513118784429
13-05-2025 14:29:13	262	€29.93	XAMS	20250513118784431
13-05-2025 14:29:13	831	€29.93	XAMS	20250513118784433
13-05-2025 14:29:35	381	£25.015	XLON	20250513118784515
13-05-2025 14:29:35	32	€29.915	XAMS	20250513118784517
13-05-2025 14:29:35	56	€29.915	XAMS	20250513118784519
13-05-2025 14:29:35	210	€29.915	XAMS	20250513118784521
13-05-2025 14:30:00	573	£25.035	XLON	20250513118784721
13-05-2025 14:30:00	203	£25.035	XLON	20250513118784723
13-05-2025 14:30:00	30	£25.03	XLON	20250513118784729
13-05-2025 14:30:00	287	£25.03	XLON	20250513118784731
13-05-2025 14:30:08	260	€29.92	CEUX	20250513118785051
13-05-2025 14:30:08	613	€29.92	XAMS	20250513118785053
13-05-2025 14:30:08	127	€29.92	CEUX	20250513118785057
13-05-2025 14:30:09	404	£25.01	XLON	20250513118785081
13-05-2025 14:30:09	37	£25.01	XLON	20250513118785083
13-05-2025 14:30:20	144	£25.02	CHIX	20250513118785351
13-05-2025 14:30:20	406	£25.02	XLON	20250513118785353
13-05-2025 14:30:29	283	€29.905	TQEX	20250513118785657
13-05-2025 14:30:29	624	€29.905	CEUX	20250513118785659
13-05-2025 14:30:29	1,416	€29.905	XAMS	20250513118785661
13-05-2025 14:30:30	236	€29.895	CEUX	20250513118785875
13-05-2025 14:30:30	549	€29.895	XAMS	20250513118785877
13-05-2025 14:30:33	10	£24.995	CHIX	20250513118785897
13-05-2025 14:30:33	627	£24.995	XLON	20250513118785899
13-05-2025 14:30:33	62	£24.995	CHIX	20250513118785901
13-05-2025 14:30:33	148	£24.995	CHIX	20250513118785903
13-05-2025 14:30:37	345	£24.99	XLON	20250513118785997
13-05-2025 14:30:47	182	€29.885	CEUX	20250513118786037
13-05-2025 14:30:51	271	€29.88	CEUX	20250513118786053
13-05-2025 14:30:51	639	€29.88	XAMS	20250513118786055
13-05-2025 14:30:58	94	£24.98	CHIX	20250513118786182
13-05-2025 14:30:58	32	£24.98	CHIX	20250513118786184
13-05-2025 14:30:58	378	£24.98	XLON	20250513118786188
13-05-2025 14:31:09	150	€29.875	CEUX	20250513118786280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:31:13	261	€29.865	CEUX	20250513118786300
13-05-2025 14:31:13	126	€29.865	TQEX	20250513118786302
13-05-2025 14:31:13	592	€29.865	XAMS	20250513118786304
13-05-2025 14:31:13	279	£24.97	XLON	20250513118786310
13-05-2025 14:31:13	191	£24.97	XLON	20250513118786312
13-05-2025 14:31:25	1,375	€29.875	XAMS	20250513118786550
13-05-2025 14:31:27	536	£24.975	XLON	20250513118786574
13-05-2025 14:31:27	178	£24.975	CHIX	20250513118786576
13-05-2025 14:31:31	1,541	€29.87	XAMS	20250513118786622
13-05-2025 14:31:31	726	€29.87	XAMS	20250513118786624
13-05-2025 14:31:50	125	£24.985	XLON	20250513118786826
13-05-2025 14:31:50	176	£24.985	BATE	20250513118786828
13-05-2025 14:31:50	312	£24.985	CHIX	20250513118786830
13-05-2025 14:31:50	1,053	£24.985	XLON	20250513118786832
13-05-2025 14:31:50	255	£24.985	XLON	20250513118786834
13-05-2025 14:31:51	608	£24.98	XLON	20250513118786848
13-05-2025 14:31:51	202	£24.98	CHIX	20250513118786850
13-05-2025 14:31:55	280	€29.86	CEUX	20250513118786862
13-05-2025 14:31:55	649	€29.86	XAMS	20250513118786864
13-05-2025 14:31:55	135	€29.86	CEUX	20250513118786872
13-05-2025 14:32:14	623	€29.88	CEUX	20250513118787266
13-05-2025 14:32:14	559	€29.88	XAMS	20250513118787268
13-05-2025 14:32:14	801	€29.88	XAMS	20250513118787270
13-05-2025 14:32:15	621	€29.875	XAMS	20250513118787372
13-05-2025 14:32:15	286	€29.875	CEUX	20250513118787376
13-05-2025 14:32:15	391	£24.98	XLON	20250513118787380
13-05-2025 14:32:15	23	£24.98	XLON	20250513118787382
13-05-2025 14:32:31	370	£25.0	XLON	20250513118787756
13-05-2025 14:32:31	179	£25.0	XLON	20250513118787758
13-05-2025 14:32:34	93	€29.895	TQEX	20250513118787772
13-05-2025 14:32:34	1,573	€29.895	TQEX	20250513118787774
13-05-2025 14:32:45	62	£25.015	BATE	20250513118787845
13-05-2025 14:32:51	1,053	£25.03	XLON	20250513118787857
13-05-2025 14:32:51	583	£25.03	XLON	20250513118787859
13-05-2025 14:32:51	87	£25.03	XLON	20250513118787861
13-05-2025 14:32:51	720	£25.03	XLON	20250513118787863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:32:57	161	€29.915	CEUX	20250513118787985
13-05-2025 14:32:57	102	€29.915	TQEX	20250513118787989
13-05-2025 14:32:57	39	€29.915	TQEX	20250513118787991
13-05-2025 14:32:57	122	€29.915	CEUX	20250513118787993
13-05-2025 14:32:57	643	€29.915	XAMS	20250513118787995
13-05-2025 14:33:11	148	€29.915	CEUX	20250513118788097
13-05-2025 14:33:11	434	€29.915	CEUX	20250513118788099
13-05-2025 14:33:20	249	€29.91	CEUX	20250513118788333
13-05-2025 14:33:24	562	€29.915	XAMS	20250513118788353
13-05-2025 14:33:24	338	€29.915	XAMS	20250513118788355
13-05-2025 14:33:24	1,058	€29.915	XAMS	20250513118788357
13-05-2025 14:33:48	247	€29.91	CEUX	20250513118788465
13-05-2025 14:33:48	586	€29.91	XAMS	20250513118788469
13-05-2025 14:33:50	61	£25.01	CHIX	20250513118788583
13-05-2025 14:33:50	189	£25.01	XLON	20250513118788585
13-05-2025 14:33:50	287	£25.01	CHIX	20250513118788587
13-05-2025 14:33:50	450	£25.01	XLON	20250513118788589
13-05-2025 14:33:50	297	£25.01	CHIX	20250513118788591
13-05-2025 14:34:02	287	£25.02	XLON	20250513118788663
13-05-2025 14:34:02	220	£25.02	XLON	20250513118788665
13-05-2025 14:34:02	399	£25.02	XLON	20250513118788667
13-05-2025 14:34:02	838	£25.02	XLON	20250513118788669
13-05-2025 14:34:20	165	£25.02	XLON	20250513118788743
13-05-2025 14:34:20	218	£25.02	XLON	20250513118788745
13-05-2025 14:34:20	1,053	£25.02	XLON	20250513118788747
13-05-2025 14:34:37	650	€29.935	XAMS	20250513118788945
13-05-2025 14:34:37	1,096	€29.935	XAMS	20250513118788947
13-05-2025 14:34:37	1,113	€29.935	XAMS	20250513118788965
13-05-2025 14:34:37	251	€29.935	TQEX	20250513118788967
13-05-2025 14:34:39	382	£25.035	XLON	20250513118789001
13-05-2025 14:34:39	186	£25.035	CHIX	20250513118789003
13-05-2025 14:34:39	164	£25.035	CHIX	20250513118789005
13-05-2025 14:34:39	258	£25.035	XLON	20250513118789007
13-05-2025 14:34:39	395	£25.035	XLON	20250513118789009
13-05-2025 14:34:39	13	£25.035	CHIX	20250513118789011
13-05-2025 14:34:39	131	£25.035	XLON	20250513118789013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:34:39	236	£25.035	CHIX	20250513118789015
13-05-2025 14:34:39	561	£25.035	XLON	20250513118789017
13-05-2025 14:34:45	550	€29.935	XAMS	20250513118789053
13-05-2025 14:34:45	339	€29.935	XAMS	20250513118789055
13-05-2025 14:34:45	15	€29.935	XAMS	20250513118789057
13-05-2025 14:34:45	944	€29.935	XAMS	20250513118789059
13-05-2025 14:34:45	91	€29.935	XAMS	20250513118789061
13-05-2025 14:34:56	381	£25.02	XLON	20250513118789219
13-05-2025 14:35:02	107	£25.01	XLON	20250513118789263
13-05-2025 14:35:02	101	£25.01	XLON	20250513118789265
13-05-2025 14:35:06	251	€29.9	CEUX	20250513118789309
13-05-2025 14:35:06	126	€29.9	TQEX	20250513118789311
13-05-2025 14:35:06	613	€29.9	XAMS	20250513118789313
13-05-2025 14:35:44	1,395	€29.915	TQEX	20250513118789578
13-05-2025 14:35:44	745	€29.915	TQEX	20250513118789580
13-05-2025 14:35:47	6	£25.02	BATE	20250513118789592
13-05-2025 14:35:47	2,501	£25.02	BATE	20250513118789594
13-05-2025 14:36:15	268	€29.915	CEUX	20250513118789784
13-05-2025 14:36:15	93	€29.915	TQEX	20250513118789786
13-05-2025 14:36:15	132	€29.915	XAMS	20250513118789788
13-05-2025 14:36:15	201	€29.915	XAMS	20250513118789790
13-05-2025 14:36:15	134	€29.915	XAMS	20250513118789792
13-05-2025 14:36:15	134	€29.915	XAMS	20250513118789794
13-05-2025 14:36:15	31	€29.915	XAMS	20250513118789796
13-05-2025 14:36:30	1,687	£25.03	XLON	20250513118789936
13-05-2025 14:36:30	354	£25.03	BATE	20250513118789938
13-05-2025 14:36:30	568	£25.03	CHIX	20250513118789940
13-05-2025 14:36:34	279	€29.93	CEUX	20250513118789956
13-05-2025 14:36:34	516	€29.93	TQEX	20250513118789958
13-05-2025 14:36:34	1,117	€29.93	CEUX	20250513118789960
13-05-2025 14:37:13	576	£25.03	XLON	20250513118790243
13-05-2025 14:37:14	542	£25.03	XLON	20250513118790265
13-05-2025 14:37:14	221	£25.03	XLON	20250513118790267
13-05-2025 14:37:14	351	£25.03	BATE	20250513118790369
13-05-2025 14:37:15	360	£25.03	XLON	20250513118790389
13-05-2025 14:37:15	556	€29.92	CEUX	20250513118790391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:37:15	1,254	€29.92	XAMS	20250513118790393
13-05-2025 14:37:15	374	£25.03	XLON	20250513118790395
13-05-2025 14:37:15	260	€29.92	XAMS	20250513118790397
13-05-2025 14:37:40	96	€29.915	CEUX	20250513118790505
13-05-2025 14:37:40	127	€29.915	CEUX	20250513118790507
13-05-2025 14:37:40	509	€29.915	XAMS	20250513118790509
13-05-2025 14:37:44	320	£25.02	XLON	20250513118790535
13-05-2025 14:37:44	353	£25.015	CHIX	20250513118790537
13-05-2025 14:37:44	93	£25.015	CHIX	20250513118790539
13-05-2025 14:37:57	387	€29.895	XAMS	20250513118790845
13-05-2025 14:37:59	764	€29.9	CEUX	20250513118790861
13-05-2025 14:37:59	177	€29.9	CEUX	20250513118790863
13-05-2025 14:37:59	409	€29.9	CEUX	20250513118790865
13-05-2025 14:38:03	272	€29.89	CEUX	20250513118791007
13-05-2025 14:38:03	366	£25.01	XLON	20250513118791009
13-05-2025 14:38:03	132	€29.89	TQEX	20250513118791011
13-05-2025 14:38:03	628	€29.89	XAMS	20250513118791013
13-05-2025 14:38:03	93	€29.885	CEUX	20250513118791015
13-05-2025 14:38:03	173	€29.885	CEUX	20250513118791017
13-05-2025 14:38:03	608	€29.885	XAMS	20250513118791019
13-05-2025 14:38:04	205	£25.0	CHIX	20250513118791029
13-05-2025 14:38:04	605	£25.0	XLON	20250513118791031
13-05-2025 14:38:04	129	£25.0	BATE	20250513118791033
13-05-2025 14:38:23	968	€29.885	TQEX	20250513118791389
13-05-2025 14:38:23	31	€29.885	TQEX	20250513118791391
13-05-2025 14:38:24	862	€29.885	TQEX	20250513118791393
13-05-2025 14:38:38	11	£25.0	XLON	20250513118791463
13-05-2025 14:38:41	199	€29.88	CEUX	20250513118791623
13-05-2025 14:38:41	646	£25.0	XLON	20250513118791625
13-05-2025 14:38:41	220	£25.0	CHIX	20250513118791627
13-05-2025 14:38:41	460	€29.88	XAMS	20250513118791629
13-05-2025 14:38:52	104	£24.995	CHIX	20250513118791693
13-05-2025 14:39:00	149	€29.885	CEUX	20250513118791732
13-05-2025 14:39:00	39	€29.885	CEUX	20250513118791734
13-05-2025 14:39:17	1,522	€29.885	CEUX	20250513118791905
13-05-2025 14:39:17	381	€29.885	TQEX	20250513118791907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:39:17	153	€29.885	CEUX	20250513118791909
13-05-2025 14:39:21	191	€29.88	CEUX	20250513118791927
13-05-2025 14:39:21	122	€29.88	TQEX	20250513118791929
13-05-2025 14:39:21	65	€29.88	CEUX	20250513118791931
13-05-2025 14:39:21	3	€29.88	XAMS	20250513118791933
13-05-2025 14:39:30	1	£25.01	XLON	20250513118791999
13-05-2025 14:39:30	372	£25.01	XLON	20250513118792001
13-05-2025 14:39:30	13	£25.01	XLON	20250513118792003
13-05-2025 14:39:30	2,493	£25.01	XLON	20250513118792005
13-05-2025 14:39:57	365	£25.025	XLON	20250513118792172
13-05-2025 14:39:57	1,053	£25.025	XLON	20250513118792174
13-05-2025 14:39:57	450	£25.025	XLON	20250513118792176
13-05-2025 14:39:57	450	£25.025	XLON	20250513118792178
13-05-2025 14:39:57	33	£25.025	XLON	20250513118792180
13-05-2025 14:40:00	194	€29.905	XAMS	20250513118792208
13-05-2025 14:40:00	371	€29.905	TQEX	20250513118792210
13-05-2025 14:40:00	775	€29.905	XAMS	20250513118792212
13-05-2025 14:40:00	626	€29.905	XAMS	20250513118792214
13-05-2025 14:40:23	674	£25.025	XLON	20250513118792478
13-05-2025 14:40:29	347	€29.925	TQEX	20250513118792550
13-05-2025 14:40:29	1,156	€29.925	XAMS	20250513118792552
13-05-2025 14:40:29	276	€29.925	XAMS	20250513118792554
13-05-2025 14:40:41	25	£25.025	XLON	20250513118792652
13-05-2025 14:41:00	590	£25.03	CHIX	20250513118792834
13-05-2025 14:41:00	176	£25.03	BATE	20250513118792836
13-05-2025 14:41:20	661	€29.93	TQEX	20250513118792892
13-05-2025 14:41:20	465	€29.93	CEUX	20250513118792894
13-05-2025 14:41:20	1,209	€29.93	CEUX	20250513118792896
13-05-2025 14:41:21	138	£25.035	BATE	20250513118792910
13-05-2025 14:41:21	176	£25.035	BATE	20250513118792912
13-05-2025 14:41:21	56	£25.035	BATE	20250513118792914
13-05-2025 14:41:21	59	£25.035	BATE	20250513118792916
13-05-2025 14:41:21	13	£25.035	BATE	20250513118792918
13-05-2025 14:41:21	176	£25.035	BATE	20250513118792920
13-05-2025 14:41:21	9	£25.035	BATE	20250513118792922
13-05-2025 14:41:21	9	£25.035	BATE	20250513118792924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:41:21	57	£25.035	BATE	20250513118792926
13-05-2025 14:41:21	53	£25.035	BATE	20250513118792928
13-05-2025 14:41:21	12	£25.035	BATE	20250513118792930
13-05-2025 14:41:21	176	£25.035	BATE	20250513118792932
13-05-2025 14:41:21	9	£25.035	BATE	20250513118792934
13-05-2025 14:41:21	9	£25.035	BATE	20250513118792936
13-05-2025 14:41:21	13	£25.035	BATE	20250513118792938
13-05-2025 14:41:21	176	£25.035	BATE	20250513118792940
13-05-2025 14:41:21	49	£25.035	BATE	20250513118792942
13-05-2025 14:41:21	12	£25.035	BATE	20250513118792944
13-05-2025 14:41:21	51	£25.035	BATE	20250513118792946
13-05-2025 14:41:21	9	£25.035	BATE	20250513118792948
13-05-2025 14:41:21	9	£25.035	BATE	20250513118792950
13-05-2025 14:41:21	12	£25.035	BATE	20250513118792952
13-05-2025 14:41:21	176	£25.035	BATE	20250513118792954
13-05-2025 14:41:21	13	£25.035	BATE	20250513118792956
13-05-2025 14:41:21	9	£25.035	BATE	20250513118792958
13-05-2025 14:41:21	9	£25.035	BATE	20250513118792960
13-05-2025 14:41:21	58	£25.035	BATE	20250513118792962
13-05-2025 14:41:21	13	£25.035	BATE	20250513118792964
13-05-2025 14:41:21	9	£25.035	BATE	20250513118793066
13-05-2025 14:41:21	62	£25.035	BATE	20250513118793068
13-05-2025 14:41:59	1,367	€29.935	XAMS	20250513118793198
13-05-2025 14:41:59	324	€29.935	XAMS	20250513118793200
13-05-2025 14:42:03	186	£25.035	CHIX	20250513118793216
13-05-2025 14:42:03	186	£25.035	BATE	20250513118793218
13-05-2025 14:42:03	186	£25.035	XLON	20250513118793220
13-05-2025 14:42:04	1,369	£25.035	XLON	20250513118793222
13-05-2025 14:42:04	316	£25.035	CHIX	20250513118793224
13-05-2025 14:42:04	143	£25.035	BATE	20250513118793226
13-05-2025 14:42:37	1,526	€29.935	XAMS	20250513118793492
13-05-2025 14:42:46	201	£25.035	XLON	20250513118793542
13-05-2025 14:42:46	101	£25.035	CHIX	20250513118793544
13-05-2025 14:42:46	362	£25.035	XLON	20250513118793546
13-05-2025 14:42:46	1,053	£25.035	XLON	20250513118793548
13-05-2025 14:42:46	358	£25.035	XLON	20250513118793550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:42:46	358	£25.035	XLON	20250513118793552
13-05-2025 14:43:06	339	£25.03	XLON	20250513118793727
13-05-2025 14:43:14	15	€29.935	XAMS	20250513118793751
13-05-2025 14:43:14	339	€29.935	XAMS	20250513118793753
13-05-2025 14:43:14	1,156	€29.935	XAMS	20250513118793755
13-05-2025 14:43:14	340	€29.935	XAMS	20250513118793757
13-05-2025 14:43:37	448	£25.025	XLON	20250513118793841
13-05-2025 14:43:37	215	€29.925	CEUX	20250513118793843
13-05-2025 14:43:37	486	€29.925	XAMS	20250513118793845
13-05-2025 14:43:55	129	£25.03	BATE	20250513118794010
13-05-2025 14:43:55	203	£25.03	CHIX	20250513118794012
13-05-2025 14:43:55	604	£25.03	XLON	20250513118794014
13-05-2025 14:44:17	1,156	€29.95	XAMS	20250513118794102
13-05-2025 14:44:28	902	£25.05	XLON	20250513118794128
13-05-2025 14:44:28	466	£25.05	XLON	20250513118794130
13-05-2025 14:44:28	33	£25.05	XLON	20250513118794132
13-05-2025 14:44:38	561	£25.04	XLON	20250513118794284
13-05-2025 14:44:38	200	£25.04	CHIX	20250513118794286
13-05-2025 14:44:38	7	£25.04	CHIX	20250513118794288
13-05-2025 14:44:45	2,307	€29.95	TQEX	20250513118794326
13-05-2025 14:45:06	9	£25.04	XLON	20250513118794412
13-05-2025 14:45:06	583	£25.04	XLON	20250513118794414
13-05-2025 14:45:06	354	£25.04	XLON	20250513118794416
13-05-2025 14:45:06	366	£25.04	XLON	20250513118794418
13-05-2025 14:45:06	143	£25.04	XLON	20250513118794420
13-05-2025 14:45:06	10	£25.04	XLON	20250513118794422
13-05-2025 14:45:35	1,156	€29.955	XAMS	20250513118794654
13-05-2025 14:45:41	350	£25.06	XLON	20250513118794750
13-05-2025 14:45:41	1,053	£25.06	XLON	20250513118794752
13-05-2025 14:45:41	443	£25.06	XLON	20250513118794754
13-05-2025 14:45:48	201	€29.96	XAMS	20250513118794890
13-05-2025 14:45:48	87	€29.96	XAMS	20250513118794892
13-05-2025 14:45:48	1,457	€29.96	XAMS	20250513118794894
13-05-2025 14:46:09	303	£25.055	XLON	20250513118794960
13-05-2025 14:46:22	605	£25.05	XLON	20250513118795008
13-05-2025 14:46:22	149	£25.05	CHIX	20250513118795010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:46:22	53	£25.05	CHIX	20250513118795012
13-05-2025 14:46:22	554	€29.955	XAMS	20250513118795014
13-05-2025 14:46:22	333	€29.955	XAMS	20250513118795016
13-05-2025 14:46:22	782	€29.955	XAMS	20250513118795018
13-05-2025 14:46:41	551	£25.045	XLON	20250513118795242
13-05-2025 14:46:41	191	£25.045	CHIX	20250513118795244
13-05-2025 14:47:00	318	€29.945	XAMS	20250513118795322
13-05-2025 14:47:00	15	€29.945	XAMS	20250513118795324
13-05-2025 14:47:00	1,156	€29.945	XAMS	20250513118795326
13-05-2025 14:47:00	306	€29.945	XAMS	20250513118795328
13-05-2025 14:47:00	187	€29.945	XAMS	20250513118795330
13-05-2025 14:47:02	305	£25.05	XLON	20250513118795354
13-05-2025 14:47:02	1,053	£25.05	XLON	20250513118795356
13-05-2025 14:47:02	347	£25.05	XLON	20250513118795358
13-05-2025 14:47:02	398	£25.05	XLON	20250513118795360
13-05-2025 14:47:02	285	£25.05	XLON	20250513118795362
13-05-2025 14:47:39	1,809	€29.955	XAMS	20250513118795628
13-05-2025 14:48:05	190	£25.065	XLON	20250513118795804
13-05-2025 14:48:08	35	£25.065	XLON	20250513118795810
13-05-2025 14:48:08	805	£25.065	XLON	20250513118795812
13-05-2025 14:48:26	1,788	€29.98	XAMS	20250513118796082
13-05-2025 14:48:27	1,866	£25.075	XLON	20250513118796084
13-05-2025 14:48:27	3	£25.075	XLON	20250513118796086
13-05-2025 14:48:27	844	£25.075	XLON	20250513118796088
13-05-2025 14:48:46	214	€29.96	XAMS	20250513118796195
13-05-2025 14:48:46	369	€29.96	XAMS	20250513118796197
13-05-2025 14:48:46	17	€29.96	XAMS	20250513118796199
13-05-2025 14:48:46	224	€29.96	XAMS	20250513118796201
13-05-2025 14:48:46	387	£25.06	XLON	20250513118796203
13-05-2025 14:49:10	600	€29.955	XAMS	20250513118796431
13-05-2025 14:49:29	384	£25.055	XLON	20250513118796811
13-05-2025 14:49:30	2,127	€29.945	XAMS	20250513118796821
13-05-2025 14:49:40	115	£25.06	CHIX	20250513118796972
13-05-2025 14:49:40	253	£25.06	XLON	20250513118796974
13-05-2025 14:49:40	280	£25.06	XLON	20250513118796976
13-05-2025 14:49:40	335	£25.06	XLON	20250513118796978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:49:40	346	£25.06	XLON	20250513118796980
13-05-2025 14:50:05	59	£25.05	XLON	20250513118797127
13-05-2025 14:50:08	557	€29.945	XAMS	20250513118797153
13-05-2025 14:50:08	589	€29.945	XAMS	20250513118797155
13-05-2025 14:50:08	709	€29.945	XAMS	20250513118797157
13-05-2025 14:50:12	503	£25.05	XLON	20250513118797281
13-05-2025 14:50:12	195	£25.05	CHIX	20250513118797283
13-05-2025 14:50:12	77	£25.045	XLON	20250513118797289
13-05-2025 14:50:12	28	£25.045	XLON	20250513118797291
13-05-2025 14:50:12	265	€29.935	XAMS	20250513118797299
13-05-2025 14:50:12	165	€29.935	XAMS	20250513118797301
13-05-2025 14:50:14	10	£25.045	XLON	20250513118797305
13-05-2025 14:50:14	6	£25.045	XLON	20250513118797307
13-05-2025 14:50:17	3	£25.045	XLON	20250513118797327
13-05-2025 14:50:26	515	£25.045	XLON	20250513118797355
13-05-2025 14:50:26	222	£25.045	CHIX	20250513118797357
13-05-2025 14:50:31	574	£25.04	XLON	20250513118797391
13-05-2025 14:50:31	175	€29.925	CEUX	20250513118797393
13-05-2025 14:50:31	192	£25.04	CHIX	20250513118797395
13-05-2025 14:50:31	125	£25.04	BATE	20250513118797397
13-05-2025 14:50:31	422	€29.925	XAMS	20250513118797399
13-05-2025 14:50:42	229	£25.04	XLON	20250513118797587
13-05-2025 14:51:15	60	£25.055	XLON	20250513118797959
13-05-2025 14:51:15	333	£25.055	XLON	20250513118797961
13-05-2025 14:51:15	371	£25.055	XLON	20250513118797963
13-05-2025 14:51:16	212	€29.94	XAMS	20250513118797975
13-05-2025 14:51:16	519	€29.94	XAMS	20250513118797977
13-05-2025 14:51:16	957	€29.94	XAMS	20250513118797979
13-05-2025 14:51:16	508	€29.94	XAMS	20250513118797981
13-05-2025 14:51:16	489	€29.94	XAMS	20250513118797983
13-05-2025 14:51:29	295	£25.05	BATE	20250513118798167
13-05-2025 14:51:29	150	£25.05	XLON	20250513118798169
13-05-2025 14:51:30	3	£25.055	XLON	20250513118798183
13-05-2025 14:51:35	1,900	£25.055	XLON	20250513118798189
13-05-2025 14:51:55	351	£25.05	XLON	20250513118798468
13-05-2025 14:51:55	8	£25.05	XLON	20250513118798470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:52:01	7	£25.04	XLON	20250513118798506
13-05-2025 14:52:02	1,156	€29.935	XAMS	20250513118798508
13-05-2025 14:52:03	137	€29.935	TQEX	20250513118798530
13-05-2025 14:52:03	372	€29.935	XAMS	20250513118798532
13-05-2025 14:52:03	31	€29.935	XAMS	20250513118798534
13-05-2025 14:52:03	203	€29.935	XAMS	20250513118798536
13-05-2025 14:52:15	6	£25.04	XLON	20250513118798610
13-05-2025 14:52:44	681	€29.955	XAMS	20250513118798926
13-05-2025 14:52:44	1,151	€29.955	XAMS	20250513118798928
13-05-2025 14:52:44	192	£25.055	CHIX	20250513118798930
13-05-2025 14:52:44	56	£25.055	CHIX	20250513118798932
13-05-2025 14:52:44	372	£25.06	XLON	20250513118798934
13-05-2025 14:52:44	349	£25.06	XLON	20250513118798936
13-05-2025 14:52:44	150	£25.06	XLON	20250513118798938
13-05-2025 14:52:44	450	£25.06	XLON	20250513118798940
13-05-2025 14:52:44	311	£25.06	XLON	20250513118798942
13-05-2025 14:53:07	514	£25.055	XLON	20250513118799158
13-05-2025 14:53:07	119	£25.055	CHIX	20250513118799160
13-05-2025 14:53:16	649	€29.945	XAMS	20250513118799213
13-05-2025 14:53:16	276	€29.945	CEUX	20250513118799215
13-05-2025 14:53:16	195	£25.05	CHIX	20250513118799217
13-05-2025 14:53:16	576	£25.05	XLON	20250513118799219
13-05-2025 14:53:46	800	£25.07	XLON	20250513118799478
13-05-2025 14:53:46	1,773	£25.07	XLON	20250513118799480
13-05-2025 14:53:50	928	€29.96	XAMS	20250513118799504
13-05-2025 14:54:00	302	£25.055	XLON	20250513118799526
13-05-2025 14:54:16	1,156	€29.95	XAMS	20250513118799844
13-05-2025 14:54:16	291	€29.955	XAMS	20250513118799846
13-05-2025 14:54:16	286	€29.955	XAMS	20250513118799848
13-05-2025 14:54:16	70	€29.955	XAMS	20250513118799850
13-05-2025 14:54:49	20	£25.055	BATE	20250513118800091
13-05-2025 14:54:49	176	£25.06	BATE	20250513118800093
13-05-2025 14:54:49	137	£25.06	BATE	20250513118800095
13-05-2025 14:54:49	396	£25.06	BATE	20250513118800097
13-05-2025 14:54:53	241	€29.945	CEUX	20250513118800103
13-05-2025 14:54:58	518	€29.95	CEUX	20250513118800135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:54:58	764	€29.95	CEUX	20250513118800137
13-05-2025 14:54:58	173	€29.95	TQEX	20250513118800139
13-05-2025 14:54:58	452	€29.95	CEUX	20250513118800141
13-05-2025 14:54:59	410	£25.05	XLON	20250513118800143
13-05-2025 14:54:59	152	£25.05	BATE	20250513118800145
13-05-2025 14:54:59	590	£25.05	CHIX	20250513118800147
13-05-2025 14:54:59	257	£25.05	XLON	20250513118800149
13-05-2025 14:54:59	4	£25.05	XLON	20250513118800251
13-05-2025 14:54:59	653	£25.05	XLON	20250513118800253
13-05-2025 14:54:59	210	£25.05	CHIX	20250513118800255
13-05-2025 14:54:59	140	£25.05	XLON	20250513118800257
13-05-2025 14:55:06	182	€29.94	XAMS	20250513118800285
13-05-2025 14:55:06	11	€29.94	XAMS	20250513118800287
13-05-2025 14:55:39	367	£25.045	XLON	20250513118800597
13-05-2025 14:55:39	140	€29.945	CEUX	20250513118800599
13-05-2025 14:55:41	343	€29.945	XAMS	20250513118800609
13-05-2025 14:56:05	420	£25.055	XLON	20250513118800728
13-05-2025 14:56:05	357	£25.055	XLON	20250513118800730
13-05-2025 14:56:05	363	£25.055	XLON	20250513118800732
13-05-2025 14:56:05	264	£25.055	XLON	20250513118800734
13-05-2025 14:56:05	165	£25.055	XLON	20250513118800736
13-05-2025 14:56:05	789	£25.055	XLON	20250513118800738
13-05-2025 14:56:05	96	£25.055	XLON	20250513118800740
13-05-2025 14:56:12	659	€29.945	CEUX	20250513118800866
13-05-2025 14:56:12	1,396	€29.945	XAMS	20250513118800868
13-05-2025 14:57:47	2,632	€29.965	XAMS	20250513118801547
13-05-2025 14:57:47	519	£25.065	BATE	20250513118801549
13-05-2025 14:57:47	1,088	€29.965	CEUX	20250513118801551
13-05-2025 14:57:47	785	£25.065	CHIX	20250513118801553
13-05-2025 14:57:47	2,391	£25.065	XLON	20250513118801555
13-05-2025 14:57:47	378	£25.06	XLON	20250513118801557
13-05-2025 14:58:16	161	£25.05	XLON	20250513118801932
13-05-2025 14:58:16	194	£25.05	XLON	20250513118801934
13-05-2025 14:58:36	185	£25.055	CHIX	20250513118802137
13-05-2025 14:59:07	558	£25.055	CHIX	20250513118802493
13-05-2025 14:59:07	739	£25.055	CHIX	20250513118802495

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 14:59:07	688	£25.055	BATE	20250513118802497
13-05-2025 14:59:07	1,065	€29.95	XAMS	20250513118802505
13-05-2025 14:59:07	837	€29.95	XAMS	20250513118802507
13-05-2025 14:59:07	876	€29.95	CEUX	20250513118802509
13-05-2025 14:59:22	155	£25.05	XLON	20250513118802679
13-05-2025 14:59:22	366	£25.05	XLON	20250513118802681
13-05-2025 14:59:22	178	£25.05	CHIX	20250513118802683
13-05-2025 14:59:22	149	£25.045	CHIX	20250513118802685
13-05-2025 14:59:22	458	£25.045	XLON	20250513118802687
13-05-2025 14:59:22	126	€29.945	XAMS	20250513118802689
13-05-2025 14:59:22	88	€29.945	XAMS	20250513118802691
13-05-2025 14:59:22	12	€29.945	XAMS	20250513118802693
13-05-2025 14:59:33	412	€29.945	CEUX	20250513118802767
13-05-2025 14:59:33	408	€29.945	CEUX	20250513118802769
13-05-2025 14:59:33	146	€29.945	CEUX	20250513118802771
13-05-2025 14:59:33	190	€29.945	CEUX	20250513118802773
13-05-2025 14:59:33	517	€29.945	CEUX	20250513118802775
13-05-2025 14:59:33	252	€29.945	CEUX	20250513118802777
13-05-2025 15:00:05	125	€29.935	XAMS	20250513118803368
13-05-2025 15:00:05	74	€29.935	XAMS	20250513118803374
13-05-2025 15:00:05	125	€29.935	XAMS	20250513118803394
13-05-2025 15:00:05	139	€29.935	CEUX	20250513118803400
13-05-2025 15:00:06	197	£25.04	XLON	20250513118803552
13-05-2025 15:00:06	184	£25.04	XLON	20250513118803554
13-05-2025 15:00:06	500	£25.04	XLON	20250513118803556
13-05-2025 15:00:06	789	£25.04	XLON	20250513118803558
13-05-2025 15:00:06	340	£25.04	XLON	20250513118803560
13-05-2025 15:00:06	70	£25.04	XLON	20250513118803562
13-05-2025 15:00:25	268	£25.035	XLON	20250513118803822
13-05-2025 15:00:27	84	£25.03	XLON	20250513118803827
13-05-2025 15:00:27	149	£25.03	CHIX	20250513118803829
13-05-2025 15:00:27	298	£25.03	XLON	20250513118803831
13-05-2025 15:00:27	35	£25.03	CHIX	20250513118803833
13-05-2025 15:00:27	174	£25.03	XLON	20250513118803835
13-05-2025 15:00:32	7	£25.03	XLON	20250513118803843
13-05-2025 15:00:32	15	£25.03	XLON	20250513118803845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:00:37	1,156	€29.93	XAMS	20250513118803873
13-05-2025 15:00:37	345	€29.93	XAMS	20250513118803875
13-05-2025 15:00:37	739	€29.93	XAMS	20250513118803877
13-05-2025 15:01:07	299	£25.05	XLON	20250513118804150
13-05-2025 15:01:07	360	£25.05	XLON	20250513118804152
13-05-2025 15:01:07	354	£25.05	XLON	20250513118804154
13-05-2025 15:01:07	445	£25.05	XLON	20250513118804156
13-05-2025 15:01:18	540	£25.045	XLON	20250513118804230
13-05-2025 15:01:40	384	€29.96	CEUX	20250513118804504
13-05-2025 15:01:40	408	€29.96	CEUX	20250513118804506
13-05-2025 15:01:40	764	€29.96	CEUX	20250513118804508
13-05-2025 15:01:40	1,325	€29.96	CEUX	20250513118804510
13-05-2025 15:01:41	347	£25.055	BATE	20250513118804798
13-05-2025 15:01:41	1,563	£25.055	XLON	20250513118804800
13-05-2025 15:01:41	343	£25.055	XLON	20250513118804802
13-05-2025 15:01:41	176	£25.055	BATE	20250513118804804
13-05-2025 15:01:51	182	£25.05	XLON	20250513118805198
13-05-2025 15:01:51	191	£25.05	XLON	20250513118805200
13-05-2025 15:02:17	127	£25.065	BATE	20250513118805671
13-05-2025 15:02:17	163	£25.065	XLON	20250513118805673
13-05-2025 15:02:17	418	£25.065	XLON	20250513118805675
13-05-2025 15:02:17	199	£25.065	CHIX	20250513118805677
13-05-2025 15:02:29	550	€29.965	XAMS	20250513118805761
13-05-2025 15:02:29	949	€29.965	XAMS	20250513118805763
13-05-2025 15:02:29	818	€29.965	XAMS	20250513118805765
13-05-2025 15:02:31	200	£25.06	XLON	20250513118805797
13-05-2025 15:02:31	91	£25.06	XLON	20250513118805799
13-05-2025 15:02:31	13	£25.06	XLON	20250513118805901
13-05-2025 15:02:33	203	£25.055	CHIX	20250513118805925
13-05-2025 15:02:33	351	£25.055	XLON	20250513118805927
13-05-2025 15:02:33	138	£25.055	BATE	20250513118805929
13-05-2025 15:02:33	271	£25.055	XLON	20250513118805931
13-05-2025 15:03:14	288	£25.045	XLON	20250513118806363
13-05-2025 15:03:16	160	£25.05	XLON	20250513118806383
13-05-2025 15:03:16	789	£25.05	XLON	20250513118806385
13-05-2025 15:03:16	266	£25.05	XLON	20250513118806387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:03:16	354	£25.05	XLON	20250513118806389
13-05-2025 15:03:16	194	£25.05	XLON	20250513118806391
13-05-2025 15:03:16	262	£25.05	XLON	20250513118806393
13-05-2025 15:03:16	330	£25.05	XLON	20250513118806395
13-05-2025 15:03:16	38	£25.05	XLON	20250513118806397
13-05-2025 15:03:16	97	£25.05	XLON	20250513118806499
13-05-2025 15:03:19	304	€29.955	CEUX	20250513118806511
13-05-2025 15:03:19	170	€29.955	CEUX	20250513118806513
13-05-2025 15:03:19	162	€29.955	CEUX	20250513118806515
13-05-2025 15:03:19	90	€29.955	CEUX	20250513118806517
13-05-2025 15:03:19	518	€29.955	CEUX	20250513118806519
13-05-2025 15:03:19	154	€29.955	CEUX	20250513118806521
13-05-2025 15:03:19	15	€29.955	CEUX	20250513118806523
13-05-2025 15:03:19	15	€29.955	CEUX	20250513118806525
13-05-2025 15:03:19	26	€29.955	CEUX	20250513118806527
13-05-2025 15:03:19	408	€29.955	CEUX	20250513118806529
13-05-2025 15:03:19	453	€29.955	CEUX	20250513118806531
13-05-2025 15:03:51	338	£25.05	XLON	20250513118806841
13-05-2025 15:04:00	246	€29.94	CEUX	20250513118806915
13-05-2025 15:04:00	278	€29.94	XAMS	20250513118806917
13-05-2025 15:04:00	420	€29.94	XAMS	20250513118806919
13-05-2025 15:04:00	161	€29.94	XAMS	20250513118806921
13-05-2025 15:04:05	64	£25.045	CHIX	20250513118806943
13-05-2025 15:04:05	64	£25.045	XLON	20250513118806945
13-05-2025 15:04:06	62	£25.045	XLON	20250513118806953
13-05-2025 15:04:06	141	£25.045	CHIX	20250513118806955
13-05-2025 15:04:06	488	£25.045	XLON	20250513118806957
13-05-2025 15:04:22	196	£25.04	CHIX	20250513118807187
13-05-2025 15:04:22	527	£25.04	XLON	20250513118807189
13-05-2025 15:04:22	73	£25.04	XLON	20250513118807191
13-05-2025 15:04:25	400	€29.935	CEUX	20250513118807193
13-05-2025 15:04:25	1,115	€29.935	XAMS	20250513118807195
13-05-2025 15:04:26	128	£25.04	CHIX	20250513118807201
13-05-2025 15:04:26	605	£25.04	XLON	20250513118807203
13-05-2025 15:04:26	209	£25.04	CHIX	20250513118807205
13-05-2025 15:04:26	154	€29.93	CEUX	20250513118807207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:04:26	360	€29.93	XAMS	20250513118807209
13-05-2025 15:04:38	8	£25.035	XLON	20250513118807283
13-05-2025 15:04:41	4	£25.035	XLON	20250513118807291
13-05-2025 15:04:45	420	€29.93	XAMS	20250513118807403
13-05-2025 15:04:53	1,254	£25.04	XLON	20250513118807453
13-05-2025 15:04:53	161	£25.04	XLON	20250513118807455
13-05-2025 15:05:12	548	€29.955	XAMS	20250513118807529
13-05-2025 15:05:12	1,156	€29.955	XAMS	20250513118807531
13-05-2025 15:05:12	162	€29.955	XAMS	20250513118807533
13-05-2025 15:05:23	335	£25.065	CHIX	20250513118807705
13-05-2025 15:05:31	122	£25.065	CHIX	20250513118807773
13-05-2025 15:05:31	379	£25.065	XLON	20250513118807775
13-05-2025 15:05:31	4	£25.065	CHIX	20250513118807777
13-05-2025 15:05:34	62	£25.06	CHIX	20250513118807785
13-05-2025 15:05:38	162	€29.955	CEUX	20250513118807799
13-05-2025 15:05:38	117	£25.06	CHIX	20250513118807805
13-05-2025 15:05:38	149	€29.955	XAMS	20250513118807807
13-05-2025 15:05:38	231	€29.955	XAMS	20250513118807809
13-05-2025 15:05:57	28	£25.075	CHIX	20250513118808031
13-05-2025 15:05:57	3	£25.075	CHIX	20250513118808033
13-05-2025 15:05:57	159	£25.075	CHIX	20250513118808035
13-05-2025 15:05:57	153	£25.075	CHIX	20250513118808037
13-05-2025 15:05:57	359	£25.075	CHIX	20250513118808039
13-05-2025 15:05:57	590	£25.075	CHIX	20250513118808041
13-05-2025 15:05:57	590	£25.075	CHIX	20250513118808043
13-05-2025 15:05:57	590	£25.075	CHIX	20250513118808045
13-05-2025 15:05:57	24	£25.075	BATE	20250513118808047
13-05-2025 15:05:57	49	£25.075	CHIX	20250513118808049
13-05-2025 15:05:57	3	£25.075	BATE	20250513118808051
13-05-2025 15:05:57	30	£25.075	CHIX	20250513118808053
13-05-2025 15:06:25	171	€29.99	CEUX	20250513118808297
13-05-2025 15:06:25	1,156	€29.99	XAMS	20250513118808299
13-05-2025 15:06:25	480	€29.99	XAMS	20250513118808301
13-05-2025 15:06:25	310	€29.99	XAMS	20250513118808303
13-05-2025 15:06:44	71	£25.08	CHIX	20250513118808449
13-05-2025 15:06:44	130	£25.08	BATE	20250513118808451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:06:44	130	£25.08	CHIX	20250513118808453
13-05-2025 15:06:44	623	£25.08	XLON	20250513118808455
13-05-2025 15:06:59	200	£25.085	CHIX	20250513118808683
13-05-2025 15:07:11	1,221	€30.01	CEUX	20250513118808897
13-05-2025 15:07:11	940	€30.01	CEUX	20250513118808899
13-05-2025 15:07:13	2,013	£25.105	CHIX	20250513118808911
13-05-2025 15:07:13	275	£25.105	CHIX	20250513118808913
13-05-2025 15:07:46	625	£25.095	XLON	20250513118809211
13-05-2025 15:07:49	214	£25.095	XLON	20250513118809217
13-05-2025 15:07:54	958	€30.005	XAMS	20250513118809253
13-05-2025 15:07:54	1,156	€30.005	XAMS	20250513118809255
13-05-2025 15:07:54	25	€30.005	XAMS	20250513118809257
13-05-2025 15:08:19	191	£25.085	CHIX	20250513118809375
13-05-2025 15:08:22	176	£25.09	BATE	20250513118809387
13-05-2025 15:08:22	176	£25.09	BATE	20250513118809389
13-05-2025 15:08:22	176	£25.09	BATE	20250513118809391
13-05-2025 15:08:22	9	£25.09	BATE	20250513118809393
13-05-2025 15:08:22	9	£25.09	BATE	20250513118809395
13-05-2025 15:08:22	12	£25.09	BATE	20250513118809497
13-05-2025 15:08:22	176	£25.09	BATE	20250513118809499
13-05-2025 15:08:22	176	£25.09	BATE	20250513118809501
13-05-2025 15:08:22	9	£25.09	BATE	20250513118809503
13-05-2025 15:08:22	10	£25.09	BATE	20250513118809505
13-05-2025 15:08:22	12	£25.09	BATE	20250513118809507
13-05-2025 15:08:23	98	£25.09	BATE	20250513118809509
13-05-2025 15:08:23	1,136	£25.09	BATE	20250513118809511
13-05-2025 15:08:23	417	£25.09	BATE	20250513118809513
13-05-2025 15:08:45	149	€30.0	XAMS	20250513118809589
13-05-2025 15:08:45	15	€30.0	XAMS	20250513118809591
13-05-2025 15:08:45	1,902	€30.0	XAMS	20250513118809593
13-05-2025 15:08:54	569	£25.095	XLON	20250513118809653
13-05-2025 15:08:54	193	£25.095	XLON	20250513118809655
13-05-2025 15:09:08	196	€29.995	CEUX	20250513118809877
13-05-2025 15:09:08	337	£25.09	XLON	20250513118809879
13-05-2025 15:09:08	259	€29.995	XAMS	20250513118809881
13-05-2025 15:09:08	194	€29.995	XAMS	20250513118809883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:09:38	337	£25.085	XLON	20250513118810189
13-05-2025 15:09:48	764	€29.995	CEUX	20250513118810257
13-05-2025 15:09:48	374	€29.995	CEUX	20250513118810259
13-05-2025 15:09:48	518	€29.995	CEUX	20250513118810261
13-05-2025 15:09:48	153	€29.995	CEUX	20250513118810263
13-05-2025 15:09:48	368	€29.995	CEUX	20250513118810265
13-05-2025 15:09:48	176	£25.09	BATE	20250513118810267
13-05-2025 15:09:48	223	£25.09	XLON	20250513118810269
13-05-2025 15:09:48	193	£25.09	BATE	20250513118810271
13-05-2025 15:09:48	430	£25.09	XLON	20250513118810273
13-05-2025 15:09:48	56	£25.09	BATE	20250513118810275
13-05-2025 15:09:48	276	£25.09	XLON	20250513118810277
13-05-2025 15:09:48	54	£25.09	BATE	20250513118810279
13-05-2025 15:09:48	559	£25.09	XLON	20250513118810281
13-05-2025 15:09:48	420	£25.09	BATE	20250513118810283
13-05-2025 15:10:17	181	€29.99	CEUX	20250513118810587
13-05-2025 15:10:17	403	€29.99	XAMS	20250513118810589
13-05-2025 15:10:50	1,941	€30.005	XAMS	20250513118810795
13-05-2025 15:11:03	43	£25.1	CHIX	20250513118810997
13-05-2025 15:11:03	44	£25.1	CHIX	20250513118810999
13-05-2025 15:11:03	899	£25.1	BATE	20250513118811001
13-05-2025 15:11:03	1,359	£25.1	CHIX	20250513118811003
13-05-2025 15:11:03	174	£25.1	CHIX	20250513118811005
13-05-2025 15:11:15	62	£25.095	CHIX	20250513118811053
13-05-2025 15:11:40	319	€30.01	XAMS	20250513118811139
13-05-2025 15:11:40	1,652	€30.01	XAMS	20250513118811141
13-05-2025 15:11:43	357	£25.105	XLON	20250513118811153
13-05-2025 15:11:43	9	£25.105	BATE	20250513118811155
13-05-2025 15:11:43	333	£25.105	XLON	20250513118811157
13-05-2025 15:11:43	590	£25.105	CHIX	20250513118811159
13-05-2025 15:11:43	254	£25.105	XLON	20250513118811161
13-05-2025 15:11:55	64	£25.095	CHIX	20250513118811312
13-05-2025 15:12:34	1,930	€30.015	CEUX	20250513118811601
13-05-2025 15:13:12	868	£25.115	XLON	20250513118811769
13-05-2025 15:13:12	2,927	£25.115	XLON	20250513118811771
13-05-2025 15:13:14	216	£25.11	CHIX	20250513118811787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:13:14	371	£25.11	XLON	20250513118811789
13-05-2025 15:13:14	139	£25.11	BATE	20250513118811791
13-05-2025 15:13:14	132	£25.11	XLON	20250513118811793
13-05-2025 15:13:14	132	£25.11	XLON	20250513118811895
13-05-2025 15:13:28	30	€30.025	XAMS	20250513118811945
13-05-2025 15:13:28	635	€30.025	XAMS	20250513118811947
13-05-2025 15:13:28	1,156	€30.025	XAMS	20250513118811949
13-05-2025 15:13:28	187	€30.025	XAMS	20250513118811951
13-05-2025 15:13:49	164	€30.02	XAMS	20250513118812029
13-05-2025 15:13:49	190	€30.02	XAMS	20250513118812031
13-05-2025 15:13:49	161	€30.02	XAMS	20250513118812033
13-05-2025 15:13:50	343	£25.105	XLON	20250513118812057
13-05-2025 15:14:01	719	£25.11	XLON	20250513118812217
13-05-2025 15:14:01	601	£25.11	XLON	20250513118812219
13-05-2025 15:14:01	461	£25.11	CHIX	20250513118812221
13-05-2025 15:14:01	294	£25.11	BATE	20250513118812223
13-05-2025 15:14:23	764	€30.025	CEUX	20250513118812535
13-05-2025 15:14:23	143	€30.025	CEUX	20250513118812537
13-05-2025 15:14:23	8	€30.025	CEUX	20250513118812539
13-05-2025 15:14:23	17	€30.025	CEUX	20250513118812541
13-05-2025 15:14:23	1,012	€30.025	CEUX	20250513118812543
13-05-2025 15:14:39	360	£25.105	XLON	20250513118812647
13-05-2025 15:14:57	341	£25.115	XLON	20250513118812821
13-05-2025 15:14:57	400	£25.115	XLON	20250513118812823
13-05-2025 15:14:57	336	£25.115	XLON	20250513118812825
13-05-2025 15:14:57	987	£25.115	XLON	20250513118812827
13-05-2025 15:14:57	278	£25.115	XLON	20250513118812829
13-05-2025 15:15:13	7	€30.03	CEUX	20250513118812933
13-05-2025 15:15:13	4	€30.03	CEUX	20250513118812935
13-05-2025 15:15:13	1,968	€30.03	CEUX	20250513118812937
13-05-2025 15:15:42	215	£25.12	CHIX	20250513118813153
13-05-2025 15:15:42	573	£25.12	XLON	20250513118813155
13-05-2025 15:15:42	87	£25.12	XLON	20250513118813157
13-05-2025 15:15:42	164	€30.025	CEUX	20250513118813159
13-05-2025 15:15:43	302	£25.115	XLON	20250513118813163
13-05-2025 15:16:01	31	€30.015	TQEX	20250513118813213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:16:01	92	€30.015	TQEX	20250513118813215
13-05-2025 15:16:01	258	€30.015	CEUX	20250513118813217
13-05-2025 15:16:01	577	€30.015	XAMS	20250513118813219
13-05-2025 15:16:01	371	£25.105	XLON	20250513118813221
13-05-2025 15:16:01	127	£25.105	CHIX	20250513118813223
13-05-2025 15:16:38	653	€30.03	CEUX	20250513118813431
13-05-2025 15:16:38	1,374	€30.03	XAMS	20250513118813433
13-05-2025 15:17:25	814	€30.045	XAMS	20250513118814025
13-05-2025 15:17:25	1,156	€30.045	XAMS	20250513118814027
13-05-2025 15:17:30	203	€30.045	XAMS	20250513118814071
13-05-2025 15:18:02	175	€30.05	CEUX	20250513118814184
13-05-2025 15:18:02	200	€30.05	XAMS	20250513118814188
13-05-2025 15:18:02	200	€30.05	XAMS	20250513118814190
13-05-2025 15:18:26	575	€30.04	XAMS	20250513118814625
13-05-2025 15:18:26	251	€30.04	CEUX	20250513118814627
13-05-2025 15:18:35	150	£25.115	BATE	20250513118814681
13-05-2025 15:19:01	621	€30.03	CEUX	20250513118814945
13-05-2025 15:19:01	1,294	€30.03	XAMS	20250513118814947
13-05-2025 15:19:06	199	£25.115	CHIX	20250513118814971
13-05-2025 15:19:06	597	£25.115	XLON	20250513118814973
13-05-2025 15:19:19	125	£25.115	CHIX	20250513118815073
13-05-2025 15:19:32	621	€30.03	CEUX	20250513118815206
13-05-2025 15:19:32	181	€30.03	CEUX	20250513118815208
13-05-2025 15:19:32	147	€30.03	CEUX	20250513118815210
13-05-2025 15:19:32	31	€30.03	CEUX	20250513118815212
13-05-2025 15:19:32	518	€30.03	CEUX	20250513118815214
13-05-2025 15:19:32	388	€30.03	CEUX	20250513118815216
13-05-2025 15:19:36	25	£25.12	BATE	20250513118815228
13-05-2025 15:19:59	164	€30.04	CEUX	20250513118815292
13-05-2025 15:19:59	357	€30.04	XAMS	20250513118815298
13-05-2025 15:20:20	252	£25.115	CHIX	20250513118815530
13-05-2025 15:20:20	766	£25.115	XLON	20250513118815532
13-05-2025 15:20:20	161	£25.115	BATE	20250513118815534
13-05-2025 15:20:39	324	€30.01	CEUX	20250513118815632
13-05-2025 15:20:39	686	€30.01	XAMS	20250513118815634
13-05-2025 15:20:39	154	£25.11	BATE	20250513118815638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:20:39	245	£25.11	CHIX	20250513118815640
13-05-2025 15:20:39	724	£25.11	XLON	20250513118815642
13-05-2025 15:21:04	837	€30.015	XAMS	20250513118815858
13-05-2025 15:21:04	587	€30.015	XAMS	20250513118815860
13-05-2025 15:21:04	423	€30.015	XAMS	20250513118815862
13-05-2025 15:21:08	285	£25.115	CHIX	20250513118815900
13-05-2025 15:21:08	808	£25.115	XLON	20250513118815902
13-05-2025 15:21:08	419	£25.115	XLON	20250513118815904
13-05-2025 15:21:08	500	£25.115	XLON	20250513118815906
13-05-2025 15:21:08	376	£25.115	XLON	20250513118815908
13-05-2025 15:21:08	633	£25.115	XLON	20250513118815910
13-05-2025 15:21:29	8	£25.115	CHIX	20250513118816151
13-05-2025 15:21:29	458	£25.115	XLON	20250513118816153
13-05-2025 15:21:29	449	£25.115	CHIX	20250513118816155
13-05-2025 15:21:42	122	€30.005	TQEX	20250513118816185
13-05-2025 15:21:42	269	€30.005	CEUX	20250513118816187
13-05-2025 15:21:42	597	€30.005	XAMS	20250513118816189
13-05-2025 15:21:43	443	£25.115	XLON	20250513118816193
13-05-2025 15:21:44	444	£25.115	XLON	20250513118816201
13-05-2025 15:21:44	590	£25.115	CHIX	20250513118816203
13-05-2025 15:21:44	356	£25.115	XLON	20250513118816205
13-05-2025 15:21:52	58	£25.115	XLON	20250513118816239
13-05-2025 15:21:53	2	£25.115	CHIX	20250513118816247
13-05-2025 15:22:13	900	€30.015	XAMS	20250513118816455
13-05-2025 15:22:13	373	€30.015	XAMS	20250513118816457
13-05-2025 15:22:13	586	€30.015	XAMS	20250513118816459
13-05-2025 15:22:15	683	£25.11	XLON	20250513118816463
13-05-2025 15:22:33	324	€30.01	CEUX	20250513118816739
13-05-2025 15:22:33	65	€30.01	XAMS	20250513118816741
13-05-2025 15:22:33	616	€30.01	XAMS	20250513118816743
13-05-2025 15:22:34	94	£25.115	CHIX	20250513118816749
13-05-2025 15:22:34	500	£25.115	XLON	20250513118816751
13-05-2025 15:22:34	199	£25.115	XLON	20250513118816753
13-05-2025 15:22:34	1,234	£25.115	XLON	20250513118816755
13-05-2025 15:22:34	373	£25.115	XLON	20250513118816757
13-05-2025 15:22:34	347	£25.115	XLON	20250513118816759

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:22:56	373	£25.11	XLON	20250513118817017
13-05-2025 15:23:12	510	€30.015	CEUX	20250513118817139
13-05-2025 15:23:12	146	€30.015	CEUX	20250513118817141
13-05-2025 15:23:12	462	€30.015	CEUX	20250513118817143
13-05-2025 15:23:12	510	€30.015	CEUX	20250513118817145
13-05-2025 15:23:12	351	€30.015	CEUX	20250513118817147
13-05-2025 15:23:22	590	£25.11	CHIX	20250513118817175
13-05-2025 15:23:22	373	£25.11	XLON	20250513118817177
13-05-2025 15:23:55	577	€30.015	CEUX	20250513118817485
13-05-2025 15:23:55	1,179	€30.015	XAMS	20250513118817487
13-05-2025 15:23:57	590	£25.115	CHIX	20250513118817607
13-05-2025 15:23:57	384	£25.115	XLON	20250513118817609
13-05-2025 15:23:57	176	£25.115	XLON	20250513118817611
13-05-2025 15:24:00	168	£25.115	XLON	20250513118817619
13-05-2025 15:24:00	1,234	£25.115	XLON	20250513118817621
13-05-2025 15:24:00	204	£25.115	XLON	20250513118817623
13-05-2025 15:24:00	385	£25.115	XLON	20250513118817625
13-05-2025 15:24:00	265	£25.115	XLON	20250513118817627
13-05-2025 15:24:20	417	€30.005	XAMS	20250513118817719
13-05-2025 15:24:21	152	£25.11	BATE	20250513118817721
13-05-2025 15:24:21	169	£25.11	XLON	20250513118817723
13-05-2025 15:24:21	176	£25.11	BATE	20250513118817727
13-05-2025 15:24:21	1,234	£25.11	XLON	20250513118817729
13-05-2025 15:24:21	105	£25.11	XLON	20250513118817733
13-05-2025 15:24:33	6	£25.11	CHIX	20250513118817901
13-05-2025 15:24:33	327	£25.11	XLON	20250513118817903
13-05-2025 15:24:48	259	£25.115	XLON	20250513118817961
13-05-2025 15:24:48	341	£25.115	XLON	20250513118817963
13-05-2025 15:24:48	1,234	£25.115	XLON	20250513118817965
13-05-2025 15:24:48	346	£25.115	XLON	20250513118817967
13-05-2025 15:24:48	429	£25.115	XLON	20250513118817969
13-05-2025 15:24:48	274	£25.115	XLON	20250513118817971
13-05-2025 15:24:52	217	€30.01	CEUX	20250513118818005
13-05-2025 15:24:52	1,837	€30.01	XAMS	20250513118818007
13-05-2025 15:25:14	290	£25.12	XLON	20250513118818195
13-05-2025 15:25:14	590	£25.12	CHIX	20250513118818197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:25:14	176	£25.12	BATE	20250513118818199
13-05-2025 15:25:14	1,057	£25.12	XLON	20250513118818201
13-05-2025 15:26:11	138	£25.12	BATE	20250513118818634
13-05-2025 15:26:11	531	£25.12	XLON	20250513118818636
13-05-2025 15:26:11	116	£25.12	XLON	20250513118818638
13-05-2025 15:26:11	215	£25.12	CHIX	20250513118818640
13-05-2025 15:26:13	322	€30.025	XAMS	20250513118818792
13-05-2025 15:26:37	321	€30.035	XAMS	20250513118818915
13-05-2025 15:26:37	100	€30.035	XAMS	20250513118818917
13-05-2025 15:26:37	224	€30.035	XAMS	20250513118818919
13-05-2025 15:26:38	827	€30.035	CEUX	20250513118818925
13-05-2025 15:26:38	913	€30.035	XAMS	20250513118818927
13-05-2025 15:26:38	847	€30.035	XAMS	20250513118818929
13-05-2025 15:27:41	910	€30.04	XAMS	20250513118819419
13-05-2025 15:27:41	436	€30.04	XAMS	20250513118819421
13-05-2025 15:27:41	627	€30.04	XAMS	20250513118819423
13-05-2025 15:28:14	547	€30.035	XAMS	20250513118819708
13-05-2025 15:28:14	1,445	€30.035	XAMS	20250513118819710
13-05-2025 15:28:14	263	€30.035	XAMS	20250513118819712
13-05-2025 15:28:39	189	€30.025	CEUX	20250513118819866
13-05-2025 15:28:39	134	€30.025	XAMS	20250513118819868
13-05-2025 15:28:39	301	€30.025	XAMS	20250513118819870
13-05-2025 15:28:51	697	£25.115	XLON	20250513118820060
13-05-2025 15:28:58	370	€30.02	XAMS	20250513118820116
13-05-2025 15:29:18	375	£25.115	XLON	20250513118820302
13-05-2025 15:29:18	3	£25.115	XLON	20250513118820304
13-05-2025 15:29:27	1,822	€30.02	XAMS	20250513118820354
13-05-2025 15:29:41	334	£25.12	XLON	20250513118820600
13-05-2025 15:29:41	366	£25.12	XLON	20250513118820602
13-05-2025 15:29:41	1,700	£25.12	XLON	20250513118820604
13-05-2025 15:29:45	193	€30.015	CEUX	20250513118820616
13-05-2025 15:30:10	203	€30.045	CEUX	20250513118820882
13-05-2025 15:30:10	123	€30.045	CEUX	20250513118820884
13-05-2025 15:30:10	591	€30.045	XAMS	20250513118820886
13-05-2025 15:30:10	122	€30.045	XAMS	20250513118820888
13-05-2025 15:30:47	468	€30.04	CEUX	20250513118821198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:30:47	143	€30.04	XAMS	20250513118821200
13-05-2025 15:30:47	951	€30.04	XAMS	20250513118821202
13-05-2025 15:30:47	131	€30.04	XAMS	20250513118821204
13-05-2025 15:30:47	105	€30.04	XAMS	20250513118821206
13-05-2025 15:31:12	173	€30.04	CEUX	20250513118821324
13-05-2025 15:31:42	844	€30.045	XAMS	20250513118821636
13-05-2025 15:31:42	382	€30.045	CEUX	20250513118821638
13-05-2025 15:32:16	659	€30.055	XAMS	20250513118821960
13-05-2025 15:32:16	1,481	€30.055	XAMS	20250513118821962
13-05-2025 15:32:31	148	£25.145	BATE	20250513118822126
13-05-2025 15:32:45	338	£25.14	XLON	20250513118822212
13-05-2025 15:33:06	14	€30.05	TQEX	20250513118822472
13-05-2025 15:33:19	300	€30.045	CEUX	20250513118822534
13-05-2025 15:33:19	1,065	£25.14	XLON	20250513118822536
13-05-2025 15:33:19	360	£25.14	BATE	20250513118822538
13-05-2025 15:33:19	659	£25.14	XLON	20250513118822540
13-05-2025 15:33:19	570	£25.14	CHIX	20250513118822542
13-05-2025 15:33:19	630	€30.045	XAMS	20250513118822544
13-05-2025 15:33:25	40	£25.135	XLON	20250513118822568
13-05-2025 15:33:26	168	£25.13	CHIX	20250513118822578
13-05-2025 15:33:26	511	£25.13	XLON	20250513118822580
13-05-2025 15:33:48	471	£25.135	XLON	20250513118822732
13-05-2025 15:33:48	2	£25.135	CHIX	20250513118822734
13-05-2025 15:33:48	155	£25.135	CHIX	20250513118822736
13-05-2025 15:33:57	173	£25.13	CHIX	20250513118822776
13-05-2025 15:33:57	542	£25.13	XLON	20250513118822778
13-05-2025 15:34:06	1,589	€30.04	XAMS	20250513118822838
13-05-2025 15:34:06	186	€30.04	XAMS	20250513118822840
13-05-2025 15:34:06	826	€30.04	XAMS	20250513118822842
13-05-2025 15:34:11	500	£25.13	XLON	20250513118822872
13-05-2025 15:34:11	167	£25.13	CHIX	20250513118822874
13-05-2025 15:34:23	161	£25.115	CHIX	20250513118823014
13-05-2025 15:34:23	498	£25.115	XLON	20250513118823016
13-05-2025 15:35:01	1,212	£25.13	XLON	20250513118823138
13-05-2025 15:35:01	364	£25.13	XLON	20250513118823140
13-05-2025 15:35:01	333	£25.13	XLON	20250513118823142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:35:01	217	£25.13	XLON	20250513118823144
13-05-2025 15:35:01	569	£25.13	XLON	20250513118823146
13-05-2025 15:35:02	1	€30.03	CEUX	20250513118823154
13-05-2025 15:35:02	181	€30.03	CEUX	20250513118823156
13-05-2025 15:35:02	217	€30.03	CEUX	20250513118823158
13-05-2025 15:35:02	439	€30.03	XAMS	20250513118823160
13-05-2025 15:35:02	3	€30.03	XAMS	20250513118823162
13-05-2025 15:35:02	1,038	€30.03	XAMS	20250513118823164
13-05-2025 15:35:02	158	€30.03	XAMS	20250513118823166
13-05-2025 15:35:02	378	€30.03	XAMS	20250513118823168
13-05-2025 15:36:00	153	£25.135	XLON	20250513118823461
13-05-2025 15:36:00	1,234	£25.135	XLON	20250513118823463
13-05-2025 15:36:00	175	£25.135	XLON	20250513118823465
13-05-2025 15:36:00	175	£25.135	XLON	20250513118823467
13-05-2025 15:36:00	741	£25.135	XLON	20250513118823469
13-05-2025 15:36:00	923	€30.025	XAMS	20250513118823471
13-05-2025 15:36:00	445	€30.025	XAMS	20250513118823473
13-05-2025 15:36:00	633	€30.025	XAMS	20250513118823475
13-05-2025 15:36:41	1,769	£25.13	XLON	20250513118823723
13-05-2025 15:36:44	510	€30.035	CEUX	20250513118823727
13-05-2025 15:36:44	179	€30.035	CEUX	20250513118823729
13-05-2025 15:36:44	185	€30.035	CEUX	20250513118823731
13-05-2025 15:36:44	518	€30.035	CEUX	20250513118823733
13-05-2025 15:36:44	145	€30.035	CEUX	20250513118823735
13-05-2025 15:36:44	98	€30.035	CEUX	20250513118823737
13-05-2025 15:36:44	764	€30.035	CEUX	20250513118823739
13-05-2025 15:36:44	166	€30.035	CEUX	20250513118823741
13-05-2025 15:37:02	136	£25.135	BATE	20250513118823907
13-05-2025 15:37:02	251	£25.135	CHIX	20250513118823909
13-05-2025 15:37:02	769	£25.135	XLON	20250513118823911
13-05-2025 15:37:02	25	£25.135	BATE	20250513118823913
13-05-2025 15:37:35	757	€30.035	XAMS	20250513118824027
13-05-2025 15:37:35	357	€30.035	CEUX	20250513118824029
13-05-2025 15:37:43	252	£25.13	XLON	20250513118824060
13-05-2025 15:37:44	171	£25.13	XLON	20250513118824066
13-05-2025 15:37:44	56	£25.13	CHIX	20250513118824068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:37:44	27	£25.13	BATE	20250513118824070
13-05-2025 15:37:44	2	£25.13	CHIX	20250513118824072
13-05-2025 15:37:44	176	£25.13	BATE	20250513118824074
13-05-2025 15:37:44	590	£25.13	CHIX	20250513118824176
13-05-2025 15:37:44	50	£25.13	BATE	20250513118824178
13-05-2025 15:37:44	182	£25.13	CHIX	20250513118824180
13-05-2025 15:37:44	38	£25.13	BATE	20250513118824182
13-05-2025 15:37:44	176	£25.13	CHIX	20250513118824184
13-05-2025 15:37:44	760	£25.13	XLON	20250513118824186
13-05-2025 15:37:44	373	£25.13	XLON	20250513118824188
13-05-2025 15:37:44	54	£25.13	XLON	20250513118824190
13-05-2025 15:38:09	2,114	€30.03	XAMS	20250513118824282
13-05-2025 15:38:09	484	£25.13	XLON	20250513118824284
13-05-2025 15:38:09	162	£25.13	XLON	20250513118824286
13-05-2025 15:38:31	348	£25.14	XLON	20250513118824473
13-05-2025 15:38:31	332	£25.14	XLON	20250513118824475
13-05-2025 15:38:31	237	£25.14	CHIX	20250513118824477
13-05-2025 15:38:31	146	£25.14	BATE	20250513118824479
13-05-2025 15:38:44	226	£25.135	XLON	20250513118824537
13-05-2025 15:38:56	435	€30.03	CEUX	20250513118824585
13-05-2025 15:38:56	156	£25.13	CHIX	20250513118824587
13-05-2025 15:38:56	480	£25.13	XLON	20250513118824589
13-05-2025 15:38:56	950	€30.03	XAMS	20250513118824595
13-05-2025 15:38:56	1	€30.03	XAMS	20250513118824597
13-05-2025 15:38:58	145	£25.125	CHIX	20250513118824615
13-05-2025 15:39:00	295	£25.125	XLON	20250513118824625
13-05-2025 15:39:00	122	£25.125	XLON	20250513118824627
13-05-2025 15:39:31	1	€30.025	CEUX	20250513118824897
13-05-2025 15:39:31	1,456	€30.025	XAMS	20250513118824899
13-05-2025 15:39:31	196	€30.025	CEUX	20250513118824901
13-05-2025 15:39:31	467	€30.025	XAMS	20250513118824903
13-05-2025 15:39:56	1,018	£25.13	BATE	20250513118825095
13-05-2025 15:39:56	1,746	£25.13	BATE	20250513118825097
13-05-2025 15:39:56	486	£25.13	BATE	20250513118825099
13-05-2025 15:40:27	402	€30.035	XAMS	20250513118825415
13-05-2025 15:40:27	1,427	€30.035	XAMS	20250513118825417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:40:27	892	€30.035	XAMS	20250513118825419
13-05-2025 15:40:43	218	£25.14	XLON	20250513118825727
13-05-2025 15:40:43	342	£25.14	XLON	20250513118825729
13-05-2025 15:40:43	1,134	£25.14	XLON	20250513118825731
13-05-2025 15:40:43	382	£25.14	XLON	20250513118825733
13-05-2025 15:40:43	1	£25.14	XLON	20250513118825735
13-05-2025 15:40:43	268	£25.14	XLON	20250513118825739
13-05-2025 15:40:59	163	£25.135	XLON	20250513118825858
13-05-2025 15:41:01	812	€30.03	XAMS	20250513118825976
13-05-2025 15:41:05	176	£25.13	CHIX	20250513118826012
13-05-2025 15:41:05	24	£25.13	XLON	20250513118826014
13-05-2025 15:41:05	520	£25.13	XLON	20250513118826016
13-05-2025 15:41:12	124	£25.125	CHIX	20250513118826066
13-05-2025 15:41:12	19	£25.125	CHIX	20250513118826068
13-05-2025 15:41:21	435	£25.125	XLON	20250513118826304
13-05-2025 15:41:22	159	£25.12	CHIX	20250513118826330
13-05-2025 15:41:30	1,029	€30.01	XAMS	20250513118826364
13-05-2025 15:41:30	323	€30.01	XAMS	20250513118826366
13-05-2025 15:41:35	485	£25.12	XLON	20250513118826382
13-05-2025 15:41:45	378	€30.005	CEUX	20250513118826450
13-05-2025 15:41:45	805	€30.005	XAMS	20250513118826452
13-05-2025 15:41:47	490	£25.115	XLON	20250513118826460
13-05-2025 15:42:45	528	£25.125	BATE	20250513118826891
13-05-2025 15:42:47	122	£25.125	BATE	20250513118826897
13-05-2025 15:42:47	176	£25.125	BATE	20250513118826899
13-05-2025 15:42:47	51	£25.125	BATE	20250513118826901
13-05-2025 15:42:47	50	£25.125	BATE	20250513118826903
13-05-2025 15:42:48	400	£25.125	XLON	20250513118826905
13-05-2025 15:42:52	2,632	€30.02	XAMS	20250513118826945
13-05-2025 15:43:05	1	£25.135	XLON	20250513118826979
13-05-2025 15:43:09	155	£25.14	XLON	20250513118826999
13-05-2025 15:43:09	130	£25.14	XLON	20250513118827001
13-05-2025 15:43:09	370	£25.14	XLON	20250513118827003
13-05-2025 15:43:11	740	£25.14	XLON	20250513118827009
13-05-2025 15:43:11	805	£25.14	XLON	20250513118827011
13-05-2025 15:43:11	486	£25.14	BATE	20250513118827013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:43:11	585	£25.14	CHIX	20250513118827015
13-05-2025 15:43:11	170	£25.14	CHIX	20250513118827017
13-05-2025 15:43:49	124	€30.03	CEUX	20250513118827517
13-05-2025 15:43:49	727	€30.03	CEUX	20250513118827519
13-05-2025 15:43:49	523	€30.03	XAMS	20250513118827521
13-05-2025 15:43:49	1,323	€30.03	XAMS	20250513118827523
13-05-2025 15:43:52	590	£25.14	CHIX	20250513118827539
13-05-2025 15:43:52	176	£25.14	BATE	20250513118827541
13-05-2025 15:43:52	555	£25.14	CHIX	20250513118827543
13-05-2025 15:43:52	137	£25.14	BATE	20250513118827545
13-05-2025 15:43:52	500	£25.14	CHIX	20250513118827547
13-05-2025 15:43:52	245	£25.14	BATE	20250513118827549
13-05-2025 15:43:52	489	£25.14	BATE	20250513118827551
13-05-2025 15:44:00	71	£25.135	XLON	20250513118827861
13-05-2025 15:44:10	457	£25.135	XLON	20250513118827897
13-05-2025 15:44:10	147	£25.135	CHIX	20250513118827901
13-05-2025 15:44:19	37	£25.13	XLON	20250513118827954
13-05-2025 15:44:25	216	€30.02	CEUX	20250513118828069
13-05-2025 15:44:25	506	€30.02	XAMS	20250513118828071
13-05-2025 15:44:25	40	£25.125	XLON	20250513118828075
13-05-2025 15:44:59	163	€30.025	CEUX	20250513118828247
13-05-2025 15:44:59	147	€30.025	CEUX	20250513118828249
13-05-2025 15:44:59	162	€30.025	CEUX	20250513118828251
13-05-2025 15:44:59	510	€30.025	CEUX	20250513118828253
13-05-2025 15:44:59	518	€30.025	CEUX	20250513118828255
13-05-2025 15:44:59	510	€30.025	CEUX	20250513118828357
13-05-2025 15:44:59	168	€30.025	CEUX	20250513118828359
13-05-2025 15:44:59	182	€30.025	CEUX	20250513118828361
13-05-2025 15:44:59	269	€30.025	CEUX	20250513118828363
13-05-2025 15:45:00	2	£25.13	CHIX	20250513118828365
13-05-2025 15:45:00	1	£25.13	BATE	20250513118828367
13-05-2025 15:45:00	561	£25.13	CHIX	20250513118828369
13-05-2025 15:45:00	150	£25.13	BATE	20250513118828371
13-05-2025 15:45:00	978	£25.13	CHIX	20250513118828373
13-05-2025 15:45:00	176	£25.13	BATE	20250513118828375
13-05-2025 15:45:00	489	£25.13	BATE	20250513118828377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:45:00	53	£25.13	BATE	20250513118828379
13-05-2025 15:45:00	61	£25.13	CHIX	20250513118828381
13-05-2025 15:45:37	241	£25.125	XLON	20250513118828797
13-05-2025 15:45:46	208	£25.12	XLON	20250513118828955
13-05-2025 15:45:59	154	€30.03	CEUX	20250513118829077
13-05-2025 15:45:59	637	€30.03	CEUX	20250513118829079
13-05-2025 15:46:06	1,423	€30.03	CEUX	20250513118829353
13-05-2025 15:46:09	312	£25.14	XLON	20250513118829355
13-05-2025 15:46:09	500	£25.14	XLON	20250513118829357
13-05-2025 15:46:09	350	£25.14	XLON	20250513118829359
13-05-2025 15:46:09	2,060	£25.14	XLON	20250513118829361
13-05-2025 15:46:27	265	€30.03	XAMS	20250513118829905
13-05-2025 15:46:38	305	€30.03	CEUX	20250513118830289
13-05-2025 15:46:38	182	€30.03	XAMS	20250513118830291
13-05-2025 15:46:38	201	€30.03	XAMS	20250513118830293
13-05-2025 15:46:46	502	£25.13	XLON	20250513118830313
13-05-2025 15:46:46	166	£25.13	CHIX	20250513118830315
13-05-2025 15:46:47	4	£25.125	XLON	20250513118830317
13-05-2025 15:46:47	500	£25.125	XLON	20250513118830319
13-05-2025 15:46:47	169	£25.125	CHIX	20250513118830321
13-05-2025 15:47:03	866	€30.02	XAMS	20250513118830489
13-05-2025 15:47:03	287	€30.02	XAMS	20250513118830491
13-05-2025 15:47:08	47	£25.12	XLON	20250513118830515
13-05-2025 15:47:13	281	£25.12	CHIX	20250513118830554
13-05-2025 15:47:13	180	£25.12	BATE	20250513118830556
13-05-2025 15:47:13	855	£25.12	XLON	20250513118830558
13-05-2025 15:47:17	511	£25.115	XLON	20250513118830582
13-05-2025 15:47:17	169	£25.115	CHIX	20250513118830584
13-05-2025 15:47:42	553	€30.005	XAMS	20250513118838615
13-05-2025 15:47:42	1,445	€30.005	XAMS	20250513118838617
13-05-2025 15:47:42	323	€30.005	XAMS	20250513118838619
13-05-2025 15:47:42	116	€30.005	XAMS	20250513118838621
13-05-2025 15:48:08	361	€30.02	XAMS	20250513118838850
13-05-2025 15:48:12	368	£25.125	BATE	20250513118838934
13-05-2025 15:48:12	545	£25.125	CHIX	20250513118838936
13-05-2025 15:48:12	682	£25.125	XLON	20250513118838938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:48:17	262	€30.015	XAMS	20250513118838988
13-05-2025 15:48:22	353	£25.125	XLON	20250513118839004
13-05-2025 15:48:22	203	£25.125	CHIX	20250513118839006
13-05-2025 15:48:22	295	£25.125	XLON	20250513118839008
13-05-2025 15:48:22	143	£25.125	BATE	20250513118839010
13-05-2025 15:48:37	381	€30.01	CEUX	20250513118839546
13-05-2025 15:48:37	822	€30.01	XAMS	20250513118839548
13-05-2025 15:48:55	176	£25.125	XLON	20250513118840022
13-05-2025 15:48:55	1,544	£25.125	XLON	20250513118840024
13-05-2025 15:48:55	356	£25.125	XLON	20250513118840026
13-05-2025 15:48:55	337	£25.125	XLON	20250513118840028
13-05-2025 15:49:17	187	£25.115	XLON	20250513118840137
13-05-2025 15:49:19	204	€30.005	CEUX	20250513118840141
13-05-2025 15:49:19	159	£25.115	CHIX	20250513118840143
13-05-2025 15:49:19	203	£25.115	XLON	20250513118840147
13-05-2025 15:49:19	281	£25.115	XLON	20250513118840149
13-05-2025 15:49:19	497	€30.005	XAMS	20250513118840151
13-05-2025 15:49:40	552	€30.005	XAMS	20250513118840303
13-05-2025 15:49:40	1,194	€30.005	XAMS	20250513118840305
13-05-2025 15:49:40	307	€30.005	XAMS	20250513118840307
13-05-2025 15:49:40	267	€30.005	XAMS	20250513118840309
13-05-2025 15:49:56	513	£25.11	XLON	20250513118840382
13-05-2025 15:49:56	168	£25.11	XLON	20250513118840384
13-05-2025 15:50:06	144	€29.995	XAMS	20250513118840590
13-05-2025 15:50:06	165	€29.995	XAMS	20250513118840592
13-05-2025 15:50:06	133	€29.995	XAMS	20250513118840594
13-05-2025 15:50:06	187	€29.995	XAMS	20250513118840596
13-05-2025 15:50:06	761	£25.105	XLON	20250513118840598
13-05-2025 15:50:06	243	£25.105	CHIX	20250513118840600
13-05-2025 15:50:06	163	£25.105	BATE	20250513118840602
13-05-2025 15:50:36	4	£25.12	XLON	20250513118840738
13-05-2025 15:50:36	347	£25.125	XLON	20250513118840740
13-05-2025 15:50:36	2	£25.125	XLON	20250513118840742
13-05-2025 15:50:36	2,253	£25.125	XLON	20250513118840744
13-05-2025 15:51:12	1,170	€30.015	XAMS	20250513118841299
13-05-2025 15:51:12	1,289	€30.015	XAMS	20250513118841301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:51:21	168	£25.12	CHIX	20250513118841317
13-05-2025 15:51:22	526	£25.12	XLON	20250513118841321
13-05-2025 15:51:53	789	€30.015	XAMS	20250513118841881
13-05-2025 15:51:53	395	€30.015	CEUX	20250513118841883
13-05-2025 15:51:53	897	€30.015	XAMS	20250513118841885
13-05-2025 15:51:53	364	£25.125	XLON	20250513118841887
13-05-2025 15:51:53	255	£25.125	XLON	20250513118841889
13-05-2025 15:51:53	334	£25.125	XLON	20250513118841891
13-05-2025 15:51:53	500	£25.125	XLON	20250513118841893
13-05-2025 15:51:53	1,866	£25.125	XLON	20250513118841895
13-05-2025 15:51:53	397	€30.015	XAMS	20250513118841897
13-05-2025 15:52:41	1,544	£25.125	XLON	20250513118842205
13-05-2025 15:52:41	348	£25.125	XLON	20250513118842207
13-05-2025 15:52:41	368	£25.125	XLON	20250513118842209
13-05-2025 15:52:41	197	£25.125	XLON	20250513118842211
13-05-2025 15:52:41	244	£25.125	XLON	20250513118842213
13-05-2025 15:52:49	1,445	€30.02	XAMS	20250513118842232
13-05-2025 15:52:49	329	€30.02	XAMS	20250513118842234
13-05-2025 15:52:49	335	€30.02	XAMS	20250513118842236
13-05-2025 15:52:49	275	€30.02	XAMS	20250513118842238
13-05-2025 15:53:14	221	€30.015	CEUX	20250513118842734
13-05-2025 15:53:14	481	£25.12	XLON	20250513118842738
13-05-2025 15:53:14	157	£25.12	CHIX	20250513118842740
13-05-2025 15:53:14	500	€30.015	XAMS	20250513118842742
13-05-2025 15:53:57	450	£25.135	XLON	20250513118843312
13-05-2025 15:53:57	220	£25.135	XLON	20250513118843314
13-05-2025 15:53:57	32	£25.135	XLON	20250513118843316
13-05-2025 15:53:57	220	£25.135	XLON	20250513118843318
13-05-2025 15:53:57	527	£25.135	XLON	20250513118843320
13-05-2025 15:53:57	845	£25.135	XLON	20250513118843322
13-05-2025 15:54:01	215	£25.13	CHIX	20250513118843360
13-05-2025 15:54:01	144	£25.13	BATE	20250513118843362
13-05-2025 15:54:01	680	£25.13	XLON	20250513118843364
13-05-2025 15:54:02	187	€30.02	CEUX	20250513118843386
13-05-2025 15:54:02	410	€30.02	XAMS	20250513118843388
13-05-2025 15:54:19	397	€30.025	XAMS	20250513118843612

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:54:19	1,445	€30.025	XAMS	20250513118843614
13-05-2025 15:54:46	115	£25.135	XLON	20250513118843699
13-05-2025 15:54:46	1,544	£25.135	XLON	20250513118843701
13-05-2025 15:54:46	951	£25.135	XLON	20250513118843703
13-05-2025 15:55:01	543	€30.035	XAMS	20250513118843933
13-05-2025 15:55:01	1,445	€30.035	XAMS	20250513118843935
13-05-2025 15:55:01	326	€30.035	XAMS	20250513118843937
13-05-2025 15:55:01	155	€30.035	XAMS	20250513118843939
13-05-2025 15:55:36	392	£25.135	XLON	20250513118844327
13-05-2025 15:55:36	176	£25.135	BATE	20250513118844329
13-05-2025 15:55:36	333	£25.135	XLON	20250513118844331
13-05-2025 15:55:36	50	£25.135	BATE	20250513118844333
13-05-2025 15:55:36	2	£25.135	XLON	20250513118844335
13-05-2025 15:55:36	58	£25.135	BATE	20250513118844337
13-05-2025 15:55:36	732	£25.135	XLON	20250513118844339
13-05-2025 15:55:36	175	£25.135	BATE	20250513118844341
13-05-2025 15:55:36	175	£25.135	BATE	20250513118844343
13-05-2025 15:55:36	193	£25.135	BATE	20250513118844345
13-05-2025 15:55:36	419	£25.135	BATE	20250513118844347
13-05-2025 15:55:58	1,620	€30.035	XAMS	20250513118844549
13-05-2025 15:55:58	726	€30.035	CEUX	20250513118844551
13-05-2025 15:56:26	374	£25.15	XLON	20250513118844635
13-05-2025 15:56:26	21	£25.15	XLON	20250513118844637
13-05-2025 15:56:26	549	£25.15	XLON	20250513118844639
13-05-2025 15:56:26	1,744	£25.15	XLON	20250513118844641
13-05-2025 15:56:41	49	£25.145	XLON	20250513118844813
13-05-2025 15:56:42	471	£25.145	XLON	20250513118844815
13-05-2025 15:56:55	764	€30.05	CEUX	20250513118844885
13-05-2025 15:56:55	179	€30.05	CEUX	20250513118844887
13-05-2025 15:56:55	159	€30.05	CEUX	20250513118844889
13-05-2025 15:56:55	637	€30.05	CEUX	20250513118844891
13-05-2025 15:56:55	538	€30.05	XAMS	20250513118844893
13-05-2025 15:56:55	229	€30.05	CEUX	20250513118844895
13-05-2025 15:57:09	109	£25.145	XLON	20250513118845369
13-05-2025 15:57:11	108	£25.145	XLON	20250513118845381
13-05-2025 15:57:29	2,474	£25.145	XLON	20250513118845457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 15:57:29	176	£25.145	BATE	20250513118845459
13-05-2025 15:57:30	378	€30.04	XAMS	20250513118845497
13-05-2025 15:57:30	157	€30.04	CEUX	20250513118845499
13-05-2025 15:58:11	764	€30.045	CEUX	20250513118845995
13-05-2025 15:58:11	143	€30.045	CEUX	20250513118845997
13-05-2025 15:58:11	637	€30.045	CEUX	20250513118845999
13-05-2025 15:58:11	764	€30.045	CEUX	20250513118846001
13-05-2025 15:58:16	309	€30.045	CEUX	20250513118846011
13-05-2025 15:58:28	72	£25.145	CHIX	20250513118846055
13-05-2025 15:58:28	20	£25.145	CHIX	20250513118846057
13-05-2025 15:58:46	512	£25.15	XLON	20250513118846131
13-05-2025 15:58:46	338	£25.15	XLON	20250513118846133
13-05-2025 15:58:46	373	£25.15	XLON	20250513118846135
13-05-2025 15:58:46	1,441	£25.15	XLON	20250513118846137
13-05-2025 15:58:50	306	£25.145	CHIX	20250513118846143
13-05-2025 15:58:50	197	£25.145	BATE	20250513118846145
13-05-2025 15:58:50	305	£25.145	XLON	20250513118846147
13-05-2025 15:58:50	645	£25.145	XLON	20250513118846149
13-05-2025 15:58:53	50	£25.145	XLON	20250513118846153
13-05-2025 15:59:01	958	€30.035	XAMS	20250513118846295
13-05-2025 15:59:10	152	£25.135	CHIX	20250513118846321
13-05-2025 15:59:23	420	£25.135	XLON	20250513118846583
13-05-2025 15:59:23	65	£25.135	XLON	20250513118846585
13-05-2025 15:59:23	438	€30.03	CEUX	20250513118846587
13-05-2025 15:59:23	54	£25.13	CHIX	20250513118846589
13-05-2025 15:59:23	132	£25.13	CHIX	20250513118846591
13-05-2025 15:59:23	1,002	€30.03	XAMS	20250513118846593
13-05-2025 15:59:28	200	£25.13	XLON	20250513118846645
13-05-2025 15:59:28	359	£25.13	XLON	20250513118846647
13-05-2025 16:00:01	1,460	£25.135	XLON	20250513118847198
13-05-2025 16:00:01	91	£25.135	XLON	20250513118847200
13-05-2025 16:00:01	164	£25.135	XLON	20250513118847202
13-05-2025 16:00:01	470	£25.135	XLON	20250513118847204
13-05-2025 16:00:01	200	£25.135	XLON	20250513118847214
13-05-2025 16:00:06	271	£25.135	XLON	20250513118847306
13-05-2025 16:00:08	545	€30.035	XAMS	20250513118847314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 16:00:08	600	€30.035	XAMS	20250513118847316
13-05-2025 16:00:08	1,445	€30.035	XAMS	20250513118847318
13-05-2025 16:00:08	46	€30.035	XAMS	20250513118847320
13-05-2025 16:01:00	544	€30.035	XAMS	20250513118847838
13-05-2025 16:01:00	1,445	€30.035	XAMS	20250513118847840
13-05-2025 16:01:00	180	€30.035	XAMS	20250513118847842
13-05-2025 16:01:37	6	£25.135	XLON	20250513118848110
13-05-2025 16:01:37	428	£25.135	XLON	20250513118848112
13-05-2025 16:01:37	384	£25.135	XLON	20250513118848114
13-05-2025 16:01:39	1,539	£25.135	XLON	20250513118848122
13-05-2025 16:01:39	825	£25.135	CHIX	20250513118848124
13-05-2025 16:01:40	1,526	€30.035	XAMS	20250513118848126
13-05-2025 16:01:40	693	€30.035	CEUX	20250513118848128
13-05-2025 16:01:40	1,517	£25.135	XLON	20250513118848130
13-05-2025 16:01:40	491	£25.135	CHIX	20250513118848132
13-05-2025 16:01:40	220	£25.135	BATE	20250513118848134
13-05-2025 16:01:40	106	£25.135	BATE	20250513118848136
13-05-2025 16:02:19	1	£25.14	XLON	20250513118848482
13-05-2025 16:02:22	2	£25.14	XLON	20250513118848494
13-05-2025 16:02:30	2,459	£25.145	XLON	20250513118848516
13-05-2025 16:02:30	156	£25.145	XLON	20250513118848518
13-05-2025 16:02:30	54	£25.145	XLON	20250513118848520
13-05-2025 16:02:30	3	£25.145	XLON	20250513118848522
13-05-2025 16:02:30	212	€30.05	CEUX	20250513118848524
13-05-2025 16:02:30	637	€30.05	CEUX	20250513118848526
13-05-2025 16:02:30	764	€30.05	CEUX	20250513118848528
13-05-2025 16:02:30	669	€30.05	CEUX	20250513118848530
13-05-2025 16:02:31	392	£25.145	XLON	20250513118848532
13-05-2025 16:02:57	558	£25.15	XLON	20250513118848764
13-05-2025 16:02:57	201	£25.15	XLON	20250513118848766
13-05-2025 16:02:57	382	£25.15	XLON	20250513118848768
13-05-2025 16:02:57	401	£25.15	XLON	20250513118848770
13-05-2025 16:02:57	814	£25.15	XLON	20250513118848772
13-05-2025 16:03:20	621	€30.055	CEUX	20250513118848998
13-05-2025 16:03:20	357	€30.055	CEUX	20250513118849000
13-05-2025 16:03:20	637	€30.055	CEUX	20250513118849004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 16:03:20	640	€30.055	CEUX	20250513118849006
13-05-2025 16:03:20	518	€30.055	CEUX	20250513118849008
13-05-2025 16:03:36	1,176	£25.155	XLON	20250513118849051
13-05-2025 16:03:36	1,163	£25.155	XLON	20250513118849053
13-05-2025 16:03:53	47	€30.055	XAMS	20250513118849117
13-05-2025 16:04:07	1,445	€30.065	XAMS	20250513118849283
13-05-2025 16:04:07	861	€30.065	XAMS	20250513118849285
13-05-2025 16:04:15	410	£25.16	XLON	20250513118849351
13-05-2025 16:04:15	2,117	£25.16	XLON	20250513118849353
13-05-2025 16:04:24	56	€30.065	XAMS	20250513118849377
13-05-2025 16:04:54	400	€30.06	CEUX	20250513118849749
13-05-2025 16:04:54	497	€30.065	CEUX	20250513118849751
13-05-2025 16:04:54	159	€30.065	CEUX	20250513118849753
13-05-2025 16:04:54	490	€30.065	CEUX	20250513118849855
13-05-2025 16:04:54	3	€30.065	CEUX	20250513118849857
13-05-2025 16:04:54	677	€30.06	XAMS	20250513118849859
13-05-2025 16:05:00	2	£25.155	XLON	20250513118849891
13-05-2025 16:05:01	2,408	£25.155	XLON	20250513118849893
13-05-2025 16:05:13	100	£25.145	CHIX	20250513118850003
13-05-2025 16:05:15	578	£25.145	XLON	20250513118850023
13-05-2025 16:05:15	80	£25.145	CHIX	20250513118850025
13-05-2025 16:05:17	120	£25.145	XLON	20250513118850036
13-05-2025 16:05:21	274	€30.045	CEUX	20250513118850150
13-05-2025 16:05:57	1,294	£25.16	XLON	20250513118850566
13-05-2025 16:05:57	358	£25.16	XLON	20250513118850568
13-05-2025 16:05:57	377	£25.16	XLON	20250513118850570
13-05-2025 16:05:57	209	£25.16	XLON	20250513118850572
13-05-2025 16:05:57	87	£25.16	XLON	20250513118850574
13-05-2025 16:05:57	764	€30.065	CEUX	20250513118850576
13-05-2025 16:05:57	1,445	€30.065	XAMS	20250513118850578
13-05-2025 16:05:57	225	€30.065	CEUX	20250513118850580
13-05-2025 16:05:57	521	€30.065	XAMS	20250513118850582
13-05-2025 16:06:01	59	£25.155	XLON	20250513118850606
13-05-2025 16:06:08	182	£25.15	CHIX	20250513118850634
13-05-2025 16:06:08	566	£25.15	XLON	20250513118850636
13-05-2025 16:06:28	1	£25.145	XLON	20250513118850798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 16:06:31	2	£25.145	XLON	20250513118850812
13-05-2025 16:06:43	2,403	€30.065	XAMS	20250513118850876
13-05-2025 16:06:54	1,072	£25.155	XLON	20250513118851064
13-05-2025 16:06:54	486	£25.155	CHIX	20250513118851066
13-05-2025 16:06:54	508	£25.155	XLON	20250513118851068
13-05-2025 16:06:54	329	£25.155	XLON	20250513118851070
13-05-2025 16:07:17	559	€30.06	XAMS	20250513118851178
13-05-2025 16:07:26	495	£25.16	CHIX	20250513118851232
13-05-2025 16:07:26	345	£25.16	BATE	20250513118851234
13-05-2025 16:07:46	601	£25.165	XLON	20250513118851428
13-05-2025 16:07:46	190	£25.165	XLON	20250513118851430
13-05-2025 16:07:46	1,066	£25.165	XLON	20250513118851432
13-05-2025 16:07:46	229	£25.165	BATE	20250513118851434
13-05-2025 16:07:46	338	£25.165	CHIX	20250513118851436
13-05-2025 16:07:47	2,548	€30.07	XAMS	20250513118851438
13-05-2025 16:08:02	595	£25.16	XLON	20250513118851530
13-05-2025 16:08:02	185	£25.16	CHIX	20250513118851532
13-05-2025 16:08:26	72	£25.17	CHIX	20250513118851769
13-05-2025 16:08:26	200	£25.17	CHIX	20250513118851771
13-05-2025 16:08:33	584	€30.085	CEUX	20250513118851817
13-05-2025 16:08:33	628	€30.085	XAMS	20250513118851819
13-05-2025 16:08:33	1,046	€30.085	XAMS	20250513118851821
13-05-2025 16:08:33	168	€30.085	XAMS	20250513118851823
13-05-2025 16:08:45	167	£25.18	XLON	20250513118852027
13-05-2025 16:08:45	605	£25.18	CHIX	20250513118852029
13-05-2025 16:08:45	1,679	£25.18	XLON	20250513118852031
13-05-2025 16:08:45	428	£25.18	BATE	20250513118852033
13-05-2025 16:08:50	44	£25.175	XLON	20250513118852065
13-05-2025 16:09:31	37	£25.18	XLON	20250513118852429
13-05-2025 16:09:31	1	£25.18	XLON	20250513118852431
13-05-2025 16:09:31	2,015	£25.18	XLON	20250513118852433
13-05-2025 16:09:31	339	£25.18	BATE	20250513118852435
13-05-2025 16:09:31	166	£25.18	BATE	20250513118852437
13-05-2025 16:09:34	528	€30.09	XAMS	20250513118852555
13-05-2025 16:09:34	1,092	€30.09	XAMS	20250513118852557
13-05-2025 16:09:34	47	€30.09	CEUX	20250513118852559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 16:09:34	658	€30.09	CEUX	20250513118852561
13-05-2025 16:10:08	536	€30.09	XAMS	20250513118852677
13-05-2025 16:10:08	1,445	€30.09	XAMS	20250513118852679
13-05-2025 16:10:08	425	€30.09	XAMS	20250513118852681
13-05-2025 16:10:14	359	£25.18	BATE	20250513118852707
13-05-2025 16:10:22	1,582	£25.18	XLON	20250513118852741
13-05-2025 16:10:23	504	£25.18	XLON	20250513118852847
13-05-2025 16:10:52	2,469	£25.185	XLON	20250513118853187
13-05-2025 16:11:15	543	£25.19	XLON	20250513118853329
13-05-2025 16:11:15	176	£25.19	CHIX	20250513118853331
13-05-2025 16:11:15	124	£25.19	BATE	20250513118853333
13-05-2025 16:11:40	25	£25.185	CHIX	20250513118853768
13-05-2025 16:11:40	180	£25.185	CHIX	20250513118853770
13-05-2025 16:12:26	154	£25.205	BATE	20250513118853933
13-05-2025 16:12:43	312	£25.2	XLON	20250513118854109
13-05-2025 16:12:48	318	€30.11	XAMS	20250513118854113
13-05-2025 16:13:15	113	€30.11	XAMS	20250513118854377
13-05-2025 16:13:31	1,331	£25.205	XLON	20250513118854641
13-05-2025 16:13:31	428	£25.205	CHIX	20250513118854643
13-05-2025 16:13:31	289	£25.205	BATE	20250513118854645
13-05-2025 16:14:04	603	£25.21	XLON	20250513118855729
13-05-2025 16:14:04	188	£25.21	CHIX	20250513118855731
13-05-2025 16:14:50	530	€30.12	XAMS	20250513118857499
13-05-2025 16:14:50	517	€30.12	XAMS	20250513118857501
13-05-2025 16:15:09	750	£25.225	XLON	20250513118858092
13-05-2025 16:15:09	90	£25.225	CHIX	20250513118858094
13-05-2025 16:15:09	200	£25.225	CHIX	20250513118858096
13-05-2025 16:15:09	100	£25.225	XLON	20250513118858098
13-05-2025 16:15:09	59	£25.225	XLON	20250513118858100
13-05-2025 16:15:09	14	£25.225	CHIX	20250513118858102
13-05-2025 16:15:09	226	£25.225	XLON	20250513118858104
13-05-2025 16:15:16	2	£25.22	XLON	20250513118858388
13-05-2025 16:15:19	181	£25.22	XLON	20250513118858422
13-05-2025 16:15:50	54	£25.23	BATE	20250513118859440
13-05-2025 16:15:53	90	£25.23	BATE	20250513118859464
13-05-2025 16:15:53	571	£25.23	XLON	20250513118859466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 16:15:55	188	£25.23	CHIX	20250513118859480
13-05-2025 16:16:25	708	€30.145	CEUX	20250513118859610
13-05-2025 16:16:25	192	€30.145	CEUX	20250513118859612
13-05-2025 16:16:25	3	€30.145	XAMS	20250513118859614
13-05-2025 16:16:25	28	£25.235	CHIX	20250513118859616
13-05-2025 16:16:25	331	£25.235	CHIX	20250513118859618
13-05-2025 16:16:31	197	£25.235	XLON	20250513118859638
13-05-2025 16:16:31	178	£25.235	XLON	20250513118859740
13-05-2025 16:16:31	140	£25.235	XLON	20250513118859742
13-05-2025 16:16:33	150	£25.235	BATE	20250513118859750
13-05-2025 16:16:33	118	£25.235	BATE	20250513118859752
13-05-2025 16:16:34	186	£25.235	XLON	20250513118859754
13-05-2025 16:16:34	416	£25.235	XLON	20250513118859760
13-05-2025 16:17:16	134	£25.215	BATE	20250513118860094
13-05-2025 16:17:16	130	£25.215	CHIX	20250513118860096
13-05-2025 16:17:16	615	£25.215	XLON	20250513118860098
13-05-2025 16:17:16	213	€30.125	XAMS	20250513118860100
13-05-2025 16:17:16	106	€30.125	XAMS	20250513118860102
13-05-2025 16:17:42	311	€30.115	XAMS	20250513118860761
13-05-2025 16:17:49	2	£25.205	XLON	20250513118860821
13-05-2025 16:17:49	2	£25.205	XLON	20250513118860823
13-05-2025 16:17:52	346	£25.21	BATE	20250513118860953
13-05-2025 16:17:52	271	£25.21	BATE	20250513118860955
13-05-2025 16:17:52	350	£25.21	BATE	20250513118860957
13-05-2025 16:17:52	346	£25.21	BATE	20250513118860959
13-05-2025 16:17:52	49	£25.21	BATE	20250513118860961
13-05-2025 16:17:52	59	£25.21	BATE	20250513118860963
13-05-2025 16:17:52	330	£25.21	BATE	20250513118860965
13-05-2025 16:18:01	243	€30.11	XAMS	20250513118860973
13-05-2025 16:18:01	30	€30.11	XAMS	20250513118860975
13-05-2025 16:18:26	266	€30.11	XAMS	20250513118861566
13-05-2025 16:18:32	163	£25.205	CHIX	20250513118861856
13-05-2025 16:18:32	120	£25.205	BATE	20250513118861858
13-05-2025 16:18:32	68	£25.205	CHIX	20250513118861860
13-05-2025 16:18:32	426	£25.205	BATE	20250513118861862
13-05-2025 16:19:11	2	£25.21	CHIX	20250513118862601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-05-2025 16:19:11	32	£25.21	CHIX	20250513118862603
13-05-2025 16:19:11	200	£25.21	CHIX	20250513118862605
13-05-2025 16:19:11	21	£25.21	CHIX	20250513118862607
13-05-2025 16:19:11	31	£25.21	BATE	20250513118862609
13-05-2025 16:19:11	31	£25.21	XLON	20250513118862611
13-05-2025 16:19:11	98	£25.21	BATE	20250513118862613
13-05-2025 16:19:11	496	£25.21	XLON	20250513118862615
13-05-2025 16:19:11	172	£25.21	XLON	20250513118862617
13-05-2025 16:19:26	1	£25.21	BATE	20250513118863107
13-05-2025 16:19:26	2	£25.21	BATE	20250513118863109
13-05-2025 16:19:26	375	£25.21	BATE	20250513118863111
13-05-2025 16:19:26	317	£25.21	BATE	20250513118863113
13-05-2025 16:19:26	596	€30.12	CEUX	20250513118863115
13-05-2025 16:19:29	258	£25.21	BATE	20250513118863141
13-05-2025 16:21:10	129	£25.24	XLON	20250513118864874