

Transaction in Own Shares

15 May 2025

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Shell plc (the 'Company') announces that on 15 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
15/05/2025	775,325	£24.7700	£24.3950	£24.6030	LSE	GBP
15/05/2025	233,104	£24.7700	£24.4000	£24.6055	Chi-X (CXE)	GBP
15/05/2025	116,571	£24.7700	£24.4000	£24.6221	BATS (BXE)	GBP
15/05/2025	703,629	€29.6050	€29.0900	€29.3938	XAMS	EUR
15/05/2025	319,569	€29.6050	€29.0900	€29.3807	CBOE DXE	EUR
15/05/2025	64,802	€29.5250	€29.1000	€29.3554	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
15-05-2025 08:00:24	225	£24.62	XLON	20250515119258928
15-05-2025 08:00:24	293	£24.62	XLON	20250515119258930
15-05-2025 08:00:40	17	£24.64	CHIX	20250515119259474
15-05-2025 08:00:43	280	£24.625	XLON	20250515119259482
15-05-2025 08:00:48	60	£24.62	CHIX	20250515119259528
15-05-2025 08:00:48	152	£24.62	BATE	20250515119259530
15-05-2025 08:00:48	256	£24.62	CHIX	20250515119259532
15-05-2025 08:00:55	43	£24.595	CHIX	20250515119259552
15-05-2025 08:00:55	196	£24.595	XLON	20250515119259554
15-05-2025 08:00:55	17	£24.595	CHIX	20250515119259556
15-05-2025 08:00:58	152	£24.605	BATE	20250515119259572
15-05-2025 08:00:58	131	£24.605	CHIX	20250515119259574
15-05-2025 08:00:58	273	£24.605	CHIX	20250515119259576
15-05-2025 08:01:17	343	€29.315	CEUX	20250515119259918
15-05-2025 08:01:17	60	€29.315	XAMS	20250515119259920
15-05-2025 08:01:24	146	£24.595	CHIX	20250515119260122
15-05-2025 08:01:24	284	£24.595	CHIX	20250515119260124
15-05-2025 08:01:24	363	€29.305	XAMS	20250515119260130
15-05-2025 08:01:27	1,183	€29.325	XAMS	20250515119260140
15-05-2025 08:01:27	427	€29.325	XAMS	20250515119260142
15-05-2025 08:01:27	390	£24.595	CHIX	20250515119260144
15-05-2025 08:01:33	519	€29.3	XAMS	20250515119260196
15-05-2025 08:01:47	553	€29.23	CEUX	20250515119260406
15-05-2025 08:01:58	230	£24.55	XLON	20250515119260427
15-05-2025 08:01:58	254	£24.55	CHIX	20250515119260429
15-05-2025 08:01:58	172	£24.55	XLON	20250515119260431
15-05-2025 08:02:00	85	€29.26	CEUX	20250515119260439
15-05-2025 08:02:00	58	€29.26	CEUX	20250515119260441
15-05-2025 08:02:00	435	€29.26	XAMS	20250515119260443
15-05-2025 08:02:01	133	£24.53	CHIX	20250515119260447
15-05-2025 08:02:01	238	£24.53	XLON	20250515119260449
15-05-2025 08:02:05	187	€29.22	XAMS	20250515119260493
15-05-2025 08:02:14	764	€29.23	CEUX	20250515119260531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:02:21	339	£24.525	XLON	20250515119260671
15-05-2025 08:02:32	451	€29.27	CEUX	20250515119260696
15-05-2025 08:02:32	270	€29.27	XAMS	20250515119260698
15-05-2025 08:02:35	150	£24.55	XLON	20250515119260716
15-05-2025 08:02:35	150	£24.55	XLON	20250515119260718
15-05-2025 08:02:35	346	£24.55	XLON	20250515119260720
15-05-2025 08:02:41	1,500	€29.285	XAMS	20250515119260734
15-05-2025 08:02:41	20	€29.285	XAMS	20250515119260736
15-05-2025 08:02:41	15	€29.285	XAMS	20250515119260738
15-05-2025 08:02:41	42	€29.285	XAMS	20250515119260740
15-05-2025 08:02:47	67	€29.285	XAMS	20250515119260786
15-05-2025 08:02:47	283	€29.285	XAMS	20250515119260788
15-05-2025 08:02:47	227	€29.285	XAMS	20250515119260790
15-05-2025 08:02:47	1,310	€29.285	XAMS	20250515119260792
15-05-2025 08:02:53	604	£24.565	XLON	20250515119260814
15-05-2025 08:02:53	372	£24.57	XLON	20250515119260816
15-05-2025 08:02:53	195	£24.57	XLON	20250515119260818
15-05-2025 08:02:53	175	£24.57	XLON	20250515119260820
15-05-2025 08:02:53	40	£24.57	CHIX	20250515119260822
15-05-2025 08:02:53	27	£24.57	CHIX	20250515119260824
15-05-2025 08:02:53	251	£24.565	BATE	20250515119260826
15-05-2025 08:02:53	67	£24.57	BATE	20250515119260828
15-05-2025 08:02:53	193	£24.57	CHIX	20250515119260830
15-05-2025 08:02:53	46	£24.57	CHIX	20250515119260832
15-05-2025 08:02:54	636	£24.57	XLON	20250515119260840
15-05-2025 08:02:54	312	£24.57	CHIX	20250515119260842
15-05-2025 08:02:54	132	£24.57	BATE	20250515119260844
15-05-2025 08:02:56	59	£24.56	XLON	20250515119260963
15-05-2025 08:02:57	1,472	€29.29	XAMS	20250515119260965
15-05-2025 08:02:58	175	£24.57	XLON	20250515119260975
15-05-2025 08:02:58	372	£24.57	XLON	20250515119260977
15-05-2025 08:02:58	90	£24.57	XLON	20250515119260979
15-05-2025 08:02:58	206	£24.57	BATE	20250515119260981
15-05-2025 08:02:58	185	£24.57	CHIX	20250515119260983
15-05-2025 08:02:58	604	£24.57	XLON	20250515119260985
15-05-2025 08:03:00	60	£24.565	XLON	20250515119260999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:03:02	283	€29.295	XAMS	20250515119261039
15-05-2025 08:03:03	372	£24.57	XLON	20250515119261053
15-05-2025 08:03:03	175	£24.57	XLON	20250515119261055
15-05-2025 08:03:03	408	£24.57	XLON	20250515119261057
15-05-2025 08:03:03	182	£24.57	XLON	20250515119261059
15-05-2025 08:03:03	168	£24.57	BATE	20250515119261061
15-05-2025 08:03:03	590	£24.57	CHIX	20250515119261063
15-05-2025 08:03:03	185	£24.57	CHIX	20250515119261065
15-05-2025 08:03:03	372	£24.57	XLON	20250515119261067
15-05-2025 08:03:08	185	£24.57	XLON	20250515119261133
15-05-2025 08:03:08	372	£24.57	XLON	20250515119261135
15-05-2025 08:03:08	67	£24.57	BATE	20250515119261137
15-05-2025 08:03:13	43	€29.315	XAMS	20250515119261323
15-05-2025 08:03:14	65	£24.58	XLON	20250515119261367
15-05-2025 08:03:15	49	€29.3	XAMS	20250515119261377
15-05-2025 08:03:15	245	€29.3	XAMS	20250515119261379
15-05-2025 08:03:15	215	€29.3	XAMS	20250515119261381
15-05-2025 08:03:18	115	£24.57	XLON	20250515119261395
15-05-2025 08:03:18	372	£24.57	XLON	20250515119261397
15-05-2025 08:03:18	90	£24.57	XLON	20250515119261399
15-05-2025 08:03:18	253	£24.57	XLON	20250515119261401
15-05-2025 08:03:18	201	£24.565	BATE	20250515119261403
15-05-2025 08:03:18	590	£24.57	CHIX	20250515119261405
15-05-2025 08:03:18	187	£24.57	XLON	20250515119261407
15-05-2025 08:03:20	1	€29.305	CEUX	20250515119261409
15-05-2025 08:03:20	195	€29.305	CEUX	20250515119261411
15-05-2025 08:03:20	43	€29.305	CEUX	20250515119261413
15-05-2025 08:03:20	764	€29.305	CEUX	20250515119261415
15-05-2025 08:03:24	391	€29.315	XAMS	20250515119261563
15-05-2025 08:03:24	283	€29.315	XAMS	20250515119261565
15-05-2025 08:03:24	15	€29.315	XAMS	20250515119261567
15-05-2025 08:03:27	69	£24.57	XLON	20250515119261593
15-05-2025 08:03:27	90	£24.57	XLON	20250515119261595
15-05-2025 08:03:27	497	£24.57	CHIX	20250515119261597
15-05-2025 08:03:27	201	£24.57	BATE	20250515119261599
15-05-2025 08:03:27	175	£24.57	XLON	20250515119261601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:03:29	764	€29.295	CEUX	20250515119261631
15-05-2025 08:03:29	161	€29.295	CEUX	20250515119261633
15-05-2025 08:03:29	70	£24.56	XLON	20250515119261635
15-05-2025 08:03:33	372	£24.57	XLON	20250515119261671
15-05-2025 08:03:33	179	£24.57	XLON	20250515119261673
15-05-2025 08:03:33	590	£24.57	CHIX	20250515119261675
15-05-2025 08:03:40	144	€29.28	CEUX	20250515119261867
15-05-2025 08:03:40	73	£24.56	XLON	20250515119261869
15-05-2025 08:03:40	421	€29.28	XAMS	20250515119261871
15-05-2025 08:03:40	590	£24.56	CHIX	20250515119261873
15-05-2025 08:03:40	30	£24.56	CHIX	20250515119261875
15-05-2025 08:03:40	67	£24.56	BATE	20250515119261877
15-05-2025 08:03:40	30	£24.56	BATE	20250515119261879
15-05-2025 08:03:40	33	£24.56	BATE	20250515119261881
15-05-2025 08:03:40	130	£24.56	CHIX	20250515119261883
15-05-2025 08:03:40	88	£24.56	CHIX	20250515119261885
15-05-2025 08:03:40	590	£24.565	CHIX	20250515119261887
15-05-2025 08:03:40	222	£24.565	CHIX	20250515119261889
15-05-2025 08:03:40	94	£24.565	CHIX	20250515119261891
15-05-2025 08:03:40	161	£24.565	CHIX	20250515119261893
15-05-2025 08:03:40	91	£24.565	CHIX	20250515119261895
15-05-2025 08:03:40	67	£24.565	BATE	20250515119261897
15-05-2025 08:03:40	253	£24.565	BATE	20250515119261899
15-05-2025 08:03:40	165	£24.565	BATE	20250515119261901
15-05-2025 08:03:40	27	£24.565	BATE	20250515119261903
15-05-2025 08:03:40	47	£24.565	BATE	20250515119261905
15-05-2025 08:03:40	67	£24.57	BATE	20250515119261907
15-05-2025 08:03:40	32	£24.57	BATE	20250515119261909
15-05-2025 08:03:40	372	£24.56	XLON	20250515119261911
15-05-2025 08:03:40	60	£24.56	XLON	20250515119261913
15-05-2025 08:03:40	90	£24.56	XLON	20250515119261915
15-05-2025 08:03:40	175	£24.56	XLON	20250515119261917
15-05-2025 08:03:40	100	£24.565	XLON	20250515119261919
15-05-2025 08:03:40	600	£24.565	XLON	20250515119261921
15-05-2025 08:03:40	372	£24.565	XLON	20250515119261923
15-05-2025 08:03:40	175	£24.565	XLON	20250515119261925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:03:40	90	£24.565	XLON	20250515119261927
15-05-2025 08:03:40	256	£24.565	XLON	20250515119261929
15-05-2025 08:03:40	228	£24.565	XLON	20250515119261931
15-05-2025 08:03:40	90	£24.57	XLON	20250515119261933
15-05-2025 08:03:40	175	£24.57	XLON	20250515119261935
15-05-2025 08:03:40	372	£24.57	XLON	20250515119261937
15-05-2025 08:03:40	264	£24.57	XLON	20250515119261939
15-05-2025 08:03:40	103	£24.57	XLON	20250515119261941
15-05-2025 08:03:40	33	£24.57	BATE	20250515119261943
15-05-2025 08:03:40	47	£24.57	BATE	20250515119261945
15-05-2025 08:03:40	74	£24.555	XLON	20250515119261947
15-05-2025 08:03:45	74	£24.55	BATE	20250515119261977
15-05-2025 08:03:45	32	£24.555	BATE	20250515119261979
15-05-2025 08:03:45	315	£24.55	CHIX	20250515119261981
15-05-2025 08:03:45	160	£24.55	CHIX	20250515119261983
15-05-2025 08:03:45	67	£24.555	BATE	20250515119261985
15-05-2025 08:03:45	31	£24.555	BATE	20250515119261987
15-05-2025 08:03:45	30	£24.555	BATE	20250515119261989
15-05-2025 08:03:45	47	£24.555	BATE	20250515119261991
15-05-2025 08:03:45	190	£24.555	BATE	20250515119261993
15-05-2025 08:03:45	181	£24.545	XLON	20250515119261995
15-05-2025 08:03:45	100	£24.545	XLON	20250515119261997
15-05-2025 08:03:45	372	£24.55	XLON	20250515119261999
15-05-2025 08:03:45	630	£24.55	XLON	20250515119262001
15-05-2025 08:03:45	221	£24.55	XLON	20250515119262003
15-05-2025 08:03:45	559	£24.55	XLON	20250515119262005
15-05-2025 08:03:45	251	£24.55	XLON	20250515119262007
15-05-2025 08:03:45	372	£24.555	XLON	20250515119262009
15-05-2025 08:03:45	222	£24.555	XLON	20250515119262011
15-05-2025 08:03:45	363	£24.555	XLON	20250515119262013
15-05-2025 08:03:45	253	£24.555	XLON	20250515119262015
15-05-2025 08:03:45	1,973	£24.555	XLON	20250515119262017
15-05-2025 08:03:47	76	£24.545	XLON	20250515119262025
15-05-2025 08:03:48	283	€29.275	XAMS	20250515119262031
15-05-2025 08:03:50	28	£24.555	BATE	20250515119262037
15-05-2025 08:03:50	32	£24.555	BATE	20250515119262039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:03:50	28	£24.555	BATE	20250515119262041
15-05-2025 08:03:50	28	£24.56	BATE	20250515119262043
15-05-2025 08:03:50	28	£24.56	BATE	20250515119262045
15-05-2025 08:03:50	30	£24.56	BATE	20250515119262047
15-05-2025 08:03:50	47	£24.56	BATE	20250515119262049
15-05-2025 08:03:50	84	£24.55	CHIX	20250515119262051
15-05-2025 08:03:50	1	£24.555	CHIX	20250515119262053
15-05-2025 08:03:50	250	£24.555	CHIX	20250515119262055
15-05-2025 08:03:50	95	£24.555	CHIX	20250515119262057
15-05-2025 08:03:50	83	£24.555	CHIX	20250515119262059
15-05-2025 08:03:50	82	£24.555	CHIX	20250515119262061
15-05-2025 08:03:50	310	£24.55	XLON	20250515119262163
15-05-2025 08:03:50	17	£24.55	XLON	20250515119262165
15-05-2025 08:03:50	208	£24.555	XLON	20250515119262167
15-05-2025 08:03:50	269	£24.555	XLON	20250515119262169
15-05-2025 08:03:50	450	£24.555	XLON	20250515119262171
15-05-2025 08:03:50	372	£24.56	XLON	20250515119262173
15-05-2025 08:03:50	258	£24.56	XLON	20250515119262175
15-05-2025 08:03:50	227	£24.56	XLON	20250515119262177
15-05-2025 08:03:50	72	£24.56	XLON	20250515119262179
15-05-2025 08:03:51	216	€29.29	TQEX	20250515119262183
15-05-2025 08:03:52	764	€29.285	CEUX	20250515119262201
15-05-2025 08:03:52	190	€29.285	CEUX	20250515119262203
15-05-2025 08:03:52	764	€29.29	CEUX	20250515119262205
15-05-2025 08:03:52	190	€29.29	CEUX	20250515119262207
15-05-2025 08:03:52	101	€29.29	CEUX	20250515119262209
15-05-2025 08:03:52	1,000	€29.29	CEUX	20250515119262211
15-05-2025 08:03:52	1,500	€29.29	CEUX	20250515119262213
15-05-2025 08:03:52	283	€29.285	XAMS	20250515119262215
15-05-2025 08:03:52	15	€29.285	XAMS	20250515119262217
15-05-2025 08:03:52	388	€29.29	XAMS	20250515119262219
15-05-2025 08:03:52	283	€29.29	XAMS	20250515119262221
15-05-2025 08:03:52	491	€29.29	XAMS	20250515119262223
15-05-2025 08:03:55	320	£24.565	XLON	20250515119262241
15-05-2025 08:03:55	372	£24.57	XLON	20250515119262243
15-05-2025 08:03:55	74	£24.565	BATE	20250515119262245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:03:55	27	£24.57	BATE	20250515119262247
15-05-2025 08:03:55	173	£24.57	XLON	20250515119262249
15-05-2025 08:03:55	269	£24.57	XLON	20250515119262251
15-05-2025 08:03:55	206	£24.57	XLON	20250515119262253
15-05-2025 08:03:55	29	£24.57	BATE	20250515119262255
15-05-2025 08:03:55	29	£24.57	BATE	20250515119262257
15-05-2025 08:03:55	590	£24.565	CHIX	20250515119262259
15-05-2025 08:03:55	160	£24.57	CHIX	20250515119262261
15-05-2025 08:03:55	96	£24.57	CHIX	20250515119262263
15-05-2025 08:03:55	254	£24.57	CHIX	20250515119262265
15-05-2025 08:03:55	86	£24.57	CHIX	20250515119262267
15-05-2025 08:03:55	94	£24.57	CHIX	20250515119262269
15-05-2025 08:03:55	604	£24.57	XLON	20250515119262271
15-05-2025 08:03:55	145	£24.57	XLON	20250515119262273
15-05-2025 08:03:55	100	£24.57	XLON	20250515119262275
15-05-2025 08:03:55	100	£24.57	XLON	20250515119262277
15-05-2025 08:03:55	60	£24.57	XLON	20250515119262279
15-05-2025 08:03:55	372	£24.57	XLON	20250515119262281
15-05-2025 08:03:55	30	£24.57	CHIX	20250515119262283
15-05-2025 08:03:55	590	£24.57	CHIX	20250515119262285
15-05-2025 08:03:55	1	£24.57	CHIX	20250515119262287
15-05-2025 08:03:55	32	£24.57	BATE	20250515119262289
15-05-2025 08:03:55	29	£24.57	BATE	20250515119262291
15-05-2025 08:03:55	28	£24.57	BATE	20250515119262293
15-05-2025 08:03:55	90	£24.57	CHIX	20250515119262295
15-05-2025 08:03:55	23	£24.57	CHIX	20250515119262297
15-05-2025 08:03:55	10	£24.57	XLON	20250515119262299
15-05-2025 08:04:06	372	£24.575	XLON	20250515119262561
15-05-2025 08:04:06	27	£24.575	BATE	20250515119262563
15-05-2025 08:04:06	604	£24.575	XLON	20250515119262565
15-05-2025 08:04:06	30	£24.575	BATE	20250515119262567
15-05-2025 08:04:06	198	£24.575	XLON	20250515119262569
15-05-2025 08:04:06	100	£24.575	XLON	20250515119262571
15-05-2025 08:04:06	450	£24.575	XLON	20250515119262573
15-05-2025 08:04:06	1,995	£24.575	XLON	20250515119262575
15-05-2025 08:04:06	438	£24.575	BATE	20250515119262577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:04:06	372	£24.575	XLON	20250515119262579
15-05-2025 08:04:06	679	£24.575	XLON	20250515119262581
15-05-2025 08:04:06	764	€29.305	CEUX	20250515119262583
15-05-2025 08:04:06	43	€29.305	CEUX	20250515119262585
15-05-2025 08:04:17	221	£24.575	XLON	20250515119262840
15-05-2025 08:04:17	117	£24.575	XLON	20250515119262842
15-05-2025 08:04:17	173	£24.57	CHIX	20250515119262848
15-05-2025 08:04:17	403	£24.57	XLON	20250515119262850
15-05-2025 08:04:18	262	£24.565	XLON	20250515119262854
15-05-2025 08:04:18	199	£24.565	CHIX	20250515119262856
15-05-2025 08:04:18	370	£24.565	XLON	20250515119262858
15-05-2025 08:04:18	107	£24.565	XLON	20250515119262860
15-05-2025 08:04:18	152	£24.565	CHIX	20250515119262862
15-05-2025 08:04:18	372	£24.57	XLON	20250515119262864
15-05-2025 08:04:18	167	£24.57	XLON	20250515119262866
15-05-2025 08:04:18	180	£24.57	XLON	20250515119262868
15-05-2025 08:04:18	200	€29.285	CEUX	20250515119262870
15-05-2025 08:04:18	590	£24.57	CHIX	20250515119262872
15-05-2025 08:04:18	89	£24.57	CHIX	20250515119262874
15-05-2025 08:04:18	91	£24.57	CHIX	20250515119262876
15-05-2025 08:04:18	32	£24.57	BATE	20250515119262878
15-05-2025 08:04:18	32	£24.57	BATE	20250515119262880
15-05-2025 08:04:18	30	£24.57	BATE	20250515119262882
15-05-2025 08:04:18	100	£24.57	XLON	20250515119262884
15-05-2025 08:04:18	372	£24.57	XLON	20250515119262886
15-05-2025 08:04:18	29	£24.57	CHIX	20250515119262888
15-05-2025 08:04:18	466	€29.285	XAMS	20250515119262890
15-05-2025 08:04:19	87	£24.565	XLON	20250515119262892
15-05-2025 08:04:23	764	€29.305	CEUX	20250515119262910
15-05-2025 08:04:23	264	€29.305	CEUX	20250515119262912
15-05-2025 08:04:23	764	€29.305	CEUX	20250515119262914
15-05-2025 08:04:26	283	€29.32	XAMS	20250515119262920
15-05-2025 08:04:26	229	€29.32	XAMS	20250515119262922
15-05-2025 08:04:29	766	€29.315	CEUX	20250515119262947
15-05-2025 08:04:35	283	€29.325	XAMS	20250515119263117
15-05-2025 08:04:35	15	€29.325	XAMS	20250515119263119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:04:35	1,788	€29.325	XAMS	20250515119263121
15-05-2025 08:04:35	7	€29.325	XAMS	20250515119263123
15-05-2025 08:04:55	202	€29.31	CEUX	20250515119263195
15-05-2025 08:04:55	159	£24.58	CHIX	20250515119263197
15-05-2025 08:04:55	360	£24.58	XLON	20250515119263199
15-05-2025 08:04:55	427	€29.31	XAMS	20250515119263201
15-05-2025 08:04:58	140	£24.575	CHIX	20250515119263215
15-05-2025 08:04:58	317	£24.575	XLON	20250515119263217
15-05-2025 08:05:07	73	£24.585	XLON	20250515119263390
15-05-2025 08:05:07	372	£24.585	XLON	20250515119263392
15-05-2025 08:05:07	206	£24.585	XLON	20250515119263394
15-05-2025 08:05:07	372	£24.58	XLON	20250515119263396
15-05-2025 08:05:07	372	£24.58	XLON	20250515119263398
15-05-2025 08:05:07	138	£24.58	XLON	20250515119263400
15-05-2025 08:05:07	281	£24.58	CHIX	20250515119263402
15-05-2025 08:05:07	634	£24.58	XLON	20250515119263404
15-05-2025 08:05:08	364	€29.315	CEUX	20250515119263450
15-05-2025 08:05:11	764	€29.315	CEUX	20250515119263480
15-05-2025 08:05:11	364	€29.315	CEUX	20250515119263482
15-05-2025 08:05:11	211	€29.315	CEUX	20250515119263484
15-05-2025 08:05:15	280	£24.585	XLON	20250515119263504
15-05-2025 08:05:15	216	£24.585	XLON	20250515119263506
15-05-2025 08:05:25	390	£24.58	XLON	20250515119263524
15-05-2025 08:05:26	387	€29.325	XAMS	20250515119263528
15-05-2025 08:05:26	803	€29.325	XAMS	20250515119263530
15-05-2025 08:05:26	349	£24.575	XLON	20250515119263534
15-05-2025 08:05:27	248	€29.31	CEUX	20250515119263536
15-05-2025 08:05:27	468	€29.31	XAMS	20250515119263538
15-05-2025 08:05:31	495	£24.58	XLON	20250515119263550
15-05-2025 08:05:31	279	£24.58	XLON	20250515119263552
15-05-2025 08:05:31	188	£24.58	XLON	20250515119263554
15-05-2025 08:05:31	137	£24.58	XLON	20250515119263556
15-05-2025 08:05:31	372	£24.58	XLON	20250515119263658
15-05-2025 08:05:31	67	£24.58	BATE	20250515119263660
15-05-2025 08:05:31	100	£24.58	XLON	20250515119263662
15-05-2025 08:05:31	30	£24.58	BATE	20250515119263664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:05:31	101	£24.58	XLON	20250515119263666
15-05-2025 08:05:31	30	£24.58	BATE	20250515119263668
15-05-2025 08:05:31	43	£24.58	XLON	20250515119263670
15-05-2025 08:05:32	52	£24.58	BATE	20250515119263672
15-05-2025 08:05:32	33	£24.58	BATE	20250515119263674
15-05-2025 08:05:32	30	£24.58	BATE	20250515119263676
15-05-2025 08:05:32	32	£24.58	BATE	20250515119263678
15-05-2025 08:05:32	78	£24.58	BATE	20250515119263680
15-05-2025 08:05:52	124	£24.585	BATE	20250515119263984
15-05-2025 08:05:55	222	€29.305	CEUX	20250515119263996
15-05-2025 08:05:55	395	£24.57	XLON	20250515119263998
15-05-2025 08:05:55	86	£24.57	XLON	20250515119264000
15-05-2025 08:05:55	301	£24.57	XLON	20250515119264002
15-05-2025 08:05:55	451	€29.305	XAMS	20250515119264004
15-05-2025 08:05:55	235	€29.3	CEUX	20250515119264008
15-05-2025 08:05:55	392	£24.565	XLON	20250515119264010
15-05-2025 08:05:55	165	£24.565	CHIX	20250515119264012
15-05-2025 08:05:55	117	€29.3	XAMS	20250515119264014
15-05-2025 08:05:55	333	€29.3	XAMS	20250515119264016
15-05-2025 08:05:55	168	£24.565	BATE	20250515119264018
15-05-2025 08:05:55	153	£24.565	BATE	20250515119264020
15-05-2025 08:05:55	590	£24.565	CHIX	20250515119264022
15-05-2025 08:05:55	222	£24.565	CHIX	20250515119264024
15-05-2025 08:05:55	67	£24.57	BATE	20250515119264026
15-05-2025 08:05:55	33	£24.57	BATE	20250515119264028
15-05-2025 08:05:55	185	£24.565	CHIX	20250515119264030
15-05-2025 08:05:55	102	£24.565	CHIX	20250515119264032
15-05-2025 08:05:55	590	£24.57	CHIX	20250515119264034
15-05-2025 08:05:55	30	£24.57	CHIX	20250515119264036
15-05-2025 08:05:55	321	£24.57	CHIX	20250515119264038
15-05-2025 08:05:55	372	£24.565	XLON	20250515119264040
15-05-2025 08:05:55	258	£24.565	XLON	20250515119264042
15-05-2025 08:05:55	372	£24.57	XLON	20250515119264044
15-05-2025 08:05:55	100	£24.57	XLON	20250515119264046
15-05-2025 08:05:55	258	£24.57	XLON	20250515119264048
15-05-2025 08:05:55	60	£24.57	XLON	20250515119264050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:05:55	256	£24.57	XLON	20250515119264054
15-05-2025 08:05:55	194	£24.57	XLON	20250515119264056
15-05-2025 08:06:01	120	£24.565	XLON	20250515119264100
15-05-2025 08:06:01	100	£24.57	XLON	20250515119264102
15-05-2025 08:06:01	372	£24.57	XLON	20250515119264104
15-05-2025 08:06:01	193	£24.57	XLON	20250515119264106
15-05-2025 08:06:01	67	£24.57	BATE	20250515119264108
15-05-2025 08:06:01	34	£24.57	BATE	20250515119264110
15-05-2025 08:06:01	28	£24.57	BATE	20250515119264112
15-05-2025 08:06:01	33	£24.57	BATE	20250515119264114
15-05-2025 08:06:01	293	£24.57	BATE	20250515119264116
15-05-2025 08:06:06	590	£24.565	CHIX	20250515119264296
15-05-2025 08:06:06	439	£24.565	CHIX	20250515119264298
15-05-2025 08:06:08	175	€29.29	CEUX	20250515119264304
15-05-2025 08:06:08	300	€29.29	XAMS	20250515119264306
15-05-2025 08:06:08	77	€29.29	XAMS	20250515119264308
15-05-2025 08:06:08	764	€29.285	CEUX	20250515119264310
15-05-2025 08:06:08	349	€29.29	CEUX	20250515119264312
15-05-2025 08:06:08	283	€29.285	XAMS	20250515119264314
15-05-2025 08:06:08	283	€29.29	XAMS	20250515119264316
15-05-2025 08:06:08	320	€29.29	XAMS	20250515119264318
15-05-2025 08:06:08	230	€29.29	XAMS	20250515119264320
15-05-2025 08:06:08	304	€29.29	XAMS	20250515119264322
15-05-2025 08:06:08	231	€29.29	CEUX	20250515119264324
15-05-2025 08:06:12	312	€29.29	XAMS	20250515119264346
15-05-2025 08:06:13	328	£24.555	XLON	20250515119264410
15-05-2025 08:06:13	372	£24.555	XLON	20250515119264412
15-05-2025 08:06:13	258	£24.555	XLON	20250515119264414
15-05-2025 08:06:13	764	€29.29	CEUX	20250515119264456
15-05-2025 08:06:13	429	€29.29	CEUX	20250515119264558
15-05-2025 08:06:13	312	€29.29	XAMS	20250515119264560
15-05-2025 08:06:13	38	€29.29	XAMS	20250515119264562
15-05-2025 08:06:13	420	€29.29	XAMS	20250515119264564
15-05-2025 08:06:13	245	€29.29	XAMS	20250515119264566
15-05-2025 08:06:13	30	€29.29	CEUX	20250515119264568
15-05-2025 08:06:13	56	€29.29	CEUX	20250515119264570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:06:13	764	€29.29	CEUX	20250515119264572
15-05-2025 08:06:13	312	€29.29	XAMS	20250515119264574
15-05-2025 08:06:13	283	€29.29	XAMS	20250515119264576
15-05-2025 08:06:13	245	€29.29	XAMS	20250515119264578
15-05-2025 08:06:15	584	€29.29	CEUX	20250515119264592
15-05-2025 08:06:15	1,215	€29.29	XAMS	20250515119264596
15-05-2025 08:06:15	174	€29.29	TQEX	20250515119264600
15-05-2025 08:06:17	118	€29.285	XAMS	20250515119264608
15-05-2025 08:06:18	1,000	€29.25	CEUX	20250515119264610
15-05-2025 08:06:18	428	€29.25	CEUX	20250515119264612
15-05-2025 08:06:18	369	€29.245	XAMS	20250515119264614
15-05-2025 08:06:18	180	€29.25	XAMS	20250515119264616
15-05-2025 08:06:18	779	€29.25	XAMS	20250515119264618
15-05-2025 08:06:18	1,313	€29.25	XAMS	20250515119264620
15-05-2025 08:06:23	429	€29.26	CEUX	20250515119264682
15-05-2025 08:06:23	1,289	€29.26	CEUX	20250515119264684
15-05-2025 08:06:23	2,000	€29.26	CEUX	20250515119264686
15-05-2025 08:06:23	429	€29.265	CEUX	20250515119264688
15-05-2025 08:06:23	107	€29.265	CEUX	20250515119264690
15-05-2025 08:06:23	1,500	€29.265	CEUX	20250515119264692
15-05-2025 08:06:23	1,000	€29.265	CEUX	20250515119264694
15-05-2025 08:06:23	1,000	€29.265	CEUX	20250515119264696
15-05-2025 08:06:23	355	€29.26	XAMS	20250515119264698
15-05-2025 08:06:23	3,000	€29.26	XAMS	20250515119264700
15-05-2025 08:06:23	241	€29.26	XAMS	20250515119264702
15-05-2025 08:06:23	500	€29.265	XAMS	20250515119264704
15-05-2025 08:06:23	355	€29.265	XAMS	20250515119264706
15-05-2025 08:06:23	1,500	€29.265	XAMS	20250515119264708
15-05-2025 08:06:23	227	€29.265	XAMS	20250515119264710
15-05-2025 08:06:23	1,797	€29.265	XAMS	20250515119264712
15-05-2025 08:06:24	121	€29.265	XAMS	20250515119264722
15-05-2025 08:06:28	1,000	€29.265	CEUX	20250515119264740
15-05-2025 08:06:28	1,000	€29.265	CEUX	20250515119264742
15-05-2025 08:06:28	764	€29.27	CEUX	20250515119264744
15-05-2025 08:06:28	2,000	€29.27	CEUX	20250515119264746
15-05-2025 08:06:28	428	€29.27	CEUX	20250515119264748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:06:28	101	€29.27	CEUX	20250515119264750
15-05-2025 08:06:28	764	€29.275	CEUX	20250515119264752
15-05-2025 08:06:28	428	€29.275	CEUX	20250515119264754
15-05-2025 08:06:28	104	€29.275	CEUX	20250515119264756
15-05-2025 08:06:28	433	€29.275	CEUX	20250515119264858
15-05-2025 08:06:28	205	€29.265	XAMS	20250515119264860
15-05-2025 08:06:28	1,500	€29.27	XAMS	20250515119264862
15-05-2025 08:06:28	237	€29.27	XAMS	20250515119264864
15-05-2025 08:06:28	764	€29.275	CEUX	20250515119264866
15-05-2025 08:06:28	355	€29.275	XAMS	20250515119264868
15-05-2025 08:06:28	764	€29.28	CEUX	20250515119264870
15-05-2025 08:06:28	147	€29.28	CEUX	20250515119264872
15-05-2025 08:06:28	500	€29.275	XAMS	20250515119264874
15-05-2025 08:06:28	355	€29.28	XAMS	20250515119264876
15-05-2025 08:06:28	470	€29.28	XAMS	20250515119264878
15-05-2025 08:06:29	123	€29.27	XAMS	20250515119264880
15-05-2025 08:06:34	764	€29.255	CEUX	20250515119264902
15-05-2025 08:06:34	428	€29.255	CEUX	20250515119264904
15-05-2025 08:06:34	1,000	€29.255	CEUX	20250515119264906
15-05-2025 08:06:34	1,461	€29.255	CEUX	20250515119264908
15-05-2025 08:06:36	282	£24.52	XLON	20250515119264912
15-05-2025 08:06:36	337	£24.52	XLON	20250515119264914
15-05-2025 08:06:36	6	£24.52	XLON	20250515119264916
15-05-2025 08:06:47	1,945	€29.26	TQEX	20250515119264980
15-05-2025 08:06:55	44	£24.54	BATE	20250515119265018
15-05-2025 08:06:55	1,221	£24.54	BATE	20250515119265020
15-05-2025 08:07:14	266	£24.53	XLON	20250515119265192
15-05-2025 08:07:14	160	£24.53	CHIX	20250515119265194
15-05-2025 08:07:14	30	£24.53	XLON	20250515119265196
15-05-2025 08:07:14	61	£24.53	BATE	20250515119265198
15-05-2025 08:07:14	350	£24.53	XLON	20250515119265200
15-05-2025 08:07:17	236	€29.25	CEUX	20250515119265208
15-05-2025 08:07:17	420	€29.25	XAMS	20250515119265210
15-05-2025 08:07:17	47	€29.25	XAMS	20250515119265212
15-05-2025 08:07:17	380	£24.52	XLON	20250515119265214
15-05-2025 08:07:35	424	€29.24	XAMS	20250515119265318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:07:35	247	€29.24	XAMS	20250515119265320
15-05-2025 08:07:35	445	€29.24	XAMS	20250515119265322
15-05-2025 08:07:35	512	€29.24	XAMS	20250515119265324
15-05-2025 08:07:36	205	€29.23	CEUX	20250515119265332
15-05-2025 08:07:36	359	€29.23	XAMS	20250515119265336
15-05-2025 08:07:54	290	£24.505	CHIX	20250515119265491
15-05-2025 08:08:01	182	£24.51	CHIX	20250515119265511
15-05-2025 08:08:03	764	€29.23	CEUX	20250515119265539
15-05-2025 08:08:03	114	€29.23	CEUX	20250515119265541
15-05-2025 08:08:03	679	€29.235	TQEX	20250515119265543
15-05-2025 08:08:04	150	£24.51	CHIX	20250515119265551
15-05-2025 08:08:04	221	£24.51	CHIX	20250515119265553
15-05-2025 08:08:04	97	£24.51	CHIX	20250515119265555
15-05-2025 08:08:04	86	£24.51	CHIX	20250515119265557
15-05-2025 08:08:04	101	£24.51	CHIX	20250515119265559
15-05-2025 08:08:04	223	£24.51	CHIX	20250515119265561
15-05-2025 08:08:08	341	£24.5	XLON	20250515119265601
15-05-2025 08:08:08	134	£24.5	CHIX	20250515119265603
15-05-2025 08:08:28	362	€29.235	TQEX	20250515119265758
15-05-2025 08:08:28	439	€29.235	TQEX	20250515119265760
15-05-2025 08:08:37	1,247	£24.515	CHIX	20250515119265838
15-05-2025 08:08:37	458	£24.515	BATE	20250515119265840
15-05-2025 08:08:40	711	€29.23	CEUX	20250515119265844
15-05-2025 08:08:41	127	€29.23	TQEX	20250515119265846
15-05-2025 08:08:42	327	€29.23	CEUX	20250515119265848
15-05-2025 08:08:42	119	€29.23	XAMS	20250515119265850
15-05-2025 08:08:42	408	€29.23	XAMS	20250515119265852
15-05-2025 08:08:42	147	€29.23	XAMS	20250515119265854
15-05-2025 08:08:57	138	£24.46	CHIX	20250515119265910
15-05-2025 08:08:57	310	£24.46	XLON	20250515119265912
15-05-2025 08:09:10	315	£24.465	XLON	20250515119266133
15-05-2025 08:09:10	232	€29.17	CEUX	20250515119266135
15-05-2025 08:09:10	151	£24.46	XLON	20250515119266137
15-05-2025 08:09:10	460	€29.17	XAMS	20250515119266139
15-05-2025 08:09:26	147	£24.46	CHIX	20250515119266511
15-05-2025 08:09:26	416	£24.46	XLON	20250515119266513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:09:29	360	£24.455	XLON	20250515119266694
15-05-2025 08:09:29	164	£24.455	CHIX	20250515119266696
15-05-2025 08:09:32	291	€29.155	CEUX	20250515119266758
15-05-2025 08:09:32	536	€29.155	XAMS	20250515119266760
15-05-2025 08:09:48	504	€29.13	CEUX	20250515119267306
15-05-2025 08:09:48	541	€29.13	CEUX	20250515119267308
15-05-2025 08:10:09	360	£24.445	XLON	20250515119267874
15-05-2025 08:10:09	583	£24.445	XLON	20250515119267876
15-05-2025 08:10:09	210	£24.445	XLON	20250515119267878
15-05-2025 08:10:09	32	£24.445	XLON	20250515119267880
15-05-2025 08:10:09	2	£24.445	CHIX	20250515119267950
15-05-2025 08:10:09	412	£24.445	XLON	20250515119267952
15-05-2025 08:10:09	174	£24.445	CHIX	20250515119267954
15-05-2025 08:10:12	1,356	€29.14	XAMS	20250515119267986
15-05-2025 08:10:12	106	€29.135	CEUX	20250515119267988
15-05-2025 08:10:12	168	€29.135	CEUX	20250515119267990
15-05-2025 08:10:12	445	€29.135	XAMS	20250515119267992
15-05-2025 08:10:12	73	€29.135	XAMS	20250515119267994
15-05-2025 08:10:27	294	€29.11	CEUX	20250515119268300
15-05-2025 08:10:27	302	£24.415	XLON	20250515119268302
15-05-2025 08:10:27	132	£24.415	CHIX	20250515119268304
15-05-2025 08:10:27	562	€29.11	XAMS	20250515119268306
15-05-2025 08:10:59	264	£24.43	XLON	20250515119268779
15-05-2025 08:10:59	480	£24.43	XLON	20250515119268781
15-05-2025 08:10:59	431	£24.43	XLON	20250515119268783
15-05-2025 08:11:05	2,586	€29.135	CEUX	20250515119268845
15-05-2025 08:11:07	342	£24.415	XLON	20250515119268871
15-05-2025 08:11:09	345	£24.41	XLON	20250515119268883
15-05-2025 08:11:16	68	£24.415	CHIX	20250515119269063
15-05-2025 08:11:16	34	£24.415	BATE	20250515119269065
15-05-2025 08:11:16	28	£24.415	BATE	20250515119269067
15-05-2025 08:11:16	88	£24.415	BATE	20250515119269069
15-05-2025 08:11:16	31	£24.415	BATE	20250515119269071
15-05-2025 08:11:16	67	£24.42	BATE	20250515119269073
15-05-2025 08:11:16	65	£24.42	BATE	20250515119269075
15-05-2025 08:11:16	57	£24.415	CHIX	20250515119269077

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:11:16	200	£24.415	CHIX	20250515119269079
15-05-2025 08:11:16	62	£24.415	CHIX	20250515119269081
15-05-2025 08:11:16	277	£24.42	CHIX	20250515119269083
15-05-2025 08:11:16	539	£24.42	CHIX	20250515119269085
15-05-2025 08:11:16	134	£24.42	CHIX	20250515119269087
15-05-2025 08:11:16	228	£24.415	XLON	20250515119269089
15-05-2025 08:11:16	221	£24.415	XLON	20250515119269091
15-05-2025 08:11:16	188	£24.415	XLON	20250515119269093
15-05-2025 08:11:16	290	£24.415	XLON	20250515119269095
15-05-2025 08:11:16	202	£24.415	XLON	20250515119269097
15-05-2025 08:11:16	266	£24.415	XLON	20250515119269099
15-05-2025 08:11:16	148	£24.415	XLON	20250515119269101
15-05-2025 08:11:16	583	£24.42	XLON	20250515119269103
15-05-2025 08:11:16	190	£24.42	XLON	20250515119269105
15-05-2025 08:11:16	240	£24.42	XLON	20250515119269107
15-05-2025 08:11:16	201	£24.42	XLON	20250515119269109
15-05-2025 08:11:16	259	£24.42	XLON	20250515119269111
15-05-2025 08:11:16	241	£24.42	XLON	20250515119269113
15-05-2025 08:11:16	223	£24.42	XLON	20250515119269115
15-05-2025 08:11:16	450	£24.42	XLON	20250515119269117
15-05-2025 08:11:18	229	£24.415	XLON	20250515119269144
15-05-2025 08:11:21	32	£24.42	BATE	20250515119269166
15-05-2025 08:11:21	160	£24.42	BATE	20250515119269168
15-05-2025 08:11:21	12	£24.42	CHIX	20250515119269170
15-05-2025 08:11:21	154	£24.415	XLON	20250515119269172
15-05-2025 08:11:21	156	£24.415	XLON	20250515119269174
15-05-2025 08:11:21	155	£24.42	XLON	20250515119269176
15-05-2025 08:11:21	155	£24.42	XLON	20250515119269178
15-05-2025 08:11:21	583	£24.42	XLON	20250515119269180
15-05-2025 08:11:21	402	£24.42	XLON	20250515119269182
15-05-2025 08:11:21	214	£24.42	XLON	20250515119269184
15-05-2025 08:11:21	265	£24.42	XLON	20250515119269186
15-05-2025 08:11:21	278	£24.42	XLON	20250515119269188
15-05-2025 08:11:21	450	£24.42	XLON	20250515119269190
15-05-2025 08:11:21	78	£24.42	XLON	20250515119269192
15-05-2025 08:11:21	225	£24.42	XLON	20250515119269194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:11:21	226	£24.42	XLON	20250515119269196
15-05-2025 08:11:25	260	€29.11	CEUX	20250515119269234
15-05-2025 08:11:25	496	€29.11	XAMS	20250515119269236
15-05-2025 08:11:26	44	£24.415	BATE	20250515119269242
15-05-2025 08:11:26	295	£24.415	BATE	20250515119269244
15-05-2025 08:11:26	89	£24.415	CHIX	20250515119269246
15-05-2025 08:11:26	155	£24.415	CHIX	20250515119269248
15-05-2025 08:11:26	67	£24.415	BATE	20250515119269250
15-05-2025 08:11:26	67	£24.42	BATE	20250515119269352
15-05-2025 08:11:26	31	£24.42	BATE	20250515119269354
15-05-2025 08:11:26	65	£24.42	BATE	20250515119269356
15-05-2025 08:11:26	35	£24.42	BATE	20250515119269358
15-05-2025 08:11:26	34	£24.42	BATE	20250515119269360
15-05-2025 08:11:26	277	£24.415	CHIX	20250515119269362
15-05-2025 08:11:26	539	£24.415	CHIX	20250515119269364
15-05-2025 08:11:26	295	£24.415	CHIX	20250515119269366
15-05-2025 08:11:26	277	£24.42	CHIX	20250515119269368
15-05-2025 08:11:26	490	£24.42	CHIX	20250515119269370
15-05-2025 08:11:26	264	£24.415	XLON	20250515119269372
15-05-2025 08:11:26	287	£24.415	XLON	20250515119269374
15-05-2025 08:11:26	290	£24.415	XLON	20250515119269376
15-05-2025 08:11:26	256	£24.415	XLON	20250515119269378
15-05-2025 08:11:26	237	£24.415	XLON	20250515119269380
15-05-2025 08:11:26	583	£24.415	XLON	20250515119269382
15-05-2025 08:11:26	224	£24.415	XLON	20250515119269384
15-05-2025 08:11:26	224	£24.415	XLON	20250515119269386
15-05-2025 08:11:26	450	£24.415	XLON	20250515119269388
15-05-2025 08:11:26	450	£24.415	XLON	20250515119269390
15-05-2025 08:11:26	200	£24.42	XLON	20250515119269392
15-05-2025 08:11:26	225	£24.42	XLON	20250515119269394
15-05-2025 08:11:26	143	£24.42	XLON	20250515119269396
15-05-2025 08:11:26	583	£24.42	XLON	20250515119269398
15-05-2025 08:11:26	380	£24.42	XLON	20250515119269400
15-05-2025 08:11:26	264	£24.42	XLON	20250515119269402
15-05-2025 08:11:26	386	£24.42	XLON	20250515119269404
15-05-2025 08:11:26	206	£24.42	XLON	20250515119269406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:11:26	248	£24.42	XLON	20250515119269408
15-05-2025 08:11:26	218	£24.42	XLON	20250515119269410
15-05-2025 08:11:26	235	£24.42	XLON	20250515119269412
15-05-2025 08:11:26	232	£24.415	XLON	20250515119269414
15-05-2025 08:11:31	142	£24.42	XLON	20250515119269452
15-05-2025 08:11:31	234	£24.42	XLON	20250515119269454
15-05-2025 08:11:31	253	£24.42	XLON	20250515119269456
15-05-2025 08:11:31	386	£24.42	XLON	20250515119269458
15-05-2025 08:11:31	38	£24.42	BATE	20250515119269460
15-05-2025 08:11:31	77	£24.42	CHIX	20250515119269462
15-05-2025 08:11:36	58	£24.42	CHIX	20250515119269532
15-05-2025 08:11:36	277	£24.42	CHIX	20250515119269534
15-05-2025 08:11:36	29	£24.42	BATE	20250515119269536
15-05-2025 08:11:36	35	£24.42	BATE	20250515119269538
15-05-2025 08:11:36	29	£24.42	BATE	20250515119269540
15-05-2025 08:11:36	175	£24.42	XLON	20250515119269542
15-05-2025 08:11:36	187	£24.42	XLON	20250515119269544
15-05-2025 08:11:36	583	£24.42	XLON	20250515119269546
15-05-2025 08:11:36	256	£24.42	XLON	20250515119269548
15-05-2025 08:11:36	237	£24.42	XLON	20250515119269550
15-05-2025 08:11:36	208	£24.42	XLON	20250515119269652
15-05-2025 08:11:36	459	£24.42	XLON	20250515119269654
15-05-2025 08:11:36	215	£24.42	XLON	20250515119269656
15-05-2025 08:11:36	450	£24.42	XLON	20250515119269658
15-05-2025 08:11:36	450	£24.42	XLON	20250515119269660
15-05-2025 08:11:36	392	£24.42	XLON	20250515119269662
15-05-2025 08:11:36	158	£24.42	XLON	20250515119269664
15-05-2025 08:11:36	235	£24.415	XLON	20250515119269666
15-05-2025 08:11:38	157	£24.415	XLON	20250515119269670
15-05-2025 08:11:38	77	£24.415	CHIX	20250515119269672
15-05-2025 08:11:38	38	£24.415	BATE	20250515119269674
15-05-2025 08:11:38	236	£24.415	XLON	20250515119269676
15-05-2025 08:11:38	250	£24.415	XLON	20250515119269678
15-05-2025 08:11:38	17	£24.42	XLON	20250515119269680
15-05-2025 08:11:41	260	£24.42	XLON	20250515119269704
15-05-2025 08:11:41	157	£24.42	XLON	20250515119269706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:11:41	183	£24.42	XLON	20250515119269708
15-05-2025 08:11:41	49	£24.42	XLON	20250515119269710
15-05-2025 08:11:41	61	£24.42	BATE	20250515119269712
15-05-2025 08:11:41	28	£24.42	BATE	20250515119269714
15-05-2025 08:11:41	403	£24.41	XLON	20250515119269720
15-05-2025 08:11:41	174	£24.41	CHIX	20250515119269722
15-05-2025 08:11:45	237	£24.4	XLON	20250515119269768
15-05-2025 08:11:49	16	€29.1	TQEX	20250515119269770
15-05-2025 08:11:49	445	€29.1	XAMS	20250515119269772
15-05-2025 08:11:49	238	€29.1	XAMS	20250515119269774
15-05-2025 08:11:49	15	€29.1	XAMS	20250515119269776
15-05-2025 08:11:49	570	€29.1	XAMS	20250515119269778
15-05-2025 08:11:54	131	£24.4	CHIX	20250515119269970
15-05-2025 08:11:54	307	£24.4	XLON	20250515119269972
15-05-2025 08:11:54	617	£24.4	XLON	20250515119269976
15-05-2025 08:11:54	251	£24.4	XLON	20250515119269978
15-05-2025 08:11:54	74	£24.4	BATE	20250515119269980
15-05-2025 08:11:54	150	£24.4	CHIX	20250515119269982
15-05-2025 08:11:54	251	£24.4	CHIX	20250515119269984
15-05-2025 08:11:57	530	€29.09	XAMS	20250515119270008
15-05-2025 08:11:57	271	€29.09	CEUX	20250515119270010
15-05-2025 08:12:14	246	€29.145	CEUX	20250515119270084
15-05-2025 08:12:14	411	€29.145	XAMS	20250515119270086
15-05-2025 08:12:29	221	£24.44	BATE	20250515119270280
15-05-2025 08:12:29	270	£24.44	XLON	20250515119270282
15-05-2025 08:12:29	583	£24.44	XLON	20250515119270284
15-05-2025 08:12:29	350	£24.44	XLON	20250515119270286
15-05-2025 08:12:29	312	£24.44	XLON	20250515119270288
15-05-2025 08:12:30	504	€29.15	CEUX	20250515119270290
15-05-2025 08:12:30	102	€29.15	CEUX	20250515119270292
15-05-2025 08:12:30	1,000	€29.15	CEUX	20250515119270294
15-05-2025 08:12:30	43	€29.15	CEUX	20250515119270296
15-05-2025 08:12:30	437	€29.15	CEUX	20250515119270298
15-05-2025 08:12:34	504	€29.15	CEUX	20250515119270318
15-05-2025 08:12:34	109	€29.15	CEUX	20250515119270320
15-05-2025 08:12:34	445	€29.15	XAMS	20250515119270324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:12:34	227	€29.15	XAMS	20250515119270326
15-05-2025 08:12:34	764	€29.15	CEUX	20250515119270328
15-05-2025 08:12:34	504	€29.15	CEUX	20250515119270330
15-05-2025 08:12:44	764	€29.145	CEUX	20250515119270402
15-05-2025 08:12:44	505	€29.145	CEUX	20250515119270404
15-05-2025 08:12:44	504	€29.15	CEUX	20250515119270406
15-05-2025 08:12:44	105	€29.15	CEUX	20250515119270408
15-05-2025 08:12:44	372	€29.15	CEUX	20250515119270410
15-05-2025 08:12:44	445	€29.145	XAMS	20250515119270412
15-05-2025 08:12:44	226	€29.145	XAMS	20250515119270414
15-05-2025 08:12:44	15	€29.145	XAMS	20250515119270416
15-05-2025 08:12:46	242	€29.14	XAMS	20250515119270426
15-05-2025 08:12:49	504	€29.135	CEUX	20250515119270450
15-05-2025 08:12:49	764	€29.14	CEUX	20250515119270552
15-05-2025 08:12:49	504	€29.14	CEUX	20250515119270554
15-05-2025 08:12:49	109	€29.14	CEUX	20250515119270556
15-05-2025 08:12:49	76	€29.14	CEUX	20250515119270558
15-05-2025 08:12:49	240	€29.135	XAMS	20250515119270560
15-05-2025 08:12:54	504	€29.14	CEUX	20250515119270582
15-05-2025 08:12:54	102	€29.14	CEUX	20250515119270584
15-05-2025 08:12:54	1,424	€29.14	CEUX	20250515119270586
15-05-2025 08:12:54	764	€29.145	CEUX	20250515119270588
15-05-2025 08:12:54	505	€29.145	CEUX	20250515119270590
15-05-2025 08:12:54	102	€29.145	CEUX	20250515119270592
15-05-2025 08:12:54	1,000	€29.145	CEUX	20250515119270594
15-05-2025 08:12:54	1,000	€29.145	CEUX	20250515119270596
15-05-2025 08:12:54	1,500	€29.145	CEUX	20250515119270598
15-05-2025 08:12:54	25	€29.14	XAMS	20250515119270600
15-05-2025 08:12:54	445	€29.14	XAMS	20250515119270602
15-05-2025 08:12:54	1,500	€29.14	XAMS	20250515119270604
15-05-2025 08:12:54	469	€29.145	XAMS	20250515119270606
15-05-2025 08:12:54	445	€29.145	XAMS	20250515119270608
15-05-2025 08:12:54	241	€29.145	XAMS	20250515119270610
15-05-2025 08:12:54	15	€29.145	XAMS	20250515119270612
15-05-2025 08:12:54	309	€29.145	XAMS	20250515119270614
15-05-2025 08:12:54	859	€29.145	XAMS	20250515119270616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:12:54	1,500	€29.145	CEUX	20250515119270618
15-05-2025 08:12:54	500	€29.145	CEUX	20250515119270620
15-05-2025 08:12:56	253	€29.14	CEUX	20250515119270640
15-05-2025 08:12:56	12	€29.14	CEUX	20250515119270642
15-05-2025 08:12:56	231	€29.14	CEUX	20250515119270644
15-05-2025 08:12:59	764	€29.15	CEUX	20250515119270656
15-05-2025 08:12:59	104	€29.15	CEUX	20250515119270658
15-05-2025 08:12:59	504	€29.15	CEUX	20250515119270660
15-05-2025 08:12:59	1,000	€29.15	CEUX	20250515119270662
15-05-2025 08:12:59	1,000	€29.15	CEUX	20250515119270664
15-05-2025 08:12:59	260	€29.15	XAMS	20250515119270666
15-05-2025 08:13:10	252	€29.135	CEUX	20250515119270714
15-05-2025 08:13:10	413	€29.135	XAMS	20250515119270716
15-05-2025 08:13:13	404	£24.42	XLON	20250515119270732
15-05-2025 08:13:13	173	£24.42	CHIX	20250515119270734
15-05-2025 08:13:27	404	€29.13	TQEX	20250515119270860
15-05-2025 08:13:27	1,743	€29.13	CEUX	20250515119270862
15-05-2025 08:13:29	61	£24.425	CHIX	20250515119270868
15-05-2025 08:13:29	223	£24.425	XLON	20250515119270870
15-05-2025 08:13:29	30	£24.425	BATE	20250515119270872
15-05-2025 08:13:29	81	£24.425	CHIX	20250515119270874
15-05-2025 08:13:29	199	£24.425	XLON	20250515119270876
15-05-2025 08:13:29	40	£24.425	BATE	20250515119270878
15-05-2025 08:13:29	261	£24.425	XLON	20250515119270880
15-05-2025 08:13:57	249	£24.425	XLON	20250515119271302
15-05-2025 08:13:57	295	£24.425	XLON	20250515119271304
15-05-2025 08:13:57	1,215	£24.43	XLON	20250515119271306
15-05-2025 08:13:57	248	£24.43	XLON	20250515119271308
15-05-2025 08:13:57	237	€29.125	CEUX	20250515119271310
15-05-2025 08:13:57	390	€29.125	XAMS	20250515119271312
15-05-2025 08:14:04	15	€29.13	TQEX	20250515119271464
15-05-2025 08:14:04	206	€29.13	CEUX	20250515119271466
15-05-2025 08:14:04	320	€29.13	TQEX	20250515119271468
15-05-2025 08:14:04	385	€29.13	CEUX	20250515119271470
15-05-2025 08:14:04	504	€29.13	CEUX	20250515119271472
15-05-2025 08:14:04	43	€29.13	CEUX	20250515119271474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:14:04	43	€29.13	CEUX	20250515119271476
15-05-2025 08:14:33	439	£24.4	XLON	20250515119271924
15-05-2025 08:14:33	231	€29.11	XAMS	20250515119271936
15-05-2025 08:14:33	559	€29.11	XAMS	20250515119271938
15-05-2025 08:14:33	649	€29.11	XAMS	20250515119271940
15-05-2025 08:14:41	258	£24.4	XLON	20250515119272117
15-05-2025 08:14:41	219	£24.4	XLON	20250515119272119
15-05-2025 08:15:00	192	£24.435	XLON	20250515119272401
15-05-2025 08:15:00	186	£24.435	XLON	20250515119272403
15-05-2025 08:15:00	303	£24.435	XLON	20250515119272405
15-05-2025 08:15:05	449	£24.435	XLON	20250515119272441
15-05-2025 08:15:05	2,346	€29.14	XAMS	20250515119272443
15-05-2025 08:15:05	279	£24.435	CHIX	20250515119272449
15-05-2025 08:15:32	290	£24.425	XLON	20250515119272985
15-05-2025 08:15:32	590	£24.425	CHIX	20250515119272987
15-05-2025 08:15:32	126	£24.425	BATE	20250515119272989
15-05-2025 08:15:32	348	£24.425	XLON	20250515119272991
15-05-2025 08:15:32	32	£24.425	CHIX	20250515119272993
15-05-2025 08:15:51	43	€29.15	XAMS	20250515119273298
15-05-2025 08:15:51	494	€29.15	XAMS	20250515119273300
15-05-2025 08:15:51	559	€29.15	XAMS	20250515119273302
15-05-2025 08:15:52	1,183	€29.15	XAMS	20250515119273310
15-05-2025 08:16:24	304	£24.445	XLON	20250515119273862
15-05-2025 08:16:24	181	£24.445	XLON	20250515119273864
15-05-2025 08:16:24	1,712	£24.445	XLON	20250515119273866
15-05-2025 08:16:29	559	€29.16	XAMS	20250515119273902
15-05-2025 08:16:29	246	€29.16	XAMS	20250515119273904
15-05-2025 08:16:29	852	€29.16	XAMS	20250515119273906
15-05-2025 08:16:38	259	£24.44	CHIX	20250515119273955
15-05-2025 08:16:38	259	£24.44	CHIX	20250515119273957
15-05-2025 08:16:38	590	£24.445	CHIX	20250515119273959
15-05-2025 08:16:38	763	£24.445	CHIX	20250515119273961
15-05-2025 08:16:38	124	£24.445	CHIX	20250515119273963
15-05-2025 08:16:38	124	£24.44	BATE	20250515119273965
15-05-2025 08:16:38	129	£24.44	BATE	20250515119273967
15-05-2025 08:16:38	72	£24.445	BATE	20250515119273969

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:16:38	66	£24.445	BATE	20250515119273971
15-05-2025 08:16:38	312	£24.44	XLON	20250515119273973
15-05-2025 08:16:38	730	£24.44	XLON	20250515119273975
15-05-2025 08:16:38	339	£24.44	XLON	20250515119273977
15-05-2025 08:16:38	300	£24.445	XLON	20250515119273979
15-05-2025 08:16:38	258	£24.445	XLON	20250515119273981
15-05-2025 08:16:38	730	£24.445	XLON	20250515119273983
15-05-2025 08:16:38	223	£24.445	XLON	20250515119273985
15-05-2025 08:16:38	246	£24.445	XLON	20250515119273987
15-05-2025 08:16:38	220	£24.445	XLON	20250515119273989
15-05-2025 08:16:38	528	£24.445	XLON	20250515119273991
15-05-2025 08:16:38	450	£24.445	XLON	20250515119273993
15-05-2025 08:16:38	235	£24.445	XLON	20250515119273995
15-05-2025 08:16:38	605	£24.445	XLON	20250515119273997
15-05-2025 08:16:38	60	£24.445	XLON	20250515119273999
15-05-2025 08:16:38	241	£24.445	XLON	20250515119274001
15-05-2025 08:16:43	163	£24.435	CHIX	20250515119274151
15-05-2025 08:16:43	32	£24.44	BATE	20250515119274155
15-05-2025 08:16:43	40	£24.445	BATE	20250515119274157
15-05-2025 08:16:43	31	£24.445	BATE	20250515119274159
15-05-2025 08:16:43	31	£24.445	BATE	20250515119274161
15-05-2025 08:16:43	30	£24.445	BATE	20250515119274163
15-05-2025 08:16:43	66	£24.445	BATE	20250515119274165
15-05-2025 08:16:43	65	£24.44	CHIX	20250515119274167
15-05-2025 08:16:43	348	£24.44	CHIX	20250515119274169
15-05-2025 08:16:43	80	£24.445	CHIX	20250515119274171
15-05-2025 08:16:43	24	£24.445	CHIX	20250515119274173
15-05-2025 08:16:43	348	£24.445	CHIX	20250515119274175
15-05-2025 08:16:43	98	£24.445	CHIX	20250515119274177
15-05-2025 08:16:43	98	£24.445	CHIX	20250515119274179
15-05-2025 08:16:43	763	£24.445	CHIX	20250515119274181
15-05-2025 08:16:43	125	£24.445	CHIX	20250515119274183
15-05-2025 08:16:43	93	£24.445	CHIX	20250515119274185
15-05-2025 08:16:43	32	£24.445	CHIX	20250515119274187
15-05-2025 08:16:43	33	£24.44	XLON	20250515119274189
15-05-2025 08:16:43	40	£24.44	XLON	20250515119274191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:16:43	44	£24.44	XLON	20250515119274193
15-05-2025 08:16:43	210	£24.44	XLON	20250515119274195
15-05-2025 08:16:43	217	£24.44	XLON	20250515119274197
15-05-2025 08:16:43	730	£24.44	XLON	20250515119274199
15-05-2025 08:16:43	489	£24.445	XLON	20250515119274201
15-05-2025 08:16:43	231	£24.445	XLON	20250515119274203
15-05-2025 08:16:43	224	£24.445	XLON	20250515119274205
15-05-2025 08:16:43	243	£24.445	XLON	20250515119274207
15-05-2025 08:16:43	231	£24.445	XLON	20250515119274209
15-05-2025 08:16:43	80	£24.445	XLON	20250515119274211
15-05-2025 08:16:43	311	£24.445	XLON	20250515119274213
15-05-2025 08:16:43	256	£24.445	XLON	20250515119274215
15-05-2025 08:16:43	225	£24.445	XLON	20250515119274217
15-05-2025 08:16:43	83	£24.445	XLON	20250515119274219
15-05-2025 08:16:43	264	£24.445	XLON	20250515119274221
15-05-2025 08:16:43	450	£24.445	XLON	20250515119274223
15-05-2025 08:16:43	217	£24.445	XLON	20250515119274225
15-05-2025 08:16:43	118	£24.445	XLON	20250515119274227
15-05-2025 08:16:44	340	£24.44	XLON	20250515119274235
15-05-2025 08:16:54	342	£24.45	XLON	20250515119274481
15-05-2025 08:16:59	764	€29.17	CEUX	20250515119274595
15-05-2025 08:16:59	505	€29.17	CEUX	20250515119274597
15-05-2025 08:16:59	107	€29.17	CEUX	20250515119274599
15-05-2025 08:16:59	332	€29.17	CEUX	20250515119274601
15-05-2025 08:17:01	680	£24.45	XLON	20250515119274635
15-05-2025 08:17:01	309	£24.45	CHIX	20250515119274637
15-05-2025 08:17:01	533	£24.44	XLON	20250515119274755
15-05-2025 08:17:02	280	£24.445	XLON	20250515119274761
15-05-2025 08:17:02	348	£24.445	XLON	20250515119274763
15-05-2025 08:17:02	247	£24.445	XLON	20250515119274765
15-05-2025 08:17:02	241	£24.445	XLON	20250515119274767
15-05-2025 08:17:02	242	£24.445	XLON	20250515119274769
15-05-2025 08:17:05	346	£24.44	XLON	20250515119274799
15-05-2025 08:17:07	333	£24.445	CHIX	20250515119274823
15-05-2025 08:17:07	46	£24.445	BATE	20250515119274825
15-05-2025 08:17:07	248	£24.445	XLON	20250515119274827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:17:07	195	£24.445	XLON	20250515119274829
15-05-2025 08:17:07	730	£24.445	XLON	20250515119274831
15-05-2025 08:17:07	249	£24.445	XLON	20250515119274833
15-05-2025 08:17:07	241	£24.445	XLON	20250515119274835
15-05-2025 08:17:07	237	£24.445	XLON	20250515119274837
15-05-2025 08:17:07	34	£24.445	BATE	20250515119274839
15-05-2025 08:17:07	35	£24.445	BATE	20250515119274841
15-05-2025 08:17:07	31	£24.445	BATE	20250515119274843
15-05-2025 08:17:07	101	£24.445	CHIX	20250515119274845
15-05-2025 08:17:07	246	£24.445	XLON	20250515119274847
15-05-2025 08:17:09	348	£24.44	XLON	20250515119274861
15-05-2025 08:17:14	176	£24.46	XLON	20250515119274895
15-05-2025 08:17:14	149	£24.46	XLON	20250515119274897
15-05-2025 08:17:15	1,676	£24.46	XLON	20250515119274911
15-05-2025 08:17:25	136	€29.155	XAMS	20250515119275191
15-05-2025 08:17:25	223	€29.155	XAMS	20250515119275193
15-05-2025 08:17:25	164	€29.155	XAMS	20250515119275195
15-05-2025 08:17:31	225	£24.445	XLON	20250515119275395
15-05-2025 08:17:31	333	£24.445	CHIX	20250515119275397
15-05-2025 08:17:31	50	£24.445	BATE	20250515119275399
15-05-2025 08:17:40	211	£24.44	CHIX	20250515119275491
15-05-2025 08:17:40	356	£24.44	XLON	20250515119275493
15-05-2025 08:17:40	462	£24.44	XLON	20250515119275495
15-05-2025 08:17:40	730	£24.44	XLON	20250515119275497
15-05-2025 08:17:40	295	£24.44	XLON	20250515119275499
15-05-2025 08:17:40	228	£24.44	XLON	20250515119275501
15-05-2025 08:17:40	33	£24.44	BATE	20250515119275503
15-05-2025 08:17:40	72	£24.445	BATE	20250515119275505
15-05-2025 08:17:40	80	£24.445	BATE	20250515119275507
15-05-2025 08:17:40	590	£24.44	CHIX	20250515119275509
15-05-2025 08:17:40	299	€29.15	XAMS	20250515119275511
15-05-2025 08:18:09	839	€29.16	CEUX	20250515119276335
15-05-2025 08:18:09	1,445	€29.16	XAMS	20250515119276337
15-05-2025 08:18:10	220	£24.435	CHIX	20250515119276349
15-05-2025 08:18:10	462	£24.435	XLON	20250515119276351
15-05-2025 08:18:40	349	€29.12	CEUX	20250515119277156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:18:40	238	£24.41	CHIX	20250515119277158
15-05-2025 08:18:40	512	£24.41	XLON	20250515119277160
15-05-2025 08:18:40	606	€29.12	XAMS	20250515119277162
15-05-2025 08:18:40	25	€29.12	XAMS	20250515119277164
15-05-2025 08:19:01	254	£24.41	XLON	20250515119277762
15-05-2025 08:19:01	329	£24.41	XLON	20250515119277764
15-05-2025 08:19:01	271	£24.41	CHIX	20250515119277766
15-05-2025 08:19:03	764	€29.12	CEUX	20250515119277802
15-05-2025 08:19:03	352	€29.12	CEUX	20250515119277804
15-05-2025 08:19:21	48	£24.41	CHIX	20250515119278441
15-05-2025 08:19:21	153	£24.41	XLON	20250515119278443
15-05-2025 08:19:21	590	£24.415	CHIX	20250515119278445
15-05-2025 08:19:21	24	£24.41	BATE	20250515119278447
15-05-2025 08:19:21	331	£24.41	XLON	20250515119278449
15-05-2025 08:19:21	125	£24.415	CHIX	20250515119278451
15-05-2025 08:19:21	693	£24.415	CHIX	20250515119278453
15-05-2025 08:19:31	695	€29.12	CEUX	20250515119278711
15-05-2025 08:19:31	559	€29.12	XAMS	20250515119278713
15-05-2025 08:19:31	683	€29.12	XAMS	20250515119278715
15-05-2025 08:19:40	122	€29.12	XAMS	20250515119278941
15-05-2025 08:19:40	101	€29.12	XAMS	20250515119278943
15-05-2025 08:20:09	1,431	€29.125	XAMS	20250515119279571
15-05-2025 08:20:20	409	£24.41	XLON	20250515119279715
15-05-2025 08:20:20	730	£24.41	XLON	20250515119279719
15-05-2025 08:20:20	15	£24.41	XLON	20250515119279721
15-05-2025 08:20:27	325	€29.12	CEUX	20250515119279859
15-05-2025 08:20:27	608	€29.12	XAMS	20250515119279861
15-05-2025 08:20:40	60	£24.41	CHIX	20250515119280217
15-05-2025 08:20:40	30	£24.41	BATE	20250515119280219
15-05-2025 08:20:40	435	£24.41	CHIX	20250515119280221
15-05-2025 08:20:40	72	£24.41	BATE	20250515119280223
15-05-2025 08:20:40	333	£24.41	CHIX	20250515119280225
15-05-2025 08:20:40	56	£24.41	BATE	20250515119280227
15-05-2025 08:20:40	180	£24.41	BATE	20250515119280229
15-05-2025 08:20:40	563	£24.41	CHIX	20250515119280231
15-05-2025 08:20:51	285	€29.1	CEUX	20250515119280523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:20:51	298	£24.395	XLON	20250515119280525
15-05-2025 08:20:51	100	£24.4	XLON	20250515119280527
15-05-2025 08:20:51	914	£24.4	XLON	20250515119280529
15-05-2025 08:20:51	247	£24.4	XLON	20250515119280531
15-05-2025 08:20:51	202	£24.4	XLON	20250515119280533
15-05-2025 08:20:51	450	£24.4	XLON	20250515119280535
15-05-2025 08:20:51	590	£24.4	CHIX	20250515119280537
15-05-2025 08:20:51	106	£24.4	CHIX	20250515119280539
15-05-2025 08:20:51	763	£24.4	CHIX	20250515119280541
15-05-2025 08:20:51	91	£24.4	CHIX	20250515119280543
15-05-2025 08:20:51	104	£24.4	CHIX	20250515119280545
15-05-2025 08:20:51	90	£24.4	BATE	20250515119280547
15-05-2025 08:20:51	32	£24.4	BATE	20250515119280549
15-05-2025 08:20:51	34	£24.4	BATE	20250515119280551
15-05-2025 08:20:51	34	£24.4	BATE	20250515119280553
15-05-2025 08:20:51	28	£24.4	BATE	20250515119280555
15-05-2025 08:20:51	56	£24.4	CHIX	20250515119280557
15-05-2025 08:20:51	183	£24.4	XLON	20250515119280559
15-05-2025 08:20:51	291	€29.1	XAMS	20250515119280561
15-05-2025 08:20:51	203	€29.1	XAMS	20250515119280563
15-05-2025 08:20:51	17	€29.1	XAMS	20250515119280565
15-05-2025 08:20:51	268	€29.1	XAMS	20250515119280567
15-05-2025 08:20:51	347	€29.1	CEUX	20250515119280569
15-05-2025 08:20:51	549	€29.1	XAMS	20250515119280571
15-05-2025 08:20:51	702	€29.1	XAMS	20250515119280573
15-05-2025 08:20:51	235	€29.1	XAMS	20250515119280575
15-05-2025 08:20:53	142	€29.1	CEUX	20250515119280587
15-05-2025 08:20:56	617	£24.4	XLON	20250515119280629
15-05-2025 08:20:56	914	£24.4	XLON	20250515119280631
15-05-2025 08:20:56	90	£24.4	BATE	20250515119280633
15-05-2025 08:20:56	35	£24.4	BATE	20250515119280635
15-05-2025 08:20:56	34	£24.4	BATE	20250515119280637
15-05-2025 08:20:56	458	£24.4	XLON	20250515119280739
15-05-2025 08:20:56	458	£24.4	XLON	20250515119280741
15-05-2025 08:20:56	248	£24.4	XLON	20250515119280743
15-05-2025 08:20:56	450	£24.4	XLON	20250515119280745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:20:56	590	£24.4	CHIX	20250515119280747
15-05-2025 08:20:56	98	£24.4	CHIX	20250515119280749
15-05-2025 08:20:56	37	£24.4	BATE	20250515119280751
15-05-2025 08:21:20	914	£24.4	XLON	20250515119281225
15-05-2025 08:21:20	350	£24.4	XLON	20250515119281227
15-05-2025 08:21:20	193	£24.4	XLON	20250515119281229
15-05-2025 08:21:20	30	£24.4	BATE	20250515119281231
15-05-2025 08:21:20	60	£24.4	CHIX	20250515119281233
15-05-2025 08:21:26	244	€29.11	XAMS	20250515119281387
15-05-2025 08:21:36	329	€29.115	TQEX	20250515119281507
15-05-2025 08:21:41	804	€29.115	XAMS	20250515119281679
15-05-2025 08:21:41	321	€29.115	XAMS	20250515119281681
15-05-2025 08:21:41	590	£24.41	CHIX	20250515119281683
15-05-2025 08:21:41	110	£24.41	CHIX	20250515119281685
15-05-2025 08:21:41	90	£24.41	BATE	20250515119281687
15-05-2025 08:21:41	753	£24.41	CHIX	20250515119281689
15-05-2025 08:21:41	32	£24.41	BATE	20250515119281691
15-05-2025 08:21:41	65	£24.41	BATE	20250515119281693
15-05-2025 08:21:41	31	£24.41	BATE	20250515119281695
15-05-2025 08:21:41	36	£24.41	BATE	20250515119281697
15-05-2025 08:21:41	295	£24.41	BATE	20250515119281699
15-05-2025 08:22:03	294	€29.11	CEUX	20250515119282075
15-05-2025 08:22:03	232	£24.405	XLON	20250515119282077
15-05-2025 08:22:16	702	€29.12	XAMS	20250515119282265
15-05-2025 08:22:16	1,221	€29.12	XAMS	20250515119282267
15-05-2025 08:22:45	204	£24.41	XLON	20250515119282627
15-05-2025 08:22:46	468	£24.41	XLON	20250515119282629
15-05-2025 08:22:55	651	£24.42	XLON	20250515119282669
15-05-2025 08:22:58	133	£24.42	BATE	20250515119282677
15-05-2025 08:22:58	270	£24.42	XLON	20250515119282679
15-05-2025 08:22:58	33	£24.42	XLON	20250515119282681
15-05-2025 08:23:03	552	€29.14	XAMS	20250515119282845
15-05-2025 08:23:03	370	€29.14	XAMS	20250515119282847
15-05-2025 08:23:03	702	€29.14	XAMS	20250515119282849
15-05-2025 08:23:03	343	€29.14	XAMS	20250515119282851
15-05-2025 08:23:25	1,247	£24.43	XLON	20250515119282989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:23:25	628	£24.43	XLON	20250515119282991
15-05-2025 08:23:50	210	€29.135	CEUX	20250515119283253
15-05-2025 08:23:50	504	€29.135	CEUX	20250515119283255
15-05-2025 08:23:50	296	€29.135	XAMS	20250515119283257
15-05-2025 08:23:50	394	€29.135	CEUX	20250515119283259
15-05-2025 08:23:50	692	€29.135	XAMS	20250515119283261
15-05-2025 08:23:50	125	€29.135	CEUX	20250515119283263
15-05-2025 08:24:45	702	€29.18	XAMS	20250515119283855
15-05-2025 08:24:45	503	€29.18	XAMS	20250515119283857
15-05-2025 08:24:45	570	€29.18	XAMS	20250515119283859
15-05-2025 08:24:45	84	€29.18	XAMS	20250515119283861
15-05-2025 08:24:45	1,823	£24.455	XLON	20250515119283863
15-05-2025 08:24:45	400	£24.455	BATE	20250515119283865
15-05-2025 08:25:27	284	£24.455	XLON	20250515119284226
15-05-2025 08:25:27	265	£24.455	XLON	20250515119284228
15-05-2025 08:25:42	300	€29.185	XAMS	20250515119284372
15-05-2025 08:25:42	1,597	€29.185	XAMS	20250515119284374
15-05-2025 08:25:45	1,264	£24.455	XLON	20250515119284444
15-05-2025 08:25:45	263	£24.455	BATE	20250515119284446
15-05-2025 08:26:23	301	€29.175	CEUX	20250515119284680
15-05-2025 08:26:23	596	£24.455	XLON	20250515119284682
15-05-2025 08:26:23	256	£24.455	CHIX	20250515119284684
15-05-2025 08:26:23	540	€29.175	XAMS	20250515119284686
15-05-2025 08:26:43	563	€29.16	XAMS	20250515119284778
15-05-2025 08:26:43	570	€29.16	XAMS	20250515119284780
15-05-2025 08:26:43	498	€29.16	XAMS	20250515119284782
15-05-2025 08:26:49	248	£24.45	XLON	20250515119284796
15-05-2025 08:26:49	234	£24.45	XLON	20250515119284798
15-05-2025 08:26:49	914	£24.45	XLON	20250515119284800
15-05-2025 08:26:50	297	£24.45	XLON	20250515119284802
15-05-2025 08:26:50	129	£24.45	CHIX	20250515119284804
15-05-2025 08:27:29	568	€29.165	XAMS	20250515119285057
15-05-2025 08:27:29	670	€29.165	XAMS	20250515119285061
15-05-2025 08:27:29	242	€29.165	XAMS	20250515119285063
15-05-2025 08:27:29	363	€29.165	XAMS	20250515119285065
15-05-2025 08:27:50	208	£24.45	CHIX	20250515119285236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:27:50	30	£24.45	BATE	20250515119285238
15-05-2025 08:27:50	61	£24.45	CHIX	20250515119285240
15-05-2025 08:27:50	763	£24.45	CHIX	20250515119285242
15-05-2025 08:27:50	126	£24.45	CHIX	20250515119285244
15-05-2025 08:28:40	2,196	€29.19	XAMS	20250515119285576
15-05-2025 08:28:40	344	£24.47	XLON	20250515119285580
15-05-2025 08:28:40	972	£24.47	XLON	20250515119285582
15-05-2025 08:28:40	627	£24.47	CHIX	20250515119285584
15-05-2025 08:28:40	263	£24.47	BATE	20250515119285586
15-05-2025 08:29:32	590	£24.47	CHIX	20250515119285909
15-05-2025 08:29:32	763	£24.47	CHIX	20250515119285911
15-05-2025 08:29:32	294	£24.47	CHIX	20250515119285913
15-05-2025 08:29:32	127	£24.47	CHIX	20250515119285915
15-05-2025 08:29:32	161	£24.47	CHIX	20250515119285917
15-05-2025 08:29:51	721	€29.2	CEUX	20250515119285955
15-05-2025 08:30:05	210	€29.2	TQEX	20250515119286027
15-05-2025 08:30:05	688	€29.2	CEUX	20250515119286029
15-05-2025 08:30:05	46	£24.475	XLON	20250515119286131
15-05-2025 08:30:05	1,196	€29.2	XAMS	20250515119286135
15-05-2025 08:30:46	1,882	€29.205	XAMS	20250515119286508
15-05-2025 08:30:46	1,540	£24.48	XLON	20250515119286514
15-05-2025 08:30:46	428	£24.48	XLON	20250515119286516
15-05-2025 08:31:25	234	€29.21	XAMS	20250515119286775
15-05-2025 08:31:25	702	€29.21	XAMS	20250515119286777
15-05-2025 08:31:25	570	€29.21	XAMS	20250515119286779
15-05-2025 08:31:25	546	€29.21	XAMS	20250515119286781
15-05-2025 08:31:29	381	£24.475	XLON	20250515119286797
15-05-2025 08:31:29	450	£24.475	XLON	20250515119286799
15-05-2025 08:31:29	450	£24.475	XLON	20250515119286801
15-05-2025 08:31:30	174	£24.475	CHIX	20250515119286805
15-05-2025 08:31:30	378	£24.475	XLON	20250515119286807
15-05-2025 08:32:37	1,008	£24.48	XLON	20250515119287218
15-05-2025 08:32:37	704	£24.48	XLON	20250515119287220
15-05-2025 08:32:37	360	£24.48	BATE	20250515119287222
15-05-2025 08:32:45	929	€29.205	CEUX	20250515119287336
15-05-2025 08:32:45	1,694	€29.205	XAMS	20250515119287338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:32:49	304	€29.205	XAMS	20250515119287374
15-05-2025 08:33:22	434	£24.45	XLON	20250515119287826
15-05-2025 08:33:30	593	€29.175	CEUX	20250515119288023
15-05-2025 08:33:30	745	€29.175	CEUX	20250515119288025
15-05-2025 08:33:54	378	£24.46	CHIX	20250515119288281
15-05-2025 08:33:54	252	£24.46	BATE	20250515119288283
15-05-2025 08:33:54	1,284	£24.46	XLON	20250515119288285
15-05-2025 08:33:54	179	£24.46	CHIX	20250515119288287
15-05-2025 08:34:04	347	€29.18	TQEX	20250515119288341
15-05-2025 08:34:04	1,509	€29.18	XAMS	20250515119288347
15-05-2025 08:34:04	476	€29.18	XAMS	20250515119288349
15-05-2025 08:34:29	460	£24.44	XLON	20250515119288396
15-05-2025 08:34:29	40	€29.17	XAMS	20250515119288398
15-05-2025 08:34:29	186	£24.44	CHIX	20250515119288400
15-05-2025 08:34:29	24	£24.44	CHIX	20250515119288406
15-05-2025 08:34:29	692	€29.165	XAMS	20250515119288408
15-05-2025 08:35:03	1,929	€29.16	TQEX	20250515119288843
15-05-2025 08:35:05	3	£24.44	CHIX	20250515119288885
15-05-2025 08:35:05	1,170	£24.44	CHIX	20250515119288887
15-05-2025 08:35:05	440	£24.44	CHIX	20250515119288889
15-05-2025 08:35:42	300	€29.135	CEUX	20250515119289429
15-05-2025 08:35:42	300	£24.415	CHIX	20250515119289431
15-05-2025 08:35:42	607	£24.415	XLON	20250515119289433
15-05-2025 08:35:42	32	£24.415	XLON	20250515119289435
15-05-2025 08:35:42	120	€29.135	XAMS	20250515119289439
15-05-2025 08:35:42	454	€29.135	XAMS	20250515119289441
15-05-2025 08:36:09	228	€29.12	CEUX	20250515119290070
15-05-2025 08:36:09	473	€29.12	XAMS	20250515119290072
15-05-2025 08:36:37	344	€29.15	XAMS	20250515119290639
15-05-2025 08:36:37	1,635	€29.155	TQEX	20250515119290641
15-05-2025 08:36:37	1,530	£24.425	XLON	20250515119290643
15-05-2025 08:36:37	247	£24.425	XLON	20250515119290645
15-05-2025 08:37:20	228	£24.42	XLON	20250515119291101
15-05-2025 08:37:20	914	£24.42	XLON	20250515119291103
15-05-2025 08:37:20	291	£24.42	XLON	20250515119291105
15-05-2025 08:37:20	161	£24.42	XLON	20250515119291107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:37:32	580	€29.135	XAMS	20250515119291295
15-05-2025 08:37:32	702	€29.135	XAMS	20250515119291297
15-05-2025 08:37:32	15	€29.135	XAMS	20250515119291299
15-05-2025 08:37:32	330	€29.135	XAMS	20250515119291301
15-05-2025 08:37:32	490	€29.135	XAMS	20250515119291303
15-05-2025 08:38:25	488	£24.445	BATE	20250515119291636
15-05-2025 08:38:28	385	£24.445	BATE	20250515119291656
15-05-2025 08:38:28	657	€29.17	CEUX	20250515119291658
15-05-2025 08:38:28	1,142	£24.445	CHIX	20250515119291660
15-05-2025 08:38:32	61	€29.17	XAMS	20250515119291672
15-05-2025 08:38:32	370	€29.17	XAMS	20250515119291674
15-05-2025 08:38:32	1,293	€29.17	XAMS	20250515119291676
15-05-2025 08:39:28	742	£24.45	XLON	20250515119292016
15-05-2025 08:39:45	579	£24.465	CHIX	20250515119292169
15-05-2025 08:39:45	1,167	£24.465	XLON	20250515119292171
15-05-2025 08:39:45	2,960	€29.195	XAMS	20250515119292173
15-05-2025 08:40:41	172	£24.47	XLON	20250515119292593
15-05-2025 08:40:41	1,347	€29.2	XAMS	20250515119292595
15-05-2025 08:40:41	3	£24.47	XLON	20250515119292597
15-05-2025 08:40:41	430	€29.2	XAMS	20250515119292599
15-05-2025 08:40:41	252	€29.2	XAMS	20250515119292601
15-05-2025 08:40:41	370	£24.47	XLON	20250515119292603
15-05-2025 08:40:41	1,202	£24.47	XLON	20250515119292605
15-05-2025 08:41:40	804	€29.19	XAMS	20250515119293341
15-05-2025 08:41:43	552	€29.19	XAMS	20250515119293385
15-05-2025 08:41:43	177	€29.19	XAMS	20250515119293387
15-05-2025 08:41:43	394	€29.19	XAMS	20250515119293389
15-05-2025 08:41:43	409	£24.465	XLON	20250515119293395
15-05-2025 08:41:43	637	£24.465	XLON	20250515119293397
15-05-2025 08:41:43	636	£24.465	XLON	20250515119293399
15-05-2025 08:42:45	207	£24.46	CHIX	20250515119293761
15-05-2025 08:43:12	2,628	€29.2	TQEX	20250515119294005
15-05-2025 08:43:12	979	£24.465	XLON	20250515119294007
15-05-2025 08:43:12	453	£24.465	CHIX	20250515119294009
15-05-2025 08:43:12	196	£24.465	BATE	20250515119294011
15-05-2025 08:43:13	530	£24.465	XLON	20250515119294029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:44:03	480	€29.2	TQEX	20250515119294329
15-05-2025 08:44:15	745	€29.2	TQEX	20250515119294407
15-05-2025 08:44:15	745	€29.2	TQEX	20250515119294409
15-05-2025 08:44:15	164	€29.2	TQEX	20250515119294411
15-05-2025 08:44:15	570	£24.465	XLON	20250515119294413
15-05-2025 08:44:15	1,212	£24.465	XLON	20250515119294415
15-05-2025 08:45:01	637	€29.2	XAMS	20250515119294929
15-05-2025 08:45:01	1,272	€29.2	XAMS	20250515119294931
15-05-2025 08:45:10	1,424	£24.465	XLON	20250515119294977
15-05-2025 08:45:10	297	£24.465	BATE	20250515119294979
15-05-2025 08:45:33	422	£24.455	XLON	20250515119295137
15-05-2025 08:45:33	183	£24.455	CHIX	20250515119295139
15-05-2025 08:46:07	387	£24.45	XLON	20250515119295291
15-05-2025 08:46:14	581	€29.18	XAMS	20250515119295427
15-05-2025 08:46:14	702	€29.18	XAMS	20250515119295429
15-05-2025 08:46:14	235	€29.18	XAMS	20250515119295431
15-05-2025 08:46:14	688	€29.18	XAMS	20250515119295433
15-05-2025 08:47:03	230	£24.46	BATE	20250515119295790
15-05-2025 08:47:03	497	£24.46	CHIX	20250515119295792
15-05-2025 08:47:03	163	£24.46	XLON	20250515119295794
15-05-2025 08:47:03	986	£24.46	XLON	20250515119295796
15-05-2025 08:47:36	702	€29.2	XAMS	20250515119296200
15-05-2025 08:47:36	301	€29.2	XAMS	20250515119296202
15-05-2025 08:47:36	330	€29.2	XAMS	20250515119296204
15-05-2025 08:47:36	275	€29.2	XAMS	20250515119296206
15-05-2025 08:47:36	540	€29.2	XAMS	20250515119296208
15-05-2025 08:47:36	75	€29.2	XAMS	20250515119296210
15-05-2025 08:48:11	1,687	£24.485	XLON	20250515119297300
15-05-2025 08:48:39	585	€29.235	XAMS	20250515119298157
15-05-2025 08:48:39	702	€29.235	XAMS	20250515119298159
15-05-2025 08:48:39	228	€29.235	XAMS	20250515119298161
15-05-2025 08:48:39	15	€29.235	XAMS	20250515119298163
15-05-2025 08:48:39	586	€29.235	XAMS	20250515119298165
15-05-2025 08:48:54	26	£24.5	BATE	20250515119298527
15-05-2025 08:48:54	28	£24.5	BATE	20250515119298529
15-05-2025 08:48:54	24	£24.5	BATE	20250515119298531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:48:54	90	£24.5	BATE	20250515119298533
15-05-2025 08:48:54	37	£24.5	BATE	20250515119298535
15-05-2025 08:48:54	37	£24.5	BATE	20250515119298537
15-05-2025 08:48:54	35	£24.5	BATE	20250515119298539
15-05-2025 08:48:54	294	£24.5	BATE	20250515119298541
15-05-2025 08:48:54	90	£24.5	BATE	20250515119298543
15-05-2025 08:48:54	32	£24.5	BATE	20250515119298545
15-05-2025 08:48:54	40	£24.5	BATE	20250515119298547
15-05-2025 08:48:54	37	£24.5	BATE	20250515119298549
15-05-2025 08:48:54	90	£24.5	BATE	20250515119298551
15-05-2025 08:48:54	860	£24.5	BATE	20250515119298553
15-05-2025 08:49:39	395	€29.24	TQEX	20250515119299711
15-05-2025 08:49:52	1,559	€29.24	TQEX	20250515119299987
15-05-2025 08:49:59	868	£24.495	XLON	20250515119300111
15-05-2025 08:49:59	412	£24.495	XLON	20250515119300213
15-05-2025 08:49:59	338	£24.495	XLON	20250515119300215
15-05-2025 08:49:59	223	£24.495	XLON	20250515119300217
15-05-2025 08:50:10	137	€29.235	CEUX	20250515119300351
15-05-2025 08:50:10	310	€29.235	XAMS	20250515119300355
15-05-2025 08:51:03	188	£24.495	XLON	20250515119301453
15-05-2025 08:51:03	491	£24.495	XLON	20250515119301455
15-05-2025 08:51:03	409	£24.495	XLON	20250515119301457
15-05-2025 08:51:03	442	£24.495	XLON	20250515119301459
15-05-2025 08:51:03	165	£24.495	XLON	20250515119301461
15-05-2025 08:51:29	252	€29.235	TQEX	20250515119302488
15-05-2025 08:51:29	588	€29.235	CEUX	20250515119302490
15-05-2025 08:51:29	1,311	€29.235	XAMS	20250515119302492
15-05-2025 08:51:29	420	€29.235	CEUX	20250515119302494
15-05-2025 08:52:00	154	£24.495	XLON	20250515119303072
15-05-2025 08:52:13	145	€29.235	CEUX	20250515119303359
15-05-2025 08:52:42	1,028	£24.495	XLON	20250515119304149
15-05-2025 08:52:42	642	£24.495	XLON	20250515119304151
15-05-2025 08:52:42	779	£24.495	CHIX	20250515119304153
15-05-2025 08:52:42	223	€29.23	CEUX	20250515119304157
15-05-2025 08:52:42	233	€29.23	XAMS	20250515119304159
15-05-2025 08:52:42	32	€29.23	CEUX	20250515119304163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:52:52	87	€29.225	CEUX	20250515119304225
15-05-2025 08:53:42	905	£24.5	XLON	20250515119304443
15-05-2025 08:53:42	370	£24.5	XLON	20250515119304445
15-05-2025 08:53:42	512	£24.5	XLON	20250515119304447
15-05-2025 08:53:42	810	£24.5	XLON	20250515119304449
15-05-2025 08:53:42	2,552	€29.235	TQEX	20250515119304451
15-05-2025 08:53:42	38	€29.235	TQEX	20250515119304453
15-05-2025 08:54:28	624	€29.24	CEUX	20250515119304533
15-05-2025 08:54:28	764	€29.24	CEUX	20250515119304535
15-05-2025 08:54:28	593	€29.24	CEUX	20250515119304537
15-05-2025 08:54:28	142	€29.24	XAMS	20250515119304539
15-05-2025 08:54:29	716	£24.495	XLON	20250515119304545
15-05-2025 08:54:29	300	£24.495	CHIX	20250515119304547
15-05-2025 08:54:29	140	£24.495	BATE	20250515119304549
15-05-2025 08:55:20	45	£24.495	XLON	20250515119305469
15-05-2025 08:55:20	1,142	£24.495	XLON	20250515119305471
15-05-2025 08:55:20	254	£24.495	XLON	20250515119305473
15-05-2025 08:55:20	256	£24.495	XLON	20250515119305475
15-05-2025 08:55:20	450	£24.495	XLON	20250515119305477
15-05-2025 08:55:20	247	£24.495	XLON	20250515119305479
15-05-2025 08:55:20	11	£24.495	XLON	20250515119305481
15-05-2025 08:55:36	21	€29.225	TQEX	20250515119305918
15-05-2025 08:55:36	331	€29.23	TQEX	20250515119305922
15-05-2025 08:55:49	2,001	€29.235	TQEX	20250515119306234
15-05-2025 08:56:15	676	£24.485	XLON	20250515119306378
15-05-2025 08:56:15	280	£24.485	CHIX	20250515119306380
15-05-2025 08:57:05	2,539	€29.235	CEUX	20250515119307144
15-05-2025 08:57:05	1,142	£24.495	XLON	20250515119307150
15-05-2025 08:57:05	60	£24.495	CHIX	20250515119307152
15-05-2025 08:57:05	196	£24.495	XLON	20250515119307154
15-05-2025 08:57:05	234	£24.495	CHIX	20250515119307156
15-05-2025 08:57:05	256	£24.495	XLON	20250515119307158
15-05-2025 08:57:05	264	£24.495	XLON	20250515119307160
15-05-2025 08:57:05	285	£24.495	XLON	20250515119307162
15-05-2025 08:58:05	1,397	£24.5	XLON	20250515119308046
15-05-2025 08:58:05	590	£24.5	CHIX	20250515119308048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 08:58:05	290	£24.5	BATE	20250515119308050
15-05-2025 08:58:15	725	€29.235	CEUX	20250515119308070
15-05-2025 08:58:15	1,491	€29.235	XAMS	20250515119308072
15-05-2025 08:59:02	255	€29.22	CEUX	20250515119308352
15-05-2025 08:59:02	287	£24.49	CHIX	20250515119308354
15-05-2025 08:59:02	671	£24.49	XLON	20250515119308356
15-05-2025 08:59:02	577	€29.22	XAMS	20250515119308358
15-05-2025 08:59:37	562	€29.22	XAMS	20250515119308426
15-05-2025 08:59:37	702	€29.22	XAMS	20250515119308428
15-05-2025 08:59:37	562	€29.22	XAMS	20250515119308430
15-05-2025 08:59:37	5	€29.22	XAMS	20250515119308432
15-05-2025 08:59:41	353	£24.49	XLON	20250515119308454
15-05-2025 08:59:41	285	£24.49	XLON	20250515119308456
15-05-2025 08:59:41	1,142	£24.49	XLON	20250515119308458
15-05-2025 08:59:41	606	£24.49	XLON	20250515119308460
15-05-2025 09:00:10	41	€29.205	CEUX	20250515119308648
15-05-2025 09:00:10	178	€29.205	CEUX	20250515119308650
15-05-2025 09:00:10	493	€29.205	XAMS	20250515119308656
15-05-2025 09:00:41	646	£24.47	XLON	20250515119308782
15-05-2025 09:00:45	395	£24.47	XLON	20250515119308790
15-05-2025 09:00:50	248	€29.19	CEUX	20250515119308928
15-05-2025 09:00:50	603	€29.19	XAMS	20250515119308930
15-05-2025 09:01:17	966	£24.48	XLON	20250515119309007
15-05-2025 09:01:24	1,532	£24.48	XLON	20250515119309027
15-05-2025 09:01:30	563	€29.21	XAMS	20250515119309051
15-05-2025 09:01:30	230	€29.21	XAMS	20250515119309053
15-05-2025 09:01:30	280	€29.21	XAMS	20250515119309055
15-05-2025 09:01:30	15	€29.21	XAMS	20250515119309057
15-05-2025 09:01:30	702	€29.21	XAMS	20250515119309059
15-05-2025 09:01:30	613	€29.21	XAMS	20250515119309061
15-05-2025 09:02:16	359	£24.48	XLON	20250515119309285
15-05-2025 09:02:46	2,686	£24.5	XLON	20250515119309544
15-05-2025 09:03:10	928	€29.23	CEUX	20250515119309597
15-05-2025 09:03:10	1,752	€29.23	XAMS	20250515119309599
15-05-2025 09:03:10	316	£24.495	XLON	20250515119309601
15-05-2025 09:03:10	357	£24.495	CHIX	20250515119309603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:03:10	505	£24.495	XLON	20250515119309605
15-05-2025 09:03:47	248	€29.225	CEUX	20250515119309923
15-05-2025 09:03:47	249	€29.225	XAMS	20250515119309925
15-05-2025 09:03:47	250	€29.225	XAMS	20250515119309927
15-05-2025 09:04:16	610	£24.495	XLON	20250515119310225
15-05-2025 09:04:16	680	£24.495	CHIX	20250515119310227
15-05-2025 09:04:16	3	£24.495	XLON	20250515119310231
15-05-2025 09:04:16	324	£24.495	BATE	20250515119310235
15-05-2025 09:04:16	1,098	£24.495	XLON	20250515119310237
15-05-2025 09:04:31	308	€29.225	CEUX	20250515119310407
15-05-2025 09:04:31	617	€29.225	XAMS	20250515119310409
15-05-2025 09:04:57	152	£24.475	BATE	20250515119310463
15-05-2025 09:04:57	657	£24.475	XLON	20250515119310465
15-05-2025 09:05:00	585	€29.21	XAMS	20250515119310471
15-05-2025 09:05:00	1,500	€29.21	XAMS	20250515119310473
15-05-2025 09:05:00	449	€29.21	XAMS	20250515119310475
15-05-2025 09:05:32	294	£24.48	XLON	20250515119310530
15-05-2025 09:05:32	1,142	£24.48	XLON	20250515119310532
15-05-2025 09:05:32	249	£24.48	XLON	20250515119310534
15-05-2025 09:05:32	437	£24.48	XLON	20250515119310536
15-05-2025 09:05:32	77	£24.48	XLON	20250515119310538
15-05-2025 09:06:08	593	€29.2	XAMS	20250515119310708
15-05-2025 09:06:08	1,500	€29.2	XAMS	20250515119310710
15-05-2025 09:06:08	292	€29.2	XAMS	20250515119310712
15-05-2025 09:06:40	49	£24.475	CHIX	20250515119310786
15-05-2025 09:06:40	24	£24.475	BATE	20250515119310788
15-05-2025 09:06:40	544	£24.475	CHIX	20250515119310790
15-05-2025 09:06:40	174	£24.475	BATE	20250515119310792
15-05-2025 09:06:40	185	£24.475	CHIX	20250515119310794
15-05-2025 09:06:40	539	£24.475	CHIX	20250515119310796
15-05-2025 09:06:40	342	£24.475	CHIX	20250515119310798
15-05-2025 09:06:57	236	€29.19	CEUX	20250515119310840
15-05-2025 09:06:57	497	€29.19	XAMS	20250515119310842
15-05-2025 09:07:30	600	€29.195	XAMS	20250515119311034
15-05-2025 09:07:30	880	€29.195	XAMS	20250515119311036
15-05-2025 09:07:30	239	€29.195	XAMS	20250515119311038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:07:30	15	€29.195	XAMS	20250515119311040
15-05-2025 09:07:30	540	€29.195	XAMS	20250515119311042
15-05-2025 09:07:30	217	€29.195	XAMS	20250515119311044
15-05-2025 09:07:30	41	€29.195	XAMS	20250515119311046
15-05-2025 09:07:33	833	£24.47	XLON	20250515119311048
15-05-2025 09:07:33	162	£24.47	XLON	20250515119311050
15-05-2025 09:07:33	898	£24.47	XLON	20250515119311052
15-05-2025 09:08:25	323	£24.465	XLON	20250515119311159
15-05-2025 09:08:25	492	£24.465	XLON	20250515119311161
15-05-2025 09:08:25	467	£24.47	XLON	20250515119311163
15-05-2025 09:08:25	267	£24.47	XLON	20250515119311165
15-05-2025 09:08:25	963	£24.47	XLON	20250515119311167
15-05-2025 09:08:35	1,103	€29.19	XAMS	20250515119311185
15-05-2025 09:08:35	570	€29.19	XAMS	20250515119311187
15-05-2025 09:08:35	246	€29.19	XAMS	20250515119311189
15-05-2025 09:08:35	578	€29.19	XAMS	20250515119311191
15-05-2025 09:09:35	510	£24.45	XLON	20250515119311479
15-05-2025 09:09:35	310	€29.175	CEUX	20250515119311483
15-05-2025 09:09:35	669	€29.175	XAMS	20250515119311489
15-05-2025 09:09:49	201	£24.45	XLON	20250515119311621
15-05-2025 09:09:54	1,142	£24.45	XLON	20250515119311695
15-05-2025 09:09:54	197	£24.45	XLON	20250515119311697
15-05-2025 09:09:54	270	£24.45	XLON	20250515119311699
15-05-2025 09:09:54	329	£24.45	XLON	20250515119311701
15-05-2025 09:09:54	259	£24.45	XLON	20250515119311703
15-05-2025 09:09:54	287	£24.45	XLON	20250515119311705
15-05-2025 09:09:54	6	£24.45	XLON	20250515119311707
15-05-2025 09:10:02	21	€29.18	TQEX	20250515119311723
15-05-2025 09:10:32	848	€29.2	CEUX	20250515119311789
15-05-2025 09:10:32	1,744	€29.2	XAMS	20250515119311791
15-05-2025 09:11:07	566	£24.47	CHIX	20250515119311999
15-05-2025 09:11:07	271	£24.47	BATE	20250515119312001
15-05-2025 09:11:07	1,442	£24.47	XLON	20250515119312003
15-05-2025 09:11:07	261	€29.195	CEUX	20250515119312005
15-05-2025 09:11:07	566	€29.195	XAMS	20250515119312007
15-05-2025 09:11:37	275	€29.19	CEUX	20250515119312071

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:11:37	576	€29.19	XAMS	20250515119312073
15-05-2025 09:12:13	1,142	£24.46	XLON	20250515119312217
15-05-2025 09:12:13	61	£24.46	BATE	20250515119312219
15-05-2025 09:12:13	540	£24.46	XLON	20250515119312221
15-05-2025 09:12:13	269	£24.46	XLON	20250515119312223
15-05-2025 09:12:13	330	£24.46	XLON	20250515119312225
15-05-2025 09:12:46	291	€29.2	XAMS	20250515119312307
15-05-2025 09:12:54	2,129	€29.2	XAMS	20250515119312329
15-05-2025 09:13:23	171	£24.465	XLON	20250515119312375
15-05-2025 09:13:23	1,301	£24.465	CHIX	20250515119312377
15-05-2025 09:13:23	27	£24.465	BATE	20250515119312379
15-05-2025 09:13:23	204	£24.465	XLON	20250515119312381
15-05-2025 09:13:23	54	£24.465	CHIX	20250515119312383
15-05-2025 09:13:23	48	£24.465	CHIX	20250515119312385
15-05-2025 09:13:23	29	£24.465	XLON	20250515119312387
15-05-2025 09:13:30	92	£24.465	XLON	20250515119312501
15-05-2025 09:14:54	218	£24.48	XLON	20250515119312919
15-05-2025 09:14:54	230	£24.48	XLON	20250515119312921
15-05-2025 09:14:55	347	€29.215	XAMS	20250515119312923
15-05-2025 09:14:57	305	€29.22	CEUX	20250515119312929
15-05-2025 09:14:57	752	€29.22	CEUX	20250515119312931
15-05-2025 09:14:57	1,103	€29.22	XAMS	20250515119312933
15-05-2025 09:14:57	490	€29.22	XAMS	20250515119312935
15-05-2025 09:14:57	1,717	£24.485	XLON	20250515119312937
15-05-2025 09:14:57	327	£24.485	BATE	20250515119312939
15-05-2025 09:14:57	684	£24.485	CHIX	20250515119312941
15-05-2025 09:16:16	240	£24.5	XLON	20250515119313259
15-05-2025 09:16:16	2,594	£24.5	XLON	20250515119313261
15-05-2025 09:16:28	1,691	€29.235	XAMS	20250515119313278
15-05-2025 09:16:28	827	€29.235	XAMS	20250515119313280
15-05-2025 09:16:37	172	£24.485	CHIX	20250515119313399
15-05-2025 09:16:37	444	£24.485	XLON	20250515119313401
15-05-2025 09:17:23	750	€29.225	CEUX	20250515119313487
15-05-2025 09:17:23	570	€29.225	XAMS	20250515119313489
15-05-2025 09:17:23	982	€29.225	XAMS	20250515119313491
15-05-2025 09:17:51	41	£24.485	XLON	20250515119313737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:17:51	30	£24.485	XLON	20250515119313739
15-05-2025 09:17:51	767	£24.485	XLON	20250515119313741
15-05-2025 09:17:51	321	£24.485	XLON	20250515119313743
15-05-2025 09:17:51	540	£24.485	XLON	20250515119313745
15-05-2025 09:17:51	1,014	£24.485	XLON	20250515119313747
15-05-2025 09:18:58	287	£24.5	XLON	20250515119313853
15-05-2025 09:18:58	1,944	£24.5	XLON	20250515119313855
15-05-2025 09:18:58	2,542	€29.245	XAMS	20250515119313857
15-05-2025 09:20:07	2,388	£24.5	XLON	20250515119314167
15-05-2025 09:20:15	2,384	€29.25	XAMS	20250515119314173
15-05-2025 09:20:15	242	€29.25	XAMS	20250515119314175
15-05-2025 09:21:06	44	£24.495	CHIX	20250515119314385
15-05-2025 09:21:06	409	£24.495	XLON	20250515119314387
15-05-2025 09:21:12	279	€29.245	CEUX	20250515119314389
15-05-2025 09:21:12	617	€29.245	XAMS	20250515119314391
15-05-2025 09:21:34	236	£24.51	XLON	20250515119314603
15-05-2025 09:21:34	1,142	£24.51	XLON	20250515119314605
15-05-2025 09:21:34	174	£24.51	XLON	20250515119314607
15-05-2025 09:21:34	248	£24.51	XLON	20250515119314609
15-05-2025 09:21:34	258	£24.51	XLON	20250515119314611
15-05-2025 09:21:34	287	£24.51	XLON	20250515119314613
15-05-2025 09:21:34	82	£24.51	XLON	20250515119314615
15-05-2025 09:21:59	610	€29.285	XAMS	20250515119314657
15-05-2025 09:21:59	15	€29.285	XAMS	20250515119314659
15-05-2025 09:21:59	1,103	€29.285	XAMS	20250515119314661
15-05-2025 09:22:05	610	€29.285	XAMS	20250515119314675
15-05-2025 09:22:44	702	£24.53	CHIX	20250515119314766
15-05-2025 09:22:44	820	£24.53	XLON	20250515119314768
15-05-2025 09:22:44	590	£24.53	CHIX	20250515119314770
15-05-2025 09:22:45	18	€29.28	XAMS	20250515119314778
15-05-2025 09:22:55	225	£24.53	XLON	20250515119314908
15-05-2025 09:23:28	670	€29.285	CEUX	20250515119314976
15-05-2025 09:23:28	1,157	€29.285	XAMS	20250515119314978
15-05-2025 09:23:29	284	€29.285	XAMS	20250515119314982
15-05-2025 09:23:35	165	£24.525	CHIX	20250515119315040
15-05-2025 09:23:35	411	£24.525	XLON	20250515119315042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:23:45	217	€29.28	CEUX	20250515119315064
15-05-2025 09:23:45	471	€29.28	XAMS	20250515119315066
15-05-2025 09:24:12	448	£24.52	XLON	20250515119315504
15-05-2025 09:24:12	450	£24.52	XLON	20250515119315506
15-05-2025 09:24:12	266	£24.52	XLON	20250515119315508
15-05-2025 09:24:12	255	£24.52	XLON	20250515119315510
15-05-2025 09:24:12	806	£24.52	XLON	20250515119315512
15-05-2025 09:24:44	880	€29.285	XAMS	20250515119315602
15-05-2025 09:24:47	481	€29.285	XAMS	20250515119315614
15-05-2025 09:24:47	962	€29.285	XAMS	20250515119315616
15-05-2025 09:25:25	2,305	£24.545	XLON	20250515119315950
15-05-2025 09:25:37	149	€29.295	CEUX	20250515119315964
15-05-2025 09:25:37	275	€29.295	XAMS	20250515119315966
15-05-2025 09:26:13	744	€29.3	XAMS	20250515119316115
15-05-2025 09:26:13	1,486	€29.3	XAMS	20250515119316117
15-05-2025 09:26:39	263	£24.545	CHIX	20250515119316235
15-05-2025 09:26:39	107	£24.545	CHIX	20250515119316237
15-05-2025 09:26:39	119	£24.545	CHIX	20250515119316239
15-05-2025 09:26:39	125	£24.545	CHIX	20250515119316241
15-05-2025 09:26:39	642	£24.545	CHIX	20250515119316243
15-05-2025 09:26:39	590	£24.545	CHIX	20250515119316245
15-05-2025 09:26:40	155	£24.545	CHIX	20250515119316247
15-05-2025 09:26:40	361	£24.545	XLON	20250515119316249
15-05-2025 09:27:26	2,173	€29.32	XAMS	20250515119316475
15-05-2025 09:27:54	403	£24.56	XLON	20250515119316514
15-05-2025 09:27:54	590	£24.565	CHIX	20250515119316516
15-05-2025 09:27:54	51	£24.56	XLON	20250515119316518
15-05-2025 09:27:54	642	£24.565	CHIX	20250515119316520
15-05-2025 09:27:54	123	£24.565	CHIX	20250515119316522
15-05-2025 09:27:54	497	£24.565	CHIX	20250515119316524
15-05-2025 09:28:02	318	€29.31	XAMS	20250515119316534
15-05-2025 09:28:17	145	€29.31	XAMS	20250515119316560
15-05-2025 09:28:29	384	£24.54	XLON	20250515119316576
15-05-2025 09:28:56	152	£24.54	XLON	20250515119316718
15-05-2025 09:29:03	20	€29.305	TQEX	20250515119316742
15-05-2025 09:29:03	2,473	€29.305	TQEX	20250515119316744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:29:26	113	£24.53	BATE	20250515119316766
15-05-2025 09:29:26	113	£24.53	BATE	20250515119316768
15-05-2025 09:29:26	62	£24.53	BATE	20250515119316770
15-05-2025 09:29:26	10	£24.53	BATE	20250515119316772
15-05-2025 09:29:26	12	£24.53	BATE	20250515119316774
15-05-2025 09:29:26	50	£24.53	BATE	20250515119316776
15-05-2025 09:29:26	113	£24.53	BATE	20250515119316778
15-05-2025 09:29:26	113	£24.53	BATE	20250515119316780
15-05-2025 09:29:26	10	£24.53	BATE	20250515119316782
15-05-2025 09:29:26	62	£24.53	BATE	20250515119316784
15-05-2025 09:29:26	12	£24.53	BATE	20250515119316786
15-05-2025 09:29:26	42	£24.53	BATE	20250515119316788
15-05-2025 09:29:26	1,562	£24.53	BATE	20250515119316790
15-05-2025 09:30:00	277	€29.275	CEUX	20250515119316996
15-05-2025 09:30:00	599	€29.275	XAMS	20250515119316998
15-05-2025 09:30:05	425	£24.515	XLON	20250515119317002
15-05-2025 09:30:05	170	£24.515	CHIX	20250515119317004
15-05-2025 09:30:51	500	€29.28	CEUX	20250515119317110
15-05-2025 09:30:51	594	€29.28	CEUX	20250515119317112
15-05-2025 09:30:51	442	€29.28	CEUX	20250515119317114
15-05-2025 09:30:57	348	€29.28	XAMS	20250515119317130
15-05-2025 09:30:59	259	£24.525	XLON	20250515119317132
15-05-2025 09:30:59	1,142	£24.525	XLON	20250515119317134
15-05-2025 09:31:34	755	£24.53	XLON	20250515119317317
15-05-2025 09:31:49	629	€29.275	XAMS	20250515119317357
15-05-2025 09:31:50	298	€29.275	CEUX	20250515119317371
15-05-2025 09:32:13	278	£24.53	XLON	20250515119317461
15-05-2025 09:32:13	1,142	£24.53	XLON	20250515119317463
15-05-2025 09:32:13	269	£24.53	XLON	20250515119317465
15-05-2025 09:32:13	405	£24.53	XLON	20250515119317467
15-05-2025 09:32:13	275	£24.53	XLON	20250515119317469
15-05-2025 09:32:13	95	£24.53	XLON	20250515119317471
15-05-2025 09:32:28	1,103	€29.28	XAMS	20250515119317589
15-05-2025 09:32:28	15	€29.28	XAMS	20250515119317591
15-05-2025 09:32:28	842	€29.28	XAMS	20250515119317593
15-05-2025 09:32:28	554	€29.28	XAMS	20250515119317595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:33:11	3	£24.515	XLON	20250515119317712
15-05-2025 09:33:11	235	£24.515	XLON	20250515119317714
15-05-2025 09:33:11	268	€29.27	CEUX	20250515119317716
15-05-2025 09:33:11	181	€29.265	CEUX	20250515119317720
15-05-2025 09:33:33	442	£24.525	XLON	20250515119317766
15-05-2025 09:33:33	150	£24.525	XLON	20250515119317768
15-05-2025 09:33:33	1,142	£24.525	XLON	20250515119317770
15-05-2025 09:33:33	211	£24.525	XLON	20250515119317772
15-05-2025 09:33:54	364	€29.265	XAMS	20250515119317894
15-05-2025 09:34:02	381	£24.51	XLON	20250515119317920
15-05-2025 09:34:46	1,681	£24.53	XLON	20250515119318040
15-05-2025 09:34:46	614	£24.53	CHIX	20250515119318042
15-05-2025 09:34:46	321	£24.53	BATE	20250515119318044
15-05-2025 09:34:47	403	€29.29	CEUX	20250515119318046
15-05-2025 09:34:47	593	€29.29	CEUX	20250515119318048
15-05-2025 09:34:47	284	€29.29	CEUX	20250515119318050
15-05-2025 09:35:10	1,633	€29.3	XAMS	20250515119318208
15-05-2025 09:35:10	100	€29.3	XAMS	20250515119318210
15-05-2025 09:35:10	500	€29.3	XAMS	20250515119318212
15-05-2025 09:35:10	309	€29.3	XAMS	20250515119318214
15-05-2025 09:35:55	235	£24.54	BATE	20250515119318504
15-05-2025 09:35:55	92	£24.54	BATE	20250515119318506
15-05-2025 09:35:55	37	£24.54	BATE	20250515119318508
15-05-2025 09:35:55	113	£24.54	BATE	20250515119318510
15-05-2025 09:35:56	306	£24.54	XLON	20250515119318512
15-05-2025 09:35:57	306	£24.54	XLON	20250515119318514
15-05-2025 09:36:11	274	£24.54	XLON	20250515119318551
15-05-2025 09:36:34	971	£24.54	BATE	20250515119318634
15-05-2025 09:37:06	52	£24.545	XLON	20250515119318804
15-05-2025 09:37:06	2,245	£24.545	XLON	20250515119318806
15-05-2025 09:38:01	1,915	€29.3	CEUX	20250515119318954
15-05-2025 09:38:01	1,873	€29.3	CEUX	20250515119318956
15-05-2025 09:38:15	2,244	€29.3	TQEX	20250515119319133
15-05-2025 09:38:16	312	£24.54	XLON	20250515119319143
15-05-2025 09:38:16	205	£24.54	BATE	20250515119319145
15-05-2025 09:38:16	490	£24.54	XLON	20250515119319147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:38:16	52	£24.54	BATE	20250515119319149
15-05-2025 09:38:16	33	£24.54	XLON	20250515119319151
15-05-2025 09:38:16	262	£24.54	XLON	20250515119319153
15-05-2025 09:38:16	980	£24.54	XLON	20250515119319155
15-05-2025 09:39:18	450	€29.29	TQEX	20250515119319402
15-05-2025 09:39:18	240	€29.29	TQEX	20250515119319404
15-05-2025 09:39:23	30	€29.29	TQEX	20250515119319463
15-05-2025 09:39:23	8	€29.29	XAMS	20250515119319465
15-05-2025 09:39:23	1,103	€29.29	XAMS	20250515119319467
15-05-2025 09:39:23	556	€29.29	XAMS	20250515119319469
15-05-2025 09:39:39	2,292	£24.535	CHIX	20250515119319545
15-05-2025 09:40:31	595	€29.295	XAMS	20250515119320010
15-05-2025 09:40:31	241	€29.295	XAMS	20250515119320012
15-05-2025 09:40:31	319	€29.295	XAMS	20250515119320014
15-05-2025 09:40:31	987	€29.295	XAMS	20250515119320016
15-05-2025 09:40:36	450	£24.54	XLON	20250515119320039
15-05-2025 09:40:36	259	£24.54	XLON	20250515119320041
15-05-2025 09:40:36	264	£24.54	XLON	20250515119320043
15-05-2025 09:40:36	52	£24.54	XLON	20250515119320045
15-05-2025 09:40:36	1,142	£24.54	XLON	20250515119320047
15-05-2025 09:40:36	81	£24.54	XLON	20250515119320049
15-05-2025 09:40:52	123	€29.29	CEUX	20250515119320150
15-05-2025 09:40:52	264	€29.29	XAMS	20250515119320152
15-05-2025 09:41:22	381	£24.525	XLON	20250515119320311
15-05-2025 09:41:49	151	£24.525	XLON	20250515119320341
15-05-2025 09:41:54	353	€29.28	XAMS	20250515119320359
15-05-2025 09:42:16	590	£24.52	CHIX	20250515119320413
15-05-2025 09:42:16	40	£24.52	BATE	20250515119320415
15-05-2025 09:42:16	105	£24.52	CHIX	20250515119320417
15-05-2025 09:42:16	113	£24.52	BATE	20250515119320419
15-05-2025 09:42:16	123	£24.52	CHIX	20250515119320421
15-05-2025 09:42:16	36	£24.52	BATE	20250515119320423
15-05-2025 09:42:16	36	£24.52	BATE	20250515119320425
15-05-2025 09:42:16	38	£24.52	BATE	20250515119320427
15-05-2025 09:42:16	299	£24.52	XLON	20250515119320429
15-05-2025 09:42:16	829	£24.52	XLON	20250515119320431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:42:16	330	£24.52	CHIX	20250515119320433
15-05-2025 09:42:16	159	£24.52	BATE	20250515119320435
15-05-2025 09:42:21	321	€29.27	CEUX	20250515119320437
15-05-2025 09:42:21	671	€29.27	XAMS	20250515119320439
15-05-2025 09:42:58	150	€29.21	TQEX	20250515119320917
15-05-2025 09:42:58	730	€29.21	XAMS	20250515119320919
15-05-2025 09:43:14	255	€29.215	CEUX	20250515119320946
15-05-2025 09:43:38	222	£24.47	CHIX	20250515119321161
15-05-2025 09:43:38	198	£24.47	BATE	20250515119321163
15-05-2025 09:43:38	544	£24.47	CHIX	20250515119321165
15-05-2025 09:43:38	641	£24.47	CHIX	20250515119321167
15-05-2025 09:43:38	590	£24.47	CHIX	20250515119321169
15-05-2025 09:43:38	126	£24.47	BATE	20250515119321171
15-05-2025 09:43:38	347	£24.47	CHIX	20250515119321173
15-05-2025 09:43:56	599	€29.21	XAMS	20250515119321234
15-05-2025 09:43:56	603	€29.21	XAMS	20250515119321236
15-05-2025 09:43:56	646	€29.21	XAMS	20250515119321238
15-05-2025 09:43:56	227	€29.21	XAMS	20250515119321240
15-05-2025 09:43:56	240	€29.21	XAMS	20250515119321242
15-05-2025 09:45:21	1,540	£24.465	XLON	20250515119321767
15-05-2025 09:45:21	116	£24.465	XLON	20250515119321769
15-05-2025 09:45:21	657	£24.465	CHIX	20250515119321771
15-05-2025 09:45:21	325	£24.465	BATE	20250515119321773
15-05-2025 09:45:23	322	€29.2	CEUX	20250515119321775
15-05-2025 09:45:23	679	€29.2	XAMS	20250515119321777
15-05-2025 09:45:53	30	€29.205	TQEX	20250515119322371
15-05-2025 09:45:56	2,283	€29.21	TQEX	20250515119322385
15-05-2025 09:47:20	370	£24.475	XLON	20250515119322706
15-05-2025 09:47:20	674	£24.475	BATE	20250515119322708
15-05-2025 09:47:20	570	£24.475	XLON	20250515119322710
15-05-2025 09:47:20	441	£24.475	XLON	20250515119322712
15-05-2025 09:47:20	73	£24.475	BATE	20250515119322714
15-05-2025 09:47:20	89	£24.475	XLON	20250515119322716
15-05-2025 09:47:20	390	£24.475	XLON	20250515119322718
15-05-2025 09:47:20	495	£24.475	XLON	20250515119322720
15-05-2025 09:47:20	1,074	£24.475	XLON	20250515119322722

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:47:21	449	€29.215	CEUX	20250515119322730
15-05-2025 09:47:21	593	€29.215	CEUX	20250515119322732
15-05-2025 09:47:21	424	€29.215	CEUX	20250515119322734
15-05-2025 09:47:21	1,000	€29.215	CEUX	20250515119322736
15-05-2025 09:48:35	129	£24.465	CHIX	20250515119323592
15-05-2025 09:48:35	185	£24.465	CHIX	20250515119323594
15-05-2025 09:48:35	544	£24.465	CHIX	20250515119323596
15-05-2025 09:48:35	641	£24.465	CHIX	20250515119323598
15-05-2025 09:48:38	1,011	£24.465	CHIX	20250515119323634
15-05-2025 09:48:48	622	€29.2	XAMS	20250515119323670
15-05-2025 09:49:04	570	€29.21	XAMS	20250515119323712
15-05-2025 09:49:04	563	€29.21	XAMS	20250515119323714
15-05-2025 09:49:04	286	€29.21	XAMS	20250515119323716
15-05-2025 09:50:26	1,018	£24.485	BATE	20250515119323945
15-05-2025 09:50:26	1,579	£24.485	BATE	20250515119323947
15-05-2025 09:50:26	816	€29.22	CEUX	20250515119323951
15-05-2025 09:50:26	432	€29.22	XAMS	20250515119323957
15-05-2025 09:50:26	869	€29.22	XAMS	20250515119323959
15-05-2025 09:50:26	274	€29.22	XAMS	20250515119323961
15-05-2025 09:50:53	277	€29.21	CEUX	20250515119324143
15-05-2025 09:51:16	79	£24.485	CHIX	20250515119324173
15-05-2025 09:51:17	598	£24.485	BATE	20250515119324175
15-05-2025 09:51:17	1,438	£24.485	CHIX	20250515119324177
15-05-2025 09:51:25	1,000	€29.215	CEUX	20250515119324283
15-05-2025 09:52:12	2,442	€29.23	XAMS	20250515119324513
15-05-2025 09:52:32	1,142	£24.495	XLON	20250515119324631
15-05-2025 09:52:32	198	£24.495	XLON	20250515119324633
15-05-2025 09:53:24	1,706	£24.505	XLON	20250515119325075
15-05-2025 09:53:24	753	£24.505	CHIX	20250515119325077
15-05-2025 09:53:34	598	€29.245	XAMS	20250515119325101
15-05-2025 09:53:34	1,103	€29.245	XAMS	20250515119325103
15-05-2025 09:53:34	15	€29.245	XAMS	20250515119325105
15-05-2025 09:53:34	540	€29.245	XAMS	20250515119325107
15-05-2025 09:53:34	212	€29.245	XAMS	20250515119325109
15-05-2025 09:54:26	263	£24.51	XLON	20250515119325443
15-05-2025 09:54:26	396	£24.51	XLON	20250515119325445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:54:26	1,142	£24.51	XLON	20250515119325447
15-05-2025 09:54:26	433	£24.51	XLON	20250515119325449
15-05-2025 09:54:26	144	£24.51	XLON	20250515119325451
15-05-2025 09:54:59	596	€29.245	XAMS	20250515119325495
15-05-2025 09:54:59	1,103	€29.245	XAMS	20250515119325497
15-05-2025 09:54:59	137	€29.245	XAMS	20250515119325499
15-05-2025 09:54:59	239	€29.245	XAMS	20250515119325501
15-05-2025 09:54:59	358	€29.245	XAMS	20250515119325503
15-05-2025 09:55:11	389	£24.495	XLON	20250515119325511
15-05-2025 09:55:11	4	£24.495	XLON	20250515119325513
15-05-2025 09:55:59	258	£24.485	XLON	20250515119325533
15-05-2025 09:55:59	258	£24.485	XLON	20250515119325535
15-05-2025 09:55:59	1,152	£24.485	XLON	20250515119325637
15-05-2025 09:55:59	1	£24.485	BATE	20250515119325639
15-05-2025 09:55:59	247	£24.485	XLON	20250515119325641
15-05-2025 09:55:59	450	£24.485	XLON	20250515119325643
15-05-2025 09:56:26	764	€29.225	CEUX	20250515119325744
15-05-2025 09:56:26	821	€29.225	CEUX	20250515119325746
15-05-2025 09:56:26	110	€29.225	CEUX	20250515119325748
15-05-2025 09:56:26	516	€29.225	CEUX	20250515119325750
15-05-2025 09:56:26	58	€29.225	CEUX	20250515119325752
15-05-2025 09:57:31	234	£24.49	XLON	20250515119326672
15-05-2025 09:57:52	1,443	£24.495	XLON	20250515119326682
15-05-2025 09:57:54	591	€29.245	XAMS	20250515119326698
15-05-2025 09:57:54	630	€29.245	XAMS	20250515119326700
15-05-2025 09:57:54	570	€29.245	XAMS	20250515119326702
15-05-2025 09:57:54	661	€29.245	XAMS	20250515119326704
15-05-2025 09:58:18	305	£24.495	BATE	20250515119326852
15-05-2025 09:58:18	332	£24.495	CHIX	20250515119326854
15-05-2025 09:58:18	1,560	£24.495	XLON	20250515119326856
15-05-2025 09:58:18	16	£24.495	BATE	20250515119326858
15-05-2025 09:58:18	329	£24.495	CHIX	20250515119326860
15-05-2025 09:59:19	308	€29.235	XAMS	20250515119327000
15-05-2025 09:59:19	233	€29.235	XAMS	20250515119327002
15-05-2025 09:59:36	516	£24.495	XLON	20250515119327010
15-05-2025 09:59:36	124	£24.495	CHIX	20250515119327012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 09:59:36	450	£24.495	XLON	20250515119327014
15-05-2025 09:59:36	156	£24.495	XLON	20250515119327016
15-05-2025 09:59:36	264	£24.495	XLON	20250515119327018
15-05-2025 09:59:42	221	£24.495	XLON	20250515119327026
15-05-2025 09:59:42	232	£24.495	XLON	20250515119327028
15-05-2025 09:59:42	196	£24.495	CHIX	20250515119327030
15-05-2025 09:59:49	241	€29.235	XAMS	20250515119327134
15-05-2025 09:59:49	230	€29.235	XAMS	20250515119327136
15-05-2025 09:59:49	1,193	€29.235	XAMS	20250515119327138
15-05-2025 09:59:49	225	€29.235	XAMS	20250515119327140
15-05-2025 09:59:55	590	€29.235	XAMS	20250515119327144
15-05-2025 10:00:53	102	£24.505	XLON	20250515119327232
15-05-2025 10:00:53	538	£24.505	XLON	20250515119327234
15-05-2025 10:00:53	884	£24.505	XLON	20250515119327236
15-05-2025 10:00:53	538	£24.505	CHIX	20250515119327238
15-05-2025 10:00:53	98	£24.505	CHIX	20250515119327240
15-05-2025 10:00:53	295	£24.505	BATE	20250515119327242
15-05-2025 10:00:55	264	€29.24	CEUX	20250515119327248
15-05-2025 10:00:55	495	€29.24	XAMS	20250515119327250
15-05-2025 10:01:36	160	£24.505	XLON	20250515119327550
15-05-2025 10:02:01	1,604	€29.26	XAMS	20250515119327630
15-05-2025 10:02:02	284	€29.26	CEUX	20250515119327732
15-05-2025 10:02:05	569	€29.26	CEUX	20250515119327740
15-05-2025 10:02:25	3	£24.515	XLON	20250515119327788
15-05-2025 10:02:25	154	£24.515	XLON	20250515119327790
15-05-2025 10:02:25	370	£24.515	XLON	20250515119327792
15-05-2025 10:02:25	1,867	£24.515	XLON	20250515119327794
15-05-2025 10:03:13	584	€29.275	XAMS	20250515119328190
15-05-2025 10:03:13	570	€29.275	XAMS	20250515119328192
15-05-2025 10:03:13	867	€29.275	XAMS	20250515119328194
15-05-2025 10:03:40	789	£24.525	XLON	20250515119328379
15-05-2025 10:03:40	789	£24.525	XLON	20250515119328381
15-05-2025 10:03:40	748	£24.525	CHIX	20250515119328383
15-05-2025 10:03:40	27	£24.525	XLON	20250515119328385
15-05-2025 10:04:40	284	€29.285	XAMS	20250515119329237
15-05-2025 10:04:54	232	£24.535	BATE	20250515119329247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:04:57	1,500	€29.285	XAMS	20250515119329265
15-05-2025 10:04:57	672	€29.285	XAMS	20250515119329267
15-05-2025 10:05:01	1,585	£24.535	XLON	20250515119329275
15-05-2025 10:05:01	132	£24.535	XLON	20250515119329277
15-05-2025 10:05:01	371	£24.535	BATE	20250515119329279
15-05-2025 10:06:06	325	€29.29	XAMS	20250515119329414
15-05-2025 10:06:06	578	€29.29	XAMS	20250515119329416
15-05-2025 10:06:06	965	€29.29	XAMS	20250515119329418
15-05-2025 10:06:11	264	£24.545	XLON	20250515119329424
15-05-2025 10:06:11	264	£24.545	XLON	20250515119329526
15-05-2025 10:06:11	857	£24.545	XLON	20250515119329528
15-05-2025 10:06:11	221	£24.545	XLON	20250515119329530
15-05-2025 10:06:11	340	£24.545	XLON	20250515119329532
15-05-2025 10:07:14	805	£24.57	XLON	20250515119329683
15-05-2025 10:07:14	188	£24.57	XLON	20250515119329685
15-05-2025 10:07:14	276	£24.57	XLON	20250515119329687
15-05-2025 10:07:14	273	£24.57	XLON	20250515119329689
15-05-2025 10:07:14	303	£24.57	XLON	20250515119329691
15-05-2025 10:07:14	264	£24.57	XLON	20250515119329693
15-05-2025 10:07:14	125	£24.57	XLON	20250515119329695
15-05-2025 10:07:30	84	€29.315	XAMS	20250515119329865
15-05-2025 10:07:30	1,466	€29.315	XAMS	20250515119329867
15-05-2025 10:07:30	788	€29.315	CEUX	20250515119329869
15-05-2025 10:07:30	309	€29.315	XAMS	20250515119329871
15-05-2025 10:08:09	185	€29.325	XAMS	20250515119330019
15-05-2025 10:08:09	478	€29.325	XAMS	20250515119330021
15-05-2025 10:08:09	240	£24.57	CHIX	20250515119330023
15-05-2025 10:08:09	320	€29.325	CEUX	20250515119330125
15-05-2025 10:08:09	589	£24.57	XLON	20250515119330127
15-05-2025 10:09:02	603	£24.57	CHIX	20250515119330237
15-05-2025 10:09:02	306	£24.57	BATE	20250515119330239
15-05-2025 10:09:02	2,168	€29.325	XAMS	20250515119330241
15-05-2025 10:09:28	1,040	£24.575	XLON	20250515119330269
15-05-2025 10:09:29	1,343	£24.575	XLON	20250515119330271
15-05-2025 10:10:13	592	£24.57	XLON	20250515119330457
15-05-2025 10:10:14	289	€29.33	TQEX	20250515119330459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:10:22	77	€29.33	TQEX	20250515119330497
15-05-2025 10:10:22	1,738	€29.33	XAMS	20250515119330499
15-05-2025 10:11:18	35	£24.58	CHIX	20250515119330727
15-05-2025 10:11:18	277	£24.58	BATE	20250515119330729
15-05-2025 10:11:18	534	£24.58	CHIX	20250515119330731
15-05-2025 10:11:18	857	£24.58	XLON	20250515119330733
15-05-2025 10:11:18	533	£24.58	XLON	20250515119330735
15-05-2025 10:11:18	17	£24.58	XLON	20250515119330737
15-05-2025 10:11:18	129	£24.58	XLON	20250515119330739
15-05-2025 10:11:42	295	€29.33	TQEX	20250515119330777
15-05-2025 10:11:42	698	€29.33	CEUX	20250515119330781
15-05-2025 10:11:42	1,395	€29.33	XAMS	20250515119330783
15-05-2025 10:12:09	548	£24.555	XLON	20250515119331036
15-05-2025 10:12:41	781	€29.31	XAMS	20250515119331650
15-05-2025 10:12:41	15	€29.31	XAMS	20250515119331652
15-05-2025 10:12:41	138	€29.31	XAMS	20250515119331654
15-05-2025 10:12:41	246	€29.31	XAMS	20250515119331656
15-05-2025 10:12:41	1,026	€29.31	XAMS	20250515119331658
15-05-2025 10:12:51	348	£24.56	XLON	20250515119331699
15-05-2025 10:12:51	222	£24.56	BATE	20250515119331701
15-05-2025 10:12:51	728	£24.56	XLON	20250515119331703
15-05-2025 10:13:33	590	£24.56	CHIX	20250515119331954
15-05-2025 10:13:33	51	£24.56	BATE	20250515119331956
15-05-2025 10:13:33	641	£24.56	CHIX	20250515119331958
15-05-2025 10:13:33	127	£24.56	CHIX	20250515119331960
15-05-2025 10:13:33	141	£24.56	BATE	20250515119331962
15-05-2025 10:13:33	602	£24.56	XLON	20250515119331964
15-05-2025 10:13:33	239	£24.56	CHIX	20250515119331966
15-05-2025 10:13:49	296	€29.3	CEUX	20250515119332062
15-05-2025 10:13:49	635	€29.3	XAMS	20250515119332072
15-05-2025 10:14:16	544	£24.555	XLON	20250515119332306
15-05-2025 10:14:31	587	€29.315	CEUX	20250515119332360
15-05-2025 10:14:31	472	€29.315	CEUX	20250515119332362
15-05-2025 10:14:31	1,267	€29.315	CEUX	20250515119332364
15-05-2025 10:15:14	428	£24.55	XLON	20250515119332576
15-05-2025 10:15:35	590	£24.56	CHIX	20250515119332615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:15:35	141	£24.56	BATE	20250515119332617
15-05-2025 10:15:35	590	£24.56	CHIX	20250515119332619
15-05-2025 10:15:50	582	€29.315	XAMS	20250515119332655
15-05-2025 10:15:50	771	€29.315	XAMS	20250515119332657
15-05-2025 10:15:50	15	€29.315	XAMS	20250515119332659
15-05-2025 10:15:50	239	€29.315	XAMS	20250515119332661
15-05-2025 10:15:50	796	€29.315	XAMS	20250515119332663
15-05-2025 10:16:16	240	£24.565	XLON	20250515119332839
15-05-2025 10:16:25	2,001	£24.565	XLON	20250515119332863
15-05-2025 10:16:25	95	€29.315	XAMS	20250515119332867
15-05-2025 10:16:25	27	€29.315	XAMS	20250515119332869
15-05-2025 10:16:25	182	€29.315	XAMS	20250515119332871
15-05-2025 10:16:55	532	€29.3	XAMS	20250515119332947
15-05-2025 10:17:30	489	£24.545	XLON	20250515119332975
15-05-2025 10:17:30	327	€29.29	CEUX	20250515119332981
15-05-2025 10:17:48	203	€29.29	CEUX	20250515119333123
15-05-2025 10:17:48	428	€29.29	XAMS	20250515119333125
15-05-2025 10:17:59	259	£24.545	CHIX	20250515119333155
15-05-2025 10:17:59	134	£24.545	BATE	20250515119333157
15-05-2025 10:17:59	90	£24.545	BATE	20250515119333159
15-05-2025 10:17:59	296	£24.545	CHIX	20250515119333161
15-05-2025 10:17:59	265	£24.545	CHIX	20250515119333163
15-05-2025 10:17:59	135	£24.545	CHIX	20250515119333165
15-05-2025 10:18:41	577	€29.305	XAMS	20250515119333457
15-05-2025 10:18:41	777	€29.305	XAMS	20250515119333459
15-05-2025 10:18:41	232	€29.305	XAMS	20250515119333461
15-05-2025 10:18:41	289	€29.305	XAMS	20250515119333463
15-05-2025 10:18:41	333	€29.305	XAMS	20250515119333465
15-05-2025 10:18:41	6	€29.305	XAMS	20250515119333467
15-05-2025 10:19:15	233	£24.565	CHIX	20250515119333552
15-05-2025 10:19:15	582	£24.565	CHIX	20250515119333554
15-05-2025 10:19:15	799	£24.565	XLON	20250515119333556
15-05-2025 10:19:15	1,024	£24.565	XLON	20250515119333558
15-05-2025 10:19:15	499	€29.31	XAMS	20250515119333560
15-05-2025 10:20:22	162	€29.335	XAMS	20250515119333811
15-05-2025 10:20:22	2,164	€29.335	XAMS	20250515119333813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:20:29	102	£24.585	XLON	20250515119334045
15-05-2025 10:20:29	1,678	£24.585	XLON	20250515119334047
15-05-2025 10:20:29	781	£24.585	CHIX	20250515119334049
15-05-2025 10:21:40	567	€29.35	XAMS	20250515119334353
15-05-2025 10:21:40	472	€29.35	XAMS	20250515119334355
15-05-2025 10:21:40	311	€29.35	XAMS	20250515119334357
15-05-2025 10:21:40	15	€29.35	XAMS	20250515119334359
15-05-2025 10:21:40	827	€29.35	XAMS	20250515119334361
15-05-2025 10:21:40	57	€29.35	XAMS	20250515119334363
15-05-2025 10:21:42	1,380	£24.595	XLON	20250515119334369
15-05-2025 10:22:21	250	£24.595	CHIX	20250515119334469
15-05-2025 10:22:21	610	£24.595	XLON	20250515119334471
15-05-2025 10:23:01	562	€29.35	XAMS	20250515119334649
15-05-2025 10:23:01	472	€29.35	XAMS	20250515119334651
15-05-2025 10:23:01	296	€29.35	XAMS	20250515119334653
15-05-2025 10:23:01	336	€29.35	XAMS	20250515119334655
15-05-2025 10:23:01	289	€29.35	XAMS	20250515119334657
15-05-2025 10:23:01	96	€29.35	XAMS	20250515119334659
15-05-2025 10:23:03	296	£24.595	CHIX	20250515119334671
15-05-2025 10:23:03	93	£24.595	BATE	20250515119334673
15-05-2025 10:23:24	285	£24.605	XLON	20250515119334689
15-05-2025 10:23:24	202	£24.605	XLON	20250515119334691
15-05-2025 10:23:24	857	£24.605	XLON	20250515119334693
15-05-2025 10:23:24	450	£24.605	XLON	20250515119334695
15-05-2025 10:23:24	679	£24.605	XLON	20250515119334697
15-05-2025 10:24:17	335	€29.36	XAMS	20250515119334942
15-05-2025 10:24:17	827	€29.36	XAMS	20250515119334944
15-05-2025 10:24:17	335	€29.36	XAMS	20250515119334946
15-05-2025 10:24:17	345	€29.36	XAMS	20250515119334948
15-05-2025 10:24:17	576	€29.36	XAMS	20250515119334950
15-05-2025 10:24:45	150	£24.6	XLON	20250515119335233
15-05-2025 10:24:45	1,783	£24.6	XLON	20250515119335235
15-05-2025 10:24:45	150	£24.6	BATE	20250515119335237
15-05-2025 10:24:51	150	£24.6	XLON	20250515119335253
15-05-2025 10:24:51	89	£24.6	XLON	20250515119335255
15-05-2025 10:24:51	32	£24.6	XLON	20250515119335257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:25:07	341	£24.595	XLON	20250515119335286
15-05-2025 10:26:02	134	€29.355	CEUX	20250515119335547
15-05-2025 10:26:02	465	£24.595	XLON	20250515119335549
15-05-2025 10:26:02	279	€29.355	TQEX	20250515119335551
15-05-2025 10:26:02	197	£24.595	CHIX	20250515119335553
15-05-2025 10:26:02	536	€29.355	CEUX	20250515119335555
15-05-2025 10:26:02	1,294	€29.355	XAMS	20250515119335557
15-05-2025 10:26:39	258	£24.595	XLON	20250515119335845
15-05-2025 10:26:39	857	£24.595	XLON	20250515119335847
15-05-2025 10:26:39	248	£24.595	XLON	20250515119335849
15-05-2025 10:26:39	328	£24.595	XLON	20250515119335851
15-05-2025 10:26:39	218	£24.595	XLON	20250515119335853
15-05-2025 10:26:39	166	£24.595	XLON	20250515119335855
15-05-2025 10:27:34	787	€29.375	CEUX	20250515119336075
15-05-2025 10:27:34	1,624	€29.375	XAMS	20250515119336077
15-05-2025 10:27:47	234	£24.61	XLON	20250515119336089
15-05-2025 10:27:47	857	£24.61	XLON	20250515119336091
15-05-2025 10:27:47	207	£24.61	XLON	20250515119336093
15-05-2025 10:28:41	246	£24.615	XLON	20250515119336181
15-05-2025 10:28:41	259	£24.615	XLON	20250515119336183
15-05-2025 10:28:50	506	£24.62	XLON	20250515119336185
15-05-2025 10:28:50	296	£24.62	XLON	20250515119336187
15-05-2025 10:28:50	257	£24.62	XLON	20250515119336189
15-05-2025 10:28:50	455	£24.62	XLON	20250515119336191
15-05-2025 10:28:50	294	£24.62	XLON	20250515119336193
15-05-2025 10:28:50	217	£24.62	XLON	20250515119336195
15-05-2025 10:29:18	341	£24.615	XLON	20250515119336374
15-05-2025 10:29:21	825	€29.38	CEUX	20250515119336390
15-05-2025 10:29:21	1,549	€29.38	XAMS	20250515119336392
15-05-2025 10:30:15	590	£24.62	CHIX	20250515119336682
15-05-2025 10:30:15	38	£24.62	BATE	20250515119336684
15-05-2025 10:30:15	39	£24.62	BATE	20250515119336686
15-05-2025 10:30:15	43	£24.62	BATE	20250515119336688
15-05-2025 10:30:15	146	£24.62	BATE	20250515119336690
15-05-2025 10:30:15	41	£24.62	CHIX	20250515119336692
15-05-2025 10:30:15	544	£24.62	CHIX	20250515119336694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:30:15	254	£24.62	BATE	20250515119336696
15-05-2025 10:30:15	669	£24.62	CHIX	20250515119336698
15-05-2025 10:30:43	286	€29.385	CEUX	20250515119336734
15-05-2025 10:30:43	562	€29.385	XAMS	20250515119336736
15-05-2025 10:31:15	273	£24.625	CHIX	20250515119336796
15-05-2025 10:31:15	658	£24.625	XLON	20250515119336798
15-05-2025 10:31:15	152	€29.395	XAMS	20250515119336800
15-05-2025 10:31:58	148	£24.625	XLON	20250515119336836
15-05-2025 10:32:02	237	€29.4	CEUX	20250515119336838
15-05-2025 10:32:22	2,387	€29.41	XAMS	20250515119336970
15-05-2025 10:32:33	52	£24.63	XLON	20250515119336986
15-05-2025 10:32:33	22	£24.63	CHIX	20250515119336988
15-05-2025 10:32:33	450	£24.63	XLON	20250515119336990
15-05-2025 10:32:33	52	£24.63	BATE	20250515119336992
15-05-2025 10:32:33	52	£24.63	XLON	20250515119336994
15-05-2025 10:32:33	52	£24.63	BATE	20250515119336996
15-05-2025 10:32:33	22	£24.63	CHIX	20250515119336998
15-05-2025 10:32:33	52	£24.63	XLON	20250515119337000
15-05-2025 10:32:33	22	£24.63	CHIX	20250515119337002
15-05-2025 10:32:33	52	£24.63	BATE	20250515119337004
15-05-2025 10:32:42	212	£24.63	XLON	20250515119337028
15-05-2025 10:32:42	212	£24.63	CHIX	20250515119337030
15-05-2025 10:32:42	212	£24.63	BATE	20250515119337032
15-05-2025 10:32:42	89	£24.63	XLON	20250515119337034
15-05-2025 10:32:42	230	£24.63	CHIX	20250515119337036
15-05-2025 10:32:42	7	£24.63	BATE	20250515119337038
15-05-2025 10:32:42	784	£24.63	XLON	20250515119337040
15-05-2025 10:33:24	230	€29.395	CEUX	20250515119337387
15-05-2025 10:33:24	226	£24.62	CHIX	20250515119337393
15-05-2025 10:33:24	533	£24.62	XLON	20250515119337395
15-05-2025 10:33:24	113	€29.395	XAMS	20250515119337397
15-05-2025 10:33:24	344	€29.395	XAMS	20250515119337399
15-05-2025 10:33:52	325	€29.39	XAMS	20250515119337606
15-05-2025 10:34:19	1,288	€29.395	XAMS	20250515119337662
15-05-2025 10:34:19	253	€29.395	TQEX	20250515119337664
15-05-2025 10:34:19	325	€29.395	XAMS	20250515119337666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:34:19	312	€29.395	XAMS	20250515119337668
15-05-2025 10:34:21	216	£24.62	XLON	20250515119337670
15-05-2025 10:34:21	293	£24.62	XLON	20250515119337672
15-05-2025 10:34:21	264	£24.62	XLON	20250515119337674
15-05-2025 10:34:21	857	£24.62	XLON	20250515119337676
15-05-2025 10:34:21	227	£24.62	XLON	20250515119337678
15-05-2025 10:34:22	370	£24.62	XLON	20250515119337680
15-05-2025 10:34:22	82	£24.62	XLON	20250515119337682
15-05-2025 10:35:02	267	€29.385	CEUX	20250515119337899
15-05-2025 10:35:02	552	€29.385	XAMS	20250515119337901
15-05-2025 10:35:12	290	£24.59	CHIX	20250515119337935
15-05-2025 10:35:12	677	£24.59	XLON	20250515119337937
15-05-2025 10:35:41	764	€29.355	CEUX	20250515119337980
15-05-2025 10:35:41	296	€29.355	CEUX	20250515119337982
15-05-2025 10:35:43	780	€29.355	CEUX	20250515119337984
15-05-2025 10:35:43	46	€29.355	CEUX	20250515119337986
15-05-2025 10:35:43	262	€29.355	CEUX	20250515119337988
15-05-2025 10:35:43	569	£24.58	XLON	20250515119337990
15-05-2025 10:35:43	231	£24.58	CHIX	20250515119337992
15-05-2025 10:36:48	139	€29.35	TQEX	20250515119338208
15-05-2025 10:36:48	337	€29.35	CEUX	20250515119338210
15-05-2025 10:36:48	723	€29.35	XAMS	20250515119338212
15-05-2025 10:36:58	698	£24.585	XLON	20250515119338244
15-05-2025 10:37:09	691	£24.59	XLON	20250515119338280
15-05-2025 10:37:09	645	£24.59	XLON	20250515119338282
15-05-2025 10:37:10	812	£24.59	XLON	20250515119338292
15-05-2025 10:37:55	555	€29.37	XAMS	20250515119338497
15-05-2025 10:37:55	234	€29.37	XAMS	20250515119338499
15-05-2025 10:37:55	1,037	€29.37	XAMS	20250515119338501
15-05-2025 10:37:55	324	€29.37	XAMS	20250515119338503
15-05-2025 10:37:55	8	€29.37	XAMS	20250515119338505
15-05-2025 10:37:55	428	€29.37	XAMS	20250515119338507
15-05-2025 10:38:31	1,918	£24.605	XLON	20250515119338646
15-05-2025 10:38:56	124	£24.61	CHIX	20250515119339163
15-05-2025 10:38:56	9	£24.61	XLON	20250515119339165
15-05-2025 10:38:56	286	£24.61	XLON	20250515119339167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:39:06	315	€29.38	CEUX	20250515119339203
15-05-2025 10:39:06	649	€29.38	XAMS	20250515119339205
15-05-2025 10:39:37	243	£24.595	CHIX	20250515119339435
15-05-2025 10:39:37	265	€29.365	CEUX	20250515119339445
15-05-2025 10:39:37	543	€29.365	XAMS	20250515119339447
15-05-2025 10:39:37	638	£24.595	XLON	20250515119339453
15-05-2025 10:39:37	20	£24.595	CHIX	20250515119339455
15-05-2025 10:40:06	222	€29.36	CEUX	20250515119339810
15-05-2025 10:40:06	465	€29.36	XAMS	20250515119339812
15-05-2025 10:40:06	275	£24.59	CHIX	20250515119339816
15-05-2025 10:40:06	685	£24.59	XLON	20250515119339822
15-05-2025 10:40:46	153	€29.375	TQEX	20250515119340322
15-05-2025 10:40:46	18	€29.38	TQEX	20250515119340324
15-05-2025 10:41:08	180	€29.375	CEUX	20250515119340552
15-05-2025 10:41:08	1,806	£24.605	XLON	20250515119340554
15-05-2025 10:41:08	404	£24.605	BATE	20250515119340556
15-05-2025 10:41:08	125	£24.605	XLON	20250515119340558
15-05-2025 10:41:08	266	€29.375	TQEX	20250515119340560
15-05-2025 10:41:08	662	€29.375	CEUX	20250515119340562
15-05-2025 10:41:08	1,332	€29.375	XAMS	20250515119340564
15-05-2025 10:41:57	251	€29.375	CEUX	20250515119340875
15-05-2025 10:42:17	900	£24.605	XLON	20250515119340885
15-05-2025 10:42:17	887	£24.605	XLON	20250515119340887
15-05-2025 10:42:17	384	£24.605	BATE	20250515119340889
15-05-2025 10:42:21	171	€29.375	CEUX	20250515119340897
15-05-2025 10:42:21	29	€29.375	XAMS	20250515119340899
15-05-2025 10:42:21	164	€29.375	XAMS	20250515119340901
15-05-2025 10:42:21	90	€29.375	XAMS	20250515119340903
15-05-2025 10:42:21	82	€29.375	XAMS	20250515119340905
15-05-2025 10:43:14	2,026	€29.375	TQEX	20250515119340991
15-05-2025 10:43:14	124	£24.6	XLON	20250515119340999
15-05-2025 10:43:14	257	£24.6	CHIX	20250515119341001
15-05-2025 10:43:14	494	£24.6	XLON	20250515119341003
15-05-2025 10:44:19	563	€29.385	XAMS	20250515119341297
15-05-2025 10:44:19	15	€29.385	XAMS	20250515119341299
15-05-2025 10:44:19	1,037	€29.385	XAMS	20250515119341301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:44:19	326	€29.385	XAMS	20250515119341303
15-05-2025 10:44:19	344	€29.385	XAMS	20250515119341305
15-05-2025 10:44:19	66	€29.385	XAMS	20250515119341307
15-05-2025 10:44:24	600	£24.61	CHIX	20250515119341311
15-05-2025 10:44:24	650	£24.61	BATE	20250515119341313
15-05-2025 10:44:24	1,083	£24.61	CHIX	20250515119341315
15-05-2025 10:46:08	505	€29.375	CEUX	20250515119341590
15-05-2025 10:46:08	1,520	£24.605	XLON	20250515119341592
15-05-2025 10:46:08	627	£24.605	CHIX	20250515119341594
15-05-2025 10:46:08	314	£24.605	BATE	20250515119341596
15-05-2025 10:46:08	1,094	€29.375	XAMS	20250515119341608
15-05-2025 10:46:08	126	€29.37	XAMS	20250515119341612
15-05-2025 10:46:08	471	€29.37	XAMS	20250515119341614
15-05-2025 10:47:13	82	€29.38	XAMS	20250515119341893
15-05-2025 10:47:22	257	£24.61	BATE	20250515119341919
15-05-2025 10:47:22	149	£24.61	BATE	20250515119341921
15-05-2025 10:47:22	141	£24.61	BATE	20250515119342023
15-05-2025 10:47:22	253	£24.61	BATE	20250515119342025
15-05-2025 10:47:22	1,448	£24.61	BATE	20250515119342027
15-05-2025 10:47:40	791	€29.38	CEUX	20250515119342035
15-05-2025 10:47:40	500	€29.38	XAMS	20250515119342037
15-05-2025 10:47:40	1,013	€29.38	XAMS	20250515119342039
15-05-2025 10:48:31	764	€29.385	CEUX	20250515119342081
15-05-2025 10:48:31	1,503	€29.385	CEUX	20250515119342083
15-05-2025 10:49:19	1,513	£24.615	XLON	20250515119342203
15-05-2025 10:49:19	624	£24.615	CHIX	20250515119342205
15-05-2025 10:49:19	318	£24.615	BATE	20250515119342207
15-05-2025 10:49:53	101	€29.4	CEUX	20250515119342343
15-05-2025 10:49:53	1,037	€29.405	XAMS	20250515119342345
15-05-2025 10:49:54	102	€29.405	XAMS	20250515119342361
15-05-2025 10:49:54	83	€29.405	XAMS	20250515119342363
15-05-2025 10:49:54	1,020	€29.405	XAMS	20250515119342365
15-05-2025 10:49:54	1	€29.405	XAMS	20250515119342367
15-05-2025 10:50:34	385	£24.625	XLON	20250515119342502
15-05-2025 10:50:34	234	£24.625	BATE	20250515119342504
15-05-2025 10:50:34	273	£24.625	XLON	20250515119342506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:50:34	290	£24.625	CHIX	20250515119342508
15-05-2025 10:50:34	1,072	£24.625	XLON	20250515119342510
15-05-2025 10:51:05	320	€29.39	CEUX	20250515119342650
15-05-2025 10:51:05	637	€29.39	XAMS	20250515119342652
15-05-2025 10:51:52	603	€29.395	CEUX	20250515119342700
15-05-2025 10:52:05	527	€29.395	CEUX	20250515119342740
15-05-2025 10:52:05	973	€29.395	XAMS	20250515119342742
15-05-2025 10:52:05	1,072	£24.615	XLON	20250515119342746
15-05-2025 10:52:05	224	£24.615	XLON	20250515119342748
15-05-2025 10:52:05	302	£24.615	XLON	20250515119342750
15-05-2025 10:52:05	128	£24.615	XLON	20250515119342752
15-05-2025 10:52:05	363	£24.615	XLON	20250515119342754
15-05-2025 10:52:05	295	£24.615	XLON	20250515119342756
15-05-2025 10:52:05	247	£24.615	XLON	20250515119342758
15-05-2025 10:52:05	4	£24.615	XLON	20250515119342760
15-05-2025 10:53:24	582	€29.4	XAMS	20250515119343336
15-05-2025 10:53:24	1,037	€29.4	XAMS	20250515119343338
15-05-2025 10:53:24	355	€29.4	XAMS	20250515119343340
15-05-2025 10:53:24	220	€29.4	XAMS	20250515119343342
15-05-2025 10:53:30	204	£24.62	XLON	20250515119343346
15-05-2025 10:53:30	204	£24.62	XLON	20250515119343348
15-05-2025 10:53:30	1,072	£24.62	XLON	20250515119343350
15-05-2025 10:53:30	298	£24.62	XLON	20250515119343352
15-05-2025 10:53:30	266	£24.62	XLON	20250515119343354
15-05-2025 10:53:30	301	£24.62	XLON	20250515119343356
15-05-2025 10:55:17	258	£24.61	BATE	20250515119344178
15-05-2025 10:56:00	1,954	£24.615	XLON	20250515119344305
15-05-2025 10:56:00	762	£24.615	CHIX	20250515119344307
15-05-2025 10:56:00	404	£24.615	BATE	20250515119344309
15-05-2025 10:56:00	10	£24.615	CHIX	20250515119344311
15-05-2025 10:56:00	167	£24.615	XLON	20250515119344313
15-05-2025 10:56:06	371	€29.39	CEUX	20250515119344421
15-05-2025 10:56:13	472	€29.39	CEUX	20250515119344445
15-05-2025 10:56:25	325	€29.395	XAMS	20250515119344482
15-05-2025 10:56:25	1,298	€29.395	XAMS	20250515119344484
15-05-2025 10:56:25	1,083	€29.395	XAMS	20250515119344486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 10:56:25	311	€29.395	XAMS	20250515119344488
15-05-2025 10:57:13	375	£24.62	XLON	20250515119344613
15-05-2025 10:57:13	1,217	£24.62	XLON	20250515119344715
15-05-2025 10:57:13	253	£24.62	BATE	20250515119344717
15-05-2025 10:57:13	492	£24.62	CHIX	20250515119344719
15-05-2025 10:57:18	1,298	€29.395	XAMS	20250515119344763
15-05-2025 10:57:18	440	€29.395	XAMS	20250515119344765
15-05-2025 10:57:18	270	€29.395	XAMS	20250515119344767
15-05-2025 10:58:32	218	£24.605	XLON	20250515119345050
15-05-2025 10:58:32	143	£24.605	XLON	20250515119345052
15-05-2025 10:58:32	151	£24.605	CHIX	20250515119345054
15-05-2025 10:58:32	101	€29.385	TQEX	20250515119345056
15-05-2025 10:58:32	31	€29.385	TQEX	20250515119345058
15-05-2025 10:58:32	325	€29.385	CEUX	20250515119345060
15-05-2025 10:58:32	655	€29.385	CEUX	20250515119345062
15-05-2025 10:59:14	227	£24.615	BATE	20250515119345133
15-05-2025 10:59:14	651	£24.615	CHIX	20250515119345135
15-05-2025 10:59:14	1,663	£24.615	XLON	20250515119345137
15-05-2025 10:59:14	120	£24.615	BATE	20250515119345139
15-05-2025 10:59:48	2,189	€29.395	TQEX	20250515119345335
15-05-2025 11:00:34	241	€29.385	CEUX	20250515119345442
15-05-2025 11:00:48	255	£24.61	BATE	20250515119345460
15-05-2025 11:00:48	43	£24.61	BATE	20250515119345462
15-05-2025 11:00:48	45	£24.61	BATE	20250515119345464
15-05-2025 11:00:48	46	£24.61	BATE	20250515119345466
15-05-2025 11:00:48	627	£24.61	BATE	20250515119345468
15-05-2025 11:00:48	1,443	£24.61	BATE	20250515119345470
15-05-2025 11:00:53	400	€29.39	XAMS	20250515119345474
15-05-2025 11:00:55	330	€29.39	CEUX	20250515119345488
15-05-2025 11:00:55	334	€29.39	CEUX	20250515119345490
15-05-2025 11:00:55	577	€29.39	XAMS	20250515119345492
15-05-2025 11:00:55	388	€29.39	XAMS	20250515119345494
15-05-2025 11:00:55	279	€29.39	XAMS	20250515119345496
15-05-2025 11:01:49	194	£24.605	XLON	20250515119345757
15-05-2025 11:01:49	319	€29.39	XAMS	20250515119345759
15-05-2025 11:02:12	639	£24.605	CHIX	20250515119346023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 11:02:12	531	£24.605	CHIX	20250515119346025
15-05-2025 11:02:12	221	£24.605	CHIX	20250515119346027
15-05-2025 11:02:12	487	£24.605	CHIX	20250515119346029
15-05-2025 11:02:12	315	£24.605	CHIX	20250515119346031
15-05-2025 11:02:17	118	£24.605	CHIX	20250515119346033
15-05-2025 11:03:34	257	£24.61	XLON	20250515119346235
15-05-2025 11:03:34	195	£24.61	XLON	20250515119346237
15-05-2025 11:03:34	1,072	£24.61	XLON	20250515119346239
15-05-2025 11:03:34	203	£24.61	XLON	20250515119346241
15-05-2025 11:04:04	886	€29.4	CEUX	20250515119346269
15-05-2025 11:04:04	450	€29.4	CEUX	20250515119346271
15-05-2025 11:04:04	698	€29.4	CEUX	20250515119346273
15-05-2025 11:04:04	662	€29.4	CEUX	20250515119346275
15-05-2025 11:04:04	1,298	€29.4	XAMS	20250515119346277
15-05-2025 11:04:36	296	£24.615	CHIX	20250515119346307
15-05-2025 11:04:36	259	£24.615	BATE	20250515119346309
15-05-2025 11:04:36	639	£24.615	CHIX	20250515119346311
15-05-2025 11:04:36	92	£24.615	BATE	20250515119346313
15-05-2025 11:04:36	641	£24.615	CHIX	20250515119346315
15-05-2025 11:04:36	307	£24.615	XLON	20250515119346317
15-05-2025 11:05:25	153	£24.615	CHIX	20250515119346393
15-05-2025 11:05:25	393	£24.615	XLON	20250515119346395
15-05-2025 11:05:41	2,510	€29.41	XAMS	20250515119346527
15-05-2025 11:06:24	52	£24.635	XLON	20250515119346610
15-05-2025 11:06:24	1,341	£24.635	XLON	20250515119346612
15-05-2025 11:06:24	639	£24.635	XLON	20250515119346614
15-05-2025 11:06:24	52	£24.635	XLON	20250515119346616
15-05-2025 11:06:24	96	£24.635	XLON	20250515119346618
15-05-2025 11:07:45	484	€29.445	CEUX	20250515119346824
15-05-2025 11:07:53	256	€29.445	CEUX	20250515119346828
15-05-2025 11:07:53	327	€29.445	TQEX	20250515119346830
15-05-2025 11:07:53	1,530	£24.65	XLON	20250515119346832
15-05-2025 11:07:53	643	£24.65	CHIX	20250515119346834
15-05-2025 11:07:53	886	€29.445	CEUX	20250515119346836
15-05-2025 11:07:53	595	€29.445	CEUX	20250515119346838
15-05-2025 11:07:57	114	€29.445	CEUX	20250515119346840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 11:08:52	249	€29.45	XAMS	20250515119346906
15-05-2025 11:08:52	1,000	€29.45	XAMS	20250515119346908
15-05-2025 11:08:52	600	€29.45	XAMS	20250515119346910
15-05-2025 11:08:52	300	€29.45	XAMS	20250515119346912
15-05-2025 11:08:52	13	€29.45	XAMS	20250515119346914
15-05-2025 11:08:52	12	€29.45	CEUX	20250515119346916
15-05-2025 11:08:53	195	£24.65	CHIX	20250515119346918
15-05-2025 11:08:53	459	£24.65	XLON	20250515119346920
15-05-2025 11:09:47	61	£24.65	BATE	20250515119347414
15-05-2025 11:09:47	865	£24.65	XLON	20250515119347416
15-05-2025 11:09:47	492	£24.65	XLON	20250515119347418
15-05-2025 11:09:47	224	£24.65	BATE	20250515119347420
15-05-2025 11:09:47	533	£24.65	CHIX	20250515119347422
15-05-2025 11:10:16	441	£24.645	XLON	20250515119347472
15-05-2025 11:10:55	815	€29.45	CEUX	20250515119347502
15-05-2025 11:10:56	1,793	€29.45	XAMS	20250515119347506
15-05-2025 11:11:33	537	£24.64	XLON	20250515119347546
15-05-2025 11:11:33	242	£24.64	BATE	20250515119347548
15-05-2025 11:11:33	1,341	£24.64	XLON	20250515119347550
15-05-2025 11:11:33	198	£24.64	XLON	20250515119347552
15-05-2025 11:11:33	229	£24.64	XLON	20250515119347554
15-05-2025 11:11:45	297	€29.435	CEUX	20250515119347572
15-05-2025 11:11:45	600	€29.435	XAMS	20250515119347574
15-05-2025 11:12:10	50	€29.425	TQEX	20250515119347588
15-05-2025 11:13:04	549	£24.63	XLON	20250515119347726
15-05-2025 11:13:04	309	£24.63	XLON	20250515119347728
15-05-2025 11:13:04	1	£24.63	BATE	20250515119347730
15-05-2025 11:13:04	1,058	£24.63	XLON	20250515119347732
15-05-2025 11:13:04	315	£24.63	BATE	20250515119347734
15-05-2025 11:13:04	152	£24.63	BATE	20250515119347736
15-05-2025 11:13:11	336	€29.425	CEUX	20250515119347738
15-05-2025 11:13:43	317	€29.43	TQEX	20250515119347764
15-05-2025 11:13:45	221	€29.43	TQEX	20250515119347766
15-05-2025 11:13:45	443	€29.43	XAMS	20250515119347768
15-05-2025 11:13:45	1,683	€29.43	XAMS	20250515119347770
15-05-2025 11:13:45	427	€29.43	XAMS	20250515119347772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 11:14:38	418	£24.63	CHIX	20250515119348015
15-05-2025 11:14:38	364	£24.63	BATE	20250515119348017
15-05-2025 11:14:38	639	£24.63	CHIX	20250515119348019
15-05-2025 11:14:38	37	£24.63	BATE	20250515119348021
15-05-2025 11:14:38	540	£24.63	CHIX	20250515119348023
15-05-2025 11:14:38	93	£24.63	BATE	20250515119348025
15-05-2025 11:14:38	127	£24.63	CHIX	20250515119348027
15-05-2025 11:14:38	200	£24.63	BATE	20250515119348029
15-05-2025 11:15:43	826	€29.44	XAMS	20250515119348134
15-05-2025 11:15:43	1,651	€29.44	XAMS	20250515119348136
15-05-2025 11:16:12	155	£24.635	XLON	20250515119348151
15-05-2025 11:16:12	67	£24.635	CHIX	20250515119348153
15-05-2025 11:16:12	155	£24.635	BATE	20250515119348155
15-05-2025 11:16:12	481	£24.635	CHIX	20250515119348157
15-05-2025 11:16:12	3	£24.635	XLON	20250515119348159
15-05-2025 11:16:12	154	£24.635	BATE	20250515119348161
15-05-2025 11:16:12	1,327	£24.635	XLON	20250515119348163
15-05-2025 11:17:15	780	€29.44	CEUX	20250515119348362
15-05-2025 11:17:15	61	€29.44	XAMS	20250515119348364
15-05-2025 11:17:15	557	€29.44	XAMS	20250515119348366
15-05-2025 11:17:15	189	€29.44	XAMS	20250515119348368
15-05-2025 11:17:15	95	€29.44	XAMS	20250515119348370
15-05-2025 11:17:15	3	€29.44	XAMS	20250515119348372
15-05-2025 11:17:15	629	€29.44	XAMS	20250515119348374
15-05-2025 11:17:46	1,341	£24.64	XLON	20250515119348404
15-05-2025 11:17:46	438	£24.64	XLON	20250515119348406
15-05-2025 11:17:46	262	£24.64	XLON	20250515119348408
15-05-2025 11:17:46	244	£24.64	XLON	20250515119348410
15-05-2025 11:17:56	122	€29.43	CEUX	20250515119348414
15-05-2025 11:17:56	248	€29.43	XAMS	20250515119348416
15-05-2025 11:19:17	1,341	£24.635	XLON	20250515119348624
15-05-2025 11:19:17	372	£24.635	XLON	20250515119348626
15-05-2025 11:19:17	331	£24.635	BATE	20250515119348628
15-05-2025 11:19:17	108	£24.635	XLON	20250515119348630
15-05-2025 11:19:17	92	£24.635	BATE	20250515119348632
15-05-2025 11:20:15	406	€29.435	TQEX	20250515119348949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 11:20:15	923	€29.435	CEUX	20250515119348951
15-05-2025 11:20:15	1,998	€29.435	XAMS	20250515119348953
15-05-2025 11:20:25	82	£24.63	XLON	20250515119348969
15-05-2025 11:20:47	8	£24.63	XLON	20250515119348987
15-05-2025 11:20:47	50	£24.63	BATE	20250515119348989
15-05-2025 11:21:20	827	£24.635	BATE	20250515119349068
15-05-2025 11:21:20	1,821	£24.635	CHIX	20250515119349070
15-05-2025 11:21:31	341	€29.435	TQEX	20250515119349218
15-05-2025 11:21:31	1,600	€29.435	XAMS	20250515119349220
15-05-2025 11:22:37	259	£24.645	CHIX	20250515119349300
15-05-2025 11:22:37	152	£24.645	BATE	20250515119349302
15-05-2025 11:22:37	256	£24.645	CHIX	20250515119349304
15-05-2025 11:22:37	369	£24.645	CHIX	20250515119349306
15-05-2025 11:22:37	39	£24.645	CHIX	20250515119349308
15-05-2025 11:22:37	377	£24.645	XLON	20250515119349310
15-05-2025 11:22:37	544	£24.645	XLON	20250515119349312
15-05-2025 11:22:38	206	£24.645	CHIX	20250515119349314
15-05-2025 11:23:40	571	€29.455	XAMS	20250515119349651
15-05-2025 11:23:40	2,125	€29.455	XAMS	20250515119349653
15-05-2025 11:24:22	334	€29.45	CEUX	20250515119349859
15-05-2025 11:24:22	1,399	£24.65	XLON	20250515119349861
15-05-2025 11:24:22	299	£24.65	BATE	20250515119349863
15-05-2025 11:24:22	551	£24.65	CHIX	20250515119349865
15-05-2025 11:24:22	684	€29.45	XAMS	20250515119349867
15-05-2025 11:25:28	138	€29.43	TQEX	20250515119349987
15-05-2025 11:25:28	397	£24.635	XLON	20250515119349989
15-05-2025 11:25:28	323	€29.43	CEUX	20250515119350091
15-05-2025 11:25:28	148	£24.635	CHIX	20250515119350095
15-05-2025 11:26:09	78	£24.645	XLON	20250515119350141
15-05-2025 11:26:09	1,341	£24.645	XLON	20250515119350143
15-05-2025 11:26:09	485	£24.645	XLON	20250515119350145
15-05-2025 11:26:09	195	£24.645	XLON	20250515119350147
15-05-2025 11:26:09	195	£24.645	XLON	20250515119350149
15-05-2025 11:26:11	600	€29.44	TQEX	20250515119350169
15-05-2025 11:26:11	240	€29.44	TQEX	20250515119350171
15-05-2025 11:26:12	1,657	€29.44	TQEX	20250515119350173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 11:27:51	5	£24.645	BATE	20250515119350447
15-05-2025 11:27:51	252	£24.645	BATE	20250515119350449
15-05-2025 11:27:51	92	£24.645	BATE	20250515119350451
15-05-2025 11:27:51	141	£24.645	BATE	20250515119350453
15-05-2025 11:27:51	44	£24.645	BATE	20250515119350455
15-05-2025 11:27:51	141	£24.645	BATE	20250515119350457
15-05-2025 11:27:51	1,898	£24.645	BATE	20250515119350459
15-05-2025 11:28:06	331	€29.44	TQEX	20250515119350471
15-05-2025 11:28:29	578	€29.45	XAMS	20250515119350729
15-05-2025 11:28:29	1,080	€29.45	XAMS	20250515119350731
15-05-2025 11:28:29	540	€29.45	XAMS	20250515119350733
15-05-2025 11:28:29	207	€29.45	XAMS	20250515119350735
15-05-2025 11:29:34	334	£24.65	BATE	20250515119351323
15-05-2025 11:29:34	255	£24.65	BATE	20250515119351325
15-05-2025 11:29:47	87	£24.655	XLON	20250515119351383
15-05-2025 11:29:47	1,341	£24.655	XLON	20250515119351385
15-05-2025 11:29:47	300	£24.655	XLON	20250515119351387
15-05-2025 11:30:18	77	€29.445	TQEX	20250515119351656
15-05-2025 11:30:18	82	€29.445	CEUX	20250515119351658
15-05-2025 11:30:18	1,678	€29.445	CEUX	20250515119351660
15-05-2025 11:30:18	282	€29.445	TQEX	20250515119351662
15-05-2025 11:30:26	299	€29.445	TQEX	20250515119351672
15-05-2025 11:31:06	375	€29.44	XAMS	20250515119351992
15-05-2025 11:31:09	245	£24.645	CHIX	20250515119352013
15-05-2025 11:31:09	137	£24.645	BATE	20250515119352015
15-05-2025 11:31:09	645	£24.645	XLON	20250515119352017
15-05-2025 11:31:53	314	£24.65	XLON	20250515119352226
15-05-2025 11:31:58	34	£24.65	XLON	20250515119352238
15-05-2025 11:31:58	32	£24.65	CHIX	20250515119352240
15-05-2025 11:31:58	31	£24.65	BATE	20250515119352242
15-05-2025 11:32:05	1,291	£24.65	XLON	20250515119352246
15-05-2025 11:32:07	299	£24.655	CHIX	20250515119352250
15-05-2025 11:32:07	455	£24.655	CHIX	20250515119352252
15-05-2025 11:32:44	702	€29.45	XAMS	20250515119352520
15-05-2025 11:32:46	914	€29.45	CEUX	20250515119352522
15-05-2025 11:32:46	1,156	€29.45	XAMS	20250515119352524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 11:33:31	1,678	£24.655	XLON	20250515119352934
15-05-2025 11:33:31	408	£24.655	CHIX	20250515119352936
15-05-2025 11:33:31	349	£24.655	CHIX	20250515119352938
15-05-2025 11:34:42	468	€29.45	XAMS	20250515119353444
15-05-2025 11:34:42	916	€29.45	XAMS	20250515119353446
15-05-2025 11:35:08	340	£24.655	XLON	20250515119353524
15-05-2025 11:35:08	231	£24.655	XLON	20250515119353526
15-05-2025 11:35:08	1,678	£24.655	XLON	20250515119353528
15-05-2025 11:35:08	65	£24.655	XLON	20250515119353530
15-05-2025 11:35:09	300	€29.45	CEUX	20250515119353532
15-05-2025 11:35:09	650	€29.45	XAMS	20250515119353534
15-05-2025 11:36:05	569	€29.455	XAMS	20250515119353692
15-05-2025 11:36:05	20	€29.455	XAMS	20250515119353694
15-05-2025 11:36:05	1,298	€29.455	XAMS	20250515119353696
15-05-2025 11:36:05	15	€29.455	XAMS	20250515119353698
15-05-2025 11:36:05	582	€29.455	XAMS	20250515119353700
15-05-2025 11:36:29	882	£24.64	XLON	20250515119353762
15-05-2025 11:36:29	334	£24.64	CHIX	20250515119353764
15-05-2025 11:36:34	188	£24.64	XLON	20250515119353768
15-05-2025 11:37:35	570	€29.44	XAMS	20250515119353972
15-05-2025 11:37:35	1,298	€29.44	XAMS	20250515119353974
15-05-2025 11:37:35	529	€29.44	XAMS	20250515119353976
15-05-2025 11:37:48	373	£24.63	XLON	20250515119353992
15-05-2025 11:37:48	28	£24.63	XLON	20250515119353994
15-05-2025 11:39:23	1,037	£24.65	XLON	20250515119354116
15-05-2025 11:39:23	1,206	£24.65	XLON	20250515119354118
15-05-2025 11:39:23	298	€29.455	TQEX	20250515119354120
15-05-2025 11:39:23	463	£24.65	BATE	20250515119354122
15-05-2025 11:39:23	438	€29.455	CEUX	20250515119354124
15-05-2025 11:39:23	211	€29.455	CEUX	20250515119354126
15-05-2025 11:39:23	856	£24.65	CHIX	20250515119354128
15-05-2025 11:39:23	1,575	€29.455	XAMS	20250515119354130
15-05-2025 11:40:52	560	£24.66	XLON	20250515119354360
15-05-2025 11:40:52	525	£24.66	XLON	20250515119354362
15-05-2025 11:40:52	184	£24.66	XLON	20250515119354364
15-05-2025 11:40:52	1,218	£24.66	XLON	20250515119354366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 11:41:35	1,088	€29.465	CEUX	20250515119354694
15-05-2025 11:41:35	41	£24.655	XLON	20250515119354696
15-05-2025 11:41:35	2,198	€29.465	XAMS	20250515119354698
15-05-2025 11:42:35	837	£24.66	XLON	20250515119355020
15-05-2025 11:42:35	356	£24.66	BATE	20250515119355022
15-05-2025 11:42:35	253	£24.66	XLON	20250515119355024
15-05-2025 11:42:35	604	£24.66	XLON	20250515119355026
15-05-2025 11:42:35	257	£24.66	XLON	20250515119355028
15-05-2025 11:43:16	205	€29.47	CEUX	20250515119355242
15-05-2025 11:43:16	544	€29.47	CEUX	20250515119355244
15-05-2025 11:43:16	1,507	€29.47	XAMS	20250515119355246
15-05-2025 11:43:51	180	€29.465	CEUX	20250515119355270
15-05-2025 11:43:51	366	£24.655	XLON	20250515119355272
15-05-2025 11:43:51	384	€29.465	XAMS	20250515119355274
15-05-2025 11:44:38	185	£24.66	BATE	20250515119355336
15-05-2025 11:44:38	148	£24.66	CHIX	20250515119355338
15-05-2025 11:44:38	398	£24.66	BATE	20250515119355340
15-05-2025 11:44:38	256	£24.66	CHIX	20250515119355442
15-05-2025 11:44:38	152	£24.66	BATE	20250515119355444
15-05-2025 11:44:38	532	£24.66	CHIX	20250515119355446
15-05-2025 11:44:38	92	£24.66	BATE	20250515119355448
15-05-2025 11:44:38	539	£24.66	CHIX	20250515119355450
15-05-2025 11:44:38	11	£24.66	BATE	20250515119355452
15-05-2025 11:44:38	156	£24.66	BATE	20250515119355454
15-05-2025 11:44:48	199	€29.46	CEUX	20250515119355470
15-05-2025 11:44:48	492	€29.46	XAMS	20250515119355472
15-05-2025 11:45:48	369	£24.65	XLON	20250515119355786
15-05-2025 11:45:51	1,298	€29.46	XAMS	20250515119355788
15-05-2025 11:45:51	15	€29.46	XAMS	20250515119355790
15-05-2025 11:45:51	298	€29.46	XAMS	20250515119355792
15-05-2025 11:45:51	226	€29.46	XAMS	20250515119355794
15-05-2025 11:46:41	639	£24.665	CHIX	20250515119356096
15-05-2025 11:46:41	1,828	£24.665	CHIX	20250515119356098
15-05-2025 11:47:19	139	£24.665	CHIX	20250515119356114
15-05-2025 11:47:19	362	£24.665	XLON	20250515119356116
15-05-2025 11:47:58	864	€29.47	CEUX	20250515119356150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 11:47:58	283	£24.66	XLON	20250515119356152
15-05-2025 11:47:58	133	£24.66	XLON	20250515119356154
15-05-2025 11:47:58	864	€29.47	XAMS	20250515119356156
15-05-2025 11:47:58	289	€29.47	XAMS	20250515119356158
15-05-2025 11:47:58	621	€29.47	XAMS	20250515119356160
15-05-2025 11:48:05	16	€29.47	XAMS	20250515119356162
15-05-2025 11:48:47	117	€29.46	CEUX	20250515119356346
15-05-2025 11:48:47	8	€29.46	CEUX	20250515119356348
15-05-2025 11:48:47	16	€29.46	CEUX	20250515119356350
15-05-2025 11:48:47	6	€29.46	CEUX	20250515119356352
15-05-2025 11:48:47	5	€29.46	CEUX	20250515119356354
15-05-2025 11:48:47	9	€29.46	CEUX	20250515119356356
15-05-2025 11:48:47	19	€29.46	CEUX	20250515119356358
15-05-2025 11:48:47	43	€29.46	CEUX	20250515119356360
15-05-2025 11:48:47	634	€29.46	XAMS	20250515119356362
15-05-2025 11:49:01	800	£24.655	XLON	20250515119356422
15-05-2025 11:49:01	437	£24.655	BATE	20250515119356424
15-05-2025 11:49:01	1,019	£24.655	XLON	20250515119356426
15-05-2025 11:50:08	127	£24.65	CHIX	20250515119356648
15-05-2025 11:50:08	350	£24.65	XLON	20250515119356650
15-05-2025 11:50:36	207	€29.465	XAMS	20250515119356717
15-05-2025 11:50:44	392	€29.465	TQEX	20250515119356723
15-05-2025 11:50:44	500	€29.465	XAMS	20250515119356725
15-05-2025 11:50:44	1,197	€29.465	XAMS	20250515119356727
15-05-2025 11:51:06	1,678	£24.65	XLON	20250515119356741
15-05-2025 11:51:06	433	£24.65	XLON	20250515119356743
15-05-2025 11:51:06	152	£24.65	BATE	20250515119356745
15-05-2025 11:51:06	177	£24.65	BATE	20250515119356747
15-05-2025 11:52:43	32	€29.46	CEUX	20250515119357047
15-05-2025 11:52:43	707	€29.46	CEUX	20250515119357049
15-05-2025 11:52:43	951	€29.46	XAMS	20250515119357051
15-05-2025 11:52:43	732	€29.46	XAMS	20250515119357053
15-05-2025 11:52:43	63	€29.46	XAMS	20250515119357055
15-05-2025 11:52:49	2,073	£24.65	XLON	20250515119357097
15-05-2025 11:54:00	293	€29.45	CEUX	20250515119357263
15-05-2025 11:54:00	715	€29.45	XAMS	20250515119357265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 11:54:00	351	£24.64	XLON	20250515119357267
15-05-2025 11:54:00	125	£24.64	CHIX	20250515119357269
15-05-2025 11:54:49	573	€29.45	XAMS	20250515119357392
15-05-2025 11:54:49	1,298	€29.45	XAMS	20250515119357394
15-05-2025 11:54:49	307	€29.45	XAMS	20250515119357396
15-05-2025 11:55:37	1,298	£24.645	XLON	20250515119357583
15-05-2025 11:55:37	1,177	£24.645	XLON	20250515119357585
15-05-2025 11:55:55	33	£24.65	XLON	20250515119357671
15-05-2025 11:55:55	1,029	£24.65	XLON	20250515119357673
15-05-2025 11:56:04	353	€29.44	XAMS	20250515119357681
15-05-2025 11:56:40	1,235	£24.65	XLON	20250515119358180
15-05-2025 11:56:40	333	£24.65	CHIX	20250515119358182
15-05-2025 11:56:40	741	£24.65	XLON	20250515119358184
15-05-2025 11:57:03	578	€29.455	XAMS	20250515119358256
15-05-2025 11:57:03	1,500	€29.455	XAMS	20250515119358258
15-05-2025 11:57:03	103	€29.455	XAMS	20250515119358260
15-05-2025 11:57:46	61	£24.645	XLON	20250515119358464
15-05-2025 11:58:06	1,678	£24.65	XLON	20250515119358476
15-05-2025 11:58:06	11	£24.65	XLON	20250515119358478
15-05-2025 11:58:06	267	£24.65	XLON	20250515119358480
15-05-2025 11:58:06	251	£24.65	XLON	20250515119358482
15-05-2025 12:00:00	2,052	€29.475	XAMS	20250515119358851
15-05-2025 12:00:00	891	€29.475	CEUX	20250515119358853
15-05-2025 12:00:00	542	£24.665	CHIX	20250515119358859
15-05-2025 12:00:00	1,423	£24.665	XLON	20250515119358861
15-05-2025 12:00:00	306	£24.665	BATE	20250515119358863
15-05-2025 12:00:00	275	£24.66	BATE	20250515119358867
15-05-2025 12:00:00	249	£24.66	XLON	20250515119358869
15-05-2025 12:00:00	5	£24.66	XLON	20250515119358871
15-05-2025 12:01:17	135	€29.475	TQEX	20250515119363192
15-05-2025 12:01:17	1,869	€29.475	XAMS	20250515119363194
15-05-2025 12:01:17	54	€29.475	XAMS	20250515119363196
15-05-2025 12:01:25	200	€29.475	XAMS	20250515119363232
15-05-2025 12:01:41	1,689	£24.665	XLON	20250515119363288
15-05-2025 12:01:41	655	£24.665	CHIX	20250515119363290
15-05-2025 12:02:42	299	€29.465	CEUX	20250515119363580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 12:02:42	145	£24.655	CHIX	20250515119363582
15-05-2025 12:02:43	370	£24.655	XLON	20250515119363584
15-05-2025 12:02:43	33	£24.655	XLON	20250515119363586
15-05-2025 12:02:43	690	€29.465	XAMS	20250515119363588
15-05-2025 12:03:17	159	€29.46	TQEX	20250515119367970
15-05-2025 12:03:17	664	£24.655	XLON	20250515119367972
15-05-2025 12:03:17	300	€29.46	CEUX	20250515119367974
15-05-2025 12:03:17	53	€29.46	CEUX	20250515119367976
15-05-2025 12:03:17	246	£24.655	CHIX	20250515119367978
15-05-2025 12:03:17	824	€29.46	XAMS	20250515119367980
15-05-2025 12:04:22	600	£24.65	XLON	20250515119368035
15-05-2025 12:04:49	352	£24.66	BATE	20250515119368125
15-05-2025 12:04:52	89	£24.66	BATE	20250515119368129
15-05-2025 12:04:57	205	£24.66	BATE	20250515119368133
15-05-2025 12:04:57	203	£24.66	BATE	20250515119368135
15-05-2025 12:05:00	1,393	£24.66	BATE	20250515119368245
15-05-2025 12:05:00	2,122	€29.465	CEUX	20250515119368247
15-05-2025 12:05:00	119	€29.465	CEUX	20250515119368249
15-05-2025 12:05:00	381	€29.465	CEUX	20250515119368251
15-05-2025 12:05:00	464	€29.465	CEUX	20250515119368253
15-05-2025 12:05:24	410	£24.65	XLON	20250515119368330
15-05-2025 12:05:24	144	£24.65	CHIX	20250515119368332
15-05-2025 12:06:45	156	€29.46	TQEX	20250515119369146
15-05-2025 12:06:49	110	€29.465	XAMS	20250515119369154
15-05-2025 12:06:49	574	€29.465	XAMS	20250515119369156
15-05-2025 12:06:49	1,573	€29.465	XAMS	20250515119369158
15-05-2025 12:06:56	573	£24.65	BATE	20250515119369192
15-05-2025 12:06:59	255	£24.65	BATE	20250515119369200
15-05-2025 12:06:59	1,818	£24.65	CHIX	20250515119369202
15-05-2025 12:08:36	572	€29.46	XAMS	20250515119369910
15-05-2025 12:08:36	1,676	€29.46	XAMS	20250515119369912
15-05-2025 12:09:05	131	€29.46	CEUX	20250515119370034
15-05-2025 12:09:05	1,993	£24.645	XLON	20250515119370036
15-05-2025 12:09:05	744	£24.645	CHIX	20250515119370038
15-05-2025 12:09:05	421	£24.645	BATE	20250515119370040
15-05-2025 12:10:46	403	€29.46	TQEX	20250515119370946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 12:10:46	547	£24.65	CHIX	20250515119370950
15-05-2025 12:10:46	321	£24.65	BATE	20250515119370952
15-05-2025 12:10:46	1,493	£24.65	XLON	20250515119370954
15-05-2025 12:10:46	1,831	€29.46	XAMS	20250515119370956
15-05-2025 12:10:46	114	£24.65	XLON	20250515119370958
15-05-2025 12:11:45	584	£24.63	XLON	20250515119371126
15-05-2025 12:11:51	30	€29.44	CEUX	20250515119371274
15-05-2025 12:11:51	172	€29.44	CEUX	20250515119371276
15-05-2025 12:12:10	239	£24.63	CHIX	20250515119371345
15-05-2025 12:12:10	140	£24.63	BATE	20250515119371347
15-05-2025 12:12:10	662	£24.63	XLON	20250515119371349
15-05-2025 12:12:28	322	€29.44	XAMS	20250515119371411
15-05-2025 12:13:05	383	€29.445	TQEX	20250515119371625
15-05-2025 12:13:05	70	€29.445	CEUX	20250515119371627
15-05-2025 12:13:05	650	€29.445	CEUX	20250515119371629
15-05-2025 12:13:05	886	€29.445	CEUX	20250515119371631
15-05-2025 12:13:05	332	€29.445	CEUX	20250515119371633
15-05-2025 12:13:39	1,391	£24.64	XLON	20250515119371695
15-05-2025 12:13:39	773	£24.64	XLON	20250515119371697
15-05-2025 12:13:39	299	£24.64	XLON	20250515119371699
15-05-2025 12:14:31	232	£24.635	CHIX	20250515119372309
15-05-2025 12:14:31	633	£24.635	XLON	20250515119372311
15-05-2025 12:14:31	226	€29.45	XAMS	20250515119372313
15-05-2025 12:14:46	146	€29.45	TQEX	20250515119372773
15-05-2025 12:15:34	360	€29.485	CEUX	20250515119373145
15-05-2025 12:15:34	886	€29.485	CEUX	20250515119373147
15-05-2025 12:15:34	1,114	€29.485	CEUX	20250515119373149
15-05-2025 12:16:00	178	£24.655	BATE	20250515119373373
15-05-2025 12:16:00	324	£24.655	CHIX	20250515119373375
15-05-2025 12:16:00	827	£24.655	XLON	20250515119373377
15-05-2025 12:16:00	289	€29.47	XAMS	20250515119373381
15-05-2025 12:16:44	189	£24.65	CHIX	20250515119373481
15-05-2025 12:16:44	610	£24.65	XLON	20250515119373483
15-05-2025 12:16:45	148	£24.65	XLON	20250515119373493
15-05-2025 12:17:45	120	£24.66	BATE	20250515119373799
15-05-2025 12:17:45	288	£24.66	CHIX	20250515119373801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 12:17:45	342	£24.66	BATE	20250515119373803
15-05-2025 12:18:06	315	£24.665	XLON	20250515119373931
15-05-2025 12:18:06	265	£24.665	XLON	20250515119373933
15-05-2025 12:18:10	270	£24.665	BATE	20250515119373949
15-05-2025 12:18:10	573	£24.665	XLON	20250515119373951
15-05-2025 12:18:10	1,522	€29.48	XAMS	20250515119373953
15-05-2025 12:19:16	1,500	€29.485	XAMS	20250515119374299
15-05-2025 12:19:16	325	€29.485	XAMS	20250515119374301
15-05-2025 12:19:16	15	€29.485	XAMS	20250515119374303
15-05-2025 12:19:16	540	€29.485	XAMS	20250515119374305
15-05-2025 12:19:16	60	€29.485	XAMS	20250515119374307
15-05-2025 12:19:23	607	£24.66	XLON	20250515119374347
15-05-2025 12:19:30	356	£24.66	XLON	20250515119374392
15-05-2025 12:20:23	440	£24.665	BATE	20250515119374634
15-05-2025 12:20:33	1,525	£24.665	BATE	20250515119374644
15-05-2025 12:20:33	361	£24.665	BATE	20250515119374646
15-05-2025 12:21:08	578	€29.475	XAMS	20250515119374880
15-05-2025 12:21:08	195	€29.475	XAMS	20250515119374882
15-05-2025 12:21:08	868	€29.475	XAMS	20250515119374884
15-05-2025 12:21:08	751	€29.475	XAMS	20250515119374886
15-05-2025 12:22:13	1,510	£24.67	XLON	20250515119375310
15-05-2025 12:22:13	444	£24.67	BATE	20250515119375312
15-05-2025 12:22:13	339	£24.67	XLON	20250515119375314
15-05-2025 12:22:41	577	€29.485	XAMS	20250515119375484
15-05-2025 12:22:41	227	€29.485	XAMS	20250515119375486
15-05-2025 12:22:41	15	€29.485	XAMS	20250515119375488
15-05-2025 12:22:41	570	€29.485	XAMS	20250515119375490
15-05-2025 12:22:41	859	€29.485	XAMS	20250515119375492
15-05-2025 12:23:23	297	€29.48	XAMS	20250515119375760
15-05-2025 12:23:49	1,140	£24.675	CHIX	20250515119375828
15-05-2025 12:23:49	1,190	£24.675	CHIX	20250515119375830
15-05-2025 12:25:12	225	€29.48	CEUX	20250515119376228
15-05-2025 12:25:28	90	€29.48	TQEX	20250515119376388
15-05-2025 12:25:28	275	€29.48	TQEX	20250515119376390
15-05-2025 12:25:28	887	€29.48	CEUX	20250515119376392
15-05-2025 12:25:28	136	£24.665	CHIX	20250515119376396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 12:25:28	404	€29.48	XAMS	20250515119376398
15-05-2025 12:25:28	349	£24.665	XLON	20250515119376400
15-05-2025 12:25:28	1,395	€29.48	XAMS	20250515119376402
15-05-2025 12:26:38	351	£24.675	XLON	20250515119377028
15-05-2025 12:26:38	2,358	£24.675	XLON	20250515119377030
15-05-2025 12:27:16	15	€29.485	CEUX	20250515119377331
15-05-2025 12:27:16	1,500	€29.485	CEUX	20250515119377333
15-05-2025 12:27:16	107	€29.485	CEUX	20250515119377335
15-05-2025 12:27:16	18	€29.485	CEUX	20250515119377337
15-05-2025 12:28:12	147	£24.68	BATE	20250515119377585
15-05-2025 12:28:12	261	£24.68	CHIX	20250515119377587
15-05-2025 12:28:12	161	£24.68	BATE	20250515119377589
15-05-2025 12:28:12	271	£24.68	CHIX	20250515119377591
15-05-2025 12:28:12	11	£24.68	CHIX	20250515119377593
15-05-2025 12:28:12	1,396	£24.68	XLON	20250515119377595
15-05-2025 12:28:12	20	£24.68	BATE	20250515119377597
15-05-2025 12:28:43	574	€29.48	XAMS	20250515119377651
15-05-2025 12:28:43	1,522	€29.48	XAMS	20250515119377653
15-05-2025 12:28:43	270	€29.48	XAMS	20250515119377655
15-05-2025 12:28:43	404	£24.665	XLON	20250515119377657
15-05-2025 12:29:45	398	£24.665	XLON	20250515119378021
15-05-2025 12:29:45	152	€29.475	XAMS	20250515119378023
15-05-2025 12:29:45	206	€29.475	XAMS	20250515119378025
15-05-2025 12:31:03	2	£24.665	XLON	20250515119378573
15-05-2025 12:31:03	314	£24.665	XLON	20250515119378575
15-05-2025 12:31:03	1,678	£24.665	XLON	20250515119378577
15-05-2025 12:31:03	942	£24.665	XLON	20250515119378579
15-05-2025 12:32:18	458	€29.49	TQEX	20250515119379440
15-05-2025 12:32:18	1,522	€29.495	XAMS	20250515119379442
15-05-2025 12:32:18	245	€29.495	XAMS	20250515119379444
15-05-2025 12:32:18	15	€29.495	XAMS	20250515119379446
15-05-2025 12:32:53	589	£24.675	CHIX	20250515119379783
15-05-2025 12:32:53	1,558	£24.675	XLON	20250515119379789
15-05-2025 12:32:53	340	£24.675	BATE	20250515119379791
15-05-2025 12:32:53	2,274	€29.495	XAMS	20250515119379795
15-05-2025 12:34:10	681	€29.51	CEUX	20250515119380286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 12:34:10	1,500	€29.51	XAMS	20250515119380288
15-05-2025 12:35:01	1,830	£24.68	XLON	20250515119380684
15-05-2025 12:35:01	133	£24.68	XLON	20250515119380686
15-05-2025 12:35:52	556	€29.52	XAMS	20250515119381024
15-05-2025 12:35:52	1,522	€29.52	XAMS	20250515119381126
15-05-2025 12:35:52	25	€29.52	XAMS	20250515119381128
15-05-2025 12:36:12	1,647	£24.69	XLON	20250515119381218
15-05-2025 12:37:10	1,678	£24.695	XLON	20250515119381540
15-05-2025 12:37:10	16	£24.695	XLON	20250515119381542
15-05-2025 12:37:10	46	£24.695	BATE	20250515119381544
15-05-2025 12:37:10	337	£24.695	BATE	20250515119381546
15-05-2025 12:37:10	129	£24.695	BATE	20250515119381548
15-05-2025 12:37:10	152	£24.695	BATE	20250515119381550
15-05-2025 12:37:48	544	€29.51	XAMS	20250515119381768
15-05-2025 12:37:48	553	€29.515	XAMS	20250515119381770
15-05-2025 12:37:48	232	€29.515	XAMS	20250515119381772
15-05-2025 12:37:48	976	€29.515	XAMS	20250515119381774
15-05-2025 12:38:11	126	£24.685	CHIX	20250515119381832
15-05-2025 12:38:11	358	£24.685	XLON	20250515119381834
15-05-2025 12:38:11	313	€29.505	XAMS	20250515119381836
15-05-2025 12:38:34	276	€29.495	XAMS	20250515119382086
15-05-2025 12:38:41	221	£24.675	XLON	20250515119382106
15-05-2025 12:38:41	410	£24.675	XLON	20250515119382108
15-05-2025 12:38:41	231	£24.675	CHIX	20250515119382110
15-05-2025 12:40:03	2,140	£24.685	XLON	20250515119382762
15-05-2025 12:40:03	147	£24.685	XLON	20250515119382764
15-05-2025 12:40:13	553	€29.495	XAMS	20250515119382818
15-05-2025 12:40:13	1,522	€29.495	XAMS	20250515119382820
15-05-2025 12:40:13	167	€29.495	XAMS	20250515119382922
15-05-2025 12:42:46	695	€29.505	CEUX	20250515119383541
15-05-2025 12:42:46	2,289	£24.69	XLON	20250515119383543
15-05-2025 12:42:46	904	£24.69	CHIX	20250515119383545
15-05-2025 12:43:24	1,472	€29.51	XAMS	20250515119383649
15-05-2025 12:43:24	1,082	€29.51	XAMS	20250515119383651
15-05-2025 12:43:24	7	€29.51	XAMS	20250515119383653
15-05-2025 12:43:52	349	£24.68	XLON	20250515119383713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 12:43:52	128	£24.68	CHIX	20250515119383715
15-05-2025 12:44:21	552	€29.505	XAMS	20250515119383899
15-05-2025 12:44:21	1,420	€29.505	XAMS	20250515119383901
15-05-2025 12:45:04	342	£24.68	BATE	20250515119384142
15-05-2025 12:45:04	1,544	£24.68	CHIX	20250515119384144
15-05-2025 12:45:04	399	£24.68	BATE	20250515119384146
15-05-2025 12:45:18	256	€29.5	CEUX	20250515119384254
15-05-2025 12:45:18	555	€29.5	XAMS	20250515119384256
15-05-2025 12:45:18	22	€29.5	XAMS	20250515119384258
15-05-2025 12:45:44	212	£24.675	CHIX	20250515119384531
15-05-2025 12:45:44	593	£24.675	XLON	20250515119384533
15-05-2025 12:45:49	319	€29.495	CEUX	20250515119384599
15-05-2025 12:45:49	683	€29.495	XAMS	20250515119384601
15-05-2025 12:47:01	1,235	£24.675	XLON	20250515119385171
15-05-2025 12:47:01	166	£24.675	BATE	20250515119385173
15-05-2025 12:47:01	211	£24.675	XLON	20250515119385175
15-05-2025 12:47:01	747	£24.675	XLON	20250515119385177
15-05-2025 12:47:01	16	£24.675	XLON	20250515119385179
15-05-2025 12:47:11	706	€29.495	CEUX	20250515119385199
15-05-2025 12:47:11	1,436	€29.495	XAMS	20250515119385201
15-05-2025 12:48:41	254	£24.675	XLON	20250515119385703
15-05-2025 12:48:41	1,678	£24.675	XLON	20250515119385705
15-05-2025 12:48:41	15	£24.675	XLON	20250515119385707
15-05-2025 12:48:47	230	€29.495	XAMS	20250515119385735
15-05-2025 12:48:47	1,522	€29.495	XAMS	20250515119385737
15-05-2025 12:48:54	418	€29.495	XAMS	20250515119385771
15-05-2025 12:49:01	90	€29.495	XAMS	20250515119385809
15-05-2025 12:50:16	1,000	€29.495	CEUX	20250515119386273
15-05-2025 12:50:16	799	€29.495	CEUX	20250515119386275
15-05-2025 12:50:16	435	€29.495	CEUX	20250515119386277
15-05-2025 12:50:21	1,563	£24.675	XLON	20250515119386283
15-05-2025 12:50:21	648	£24.675	XLON	20250515119386285
15-05-2025 12:50:21	310	£24.675	BATE	20250515119386287
15-05-2025 12:50:21	39	£24.675	BATE	20250515119386289
15-05-2025 12:50:48	61	£24.67	XLON	20250515119386345
15-05-2025 12:50:55	143	€29.49	CEUX	20250515119386399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 12:50:55	286	€29.49	XAMS	20250515119386401
15-05-2025 12:51:14	275	€29.49	CEUX	20250515119386551
15-05-2025 12:52:04	604	£24.68	XLON	20250515119386619
15-05-2025 12:52:04	1,425	£24.68	XLON	20250515119386621
15-05-2025 12:52:04	344	£24.68	XLON	20250515119386623
15-05-2025 12:52:48	1,500	€29.495	XAMS	20250515119387003
15-05-2025 12:52:48	985	€29.495	XAMS	20250515119387005
15-05-2025 12:53:12	257	€29.485	CEUX	20250515119387211
15-05-2025 12:53:12	24	£24.67	XLON	20250515119387213
15-05-2025 12:53:38	143	£24.67	BATE	20250515119387303
15-05-2025 12:53:45	174	€29.485	CEUX	20250515119387431
15-05-2025 12:53:45	341	€29.485	XAMS	20250515119387433
15-05-2025 12:53:45	626	£24.67	XLON	20250515119387435
15-05-2025 12:53:45	242	£24.67	CHIX	20250515119387437
15-05-2025 12:54:06	150	€29.48	TQEX	20250515119387483
15-05-2025 12:54:06	372	€29.48	CEUX	20250515119387485
15-05-2025 12:54:06	93	£24.67	CHIX	20250515119387487
15-05-2025 12:54:06	195	£24.67	BATE	20250515119387489
15-05-2025 12:54:06	896	£24.67	XLON	20250515119387491
15-05-2025 12:54:06	234	£24.67	CHIX	20250515119387495
15-05-2025 12:54:33	40	£24.665	XLON	20250515119387579
15-05-2025 12:54:41	359	€29.475	CEUX	20250515119387601
15-05-2025 12:54:41	139	€29.475	TQEX	20250515119387603
15-05-2025 12:54:41	707	€29.475	XAMS	20250515119387605
15-05-2025 12:54:42	591	£24.66	XLON	20250515119387613
15-05-2025 12:54:42	354	£24.66	XLON	20250515119387615
15-05-2025 12:55:16	330	€29.465	CEUX	20250515119387872
15-05-2025 12:55:16	131	£24.655	CHIX	20250515119387874
15-05-2025 12:55:16	127	€29.465	TQEX	20250515119387876
15-05-2025 12:55:16	1	€29.465	TQEX	20250515119387878
15-05-2025 12:55:16	351	£24.655	XLON	20250515119387880
15-05-2025 12:55:16	653	€29.465	XAMS	20250515119387882
15-05-2025 12:56:32	1,291	€29.465	CEUX	20250515119388327
15-05-2025 12:56:33	307	£24.655	BATE	20250515119388329
15-05-2025 12:56:36	206	€29.465	TQEX	20250515119388367
15-05-2025 12:56:36	2,011	£24.655	BATE	20250515119388369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 12:56:36	704	€29.465	CEUX	20250515119388371
15-05-2025 12:57:06	379	£24.655	XLON	20250515119388485
15-05-2025 12:57:33	295	£24.655	XLON	20250515119388683
15-05-2025 12:57:33	108	£24.655	XLON	20250515119388685
15-05-2025 12:58:06	242	€29.465	XAMS	20250515119388960
15-05-2025 12:58:06	1,500	€29.465	XAMS	20250515119388962
15-05-2025 12:58:06	705	€29.465	XAMS	20250515119388964
15-05-2025 12:58:51	141	£24.665	CHIX	20250515119389234
15-05-2025 12:58:51	639	£24.665	CHIX	20250515119389236
15-05-2025 12:58:51	540	£24.665	CHIX	20250515119389238
15-05-2025 12:58:51	120	£24.665	CHIX	20250515119389240
15-05-2025 12:58:51	140	£24.665	CHIX	20250515119389242
15-05-2025 12:58:51	639	£24.665	CHIX	20250515119389244
15-05-2025 12:58:51	117	£24.665	CHIX	20250515119389246
15-05-2025 12:58:51	39	£24.665	CHIX	20250515119389248
15-05-2025 12:59:48	15	€29.47	CEUX	20250515119389663
15-05-2025 13:00:00	1,493	€29.47	XAMS	20250515119389811
15-05-2025 13:00:00	739	€29.47	CEUX	20250515119389813
15-05-2025 13:00:00	376	£24.655	XLON	20250515119389815
15-05-2025 13:00:00	295	€29.47	XAMS	20250515119389817
15-05-2025 13:00:38	478	€29.455	XAMS	20250515119389919
15-05-2025 13:00:50	156	£24.645	BATE	20250515119389929
15-05-2025 13:00:54	343	£24.64	XLON	20250515119389967
15-05-2025 13:01:11	156	€29.46	CEUX	20250515119389991
15-05-2025 13:01:46	140	£24.635	CHIX	20250515119390220
15-05-2025 13:01:55	619	€29.45	XAMS	20250515119390248
15-05-2025 13:01:55	782	£24.635	XLON	20250515119390250
15-05-2025 13:01:55	309	€29.45	CEUX	20250515119390252
15-05-2025 13:01:55	150	£24.635	CHIX	20250515119390254
15-05-2025 13:01:55	171	£24.635	BATE	20250515119390256
15-05-2025 13:02:17	142	€29.45	TQEX	20250515119390506
15-05-2025 13:02:17	12	£24.635	XLON	20250515119390508
15-05-2025 13:02:17	342	€29.45	CEUX	20250515119390510
15-05-2025 13:02:59	1,678	£24.64	XLON	20250515119390848
15-05-2025 13:02:59	898	£24.64	XLON	20250515119390850
15-05-2025 13:03:03	360	€29.45	XAMS	20250515119390856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 13:03:03	280	€29.45	XAMS	20250515119390858
15-05-2025 13:03:45	1,524	€29.455	TQEX	20250515119391074
15-05-2025 13:03:45	120	€29.455	TQEX	20250515119391076
15-05-2025 13:03:45	411	€29.455	TQEX	20250515119391078
15-05-2025 13:03:48	103	€29.455	TQEX	20250515119391088
15-05-2025 13:03:57	183	€29.455	TQEX	20250515119391098
15-05-2025 13:04:47	1,678	£24.64	XLON	20250515119391380
15-05-2025 13:04:47	820	£24.64	XLON	20250515119391382
15-05-2025 13:05:24	563	€29.45	XAMS	20250515119391749
15-05-2025 13:05:24	1,522	€29.45	XAMS	20250515119391751
15-05-2025 13:05:24	210	€29.45	XAMS	20250515119391753
15-05-2025 13:06:35	575	£24.625	XLON	20250515119392685
15-05-2025 13:06:35	350	£24.625	XLON	20250515119392687
15-05-2025 13:06:35	513	£24.625	XLON	20250515119392689
15-05-2025 13:06:35	1,015	£24.625	XLON	20250515119392691
15-05-2025 13:07:26	582	£24.63	XLON	20250515119393199
15-05-2025 13:07:51	1,519	€29.445	XAMS	20250515119393261
15-05-2025 13:07:51	308	€29.445	TQEX	20250515119393263
15-05-2025 13:07:51	742	€29.445	CEUX	20250515119393265
15-05-2025 13:09:03	1,678	£24.63	XLON	20250515119393719
15-05-2025 13:09:03	310	£24.63	XLON	20250515119393721
15-05-2025 13:09:03	312	£24.63	BATE	20250515119393723
15-05-2025 13:09:03	304	£24.63	XLON	20250515119393725
15-05-2025 13:09:43	1,522	€29.45	XAMS	20250515119393819
15-05-2025 13:09:43	62	€29.45	XAMS	20250515119393821
15-05-2025 13:09:43	500	€29.45	XAMS	20250515119393823
15-05-2025 13:09:43	447	€29.45	XAMS	20250515119393825
15-05-2025 13:10:41	377	£24.63	XLON	20250515119394101
15-05-2025 13:10:41	313	€29.45	CEUX	20250515119394103
15-05-2025 13:11:15	280	£24.645	XLON	20250515119394318
15-05-2025 13:11:15	60	£24.645	XLON	20250515119394320
15-05-2025 13:11:15	1,693	£24.645	XLON	20250515119394322
15-05-2025 13:11:15	502	£24.645	XLON	20250515119394324
15-05-2025 13:11:33	662	€29.46	XAMS	20250515119394344
15-05-2025 13:11:33	342	€29.46	XAMS	20250515119394346
15-05-2025 13:13:37	524	€29.46	TQEX	20250515119394724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 13:13:52	399	£24.645	CHIX	20250515119394984
15-05-2025 13:13:52	194	£24.645	CHIX	20250515119394986
15-05-2025 13:13:59	178	€29.46	TQEX	20250515119395048
15-05-2025 13:14:04	1,376	£24.645	CHIX	20250515119395056
15-05-2025 13:14:04	1,565	£24.645	CHIX	20250515119395058
15-05-2025 13:14:04	77	£24.645	CHIX	20250515119395060
15-05-2025 13:14:04	121	£24.645	CHIX	20250515119395062
15-05-2025 13:14:04	299	€29.46	XAMS	20250515119395064
15-05-2025 13:14:04	267	€29.46	XAMS	20250515119395066
15-05-2025 13:14:05	492	€29.46	CEUX	20250515119395072
15-05-2025 13:14:05	209	€29.46	TQEX	20250515119395074
15-05-2025 13:14:05	990	€29.46	XAMS	20250515119395076
15-05-2025 13:15:39	348	€29.47	XAMS	20250515119395574
15-05-2025 13:15:39	224	€29.47	XAMS	20250515119395576
15-05-2025 13:15:39	1,522	€29.47	XAMS	20250515119395578
15-05-2025 13:15:39	302	€29.47	XAMS	20250515119395580
15-05-2025 13:15:47	1,678	£24.655	XLON	20250515119395591
15-05-2025 13:15:47	305	£24.655	XLON	20250515119395593
15-05-2025 13:15:47	332	£24.655	XLON	20250515119395595
15-05-2025 13:15:47	235	£24.655	XLON	20250515119395597
15-05-2025 13:15:47	41	£24.655	XLON	20250515119395599
15-05-2025 13:16:01	362	€29.46	XAMS	20250515119395683
15-05-2025 13:17:08	14	€29.48	XAMS	20250515119395961
15-05-2025 13:17:08	1,522	€29.48	XAMS	20250515119395963
15-05-2025 13:17:24	928	€29.485	XAMS	20250515119396412
15-05-2025 13:17:40	2,028	£24.665	XLON	20250515119396439
15-05-2025 13:17:40	484	£24.665	BATE	20250515119396441
15-05-2025 13:17:51	255	€29.48	CEUX	20250515119396453
15-05-2025 13:17:51	557	€29.48	XAMS	20250515119396461
15-05-2025 13:19:23	20	€29.47	TQEX	20250515119396720
15-05-2025 13:19:23	363	€29.475	TQEX	20250515119396722
15-05-2025 13:19:36	2,115	€29.48	TQEX	20250515119396738
15-05-2025 13:19:39	1,170	£24.65	XLON	20250515119396756
15-05-2025 13:19:39	343	£24.65	XLON	20250515119396758
15-05-2025 13:19:39	312	£24.65	CHIX	20250515119396760
15-05-2025 13:19:39	327	£24.65	BATE	20250515119396762

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 13:19:39	261	£24.65	CHIX	20250515119396764
15-05-2025 13:21:03	2,424	€29.47	XAMS	20250515119397098
15-05-2025 13:21:20	185	£24.655	XLON	20250515119397226
15-05-2025 13:21:20	256	£24.655	CHIX	20250515119397228
15-05-2025 13:21:20	512	£24.655	XLON	20250515119397230
15-05-2025 13:21:20	592	£24.655	XLON	20250515119397232
15-05-2025 13:21:20	1,006	£24.655	XLON	20250515119397234
15-05-2025 13:22:31	561	€29.47	XAMS	20250515119397808
15-05-2025 13:22:31	1,226	€29.47	XAMS	20250515119397810
15-05-2025 13:22:31	269	€29.47	XAMS	20250515119397812
15-05-2025 13:22:31	166	€29.47	XAMS	20250515119397814
15-05-2025 13:23:05	1,439	£24.66	XLON	20250515119398119
15-05-2025 13:23:05	746	£24.66	XLON	20250515119398121
15-05-2025 13:23:05	292	£24.66	XLON	20250515119398123
15-05-2025 13:23:05	83	£24.66	XLON	20250515119398125
15-05-2025 13:24:02	570	€29.475	XAMS	20250515119398266
15-05-2025 13:24:02	652	€29.475	XAMS	20250515119398268
15-05-2025 13:24:02	247	€29.475	TQEX	20250515119398270
15-05-2025 13:24:02	898	€29.475	XAMS	20250515119398272
15-05-2025 13:24:50	649	£24.66	XLON	20250515119398535
15-05-2025 13:24:50	1,412	£24.66	XLON	20250515119398537
15-05-2025 13:25:49	280	€29.475	TQEX	20250515119398757
15-05-2025 13:25:49	650	€29.475	CEUX	20250515119398759
15-05-2025 13:25:49	1	€29.475	TQEX	20250515119398761
15-05-2025 13:25:49	992	€29.475	XAMS	20250515119398763
15-05-2025 13:25:49	388	€29.475	XAMS	20250515119398765
15-05-2025 13:26:18	408	£24.66	CHIX	20250515119398865
15-05-2025 13:26:38	273	€29.47	CEUX	20250515119399033
15-05-2025 13:26:38	551	£24.66	CHIX	20250515119399035
15-05-2025 13:26:38	1,391	£24.66	XLON	20250515119399037
15-05-2025 13:26:38	314	£24.66	XLON	20250515119399039
15-05-2025 13:26:38	559	€29.47	XAMS	20250515119399041
15-05-2025 13:28:04	300	£24.665	XLON	20250515119399627
15-05-2025 13:28:04	256	£24.665	CHIX	20250515119399629
15-05-2025 13:28:04	152	£24.665	BATE	20250515119399631
15-05-2025 13:28:04	642	£24.665	CHIX	20250515119399633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 13:28:04	72	£24.665	BATE	20250515119399635
15-05-2025 13:28:04	588	£24.665	XLON	20250515119399637
15-05-2025 13:28:04	221	£24.665	CHIX	20250515119399639
15-05-2025 13:28:05	323	€29.475	CEUX	20250515119399645
15-05-2025 13:28:05	335	€29.475	XAMS	20250515119399647
15-05-2025 13:28:05	324	€29.475	XAMS	20250515119399649
15-05-2025 13:28:05	320	€29.475	XAMS	20250515119399651
15-05-2025 13:28:05	570	€29.475	XAMS	20250515119399653
15-05-2025 13:28:05	323	€29.475	XAMS	20250515119399655
15-05-2025 13:28:06	205	€29.475	XAMS	20250515119399657
15-05-2025 13:28:41	570	£24.66	XLON	20250515119399737
15-05-2025 13:28:41	226	£24.66	CHIX	20250515119399739
15-05-2025 13:29:01	419	£24.655	XLON	20250515119399771
15-05-2025 13:29:51	294	€29.465	XAMS	20250515119400009
15-05-2025 13:29:51	140	€29.465	CEUX	20250515119400011
15-05-2025 13:30:06	280	£24.65	CHIX	20250515119400297
15-05-2025 13:30:13	434	€29.465	XAMS	20250515119400361
15-05-2025 13:30:16	500	€29.465	CEUX	20250515119400381
15-05-2025 13:30:16	245	€29.465	TQEX	20250515119400383
15-05-2025 13:30:16	862	€29.465	XAMS	20250515119400385
15-05-2025 13:30:16	180	€29.465	XAMS	20250515119400387
15-05-2025 13:30:16	149	€29.465	XAMS	20250515119400389
15-05-2025 13:30:37	315	£24.65	XLON	20250515119400663
15-05-2025 13:30:37	50	£24.65	BATE	20250515119400665
15-05-2025 13:30:37	355	£24.65	XLON	20250515119400667
15-05-2025 13:30:37	42	£24.65	BATE	20250515119400669
15-05-2025 13:30:37	309	£24.65	XLON	20250515119400671
15-05-2025 13:30:37	42	£24.65	BATE	20250515119400673
15-05-2025 13:30:37	319	£24.65	XLON	20250515119400675
15-05-2025 13:30:37	204	£24.65	BATE	20250515119400677
15-05-2025 13:30:37	290	£24.65	XLON	20250515119400679
15-05-2025 13:30:37	157	£24.65	BATE	20250515119400681
15-05-2025 13:30:37	128	£24.65	XLON	20250515119400683
15-05-2025 13:30:37	222	£24.65	BATE	20250515119400685
15-05-2025 13:30:37	102	£24.65	XLON	20250515119400687
15-05-2025 13:30:37	129	£24.65	BATE	20250515119400689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 13:30:37	50	£24.65	CHIX	20250515119400691
15-05-2025 13:31:41	1,015	€29.475	TQEX	20250515119401152
15-05-2025 13:31:45	854	€29.475	TQEX	20250515119401170
15-05-2025 13:32:02	1,574	£24.67	XLON	20250515119401199
15-05-2025 13:32:02	761	£24.67	CHIX	20250515119401201
15-05-2025 13:32:02	172	£24.67	XLON	20250515119401203
15-05-2025 13:32:46	37	€29.495	TQEX	20250515119401267
15-05-2025 13:32:50	90	€29.495	TQEX	20250515119401271
15-05-2025 13:32:50	2,708	€29.495	TQEX	20250515119401273
15-05-2025 13:33:39	187	€29.495	TQEX	20250515119402255
15-05-2025 13:33:40	2,066	€29.495	TQEX	20250515119402259
15-05-2025 13:35:02	353	£24.7	XLON	20250515119402816
15-05-2025 13:35:02	450	£24.7	XLON	20250515119402818
15-05-2025 13:35:02	284	£24.7	XLON	20250515119402820
15-05-2025 13:35:02	1,678	£24.7	XLON	20250515119402822
15-05-2025 13:35:02	147	£24.7	XLON	20250515119402824
15-05-2025 13:35:02	326	£24.7	XLON	20250515119402826
15-05-2025 13:35:02	281	£24.7	XLON	20250515119402828
15-05-2025 13:35:02	308	£24.7	XLON	20250515119402830
15-05-2025 13:35:03	335	£24.7	XLON	20250515119402832
15-05-2025 13:35:03	125	£24.7	CHIX	20250515119402834
15-05-2025 13:35:26	3,189	€29.515	TQEX	20250515119402934
15-05-2025 13:35:50	277	£24.7	BATE	20250515119403076
15-05-2025 13:35:50	111	£24.7	CHIX	20250515119403078
15-05-2025 13:35:50	367	£24.7	BATE	20250515119403080
15-05-2025 13:35:55	280	€29.51	CEUX	20250515119403086
15-05-2025 13:35:55	1,251	£24.7	XLON	20250515119403090
15-05-2025 13:35:55	286	€29.51	XAMS	20250515119403092
15-05-2025 13:35:55	489	£24.7	CHIX	20250515119403094
15-05-2025 13:35:55	270	£24.7	BATE	20250515119403096
15-05-2025 13:36:57	403	€29.525	TQEX	20250515119403488
15-05-2025 13:36:57	1,808	€29.525	XAMS	20250515119403490
15-05-2025 13:37:23	35	£24.71	XLON	20250515119403674
15-05-2025 13:37:23	400	£24.71	XLON	20250515119403676
15-05-2025 13:37:53	1,141	£24.71	XLON	20250515119403770
15-05-2025 13:37:53	357	£24.71	BATE	20250515119403772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 13:37:53	608	£24.71	CHIX	20250515119403774
15-05-2025 13:38:04	353	€29.525	TQEX	20250515119403790
15-05-2025 13:38:04	1,645	€29.525	XAMS	20250515119403792
15-05-2025 13:38:45	141	£24.715	XLON	20250515119404044
15-05-2025 13:38:45	445	£24.715	XLON	20250515119404046
15-05-2025 13:38:45	386	£24.715	XLON	20250515119404048
15-05-2025 13:38:45	245	£24.715	XLON	20250515119404050
15-05-2025 13:38:45	248	£24.715	XLON	20250515119404052
15-05-2025 13:38:45	990	£24.715	XLON	20250515119404054
15-05-2025 13:39:09	433	£24.71	XLON	20250515119404261
15-05-2025 13:39:15	539	€29.53	XAMS	20250515119404279
15-05-2025 13:39:15	1,522	€29.53	XAMS	20250515119404281
15-05-2025 13:39:15	15	€29.53	XAMS	20250515119404283
15-05-2025 13:39:15	374	€29.53	XAMS	20250515119404285
15-05-2025 13:40:11	232	£24.705	CHIX	20250515119404629
15-05-2025 13:40:11	594	£24.705	XLON	20250515119404633
15-05-2025 13:40:14	458	€29.52	XAMS	20250515119404641
15-05-2025 13:40:50	500	€29.51	XAMS	20250515119404726
15-05-2025 13:40:50	369	€29.51	XAMS	20250515119404728
15-05-2025 13:40:50	307	€29.51	XAMS	20250515119404730
15-05-2025 13:40:50	301	€29.51	XAMS	20250515119404732
15-05-2025 13:40:50	15	€29.51	XAMS	20250515119404834
15-05-2025 13:40:50	146	€29.51	XAMS	20250515119404836
15-05-2025 13:40:50	546	€29.51	XAMS	20250515119404838
15-05-2025 13:41:03	1,258	£24.7	XLON	20250515119404906
15-05-2025 13:41:03	292	£24.7	XLON	20250515119404908
15-05-2025 13:41:03	511	£24.7	XLON	20250515119404910
15-05-2025 13:41:03	304	£24.7	CHIX	20250515119404912
15-05-2025 13:41:03	41	£24.7	CHIX	20250515119404914
15-05-2025 13:42:23	500	€29.53	XAMS	20250515119405478
15-05-2025 13:42:23	1,772	€29.53	XAMS	20250515119405480
15-05-2025 13:42:24	590	£24.705	CHIX	20250515119405482
15-05-2025 13:42:51	1,596	£24.705	XLON	20250515119405621
15-05-2025 13:42:51	196	£24.705	XLON	20250515119405623
15-05-2025 13:42:53	550	£24.705	XLON	20250515119405625
15-05-2025 13:42:53	209	£24.705	CHIX	20250515119405627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 13:43:39	282	€29.52	CEUX	20250515119405835
15-05-2025 13:43:39	347	£24.695	XLON	20250515119405837
15-05-2025 13:43:39	528	€29.52	XAMS	20250515119405839
15-05-2025 13:43:39	102	€29.52	XAMS	20250515119405841
15-05-2025 13:44:09	279	€29.515	CEUX	20250515119406091
15-05-2025 13:44:09	656	£24.69	XLON	20250515119406093
15-05-2025 13:44:09	597	€29.515	XAMS	20250515119406095
15-05-2025 13:44:45	294	€29.495	CEUX	20250515119406414
15-05-2025 13:44:45	593	€29.495	XAMS	20250515119406416
15-05-2025 13:44:59	1,067	£24.675	XLON	20250515119406438
15-05-2025 13:44:59	367	£24.675	XLON	20250515119406440
15-05-2025 13:44:59	277	£24.675	BATE	20250515119406442
15-05-2025 13:44:59	349	£24.675	BATE	20250515119406444
15-05-2025 13:44:59	47	£24.675	BATE	20250515119406446
15-05-2025 13:44:59	40	£24.675	BATE	20250515119406448
15-05-2025 13:44:59	292	£24.675	BATE	20250515119406450
15-05-2025 13:45:14	650	€29.47	XAMS	20250515119406612
15-05-2025 13:45:47	157	£24.665	XLON	20250515119406933
15-05-2025 13:45:48	1,522	€29.48	XAMS	20250515119406937
15-05-2025 13:45:49	982	€29.48	XAMS	20250515119406945
15-05-2025 13:46:47	124	£24.665	BATE	20250515119407341
15-05-2025 13:46:47	642	£24.665	CHIX	20250515119407343
15-05-2025 13:46:47	232	£24.665	BATE	20250515119407345
15-05-2025 13:46:47	118	£24.665	CHIX	20250515119407347
15-05-2025 13:46:47	292	£24.665	CHIX	20250515119407349
15-05-2025 13:46:47	221	£24.665	XLON	20250515119407353
15-05-2025 13:46:47	59	£24.665	CHIX	20250515119407355
15-05-2025 13:46:47	313	£24.665	XLON	20250515119407357
15-05-2025 13:46:47	240	£24.665	CHIX	20250515119407359
15-05-2025 13:46:47	283	£24.665	XLON	20250515119407361
15-05-2025 13:46:47	314	£24.665	XLON	20250515119407363
15-05-2025 13:46:57	550	€29.48	XAMS	20250515119407503
15-05-2025 13:46:57	570	€29.48	XAMS	20250515119407505
15-05-2025 13:46:57	1,309	€29.48	XAMS	20250515119407507
15-05-2025 13:47:55	287	€29.475	CEUX	20250515119407901
15-05-2025 13:47:55	284	£24.655	XLON	20250515119407903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 13:47:55	141	£24.655	BATE	20250515119407905
15-05-2025 13:47:55	371	£24.655	XLON	20250515119407907
15-05-2025 13:47:55	255	£24.655	CHIX	20250515119407909
15-05-2025 13:47:55	188	€29.475	XAMS	20250515119407911
15-05-2025 13:47:55	393	€29.475	XAMS	20250515119407913
15-05-2025 13:49:30	610	€29.49	CEUX	20250515119409085
15-05-2025 13:49:50	851	£24.675	XLON	20250515119409151
15-05-2025 13:49:50	685	£24.675	BATE	20250515119409153
15-05-2025 13:49:50	2,111	£24.675	XLON	20250515119409155
15-05-2025 13:49:52	70	€29.5	XAMS	20250515119409157
15-05-2025 13:49:52	67	€29.5	XAMS	20250515119409159
15-05-2025 13:49:52	271	€29.5	XAMS	20250515119409161
15-05-2025 13:49:52	570	€29.5	XAMS	20250515119409163
15-05-2025 13:49:52	65	€29.5	XAMS	20250515119409165
15-05-2025 13:49:52	2,106	€29.5	XAMS	20250515119409167
15-05-2025 13:51:08	205	£24.67	CHIX	20250515119409775
15-05-2025 13:51:08	317	£24.67	XLON	20250515119409879
15-05-2025 13:51:08	550	£24.67	CHIX	20250515119409881
15-05-2025 13:51:08	1,076	£24.67	XLON	20250515119409883
15-05-2025 13:51:08	303	£24.67	BATE	20250515119409885
15-05-2025 13:51:31	873	€29.48	CEUX	20250515119410007
15-05-2025 13:51:31	1,745	€29.48	XAMS	20250515119410009
15-05-2025 13:52:35	593	€29.485	CEUX	20250515119410333
15-05-2025 13:52:35	712	€29.485	CEUX	20250515119410335
15-05-2025 13:52:35	601	£24.66	XLON	20250515119410337
15-05-2025 13:52:35	76	£24.66	CHIX	20250515119410339
15-05-2025 13:52:35	88	£24.66	XLON	20250515119410341
15-05-2025 13:53:19	570	€29.485	TQEX	20250515119410563
15-05-2025 13:53:19	1,741	€29.485	CEUX	20250515119410565
15-05-2025 13:53:20	292	£24.665	XLON	20250515119410573
15-05-2025 13:53:20	1,258	£24.665	XLON	20250515119410575
15-05-2025 13:53:20	234	£24.665	BATE	20250515119410577
15-05-2025 13:53:20	307	£24.665	XLON	20250515119410579
15-05-2025 13:53:20	503	£24.665	XLON	20250515119410581
15-05-2025 13:53:20	33	£24.665	XLON	20250515119410583
15-05-2025 13:54:41	593	€29.49	CEUX	20250515119410855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 13:54:49	313	£24.67	XLON	20250515119410869
15-05-2025 13:54:49	32	£24.67	CHIX	20250515119410871
15-05-2025 13:54:49	355	£24.67	XLON	20250515119410873
15-05-2025 13:54:49	229	£24.67	XLON	20250515119410875
15-05-2025 13:54:49	1,258	£24.67	XLON	20250515119410877
15-05-2025 13:54:49	292	£24.67	XLON	20250515119410879
15-05-2025 13:54:49	510	€29.49	CEUX	20250515119410881
15-05-2025 13:54:49	215	€29.49	TQEX	20250515119410883
15-05-2025 13:54:49	78	€29.49	XAMS	20250515119410885
15-05-2025 13:54:49	62	€29.49	XAMS	20250515119410887
15-05-2025 13:54:49	14	€29.49	XAMS	20250515119410889
15-05-2025 13:54:49	901	€29.49	XAMS	20250515119410891
15-05-2025 13:55:58	243	£24.675	CHIX	20250515119411079
15-05-2025 13:55:58	626	£24.675	XLON	20250515119411081
15-05-2025 13:56:01	426	€29.49	XAMS	20250515119411085
15-05-2025 13:56:01	144	€29.49	XAMS	20250515119411087
15-05-2025 13:56:33	2,223	€29.49	TQEX	20250515119411120
15-05-2025 13:56:53	487	£24.67	XLON	20250515119411164
15-05-2025 13:56:53	91	£24.67	BATE	20250515119411166
15-05-2025 13:56:53	943	£24.67	XLON	20250515119411168
15-05-2025 13:56:53	124	£24.67	BATE	20250515119411170
15-05-2025 13:56:53	279	£24.67	XLON	20250515119411172
15-05-2025 13:56:53	350	£24.67	BATE	20250515119411174
15-05-2025 13:56:53	142	£24.67	XLON	20250515119411176
15-05-2025 13:57:52	698	€29.485	CEUX	20250515119411274
15-05-2025 13:57:52	1,261	€29.485	CEUX	20250515119411376
15-05-2025 13:58:35	606	£24.67	CHIX	20250515119411520
15-05-2025 13:59:20	889	€29.48	CEUX	20250515119411698
15-05-2025 13:59:20	94	€29.48	XAMS	20250515119411700
15-05-2025 13:59:20	76	€29.48	XAMS	20250515119411702
15-05-2025 13:59:21	338	£24.675	XLON	20250515119411704
15-05-2025 13:59:21	344	£24.675	XLON	20250515119411706
15-05-2025 13:59:21	339	£24.675	CHIX	20250515119411708
15-05-2025 13:59:22	396	£24.675	CHIX	20250515119411710
15-05-2025 13:59:22	391	£24.675	XLON	20250515119411712
15-05-2025 13:59:22	222	£24.675	BATE	20250515119411714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 13:59:22	456	£24.675	XLON	20250515119411716
15-05-2025 13:59:22	181	£24.675	XLON	20250515119411718
15-05-2025 13:59:26	68	€29.48	XAMS	20250515119411730
15-05-2025 13:59:26	265	€29.48	XAMS	20250515119411732
15-05-2025 13:59:26	188	€29.48	XAMS	20250515119411734
15-05-2025 13:59:26	25	€29.48	XAMS	20250515119411736
15-05-2025 13:59:26	957	€29.48	XAMS	20250515119411738
15-05-2025 14:00:16	590	£24.675	CHIX	20250515119412004
15-05-2025 14:00:16	93	£24.675	BATE	20250515119412006
15-05-2025 14:00:16	155	£24.675	CHIX	20250515119412008
15-05-2025 14:00:16	124	£24.675	BATE	20250515119412010
15-05-2025 14:00:16	256	£24.675	CHIX	20250515119412012
15-05-2025 14:00:30	807	€29.55	CEUX	20250515119412052
15-05-2025 14:00:30	726	€29.55	XAMS	20250515119412054
15-05-2025 14:00:30	556	€29.55	XAMS	20250515119412056
15-05-2025 14:00:30	149	€29.55	XAMS	20250515119412058
15-05-2025 14:00:33	113	£24.7	XLON	20250515119412088
15-05-2025 14:00:33	370	£24.7	XLON	20250515119412090
15-05-2025 14:00:33	252	£24.7	CHIX	20250515119412092
15-05-2025 14:00:33	163	£24.7	XLON	20250515119412098
15-05-2025 14:00:56	229	£24.68	CHIX	20250515119412281
15-05-2025 14:00:56	125	£24.68	BATE	20250515119412283
15-05-2025 14:00:56	575	£24.68	XLON	20250515119412285
15-05-2025 14:01:04	309	€29.505	CEUX	20250515119412331
15-05-2025 14:01:04	621	€29.505	XAMS	20250515119412333
15-05-2025 14:01:51	2,080	£24.705	BATE	20250515119412660
15-05-2025 14:01:57	796	€29.535	XAMS	20250515119412686
15-05-2025 14:01:57	609	€29.535	XAMS	20250515119412688
15-05-2025 14:01:57	865	€29.535	XAMS	20250515119412690
15-05-2025 14:02:48	566	£24.7	XLON	20250515119412978
15-05-2025 14:02:48	319	€29.525	CEUX	20250515119412980
15-05-2025 14:02:48	232	£24.7	CHIX	20250515119412982
15-05-2025 14:02:48	127	£24.7	BATE	20250515119412984
15-05-2025 14:03:08	552	€29.53	XAMS	20250515119413016
15-05-2025 14:03:08	269	€29.53	XAMS	20250515119413018
15-05-2025 14:03:08	1,141	€29.53	XAMS	20250515119413020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:03:08	79	€29.53	XAMS	20250515119413022
15-05-2025 14:03:09	603	£24.695	XLON	20250515119413024
15-05-2025 14:03:09	244	£24.695	CHIX	20250515119413026
15-05-2025 14:03:09	134	£24.695	BATE	20250515119413028
15-05-2025 14:03:58	1,490	£24.695	XLON	20250515119413252
15-05-2025 14:03:58	1,129	£24.695	XLON	20250515119413254
15-05-2025 14:04:14	1,141	€29.515	XAMS	20250515119413314
15-05-2025 14:05:26	2,428	£24.71	XLON	20250515119413586
15-05-2025 14:05:26	262	£24.71	XLON	20250515119413588
15-05-2025 14:06:14	1,232	€29.545	CEUX	20250515119413788
15-05-2025 14:06:14	764	€29.545	CEUX	20250515119413790
15-05-2025 14:06:14	593	€29.545	CEUX	20250515119413792
15-05-2025 14:06:14	312	€29.545	CEUX	20250515119413794
15-05-2025 14:06:26	74	€29.555	XAMS	20250515119413852
15-05-2025 14:06:26	183	€29.555	XAMS	20250515119413854
15-05-2025 14:06:26	125	€29.555	XAMS	20250515119413856
15-05-2025 14:06:26	17	€29.555	XAMS	20250515119413858
15-05-2025 14:06:30	753	€29.555	CEUX	20250515119413864
15-05-2025 14:06:30	1,177	€29.555	XAMS	20250515119413866
15-05-2025 14:06:57	2,530	£24.73	CHIX	20250515119413904
15-05-2025 14:07:19	320	£24.73	XLON	20250515119413929
15-05-2025 14:07:27	278	€29.57	XAMS	20250515119413939
15-05-2025 14:07:27	575	€29.57	CEUX	20250515119413941
15-05-2025 14:07:27	852	€29.57	XAMS	20250515119413943
15-05-2025 14:07:35	336	€29.57	XAMS	20250515119413969
15-05-2025 14:08:31	235	£24.755	XLON	20250515119414250
15-05-2025 14:08:31	423	£24.755	XLON	20250515119414252
15-05-2025 14:08:31	252	£24.755	CHIX	20250515119414254
15-05-2025 14:08:31	144	£24.755	XLON	20250515119414256
15-05-2025 14:08:34	396	€29.585	CEUX	20250515119414264
15-05-2025 14:08:34	555	€29.585	XAMS	20250515119414266
15-05-2025 14:08:34	1,141	€29.585	XAMS	20250515119414268
15-05-2025 14:08:34	15	€29.585	XAMS	20250515119414370
15-05-2025 14:08:34	278	€29.585	XAMS	20250515119414372
15-05-2025 14:09:04	628	£24.74	XLON	20250515119414422
15-05-2025 14:09:04	136	£24.74	BATE	20250515119414424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:09:04	234	£24.74	CHIX	20250515119414426
15-05-2025 14:09:50	761	£24.745	XLON	20250515119414470
15-05-2025 14:09:50	943	£24.745	XLON	20250515119414472
15-05-2025 14:09:50	865	£24.745	XLON	20250515119414474
15-05-2025 14:09:51	556	€29.58	XAMS	20250515119414476
15-05-2025 14:09:51	15	€29.58	XAMS	20250515119414478
15-05-2025 14:09:51	1,141	€29.58	XAMS	20250515119414480
15-05-2025 14:09:51	277	€29.58	XAMS	20250515119414482
15-05-2025 14:09:51	25	€29.58	XAMS	20250515119414484
15-05-2025 14:10:30	572	€29.6	XAMS	20250515119414684
15-05-2025 14:10:30	36	€29.6	XAMS	20250515119414686
15-05-2025 14:10:35	157	£24.765	XLON	20250515119414714
15-05-2025 14:10:35	309	€29.6	XAMS	20250515119414718
15-05-2025 14:10:59	157	€29.595	CEUX	20250515119414776
15-05-2025 14:11:24	429	£24.765	XLON	20250515119414830
15-05-2025 14:11:24	301	£24.765	XLON	20250515119414832
15-05-2025 14:11:24	304	£24.765	XLON	20250515119414834
15-05-2025 14:11:24	329	£24.765	XLON	20250515119414836
15-05-2025 14:11:24	450	£24.765	XLON	20250515119414838
15-05-2025 14:11:24	288	£24.765	XLON	20250515119414840
15-05-2025 14:11:42	313	€29.605	CEUX	20250515119414860
15-05-2025 14:11:42	596	€29.605	XAMS	20250515119414862
15-05-2025 14:12:11	314	€29.6	CEUX	20250515119415023
15-05-2025 14:12:11	602	€29.6	XAMS	20250515119415025
15-05-2025 14:12:11	88	£24.76	XLON	20250515119415031
15-05-2025 14:12:11	198	£24.76	CHIX	20250515119415033
15-05-2025 14:12:11	409	£24.76	XLON	20250515119415035
15-05-2025 14:13:08	73	£24.77	XLON	20250515119415316
15-05-2025 14:13:08	41	£24.77	BATE	20250515119415318
15-05-2025 14:13:08	67	£24.77	CHIX	20250515119415320
15-05-2025 14:13:08	486	£24.77	XLON	20250515119415322
15-05-2025 14:13:08	39	£24.77	XLON	20250515119415324
15-05-2025 14:13:08	33	£24.77	XLON	20250515119415326
15-05-2025 14:13:08	1,004	£24.77	XLON	20250515119415328
15-05-2025 14:13:08	229	£24.77	BATE	20250515119415330
15-05-2025 14:13:08	396	£24.77	CHIX	20250515119415332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:13:24	2,400	€29.6	XAMS	20250515119415355
15-05-2025 14:14:25	312	€29.575	CEUX	20250515119415711
15-05-2025 14:14:25	631	£24.745	XLON	20250515119415713
15-05-2025 14:14:25	252	£24.745	CHIX	20250515119415715
15-05-2025 14:14:25	142	£24.745	BATE	20250515119415717
15-05-2025 14:14:25	582	€29.575	XAMS	20250515119415719
15-05-2025 14:15:02	439	€29.56	XAMS	20250515119415971
15-05-2025 14:15:12	229	£24.735	CHIX	20250515119415991
15-05-2025 14:15:12	550	£24.735	XLON	20250515119415993
15-05-2025 14:15:12	125	£24.735	BATE	20250515119415995
15-05-2025 14:15:18	263	€29.56	CEUX	20250515119416021
15-05-2025 14:15:18	53	€29.56	XAMS	20250515119416023
15-05-2025 14:16:14	839	€29.565	CEUX	20250515119416291
15-05-2025 14:16:14	839	€29.565	CEUX	20250515119416293
15-05-2025 14:16:14	163	€29.565	CEUX	20250515119416295
15-05-2025 14:16:14	552	€29.565	CEUX	20250515119416297
15-05-2025 14:16:14	2,627	£24.74	BATE	20250515119416299
15-05-2025 14:17:00	133	£24.72	BATE	20250515119416531
15-05-2025 14:17:00	242	£24.72	CHIX	20250515119416533
15-05-2025 14:17:00	612	£24.72	XLON	20250515119416535
15-05-2025 14:17:12	483	€29.535	XAMS	20250515119416573
15-05-2025 14:17:12	244	€29.535	XAMS	20250515119416577
15-05-2025 14:18:14	275	€29.515	CEUX	20250515119416911
15-05-2025 14:18:14	246	£24.695	CHIX	20250515119416913
15-05-2025 14:18:14	68	£24.695	XLON	20250515119416915
15-05-2025 14:18:14	143	£24.695	BATE	20250515119416917
15-05-2025 14:18:14	584	£24.695	XLON	20250515119416919
15-05-2025 14:18:14	109	€29.515	XAMS	20250515119416923
15-05-2025 14:18:14	462	€29.515	XAMS	20250515119416925
15-05-2025 14:18:47	81	€29.5	CEUX	20250515119417223
15-05-2025 14:18:54	20	€29.5	CEUX	20250515119417265
15-05-2025 14:18:54	184	€29.5	CEUX	20250515119417367
15-05-2025 14:18:54	356	£24.68	XLON	20250515119417369
15-05-2025 14:18:54	240	£24.68	XLON	20250515119417371
15-05-2025 14:18:54	220	£24.68	CHIX	20250515119417373
15-05-2025 14:18:54	131	£24.68	BATE	20250515119417375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:18:54	565	€29.5	XAMS	20250515119417377
15-05-2025 14:19:27	585	£24.67	XLON	20250515119417437
15-05-2025 14:19:40	764	€29.495	CEUX	20250515119417461
15-05-2025 14:19:40	117	€29.495	CEUX	20250515119417463
15-05-2025 14:19:40	198	€29.495	CEUX	20250515119417465
15-05-2025 14:19:40	185	€29.495	CEUX	20250515119417467
15-05-2025 14:19:40	168	€29.495	CEUX	20250515119417469
15-05-2025 14:19:40	861	€29.495	CEUX	20250515119417471
15-05-2025 14:20:07	1,566	£24.695	CHIX	20250515119417537
15-05-2025 14:20:07	754	£24.695	BATE	20250515119417539
15-05-2025 14:21:02	146	£24.705	BATE	20250515119417763
15-05-2025 14:21:02	255	£24.705	CHIX	20250515119417765
15-05-2025 14:21:02	654	£24.705	XLON	20250515119417767
15-05-2025 14:21:02	602	€29.53	XAMS	20250515119417771
15-05-2025 14:21:02	64	€29.53	XAMS	20250515119417777
15-05-2025 14:21:02	82	€29.53	XAMS	20250515119417779
15-05-2025 14:21:02	150	€29.53	XAMS	20250515119417783
15-05-2025 14:21:52	247	€29.51	CEUX	20250515119418012
15-05-2025 14:22:01	321	£24.69	XLON	20250515119418018
15-05-2025 14:22:01	943	£24.69	XLON	20250515119418020
15-05-2025 14:22:01	539	£24.69	XLON	20250515119418022
15-05-2025 14:22:01	297	£24.69	XLON	20250515119418024
15-05-2025 14:22:01	85	£24.69	XLON	20250515119418026
15-05-2025 14:22:24	764	€29.52	CEUX	20250515119418085
15-05-2025 14:22:24	470	€29.52	CEUX	20250515119418087
15-05-2025 14:22:24	1,088	€29.52	XAMS	20250515119418089
15-05-2025 14:23:04	610	€29.51	XAMS	20250515119418399
15-05-2025 14:23:17	31	£24.69	BATE	20250515119418419
15-05-2025 14:23:17	124	£24.69	BATE	20250515119418421
15-05-2025 14:23:17	42	£24.69	BATE	20250515119418423
15-05-2025 14:23:17	46	£24.69	BATE	20250515119418425
15-05-2025 14:23:17	46	£24.69	BATE	20250515119418427
15-05-2025 14:23:17	124	£24.69	BATE	20250515119418429
15-05-2025 14:23:17	1,972	£24.69	BATE	20250515119418431
15-05-2025 14:23:54	121	€29.515	CEUX	20250515119418616
15-05-2025 14:23:54	467	€29.515	CEUX	20250515119418618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:23:54	504	€29.515	CEUX	20250515119418620
15-05-2025 14:23:54	764	€29.515	CEUX	20250515119418622
15-05-2025 14:23:54	197	€29.515	CEUX	20250515119418624
15-05-2025 14:25:00	581	£24.69	CHIX	20250515119418934
15-05-2025 14:25:00	338	£24.69	BATE	20250515119418936
15-05-2025 14:25:00	1,506	£24.69	XLON	20250515119418938
15-05-2025 14:25:00	4	£24.69	CHIX	20250515119418940
15-05-2025 14:25:29	1,120	€29.52	XAMS	20250515119418988
15-05-2025 14:25:29	1,356	€29.52	XAMS	20250515119418990
15-05-2025 14:26:02	976	£24.695	XLON	20250515119419008
15-05-2025 14:26:02	486	£24.695	BATE	20250515119419010
15-05-2025 14:26:03	942	£24.695	XLON	20250515119419012
15-05-2025 14:27:02	1,000	€29.545	CEUX	20250515119419231
15-05-2025 14:27:02	1,975	€29.545	CEUX	20250515119419233
15-05-2025 14:27:02	283	€29.545	CEUX	20250515119419235
15-05-2025 14:27:27	943	£24.705	XLON	20250515119419308
15-05-2025 14:27:27	157	£24.705	XLON	20250515119419310
15-05-2025 14:27:27	288	£24.705	XLON	20250515119419312
15-05-2025 14:27:27	198	£24.705	XLON	20250515119419314
15-05-2025 14:27:27	207	£24.705	XLON	20250515119419316
15-05-2025 14:27:45	268	€29.53	CEUX	20250515119419510
15-05-2025 14:27:45	563	€29.53	XAMS	20250515119419512
15-05-2025 14:28:01	264	€29.525	CEUX	20250515119419574
15-05-2025 14:28:01	463	£24.69	XLON	20250515119419576
15-05-2025 14:28:01	177	£24.69	CHIX	20250515119419578
15-05-2025 14:28:01	501	€29.525	XAMS	20250515119419580
15-05-2025 14:28:01	1	€29.525	XAMS	20250515119419582
15-05-2025 14:28:17	621	£24.685	XLON	20250515119419619
15-05-2025 14:28:28	314	€29.53	CEUX	20250515119419633
15-05-2025 14:28:28	461	€29.53	XAMS	20250515119419637
15-05-2025 14:28:28	149	€29.53	XAMS	20250515119419639
15-05-2025 14:28:58	272	€29.525	CEUX	20250515119419803
15-05-2025 14:28:58	238	€29.525	XAMS	20250515119419807
15-05-2025 14:28:58	292	€29.525	XAMS	20250515119419809
15-05-2025 14:29:03	124	£24.695	BATE	20250515119419819
15-05-2025 14:29:03	42	£24.695	BATE	20250515119419821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:29:03	41	£24.695	BATE	20250515119419823
15-05-2025 14:29:03	42	£24.695	BATE	20250515119419825
15-05-2025 14:29:03	112	£24.695	BATE	20250515119419827
15-05-2025 14:29:03	590	£24.695	CHIX	20250515119419829
15-05-2025 14:29:03	142	£24.695	CHIX	20250515119419831
15-05-2025 14:29:03	139	£24.695	CHIX	20250515119419833
15-05-2025 14:29:03	343	£24.695	XLON	20250515119419835
15-05-2025 14:29:03	728	£24.695	XLON	20250515119419837
15-05-2025 14:29:30	154	£24.685	CHIX	20250515119419903
15-05-2025 14:29:30	223	£24.685	XLON	20250515119419905
15-05-2025 14:29:30	181	£24.685	XLON	20250515119419907
15-05-2025 14:29:35	301	€29.51	CEUX	20250515119419913
15-05-2025 14:29:35	594	€29.51	XAMS	20250515119419915
15-05-2025 14:29:59	230	€29.5	CEUX	20250515119420147
15-05-2025 14:29:59	145	€29.5	CEUX	20250515119420149
15-05-2025 14:29:59	298	€29.5	XAMS	20250515119420151
15-05-2025 14:30:14	578	£24.65	XLON	20250515119420447
15-05-2025 14:30:14	127	£24.65	BATE	20250515119420449
15-05-2025 14:30:14	94	£24.65	CHIX	20250515119420451
15-05-2025 14:30:14	123	£24.65	CHIX	20250515119420453
15-05-2025 14:30:18	50	€29.475	CEUX	20250515119420471
15-05-2025 14:30:22	1,602	€29.48	XAMS	20250515119420495
15-05-2025 14:30:22	150	€29.48	CEUX	20250515119420497
15-05-2025 14:30:22	667	€29.48	XAMS	20250515119420499
15-05-2025 14:30:37	943	£24.645	XLON	20250515119420551
15-05-2025 14:30:37	519	£24.645	CHIX	20250515119420553
15-05-2025 14:30:37	383	£24.645	XLON	20250515119420555
15-05-2025 14:30:37	450	£24.645	XLON	20250515119420557
15-05-2025 14:30:37	350	£24.645	XLON	20250515119420559
15-05-2025 14:30:50	60	€29.475	CEUX	20250515119420761
15-05-2025 14:30:50	654	€29.475	CEUX	20250515119420763
15-05-2025 14:30:50	1,456	€29.475	XAMS	20250515119420765
15-05-2025 14:31:14	224	€29.49	CEUX	20250515119421001
15-05-2025 14:31:14	415	€29.49	XAMS	20250515119421003
15-05-2025 14:31:14	50	€29.49	XAMS	20250515119421005
15-05-2025 14:31:16	5	£24.65	XLON	20250515119421021

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:31:16	700	£24.65	XLON	20250515119421023
15-05-2025 14:31:16	156	£24.65	BATE	20250515119421025
15-05-2025 14:31:16	272	£24.65	CHIX	20250515119421027
15-05-2025 14:31:25	764	€29.47	CEUX	20250515119421095
15-05-2025 14:31:25	8	€29.47	CEUX	20250515119421097
15-05-2025 14:31:25	15	€29.47	XAMS	20250515119421099
15-05-2025 14:31:42	428	€29.47	XAMS	20250515119421155
15-05-2025 14:31:47	597	£24.645	CHIX	20250515119421265
15-05-2025 14:31:47	350	£24.645	BATE	20250515119421267
15-05-2025 14:31:47	717	€29.47	CEUX	20250515119421269
15-05-2025 14:31:47	1,607	£24.645	XLON	20250515119421271
15-05-2025 14:31:47	1,440	€29.47	XAMS	20250515119421273
15-05-2025 14:32:13	2,667	€29.465	XAMS	20250515119421659
15-05-2025 14:32:23	1,173	£24.64	XLON	20250515119421697
15-05-2025 14:32:23	575	£24.64	CHIX	20250515119421699
15-05-2025 14:32:23	346	£24.64	BATE	20250515119421701
15-05-2025 14:32:23	434	£24.64	XLON	20250515119421703
15-05-2025 14:32:47	604	€29.46	CEUX	20250515119421873
15-05-2025 14:32:47	181	€29.46	CEUX	20250515119421877
15-05-2025 14:32:47	210	€29.46	XAMS	20250515119421879
15-05-2025 14:32:47	670	€29.46	XAMS	20250515119421881
15-05-2025 14:32:47	670	€29.46	XAMS	20250515119421883
15-05-2025 14:32:50	634	£24.625	XLON	20250515119421893
15-05-2025 14:32:50	234	£24.625	CHIX	20250515119421903
15-05-2025 14:33:05	225	£24.615	CHIX	20250515119421951
15-05-2025 14:33:05	563	£24.615	XLON	20250515119421953
15-05-2025 14:33:12	145	€29.44	CEUX	20250515119421975
15-05-2025 14:33:12	350	€29.44	CEUX	20250515119421977
15-05-2025 14:33:22	462	€29.44	XAMS	20250515119422008
15-05-2025 14:33:22	350	€29.44	XAMS	20250515119422010
15-05-2025 14:33:22	308	€29.44	XAMS	20250515119422012
15-05-2025 14:33:22	347	€29.44	XAMS	20250515119422014
15-05-2025 14:33:22	233	€29.44	XAMS	20250515119422016
15-05-2025 14:33:24	219	€29.43	CEUX	20250515119422028
15-05-2025 14:33:28	615	£24.615	XLON	20250515119422232
15-05-2025 14:33:28	101	£24.615	CHIX	20250515119422234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:33:28	551	€29.43	XAMS	20250515119422236
15-05-2025 14:33:30	235	£24.61	CHIX	20250515119422256
15-05-2025 14:33:56	317	€29.395	XAMS	20250515119422491
15-05-2025 14:33:56	855	€29.395	XAMS	20250515119422493
15-05-2025 14:33:56	351	€29.395	XAMS	20250515119422495
15-05-2025 14:33:56	32	€29.395	XAMS	20250515119422497
15-05-2025 14:33:57	98	£24.59	BATE	20250515119422507
15-05-2025 14:33:57	590	£24.59	CHIX	20250515119422509
15-05-2025 14:34:02	559	£24.575	XLON	20250515119422607
15-05-2025 14:34:03	276	€29.38	CEUX	20250515119422613
15-05-2025 14:34:03	528	€29.38	XAMS	20250515119422615
15-05-2025 14:34:05	540	£24.57	XLON	20250515119422623
15-05-2025 14:34:05	220	£24.57	CHIX	20250515119422625
15-05-2025 14:34:25	855	€29.385	XAMS	20250515119422870
15-05-2025 14:34:25	332	€29.385	XAMS	20250515119422872
15-05-2025 14:34:25	371	€29.385	XAMS	20250515119422874
15-05-2025 14:34:25	329	€29.385	XAMS	20250515119422876
15-05-2025 14:34:25	315	€29.385	XAMS	20250515119422878
15-05-2025 14:34:25	15	€29.385	XAMS	20250515119422880
15-05-2025 14:34:25	170	€29.385	XAMS	20250515119422882
15-05-2025 14:34:29	590	£24.58	CHIX	20250515119423182
15-05-2025 14:34:29	590	£24.58	CHIX	20250515119423184
15-05-2025 14:34:54	568	£24.585	CHIX	20250515119423450
15-05-2025 14:34:55	1,624	£24.585	XLON	20250515119423452
15-05-2025 14:34:55	80	£24.585	CHIX	20250515119423454
15-05-2025 14:34:55	195	£24.585	XLON	20250515119423456
15-05-2025 14:34:55	175	£24.585	XLON	20250515119423458
15-05-2025 14:34:55	140	€29.385	XAMS	20250515119423460
15-05-2025 14:34:57	1,000	€29.39	XAMS	20250515119423468
15-05-2025 14:35:01	1,497	€29.39	XAMS	20250515119423502
15-05-2025 14:35:33	204	£24.57	XLON	20250515119423836
15-05-2025 14:35:33	175	£24.57	CHIX	20250515119423838
15-05-2025 14:35:33	354	£24.57	XLON	20250515119423840
15-05-2025 14:35:33	233	£24.57	CHIX	20250515119423842
15-05-2025 14:35:33	943	£24.57	XLON	20250515119423844
15-05-2025 14:35:33	297	£24.57	XLON	20250515119423846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:35:33	347	£24.57	XLON	20250515119423848
15-05-2025 14:35:34	764	€29.38	CEUX	20250515119423851
15-05-2025 14:35:34	151	€29.38	CEUX	20250515119423853
15-05-2025 14:35:34	28	€29.38	CEUX	20250515119423855
15-05-2025 14:35:34	171	€29.38	CEUX	20250515119423957
15-05-2025 14:35:34	136	€29.38	CEUX	20250515119423959
15-05-2025 14:35:53	1,858	€29.4	CEUX	20250515119424041
15-05-2025 14:35:53	179	€29.4	CEUX	20250515119424043
15-05-2025 14:36:04	453	£24.585	XLON	20250515119424281
15-05-2025 14:36:34	1,448	€29.4	XAMS	20250515119424558
15-05-2025 14:36:48	227	£24.6	XLON	20250515119424690
15-05-2025 14:36:48	439	£24.6	XLON	20250515119424692
15-05-2025 14:36:48	943	£24.6	XLON	20250515119424694
15-05-2025 14:36:48	311	£24.6	XLON	20250515119424696
15-05-2025 14:36:48	337	£24.6	XLON	20250515119424698
15-05-2025 14:37:03	270	€29.415	XAMS	20250515119424752
15-05-2025 14:37:03	335	€29.415	XAMS	20250515119424754
15-05-2025 14:37:05	1,651	€29.415	XAMS	20250515119424856
15-05-2025 14:37:24	641	£24.615	XLON	20250515119424920
15-05-2025 14:37:24	943	£24.615	XLON	20250515119424922
15-05-2025 14:37:24	377	£24.615	XLON	20250515119424924
15-05-2025 14:37:24	16	£24.615	XLON	20250515119424926
15-05-2025 14:37:24	1	£24.615	XLON	20250515119424928
15-05-2025 14:37:24	13	£24.615	XLON	20250515119424930
15-05-2025 14:37:24	8	£24.615	XLON	20250515119424932
15-05-2025 14:37:24	758	£24.615	XLON	20250515119424934
15-05-2025 14:38:05	621	€29.435	CEUX	20250515119425208
15-05-2025 14:38:05	310	€29.435	CEUX	20250515119425210
15-05-2025 14:38:05	1,672	€29.435	XAMS	20250515119425212
15-05-2025 14:38:05	375	€29.435	XAMS	20250515119425214
15-05-2025 14:38:13	1,376	£24.63	CHIX	20250515119425238
15-05-2025 14:38:13	801	£24.63	BATE	20250515119425240
15-05-2025 14:38:13	317	£24.63	CHIX	20250515119425242
15-05-2025 14:38:36	855	€29.46	XAMS	20250515119425471
15-05-2025 14:38:36	15	€29.46	XAMS	20250515119425473
15-05-2025 14:38:36	356	€29.46	XAMS	20250515119425475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:38:36	361	€29.46	XAMS	20250515119425477
15-05-2025 14:38:36	324	€29.46	XAMS	20250515119425479
15-05-2025 14:38:36	499	€29.46	XAMS	20250515119425481
15-05-2025 14:38:41	746	£24.64	XLON	20250515119425487
15-05-2025 14:38:41	323	£24.64	CHIX	20250515119425489
15-05-2025 14:39:13	60	€29.43	CEUX	20250515119425753
15-05-2025 14:39:13	227	£24.62	CHIX	20250515119425755
15-05-2025 14:39:13	226	€29.43	CEUX	20250515119425757
15-05-2025 14:39:13	583	£24.62	XLON	20250515119425759
15-05-2025 14:39:13	544	€29.43	XAMS	20250515119425761
15-05-2025 14:39:34	327	€29.435	XAMS	20250515119425815
15-05-2025 14:39:34	855	€29.435	XAMS	20250515119425817
15-05-2025 14:39:34	842	€29.435	XAMS	20250515119425819
15-05-2025 14:39:34	217	€29.435	XAMS	20250515119425821
15-05-2025 14:39:41	1,580	£24.63	XLON	20250515119425847
15-05-2025 14:39:50	223	£24.63	BATE	20250515119425909
15-05-2025 14:39:50	149	£24.63	BATE	20250515119425911
15-05-2025 14:39:50	447	£24.63	XLON	20250515119425913
15-05-2025 14:39:51	184	£24.63	CHIX	20250515119425919
15-05-2025 14:40:07	367	€29.44	XAMS	20250515119426117
15-05-2025 14:40:07	1,129	€29.44	XAMS	20250515119426119
15-05-2025 14:40:07	793	€29.44	XAMS	20250515119426121
15-05-2025 14:40:31	320	£24.625	BATE	20250515119426497
15-05-2025 14:40:36	1,586	£24.625	XLON	20250515119426523
15-05-2025 14:40:36	605	£24.625	CHIX	20250515119426525
15-05-2025 14:40:36	38	£24.625	BATE	20250515119426527
15-05-2025 14:40:58	532	€29.45	XAMS	20250515119426746
15-05-2025 14:40:58	322	€29.45	XAMS	20250515119426748
15-05-2025 14:40:58	619	€29.45	XAMS	20250515119426750
15-05-2025 14:41:15	260	€29.425	CEUX	20250515119426828
15-05-2025 14:41:15	568	€29.425	XAMS	20250515119426830
15-05-2025 14:41:15	596	£24.615	XLON	20250515119426834
15-05-2025 14:41:15	240	£24.615	CHIX	20250515119426836
15-05-2025 14:41:15	39	€29.425	XAMS	20250515119426838
15-05-2025 14:41:40	442	€29.42	CEUX	20250515119428548
15-05-2025 14:41:41	764	€29.42	CEUX	20250515119428550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:41:41	337	€29.42	CEUX	20250515119428552
15-05-2025 14:41:41	656	€29.42	XAMS	20250515119428554
15-05-2025 14:41:41	354	£24.605	XLON	20250515119428556
15-05-2025 14:41:41	590	£24.605	CHIX	20250515119428558
15-05-2025 14:41:41	943	£24.605	XLON	20250515119428560
15-05-2025 14:41:41	352	£24.605	XLON	20250515119428562
15-05-2025 14:41:54	161	£24.605	XLON	20250515119428603
15-05-2025 14:42:31	145	£24.62	XLON	20250515119430604
15-05-2025 14:42:31	943	£24.62	XLON	20250515119430606
15-05-2025 14:42:31	225	£24.62	XLON	20250515119430608
15-05-2025 14:42:31	367	£24.62	XLON	20250515119430610
15-05-2025 14:42:31	341	£24.62	XLON	20250515119430612
15-05-2025 14:42:31	393	£24.62	XLON	20250515119430614
15-05-2025 14:42:39	240	€29.42	CEUX	20250515119430634
15-05-2025 14:42:39	1,685	€29.42	CEUX	20250515119430636
15-05-2025 14:42:39	756	€29.42	CEUX	20250515119430638
15-05-2025 14:42:53	166	€29.39	CEUX	20250515119430668
15-05-2025 14:42:53	312	€29.39	XAMS	20250515119430670
15-05-2025 14:43:37	350	£24.63	XLON	20250515119430934
15-05-2025 14:43:37	943	£24.63	XLON	20250515119430936
15-05-2025 14:43:37	466	£24.63	XLON	20250515119430938
15-05-2025 14:43:37	575	£24.63	XLON	20250515119430940
15-05-2025 14:43:51	512	€29.44	XAMS	20250515119431024
15-05-2025 14:43:51	305	€29.44	XAMS	20250515119431026
15-05-2025 14:43:52	522	€29.445	XAMS	20250515119431030
15-05-2025 14:43:52	105	€29.445	XAMS	20250515119431032
15-05-2025 14:44:27	94	£24.65	XLON	20250515119431286
15-05-2025 14:44:27	943	£24.65	XLON	20250515119431288
15-05-2025 14:44:27	297	£24.65	XLON	20250515119431290
15-05-2025 14:44:27	1,026	£24.65	XLON	20250515119431292
15-05-2025 14:44:29	71	€29.46	CEUX	20250515119431296
15-05-2025 14:44:29	1,089	€29.46	CEUX	20250515119431298
15-05-2025 14:44:29	107	€29.46	XAMS	20250515119431300
15-05-2025 14:44:29	134	€29.46	XAMS	20250515119431302
15-05-2025 14:44:29	65	€29.46	XAMS	20250515119431306
15-05-2025 14:44:29	154	€29.46	XAMS	20250515119431308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:44:29	1,612	€29.46	XAMS	20250515119431312
15-05-2025 14:44:29	13	€29.46	XAMS	20250515119431314
15-05-2025 14:44:52	483	€29.44	XAMS	20250515119431538
15-05-2025 14:44:52	35	€29.44	XAMS	20250515119431540
15-05-2025 14:44:52	211	£24.625	CHIX	20250515119431542
15-05-2025 14:44:52	310	£24.625	XLON	20250515119431544
15-05-2025 14:44:52	225	£24.625	XLON	20250515119431546
15-05-2025 14:44:52	544	€29.435	XAMS	20250515119431548
15-05-2025 14:44:57	178	€29.43	CEUX	20250515119431570
15-05-2025 14:44:57	335	€29.43	XAMS	20250515119431572
15-05-2025 14:45:25	326	€29.33	CEUX	20250515119432070
15-05-2025 14:45:25	204	€29.33	CEUX	20250515119432072
15-05-2025 14:45:25	214	£24.53	CHIX	20250515119432074
15-05-2025 14:45:25	189	£24.53	XLON	20250515119432076
15-05-2025 14:45:25	371	€29.33	XAMS	20250515119432078
15-05-2025 14:45:25	351	£24.53	XLON	20250515119432080
15-05-2025 14:45:53	2,191	€29.335	XAMS	20250515119432242
15-05-2025 14:45:53	605	£24.53	CHIX	20250515119432244
15-05-2025 14:45:53	1,407	£24.53	XLON	20250515119432246
15-05-2025 14:46:32	590	£24.57	CHIX	20250515119432496
15-05-2025 14:46:32	124	£24.57	BATE	20250515119432498
15-05-2025 14:46:37	2,045	€29.37	CEUX	20250515119432517
15-05-2025 14:46:46	124	£24.56	BATE	20250515119432657
15-05-2025 14:46:46	225	£24.56	CHIX	20250515119432659
15-05-2025 14:46:46	588	£24.56	XLON	20250515119432661
15-05-2025 14:47:00	617	€29.35	XAMS	20250515119432713
15-05-2025 14:47:00	322	€29.35	XAMS	20250515119432715
15-05-2025 14:47:16	1,963	£24.555	XLON	20250515119432807
15-05-2025 14:47:16	463	£24.555	BATE	20250515119432809
15-05-2025 14:47:49	855	€29.375	XAMS	20250515119433015
15-05-2025 14:47:52	1,821	€29.375	XAMS	20250515119433027
15-05-2025 14:48:23	155	£24.605	BATE	20250515119433291
15-05-2025 14:48:23	37	£24.605	BATE	20250515119433293
15-05-2025 14:48:23	2,172	£24.605	BATE	20250515119433295
15-05-2025 14:48:31	513	€29.4	XAMS	20250515119433363
15-05-2025 14:48:31	712	€29.4	XAMS	20250515119433365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:48:52	299	€29.41	CEUX	20250515119433431
15-05-2025 14:48:52	631	€29.41	XAMS	20250515119433433
15-05-2025 14:49:01	51	£24.6	XLON	20250515119433731
15-05-2025 14:49:01	124	£24.6	BATE	20250515119433733
15-05-2025 14:49:01	1	£24.6	CHIX	20250515119433735
15-05-2025 14:49:01	943	£24.6	XLON	20250515119433737
15-05-2025 14:49:01	358	£24.6	CHIX	20250515119433739
15-05-2025 14:49:01	354	£24.6	XLON	20250515119433741
15-05-2025 14:49:01	211	£24.6	XLON	20250515119433743
15-05-2025 14:49:13	1,594	€29.43	XAMS	20250515119434023
15-05-2025 14:49:28	149	£24.65	CHIX	20250515119434153
15-05-2025 14:49:28	107	£24.65	BATE	20250515119434155
15-05-2025 14:49:28	87	£24.65	CHIX	20250515119434157
15-05-2025 14:49:28	621	£24.65	XLON	20250515119434159
15-05-2025 14:49:28	27	£24.65	BATE	20250515119434161
15-05-2025 14:49:43	245	€29.45	CEUX	20250515119434207
15-05-2025 14:49:43	106	€29.45	XAMS	20250515119434209
15-05-2025 14:49:43	361	€29.45	XAMS	20250515119434211
15-05-2025 14:50:08	369	£24.65	XLON	20250515119434307
15-05-2025 14:50:08	2,153	£24.65	XLON	20250515119434309
15-05-2025 14:50:09	311	€29.46	CEUX	20250515119434311
15-05-2025 14:50:09	629	€29.46	XAMS	20250515119434313
15-05-2025 14:50:16	215	€29.455	XAMS	20250515119434337
15-05-2025 14:50:16	855	€29.455	XAMS	20250515119434339
15-05-2025 14:50:16	525	€29.455	XAMS	20250515119434341
15-05-2025 14:50:37	629	€29.44	XAMS	20250515119434491
15-05-2025 14:51:09	775	€29.46	CEUX	20250515119434746
15-05-2025 14:51:09	122	€29.46	XAMS	20250515119434748
15-05-2025 14:51:09	540	€29.46	XAMS	20250515119434750
15-05-2025 14:51:09	252	€29.46	XAMS	20250515119434752
15-05-2025 14:51:09	402	€29.46	XAMS	20250515119434754
15-05-2025 14:51:09	66	€29.46	XAMS	20250515119434756
15-05-2025 14:51:09	101	€29.46	XAMS	20250515119434758
15-05-2025 14:51:10	195	£24.64	XLON	20250515119434764
15-05-2025 14:51:10	173	£24.64	XLON	20250515119434766
15-05-2025 14:51:10	943	£24.64	XLON	20250515119434768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:51:28	590	£24.645	XLON	20250515119434838
15-05-2025 14:51:28	185	£24.645	BATE	20250515119434840
15-05-2025 14:51:28	943	£24.645	XLON	20250515119434842
15-05-2025 14:51:28	383	£24.645	CHIX	20250515119434844
15-05-2025 14:51:28	348	£24.645	XLON	20250515119434846
15-05-2025 14:51:44	175	€29.455	XAMS	20250515119434910
15-05-2025 14:51:44	81	€29.455	XAMS	20250515119434912
15-05-2025 14:51:44	142	€29.455	XAMS	20250515119434914
15-05-2025 14:51:44	30	€29.455	XAMS	20250515119434916
15-05-2025 14:51:44	208	€29.455	XAMS	20250515119434918
15-05-2025 14:52:09	764	€29.455	CEUX	20250515119435390
15-05-2025 14:52:09	163	€29.455	CEUX	20250515119435392
15-05-2025 14:52:09	593	€29.455	CEUX	20250515119435394
15-05-2025 14:52:09	28	€29.46	CEUX	20250515119435396
15-05-2025 14:52:09	163	€29.455	XAMS	20250515119435398
15-05-2025 14:52:09	15	€29.455	XAMS	20250515119435400
15-05-2025 14:52:09	290	€29.455	CEUX	20250515119435402
15-05-2025 14:52:09	550	€29.455	XAMS	20250515119435404
15-05-2025 14:52:31	194	£24.655	XLON	20250515119435523
15-05-2025 14:52:31	145	£24.655	XLON	20250515119435525
15-05-2025 14:52:31	943	£24.655	XLON	20250515119435527
15-05-2025 14:52:31	359	£24.655	XLON	20250515119435529
15-05-2025 14:52:31	540	£24.655	XLON	20250515119435531
15-05-2025 14:52:31	288	£24.655	XLON	20250515119435533
15-05-2025 14:52:31	100	£24.655	XLON	20250515119435535
15-05-2025 14:53:08	690	€29.49	CEUX	20250515119436365
15-05-2025 14:53:08	142	€29.49	CEUX	20250515119436367
15-05-2025 14:53:08	148	€29.49	XAMS	20250515119436369
15-05-2025 14:53:08	339	€29.49	XAMS	20250515119436373
15-05-2025 14:53:08	194	£24.665	XLON	20250515119436375
15-05-2025 14:53:08	1,102	€29.49	XAMS	20250515119436377
15-05-2025 14:53:08	546	£24.665	XLON	20250515119436379
15-05-2025 14:53:08	314	£24.665	CHIX	20250515119436381
15-05-2025 14:53:45	324	€29.48	CEUX	20250515119436589
15-05-2025 14:53:45	608	€29.48	XAMS	20250515119436595
15-05-2025 14:53:45	197	£24.665	XLON	20250515119436597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:53:45	69	£24.665	CHIX	20250515119436599
15-05-2025 14:53:45	93	£24.665	BATE	20250515119436601
15-05-2025 14:53:45	350	£24.665	XLON	20250515119436603
15-05-2025 14:53:45	95	£24.665	BATE	20250515119436605
15-05-2025 14:53:45	943	£24.665	XLON	20250515119436607
15-05-2025 14:53:45	349	£24.665	XLON	20250515119436609
15-05-2025 14:53:45	292	£24.665	XLON	20250515119436611
15-05-2025 14:54:17	212	€29.49	XAMS	20250515119436883
15-05-2025 14:54:31	159	€29.5	CEUX	20250515119436915
15-05-2025 14:54:31	697	€29.5	CEUX	20250515119436917
15-05-2025 14:54:31	1,688	€29.5	XAMS	20250515119436919
15-05-2025 14:54:41	47	£24.68	BATE	20250515119436947
15-05-2025 14:54:41	43	£24.68	BATE	20250515119436949
15-05-2025 14:54:41	1,568	£24.68	BATE	20250515119436951
15-05-2025 14:54:41	656	£24.68	BATE	20250515119436953
15-05-2025 14:55:00	174	€29.49	CEUX	20250515119437151
15-05-2025 14:55:00	329	€29.49	XAMS	20250515119437153
15-05-2025 14:55:00	583	£24.67	XLON	20250515119437155
15-05-2025 14:55:00	236	£24.67	CHIX	20250515119437159
15-05-2025 14:55:32	199	€29.485	CEUX	20250515119437449
15-05-2025 14:55:32	855	€29.485	XAMS	20250515119437451
15-05-2025 14:55:32	603	€29.485	XAMS	20250515119437453
15-05-2025 14:55:32	276	€29.48	CEUX	20250515119437455
15-05-2025 14:55:32	92	€29.48	XAMS	20250515119437457
15-05-2025 14:55:32	250	€29.48	XAMS	20250515119437459
15-05-2025 14:55:32	80	€29.48	CEUX	20250515119437461
15-05-2025 14:55:32	98	€29.48	CEUX	20250515119437463
15-05-2025 14:56:23	612	£24.68	CHIX	20250515119437747
15-05-2025 14:56:23	476	£24.68	BATE	20250515119437751
15-05-2025 14:56:23	2,158	£24.68	XLON	20250515119437753
15-05-2025 14:56:23	257	£24.68	CHIX	20250515119437755
15-05-2025 14:56:41	550	€29.505	CEUX	20250515119437843
15-05-2025 14:56:44	210	€29.505	CEUX	20250515119437873
15-05-2025 14:56:44	1,784	€29.505	CEUX	20250515119437875
15-05-2025 14:56:44	328	€29.505	XAMS	20250515119437877
15-05-2025 14:57:17	2,721	£24.705	XLON	20250515119438663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 14:57:29	240	€29.515	CEUX	20250515119438707
15-05-2025 14:57:29	39	€29.515	CEUX	20250515119438709
15-05-2025 14:57:29	541	€29.515	XAMS	20250515119438711
15-05-2025 14:57:37	305	£24.68	XLON	20250515119438731
15-05-2025 14:57:50	2,066	€29.505	XAMS	20250515119438791
15-05-2025 14:57:50	205	€29.505	XAMS	20250515119438793
15-05-2025 14:58:28	214	£24.685	XLON	20250515119439066
15-05-2025 14:58:28	540	£24.685	XLON	20250515119439068
15-05-2025 14:58:28	1,651	£24.685	XLON	20250515119439070
15-05-2025 14:58:47	1,358	€29.5	XAMS	20250515119439136
15-05-2025 14:58:56	209	£24.68	CHIX	20250515119439264
15-05-2025 14:58:56	71	€29.49	CEUX	20250515119439266
15-05-2025 14:58:56	507	£24.68	XLON	20250515119439268
15-05-2025 14:58:56	218	€29.49	CEUX	20250515119439270
15-05-2025 14:58:56	490	€29.49	XAMS	20250515119439272
15-05-2025 14:59:18	284	€29.485	CEUX	20250515119439422
15-05-2025 14:59:18	513	€29.485	XAMS	20250515119439424
15-05-2025 14:59:32	408	£24.68	CHIX	20250515119439570
15-05-2025 14:59:32	408	£24.68	CHIX	20250515119439572
15-05-2025 14:59:32	408	£24.68	CHIX	20250515119439574
15-05-2025 14:59:32	208	£24.68	CHIX	20250515119439576
15-05-2025 14:59:32	700	£24.68	CHIX	20250515119439578
15-05-2025 14:59:32	322	£24.68	BATE	20250515119439580
15-05-2025 14:59:56	147	€29.485	CEUX	20250515119439852
15-05-2025 14:59:56	221	€29.485	CEUX	20250515119439854
15-05-2025 14:59:56	163	€29.485	CEUX	20250515119439856
15-05-2025 14:59:56	4	€29.485	CEUX	20250515119439858
15-05-2025 14:59:56	223	€29.485	CEUX	20250515119439860
15-05-2025 14:59:56	298	€29.485	CEUX	20250515119439862
15-05-2025 15:00:05	364	£24.67	XLON	20250515119439932
15-05-2025 15:00:05	251	£24.67	XLON	20250515119439934
15-05-2025 15:00:05	250	£24.67	CHIX	20250515119439936
15-05-2025 15:00:05	90	€29.475	CEUX	20250515119439938
15-05-2025 15:00:10	514	€29.47	XAMS	20250515119439970
15-05-2025 15:00:31	277	€29.485	CEUX	20250515119440206
15-05-2025 15:00:34	383	€29.485	XAMS	20250515119440214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:00:34	570	€29.485	XAMS	20250515119440216
15-05-2025 15:00:34	860	€29.485	XAMS	20250515119440218
15-05-2025 15:00:34	200	€29.485	XAMS	20250515119440220
15-05-2025 15:00:34	100	€29.485	XAMS	20250515119440222
15-05-2025 15:00:39	634	£24.665	XLON	20250515119440236
15-05-2025 15:00:39	262	£24.665	CHIX	20250515119440238
15-05-2025 15:00:39	140	£24.665	BATE	20250515119440240
15-05-2025 15:00:54	272	£24.67	CHIX	20250515119440332
15-05-2025 15:00:54	651	£24.67	XLON	20250515119440334
15-05-2025 15:00:54	95	£24.67	BATE	20250515119440336
15-05-2025 15:00:54	49	£24.67	XLON	20250515119440338
15-05-2025 15:01:16	339	€29.465	CEUX	20250515119440579
15-05-2025 15:01:23	188	£24.67	XLON	20250515119440629
15-05-2025 15:01:23	295	£24.67	XLON	20250515119440631
15-05-2025 15:01:23	213	£24.67	XLON	20250515119440633
15-05-2025 15:01:23	636	£24.67	XLON	20250515119440635
15-05-2025 15:01:23	450	£24.67	XLON	20250515119440637
15-05-2025 15:01:23	134	£24.67	XLON	20250515119440639
15-05-2025 15:01:23	457	£24.67	XLON	20250515119440741
15-05-2025 15:01:35	1,000	€29.475	XAMS	20250515119440809
15-05-2025 15:01:53	201	€29.485	CEUX	20250515119440915
15-05-2025 15:01:53	651	€29.485	XAMS	20250515119440917
15-05-2025 15:01:58	796	€29.485	CEUX	20250515119440935
15-05-2025 15:01:58	360	€29.485	CEUX	20250515119440937
15-05-2025 15:01:58	53	€29.485	CEUX	20250515119440939
15-05-2025 15:01:58	570	€29.485	XAMS	20250515119441041
15-05-2025 15:01:58	165	€29.485	XAMS	20250515119441043
15-05-2025 15:02:12	711	£24.675	CHIX	20250515119441075
15-05-2025 15:02:12	396	£24.675	BATE	20250515119441077
15-05-2025 15:02:12	1,288	£24.675	XLON	20250515119441079
15-05-2025 15:02:12	470	£24.675	XLON	20250515119441081
15-05-2025 15:02:41	301	€29.475	CEUX	20250515119441497
15-05-2025 15:02:42	1,980	€29.475	CEUX	20250515119441519
15-05-2025 15:02:57	446	£24.66	XLON	20250515119441665
15-05-2025 15:02:57	943	£24.66	XLON	20250515119441667
15-05-2025 15:02:57	348	£24.66	XLON	20250515119441669

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:02:57	345	£24.66	XLON	20250515119441671
15-05-2025 15:02:57	194	£24.66	XLON	20250515119441673
15-05-2025 15:02:57	216	£24.66	XLON	20250515119441675
15-05-2025 15:03:19	310	€29.465	CEUX	20250515119441800
15-05-2025 15:03:19	98	€29.465	XAMS	20250515119441802
15-05-2025 15:03:19	399	€29.465	XAMS	20250515119441804
15-05-2025 15:03:19	64	€29.465	XAMS	20250515119441806
15-05-2025 15:03:36	303	€29.45	CEUX	20250515119442014
15-05-2025 15:03:44	340	£24.65	XLON	20250515119442062
15-05-2025 15:03:44	943	£24.65	XLON	20250515119442064
15-05-2025 15:03:44	348	£24.65	XLON	20250515119442066
15-05-2025 15:03:44	364	£24.65	XLON	20250515119442068
15-05-2025 15:03:44	311	£24.65	XLON	20250515119442070
15-05-2025 15:03:44	293	£24.65	XLON	20250515119442072
15-05-2025 15:03:58	855	€29.45	XAMS	20250515119442106
15-05-2025 15:03:58	320	€29.45	XAMS	20250515119442108
15-05-2025 15:03:58	392	€29.45	XAMS	20250515119442110
15-05-2025 15:04:23	764	€29.46	CEUX	20250515119442371
15-05-2025 15:04:23	465	€29.46	CEUX	20250515119442373
15-05-2025 15:04:23	698	€29.46	CEUX	20250515119442375
15-05-2025 15:04:23	142	€29.46	CEUX	20250515119442377
15-05-2025 15:04:23	356	€29.46	CEUX	20250515119442379
15-05-2025 15:04:31	943	£24.65	XLON	20250515119442395
15-05-2025 15:04:31	216	£24.65	XLON	20250515119442397
15-05-2025 15:04:31	91	£24.65	BATE	20250515119442399
15-05-2025 15:04:31	367	£24.65	XLON	20250515119442401
15-05-2025 15:04:31	317	£24.65	XLON	20250515119442403
15-05-2025 15:04:31	31	£24.65	XLON	20250515119442405
15-05-2025 15:04:31	649	£24.65	XLON	20250515119442407
15-05-2025 15:05:00	570	£24.625	XLON	20250515119442598
15-05-2025 15:05:00	293	£24.625	CHIX	20250515119442600
15-05-2025 15:05:00	190	£24.625	XLON	20250515119442602
15-05-2025 15:05:00	136	£24.625	BATE	20250515119442604
15-05-2025 15:05:00	30	£24.625	BATE	20250515119442606
15-05-2025 15:05:00	72	€29.425	XAMS	20250515119442614
15-05-2025 15:05:00	77	€29.425	XAMS	20250515119442616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:05:00	521	€29.425	XAMS	20250515119442618
15-05-2025 15:05:26	855	€29.425	XAMS	20250515119442858
15-05-2025 15:05:54	492	€29.435	CEUX	20250515119442956
15-05-2025 15:05:54	804	€29.435	XAMS	20250515119442958
15-05-2025 15:05:54	15	€29.435	XAMS	20250515119442960
15-05-2025 15:05:59	286	€29.435	CEUX	20250515119442966
15-05-2025 15:05:59	73	€29.435	XAMS	20250515119442968
15-05-2025 15:05:59	89	€29.435	XAMS	20250515119442970
15-05-2025 15:05:59	378	€29.435	XAMS	20250515119442972
15-05-2025 15:06:00	1,484	£24.625	XLON	20250515119442978
15-05-2025 15:06:00	326	£24.625	BATE	20250515119442980
15-05-2025 15:06:00	567	£24.625	CHIX	20250515119442982
15-05-2025 15:06:29	855	€29.42	XAMS	20250515119443294
15-05-2025 15:06:29	335	€29.42	XAMS	20250515119443296
15-05-2025 15:06:29	540	€29.42	XAMS	20250515119443298
15-05-2025 15:06:29	366	€29.42	XAMS	20250515119443300
15-05-2025 15:06:37	679	£24.61	XLON	20250515119443326
15-05-2025 15:06:37	13	£24.61	XLON	20250515119443328
15-05-2025 15:06:37	432	£24.61	XLON	20250515119443332
15-05-2025 15:07:14	602	£24.615	CHIX	20250515119443578
15-05-2025 15:07:14	346	£24.615	BATE	20250515119443580
15-05-2025 15:07:14	899	£24.615	XLON	20250515119443582
15-05-2025 15:07:14	660	£24.615	XLON	20250515119443584
15-05-2025 15:07:19	764	€29.415	CEUX	20250515119443620
15-05-2025 15:07:21	508	€29.405	XAMS	20250515119443798
15-05-2025 15:07:47	65	€29.415	XAMS	20250515119444359
15-05-2025 15:07:47	452	€29.415	XAMS	20250515119444361
15-05-2025 15:07:47	1,040	€29.415	XAMS	20250515119444363
15-05-2025 15:07:47	764	€29.415	CEUX	20250515119444365
15-05-2025 15:07:47	76	€29.415	CEUX	20250515119444367
15-05-2025 15:08:03	296	£24.615	CHIX	20250515119444658
15-05-2025 15:08:17	554	£24.615	CHIX	20250515119444696
15-05-2025 15:08:17	424	£24.615	BATE	20250515119444698
15-05-2025 15:08:17	74	£24.615	XLON	20250515119444700
15-05-2025 15:08:17	183	£24.615	CHIX	20250515119444702
15-05-2025 15:08:17	450	£24.615	XLON	20250515119444704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:08:17	1,286	£24.615	XLON	20250515119444706
15-05-2025 15:08:34	764	€29.41	CEUX	20250515119444770
15-05-2025 15:08:34	485	€29.41	CEUX	20250515119444772
15-05-2025 15:08:34	688	€29.41	CEUX	20250515119444774
15-05-2025 15:09:01	331	£24.605	XLON	20250515119445016
15-05-2025 15:09:03	90	£24.605	XLON	20250515119445042
15-05-2025 15:09:03	165	£24.605	CHIX	20250515119445044
15-05-2025 15:09:05	320	€29.405	CEUX	20250515119445059
15-05-2025 15:09:05	394	€29.405	XAMS	20250515119445061
15-05-2025 15:09:05	193	€29.405	XAMS	20250515119445063
15-05-2025 15:09:27	294	£24.605	CHIX	20250515119445265
15-05-2025 15:09:27	663	£24.605	XLON	20250515119445267
15-05-2025 15:09:36	295	€29.4	XAMS	20250515119445329
15-05-2025 15:09:36	331	€29.4	XAMS	20250515119445331
15-05-2025 15:09:36	855	€29.4	XAMS	20250515119445333
15-05-2025 15:10:00	1,611	£24.61	XLON	20250515119445574
15-05-2025 15:10:01	560	£24.61	XLON	20250515119445576
15-05-2025 15:10:01	928	£24.61	CHIX	20250515119445578
15-05-2025 15:10:14	485	€29.42	CEUX	20250515119445632
15-05-2025 15:10:14	855	€29.42	XAMS	20250515119445634
15-05-2025 15:10:14	747	€29.42	XAMS	20250515119445636
15-05-2025 15:10:32	66	€29.405	XAMS	20250515119445714
15-05-2025 15:10:32	473	€29.405	XAMS	20250515119445716
15-05-2025 15:10:32	287	€29.405	XAMS	20250515119445718
15-05-2025 15:10:38	592	£24.6	XLON	20250515119445858
15-05-2025 15:10:38	234	£24.6	CHIX	20250515119445860
15-05-2025 15:11:10	137	£24.6	XLON	20250515119445975
15-05-2025 15:11:10	14	£24.6	XLON	20250515119445977
15-05-2025 15:11:10	261	£24.6	CHIX	20250515119445979
15-05-2025 15:11:10	147	£24.6	BATE	20250515119445981
15-05-2025 15:11:10	943	£24.6	XLON	20250515119445983
15-05-2025 15:11:10	185	£24.6	CHIX	20250515119445985
15-05-2025 15:11:10	206	£24.6	BATE	20250515119445987
15-05-2025 15:11:10	448	£24.6	XLON	20250515119445989
15-05-2025 15:11:10	255	£24.6	CHIX	20250515119445991
15-05-2025 15:11:42	153	£24.61	CHIX	20250515119446475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:11:42	387	£24.61	XLON	20250515119446477
15-05-2025 15:11:54	2,067	€29.4	XAMS	20250515119446511
15-05-2025 15:11:54	855	€29.4	XAMS	20250515119446513
15-05-2025 15:11:54	272	€29.4	XAMS	20250515119446515
15-05-2025 15:12:25	943	£24.61	XLON	20250515119446747
15-05-2025 15:12:25	590	£24.61	CHIX	20250515119446749
15-05-2025 15:12:25	211	£24.61	XLON	20250515119446751
15-05-2025 15:12:25	211	£24.61	XLON	20250515119446753
15-05-2025 15:12:25	627	£24.61	XLON	20250515119446755
15-05-2025 15:13:13	152	€29.405	CEUX	20250515119447031
15-05-2025 15:13:13	526	€29.405	CEUX	20250515119447033
15-05-2025 15:13:13	764	€29.405	CEUX	20250515119447035
15-05-2025 15:13:16	855	€29.405	XAMS	20250515119447037
15-05-2025 15:13:16	316	€29.405	XAMS	20250515119447039
15-05-2025 15:13:22	504	£24.615	CHIX	20250515119447085
15-05-2025 15:13:22	375	£24.615	BATE	20250515119447087
15-05-2025 15:13:22	80	£24.615	CHIX	20250515119447091
15-05-2025 15:13:23	29	£24.615	CHIX	20250515119447093
15-05-2025 15:13:24	21	£24.615	CHIX	20250515119447095
15-05-2025 15:13:31	534	£24.615	BATE	20250515119447109
15-05-2025 15:13:31	879	£24.615	CHIX	20250515119447111
15-05-2025 15:13:31	230	£24.615	CHIX	20250515119447113
15-05-2025 15:13:31	518	€29.41	XAMS	20250515119447115
15-05-2025 15:13:34	295	€29.41	XAMS	20250515119447125
15-05-2025 15:13:34	273	€29.41	XAMS	20250515119447127
15-05-2025 15:13:34	154	€29.41	XAMS	20250515119447129
15-05-2025 15:14:26	497	€29.44	XAMS	20250515119447658
15-05-2025 15:14:26	226	€29.44	XAMS	20250515119447660
15-05-2025 15:14:26	344	€29.44	XAMS	20250515119447662
15-05-2025 15:14:26	326	€29.44	XAMS	20250515119447664
15-05-2025 15:14:26	335	€29.44	XAMS	20250515119447666
15-05-2025 15:14:26	855	€29.44	XAMS	20250515119447668
15-05-2025 15:14:26	508	€29.44	XAMS	20250515119447670
15-05-2025 15:14:34	262	£24.64	XLON	20250515119447684
15-05-2025 15:14:34	3,184	£24.64	XLON	20250515119447686
15-05-2025 15:15:08	419	£24.63	XLON	20250515119447794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:15:08	164	£24.63	CHIX	20250515119447796
15-05-2025 15:15:08	201	€29.43	CEUX	20250515119447798
15-05-2025 15:15:08	374	€29.43	XAMS	20250515119447800
15-05-2025 15:15:56	703	£24.62	CHIX	20250515119448339
15-05-2025 15:15:56	407	£24.62	BATE	20250515119448341
15-05-2025 15:15:56	1,736	£24.62	XLON	20250515119448343
15-05-2025 15:16:00	1,058	€29.415	CEUX	20250515119448397
15-05-2025 15:16:00	198	€29.415	XAMS	20250515119448399
15-05-2025 15:16:00	1,741	€29.415	XAMS	20250515119448401
15-05-2025 15:16:36	1,180	£24.615	XLON	20250515119448831
15-05-2025 15:16:36	407	£24.615	XLON	20250515119448833
15-05-2025 15:16:36	175	£24.615	XLON	20250515119448835
15-05-2025 15:16:36	207	£24.615	XLON	20250515119448837
15-05-2025 15:16:36	81	£24.615	XLON	20250515119448839
15-05-2025 15:16:42	764	€29.42	CEUX	20250515119448853
15-05-2025 15:16:42	698	€29.42	CEUX	20250515119448855
15-05-2025 15:16:42	512	€29.42	CEUX	20250515119448857
15-05-2025 15:17:46	333	£24.63	XLON	20250515119449167
15-05-2025 15:18:01	870	£24.635	CHIX	20250515119449193
15-05-2025 15:18:01	480	£24.635	BATE	20250515119449195
15-05-2025 15:18:01	2,082	£24.635	XLON	20250515119449197
15-05-2025 15:18:01	93	€29.44	XAMS	20250515119449199
15-05-2025 15:18:01	104	€29.44	XAMS	20250515119449201
15-05-2025 15:18:01	195	€29.44	XAMS	20250515119449203
15-05-2025 15:18:01	161	€29.44	XAMS	20250515119449205
15-05-2025 15:18:01	367	€29.44	XAMS	20250515119449207
15-05-2025 15:18:01	85	€29.44	XAMS	20250515119449209
15-05-2025 15:18:01	3	€29.44	XAMS	20250515119449211
15-05-2025 15:18:01	2,447	€29.44	XAMS	20250515119449213
15-05-2025 15:18:47	2,224	€29.435	XAMS	20250515119449486
15-05-2025 15:19:01	158	£24.64	XLON	20250515119449526
15-05-2025 15:19:01	316	£24.64	BATE	20250515119449528
15-05-2025 15:19:01	388	£24.64	XLON	20250515119449530
15-05-2025 15:19:01	177	£24.64	BATE	20250515119449532
15-05-2025 15:19:01	1,184	£24.64	XLON	20250515119449534
15-05-2025 15:19:01	291	£24.64	XLON	20250515119449536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:19:35	769	£24.655	BATE	20250515119449843
15-05-2025 15:19:35	1,193	£24.655	CHIX	20250515119449845
15-05-2025 15:19:49	764	€29.475	CEUX	20250515119449905
15-05-2025 15:19:49	15	€29.475	XAMS	20250515119449907
15-05-2025 15:19:50	388	€29.475	CEUX	20250515119449909
15-05-2025 15:19:50	179	€29.475	CEUX	20250515119449911
15-05-2025 15:19:50	820	€29.475	XAMS	20250515119449913
15-05-2025 15:19:50	177	€29.475	XAMS	20250515119449915
15-05-2025 15:19:50	39	€29.475	XAMS	20250515119450017
15-05-2025 15:20:24	175	£24.68	XLON	20250515119450199
15-05-2025 15:20:24	590	£24.68	CHIX	20250515119450201
15-05-2025 15:20:24	354	£24.68	XLON	20250515119450203
15-05-2025 15:20:24	146	£24.68	BATE	20250515119450205
15-05-2025 15:20:24	1,180	£24.68	XLON	20250515119450207
15-05-2025 15:20:32	149	£24.68	XLON	20250515119450317
15-05-2025 15:20:32	315	€29.485	XAMS	20250515119450321
15-05-2025 15:20:32	1,069	€29.485	XAMS	20250515119450323
15-05-2025 15:21:04	380	€29.495	CEUX	20250515119450399
15-05-2025 15:21:13	551	€29.5	XAMS	20250515119450447
15-05-2025 15:21:13	338	€29.5	XAMS	20250515119450449
15-05-2025 15:21:13	500	€29.5	XAMS	20250515119450451
15-05-2025 15:21:13	348	€29.5	XAMS	20250515119450453
15-05-2025 15:21:18	1,180	£24.685	XLON	20250515119450477
15-05-2025 15:21:18	117	£24.685	CHIX	20250515119450479
15-05-2025 15:21:18	540	£24.685	XLON	20250515119450481
15-05-2025 15:21:18	450	£24.685	XLON	20250515119450483
15-05-2025 15:21:18	366	£24.685	XLON	20250515119450485
15-05-2025 15:21:35	365	€29.48	CEUX	20250515119450656
15-05-2025 15:21:35	74	€29.48	XAMS	20250515119450658
15-05-2025 15:21:35	477	€29.48	XAMS	20250515119450660
15-05-2025 15:21:35	106	€29.48	XAMS	20250515119450662
15-05-2025 15:22:16	256	£24.67	CHIX	20250515119450756
15-05-2025 15:22:16	36	£24.67	BATE	20250515119450758
15-05-2025 15:22:16	152	£24.67	BATE	20250515119450760
15-05-2025 15:22:16	1,114	£24.67	XLON	20250515119450762
15-05-2025 15:22:16	350	£24.67	XLON	20250515119450764

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:22:16	408	£24.67	CHIX	20250515119450766
15-05-2025 15:22:16	264	£24.67	CHIX	20250515119450768
15-05-2025 15:22:30	939	€29.48	CEUX	20250515119450799
15-05-2025 15:22:30	331	€29.485	XAMS	20250515119450801
15-05-2025 15:22:30	1,426	€29.485	XAMS	20250515119450803
15-05-2025 15:22:51	363	€29.485	CEUX	20250515119451015
15-05-2025 15:22:51	658	€29.485	CEUX	20250515119451017
15-05-2025 15:22:54	384	£24.67	XLON	20250515119451035
15-05-2025 15:23:29	1,485	£24.675	XLON	20250515119451229
15-05-2025 15:23:29	460	£24.675	CHIX	20250515119451231
15-05-2025 15:23:29	342	£24.675	BATE	20250515119451233
15-05-2025 15:23:29	120	£24.675	XLON	20250515119451235
15-05-2025 15:24:19	146	£24.69	BATE	20250515119451605
15-05-2025 15:24:19	590	£24.69	CHIX	20250515119451607
15-05-2025 15:24:19	48	£24.69	BATE	20250515119451609
15-05-2025 15:24:19	135	£24.69	CHIX	20250515119451611
15-05-2025 15:24:19	138	£24.69	CHIX	20250515119451613
15-05-2025 15:24:19	44	£24.69	BATE	20250515119451615
15-05-2025 15:24:19	154	£24.69	CHIX	20250515119451617
15-05-2025 15:24:19	48	£24.69	BATE	20250515119451619
15-05-2025 15:24:19	370	£24.69	BATE	20250515119451627
15-05-2025 15:24:19	786	£24.69	CHIX	20250515119451629
15-05-2025 15:24:19	764	€29.495	CEUX	20250515119451635
15-05-2025 15:24:19	1,000	€29.495	CEUX	20250515119451637
15-05-2025 15:24:19	491	€29.495	CEUX	20250515119451639
15-05-2025 15:24:19	606	€29.495	CEUX	20250515119451641
15-05-2025 15:24:19	92	€29.495	CEUX	20250515119451643
15-05-2025 15:24:19	150	€29.495	CEUX	20250515119451645
15-05-2025 15:24:19	827	€29.495	CEUX	20250515119451647
15-05-2025 15:24:39	156	£24.68	CHIX	20250515119452119
15-05-2025 15:24:39	398	£24.68	XLON	20250515119452121
15-05-2025 15:25:03	298	€29.485	CEUX	20250515119452275
15-05-2025 15:25:03	523	€29.485	XAMS	20250515119452277
15-05-2025 15:25:20	146	£24.685	BATE	20250515119452431
15-05-2025 15:25:20	298	£24.685	CHIX	20250515119452433
15-05-2025 15:25:20	52	£24.685	BATE	20250515119452435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:25:20	408	£24.685	CHIX	20250515119452437
15-05-2025 15:25:20	51	£24.685	BATE	20250515119452439
15-05-2025 15:25:20	763	£24.685	CHIX	20250515119452441
15-05-2025 15:25:20	47	£24.685	BATE	20250515119452443
15-05-2025 15:25:20	138	£24.685	CHIX	20250515119452445
15-05-2025 15:25:20	130	£24.685	BATE	20250515119452447
15-05-2025 15:25:20	147	£24.685	CHIX	20250515119452449
15-05-2025 15:25:20	157	£24.685	CHIX	20250515119452451
15-05-2025 15:25:20	140	£24.685	CHIX	20250515119452453
15-05-2025 15:25:20	37	£24.685	CHIX	20250515119452455
15-05-2025 15:25:47	2,654	€29.5	XAMS	20250515119452717
15-05-2025 15:25:47	98	€29.5	CEUX	20250515119452719
15-05-2025 15:26:13	356	€29.495	CEUX	20250515119452861
15-05-2025 15:26:13	629	€29.495	XAMS	20250515119452867
15-05-2025 15:26:17	1,162	£24.685	XLON	20250515119452885
15-05-2025 15:26:17	347	£24.685	XLON	20250515119452887
15-05-2025 15:26:17	527	£24.685	XLON	20250515119452889
15-05-2025 15:26:17	263	£24.685	XLON	20250515119452891
15-05-2025 15:26:17	358	£24.685	XLON	20250515119452893
15-05-2025 15:26:17	225	£24.685	XLON	20250515119452895
15-05-2025 15:26:36	151	£24.68	XLON	20250515119453083
15-05-2025 15:26:44	324	€29.475	CEUX	20250515119453103
15-05-2025 15:26:44	86	€29.475	XAMS	20250515119453105
15-05-2025 15:26:44	306	€29.475	XAMS	20250515119453107
15-05-2025 15:26:44	195	€29.475	XAMS	20250515119453109
15-05-2025 15:27:05	882	£24.67	XLON	20250515119453313
15-05-2025 15:27:05	744	£24.67	XLON	20250515119453315
15-05-2025 15:27:05	632	£24.67	CHIX	20250515119453317
15-05-2025 15:27:05	362	£24.67	BATE	20250515119453319
15-05-2025 15:27:05	69	€29.47	XAMS	20250515119453321
15-05-2025 15:27:05	78	€29.47	XAMS	20250515119453323
15-05-2025 15:27:27	552	€29.47	XAMS	20250515119453457
15-05-2025 15:27:27	1,069	€29.47	XAMS	20250515119453459
15-05-2025 15:27:27	863	€29.47	XAMS	20250515119453461
15-05-2025 15:27:49	1,744	£24.665	XLON	20250515119453793
15-05-2025 15:27:49	678	£24.665	CHIX	20250515119453795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:27:49	393	£24.665	BATE	20250515119453809
15-05-2025 15:28:08	371	€29.46	CEUX	20250515119454533
15-05-2025 15:28:08	654	€29.46	XAMS	20250515119454535
15-05-2025 15:28:41	107	£24.66	BATE	20250515119455416
15-05-2025 15:28:41	617	£24.66	CHIX	20250515119455418
15-05-2025 15:28:42	113	£24.66	XLON	20250515119455420
15-05-2025 15:28:51	1,063	£24.66	XLON	20250515119455428
15-05-2025 15:28:51	465	£24.66	XLON	20250515119455430
15-05-2025 15:28:51	361	£24.66	BATE	20250515119455432
15-05-2025 15:28:51	924	€29.46	CEUX	20250515119455434
15-05-2025 15:28:51	1,639	€29.46	XAMS	20250515119455436
15-05-2025 15:28:51	28	€29.46	XAMS	20250515119455438
15-05-2025 15:29:19	645	£24.645	XLON	20250515119455514
15-05-2025 15:29:19	142	£24.645	BATE	20250515119455516
15-05-2025 15:29:19	247	£24.645	CHIX	20250515119455518
15-05-2025 15:29:19	547	€29.45	XAMS	20250515119455522
15-05-2025 15:29:19	1,069	€29.45	XAMS	20250515119455524
15-05-2025 15:29:19	328	€29.45	XAMS	20250515119455526
15-05-2025 15:29:19	321	€29.45	XAMS	20250515119455528
15-05-2025 15:29:19	159	€29.45	XAMS	20250515119455530
15-05-2025 15:29:43	146	£24.645	BATE	20250515119455770
15-05-2025 15:29:43	590	£24.645	CHIX	20250515119455772
15-05-2025 15:29:43	49	£24.645	BATE	20250515119455774
15-05-2025 15:29:43	139	£24.645	CHIX	20250515119455776
15-05-2025 15:29:43	763	£24.645	CHIX	20250515119455778
15-05-2025 15:29:43	44	£24.645	BATE	20250515119455780
15-05-2025 15:29:43	48	£24.645	BATE	20250515119455782
15-05-2025 15:29:43	146	£24.645	BATE	20250515119455784
15-05-2025 15:29:43	590	£24.645	CHIX	20250515119455786
15-05-2025 15:29:43	42	£24.645	CHIX	20250515119455788
15-05-2025 15:29:43	146	£24.645	BATE	20250515119455790
15-05-2025 15:29:43	54	£24.645	BATE	20250515119455792
15-05-2025 15:29:43	13	£24.645	BATE	20250515119455794
15-05-2025 15:30:10	793	€29.46	XAMS	20250515119456014
15-05-2025 15:30:10	637	€29.46	XAMS	20250515119456016
15-05-2025 15:30:10	764	€29.46	CEUX	20250515119456018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:30:51	395	€29.475	CEUX	20250515119456124
15-05-2025 15:30:51	1,069	€29.475	XAMS	20250515119456126
15-05-2025 15:30:51	153	€29.475	CEUX	20250515119456128
15-05-2025 15:30:51	317	€29.475	XAMS	20250515119456130
15-05-2025 15:30:55	34	£24.675	CHIX	20250515119456142
15-05-2025 15:30:55	19	£24.675	CHIX	20250515119456144
15-05-2025 15:30:55	35	£24.675	CHIX	20250515119456146
15-05-2025 15:30:55	5	£24.675	CHIX	20250515119456148
15-05-2025 15:31:12	249	£24.675	BATE	20250515119456342
15-05-2025 15:31:14	1	£24.68	XLON	20250515119456356
15-05-2025 15:31:14	232	£24.68	XLON	20250515119456358
15-05-2025 15:31:14	38	£24.68	XLON	20250515119456360
15-05-2025 15:31:14	11	£24.68	XLON	20250515119456362
15-05-2025 15:31:14	370	£24.68	XLON	20250515119456364
15-05-2025 15:31:14	2,567	£24.68	XLON	20250515119456366
15-05-2025 15:31:14	1,070	£24.68	XLON	20250515119456368
15-05-2025 15:31:22	317	€29.49	XAMS	20250515119456382
15-05-2025 15:31:22	1,069	€29.49	XAMS	20250515119456384
15-05-2025 15:31:22	327	€29.49	XAMS	20250515119456386
15-05-2025 15:31:22	259	€29.49	XAMS	20250515119456388
15-05-2025 15:31:44	644	£24.675	XLON	20250515119456454
15-05-2025 15:31:44	146	£24.675	BATE	20250515119456456
15-05-2025 15:31:44	784	£24.675	XLON	20250515119456458
15-05-2025 15:31:44	51	£24.675	BATE	20250515119456460
15-05-2025 15:31:44	54	£24.675	BATE	20250515119456462
15-05-2025 15:31:44	51	£24.675	BATE	20250515119456464
15-05-2025 15:31:44	438	£24.675	BATE	20250515119456466
15-05-2025 15:31:44	130	£24.675	BATE	20250515119456468
15-05-2025 15:31:44	202	€29.48	CEUX	20250515119456470
15-05-2025 15:32:08	629	£24.67	XLON	20250515119456649
15-05-2025 15:32:08	74	£24.67	XLON	20250515119456651
15-05-2025 15:32:10	544	€29.48	XAMS	20250515119456657
15-05-2025 15:32:10	1,069	€29.48	XAMS	20250515119456659
15-05-2025 15:32:10	329	€29.48	XAMS	20250515119456661
15-05-2025 15:32:10	247	€29.48	XAMS	20250515119456663
15-05-2025 15:32:25	1,341	£24.68	XLON	20250515119456707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:32:25	202	£24.68	BATE	20250515119456709
15-05-2025 15:32:25	105	£24.68	BATE	20250515119456711
15-05-2025 15:32:25	547	£24.68	CHIX	20250515119456713
15-05-2025 15:32:44	323	€29.485	CEUX	20250515119456771
15-05-2025 15:32:44	590	€29.485	XAMS	20250515119456773
15-05-2025 15:33:05	644	£24.685	CHIX	20250515119456933
15-05-2025 15:33:05	1,462	£24.685	XLON	20250515119456935
15-05-2025 15:33:05	369	£24.685	BATE	20250515119456937
15-05-2025 15:33:05	183	£24.685	XLON	20250515119456939
15-05-2025 15:33:08	1,069	€29.49	XAMS	20250515119456943
15-05-2025 15:33:08	384	€29.49	XAMS	20250515119456945
15-05-2025 15:33:08	348	€29.49	XAMS	20250515119456947
15-05-2025 15:33:38	623	€29.495	XAMS	20250515119457047
15-05-2025 15:33:38	540	€29.495	XAMS	20250515119457049
15-05-2025 15:33:38	1,257	€29.495	XAMS	20250515119457051
15-05-2025 15:33:51	537	£24.685	XLON	20250515119457233
15-05-2025 15:33:51	1,316	£24.685	XLON	20250515119457235
15-05-2025 15:34:19	545	£24.685	XLON	20250515119457283
15-05-2025 15:34:19	653	£24.685	XLON	20250515119457285
15-05-2025 15:34:31	1,006	£24.685	XLON	20250515119457311
15-05-2025 15:34:31	176	£24.685	CHIX	20250515119457313
15-05-2025 15:34:31	456	£24.685	XLON	20250515119457315
15-05-2025 15:34:31	22	€29.495	CEUX	20250515119457317
15-05-2025 15:34:31	1,141	€29.495	CEUX	20250515119457319
15-05-2025 15:34:41	491	€29.495	CEUX	20250515119457325
15-05-2025 15:34:41	905	€29.495	XAMS	20250515119457327
15-05-2025 15:34:58	582	£24.68	XLON	20250515119457379
15-05-2025 15:34:58	1,476	£24.68	XLON	20250515119457381
15-05-2025 15:34:58	374	£24.68	XLON	20250515119457383
15-05-2025 15:34:58	112	£24.68	XLON	20250515119457385
15-05-2025 15:35:00	345	€29.485	CEUX	20250515119457387
15-05-2025 15:35:00	626	€29.485	XAMS	20250515119457389
15-05-2025 15:35:36	163	€29.495	XAMS	20250515119457605
15-05-2025 15:35:36	1,337	€29.495	XAMS	20250515119457607
15-05-2025 15:35:36	357	€29.495	XAMS	20250515119457609
15-05-2025 15:35:36	345	€29.495	XAMS	20250515119457611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:35:36	254	€29.495	XAMS	20250515119457613
15-05-2025 15:35:47	768	£24.685	XLON	20250515119457635
15-05-2025 15:35:47	1,476	£24.685	XLON	20250515119457637
15-05-2025 15:35:47	292	£24.685	XLON	20250515119457639
15-05-2025 15:35:47	78	£24.685	XLON	20250515119457641
15-05-2025 15:36:11	1,337	€29.51	XAMS	20250515119457833
15-05-2025 15:36:11	829	€29.51	XAMS	20250515119457837
15-05-2025 15:36:27	1,276	£24.7	XLON	20250515119457917
15-05-2025 15:36:27	450	£24.7	XLON	20250515119457919
15-05-2025 15:36:27	826	£24.7	XLON	20250515119457921
15-05-2025 15:36:50	1,337	€29.51	XAMS	20250515119458110
15-05-2025 15:36:50	370	€29.51	XAMS	20250515119458112
15-05-2025 15:36:50	378	€29.51	XAMS	20250515119458114
15-05-2025 15:36:50	322	€29.51	XAMS	20250515119458116
15-05-2025 15:36:50	87	€29.51	XAMS	20250515119458118
15-05-2025 15:37:07	625	£24.7	BATE	20250515119458177
15-05-2025 15:37:07	1,937	£24.7	BATE	20250515119458181
15-05-2025 15:37:15	351	€29.505	CEUX	20250515119458199
15-05-2025 15:37:15	383	€29.505	XAMS	20250515119458205
15-05-2025 15:37:15	65	€29.505	XAMS	20250515119458207
15-05-2025 15:37:15	67	€29.505	XAMS	20250515119458209
15-05-2025 15:37:15	106	€29.505	XAMS	20250515119458211
15-05-2025 15:37:57	544	€29.515	XAMS	20250515119458417
15-05-2025 15:37:57	1,013	€29.515	XAMS	20250515119458419
15-05-2025 15:38:16	157	€29.515	XAMS	20250515119458521
15-05-2025 15:38:17	408	£24.705	CHIX	20250515119458525
15-05-2025 15:38:17	408	£24.705	CHIX	20250515119458527
15-05-2025 15:38:17	408	£24.705	CHIX	20250515119458529
15-05-2025 15:38:17	28	£24.705	CHIX	20250515119458531
15-05-2025 15:38:17	127	£24.705	CHIX	20250515119458533
15-05-2025 15:38:17	1,480	£24.705	XLON	20250515119458535
15-05-2025 15:38:17	79	£24.705	CHIX	20250515119458537
15-05-2025 15:38:24	673	£24.71	XLON	20250515119458567
15-05-2025 15:38:24	164	£24.71	BATE	20250515119458569
15-05-2025 15:38:27	75	€29.52	XAMS	20250515119458601
15-05-2025 15:38:27	344	€29.52	XAMS	20250515119458603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:38:27	183	€29.52	XAMS	20250515119458705
15-05-2025 15:38:27	2,014	€29.52	XAMS	20250515119458707
15-05-2025 15:38:53	348	£24.705	XLON	20250515119459107
15-05-2025 15:38:53	104	£24.705	CHIX	20250515119459109
15-05-2025 15:38:53	1,476	£24.71	XLON	20250515119459111
15-05-2025 15:38:53	364	£24.71	XLON	20250515119459113
15-05-2025 15:39:08	388	€29.53	XAMS	20250515119459333
15-05-2025 15:39:35	259	£24.725	CHIX	20250515119459440
15-05-2025 15:39:35	12	£24.725	BATE	20250515119459442
15-05-2025 15:39:35	8	£24.725	BATE	20250515119459444
15-05-2025 15:39:47	1,495	£24.725	CHIX	20250515119459468
15-05-2025 15:39:47	707	£24.725	BATE	20250515119459470
15-05-2025 15:39:47	2,589	€29.54	XAMS	20250515119459472
15-05-2025 15:39:47	1,417	€29.54	CEUX	20250515119459474
15-05-2025 15:39:47	950	£24.725	XLON	20250515119459476
15-05-2025 15:40:15	46	£24.725	XLON	20250515119459704
15-05-2025 15:40:15	436	£24.725	XLON	20250515119459706
15-05-2025 15:40:15	90	£24.725	CHIX	20250515119459708
15-05-2025 15:40:15	98	£24.725	CHIX	20250515119459710
15-05-2025 15:40:24	363	€29.54	CEUX	20250515119459768
15-05-2025 15:40:24	681	€29.54	XAMS	20250515119459772
15-05-2025 15:40:53	942	€29.555	CEUX	20250515119459946
15-05-2025 15:40:53	201	£24.735	XLON	20250515119459948
15-05-2025 15:40:53	486	£24.735	XLON	20250515119459950
15-05-2025 15:40:53	361	£24.735	XLON	20250515119459952
15-05-2025 15:40:53	1,455	£24.735	XLON	20250515119459954
15-05-2025 15:40:53	1,703	€29.555	XAMS	20250515119459956
15-05-2025 15:40:53	21	£24.735	XLON	20250515119459958
15-05-2025 15:40:53	486	£24.735	XLON	20250515119459960
15-05-2025 15:40:53	101	£24.735	XLON	20250515119459962
15-05-2025 15:41:30	311	£24.74	BATE	20250515119460228
15-05-2025 15:41:30	1,404	£24.74	XLON	20250515119460230
15-05-2025 15:41:30	187	£24.74	XLON	20250515119460232
15-05-2025 15:41:30	639	£24.74	CHIX	20250515119460234
15-05-2025 15:41:38	50	£24.745	XLON	20250515119460262
15-05-2025 15:41:39	55	€29.555	CEUX	20250515119460266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:41:40	1,337	€29.56	XAMS	20250515119460274
15-05-2025 15:41:40	1,134	€29.56	XAMS	20250515119460276
15-05-2025 15:41:55	263	€29.56	CEUX	20250515119460333
15-05-2025 15:41:55	358	€29.56	XAMS	20250515119460335
15-05-2025 15:41:55	130	€29.56	XAMS	20250515119460337
15-05-2025 15:42:22	109	£24.74	XLON	20250515119460545
15-05-2025 15:42:32	50	£24.74	XLON	20250515119460559
15-05-2025 15:42:53	1,091	€29.565	XAMS	20250515119460623
15-05-2025 15:42:53	327	€29.565	XAMS	20250515119460625
15-05-2025 15:42:55	2,001	£24.745	XLON	20250515119460627
15-05-2025 15:42:55	792	£24.745	CHIX	20250515119460629
15-05-2025 15:42:55	459	£24.745	BATE	20250515119460631
15-05-2025 15:42:57	574	€29.565	XAMS	20250515119460639
15-05-2025 15:42:57	587	€29.565	XAMS	20250515119460641
15-05-2025 15:43:20	193	£24.755	XLON	20250515119460919
15-05-2025 15:43:20	368	£24.755	XLON	20250515119460921
15-05-2025 15:43:20	1,476	£24.755	XLON	20250515119460925
15-05-2025 15:43:20	372	£24.755	XLON	20250515119460927
15-05-2025 15:43:20	361	£24.755	XLON	20250515119460929
15-05-2025 15:43:20	66	£24.755	XLON	20250515119460931
15-05-2025 15:43:25	1,337	€29.575	XAMS	20250515119460953
15-05-2025 15:43:25	321	€29.575	XAMS	20250515119460955
15-05-2025 15:43:25	1,022	€29.575	XAMS	20250515119460957
15-05-2025 15:43:44	147	€29.575	XAMS	20250515119461117
15-05-2025 15:43:48	185	£24.745	CHIX	20250515119461141
15-05-2025 15:43:48	474	£24.745	XLON	20250515119461143
15-05-2025 15:44:05	689	€29.565	XAMS	20250515119461197
15-05-2025 15:44:05	377	€29.565	CEUX	20250515119461199
15-05-2025 15:44:06	685	£24.74	XLON	20250515119461209
15-05-2025 15:44:06	269	£24.74	CHIX	20250515119461211
15-05-2025 15:44:06	157	£24.74	BATE	20250515119461213
15-05-2025 15:44:10	159	£24.74	XLON	20250515119461239
15-05-2025 15:44:26	152	£24.74	CHIX	20250515119461461
15-05-2025 15:44:33	103	€29.56	CEUX	20250515119461489
15-05-2025 15:45:00	900	€29.56	CEUX	20250515119461715
15-05-2025 15:45:00	1,674	€29.56	XAMS	20250515119461721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:45:36	174	£24.745	CHIX	20250515119462021
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462023
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462025
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462027
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462029
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462031
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462033
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462035
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462037
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462039
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462041
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462043
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462045
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462047
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462049
15-05-2025 15:45:36	256	£24.745	CHIX	20250515119462051
15-05-2025 15:45:36	65	£24.745	CHIX	20250515119462053
15-05-2025 15:45:37	284	€29.555	CEUX	20250515119462059
15-05-2025 15:45:49	856	€29.545	CEUX	20250515119462117
15-05-2025 15:46:03	344	€29.535	CEUX	20250515119462177
15-05-2025 15:46:03	519	€29.535	XAMS	20250515119462181
15-05-2025 15:46:03	114	€29.535	XAMS	20250515119462183
15-05-2025 15:46:10	742	£24.725	XLON	20250515119462345
15-05-2025 15:46:20	596	£24.72	XLON	20250515119462393
15-05-2025 15:46:20	94	£24.72	XLON	20250515119462395
15-05-2025 15:46:30	699	€29.53	XAMS	20250515119462433
15-05-2025 15:46:55	870	€29.535	CEUX	20250515119462643
15-05-2025 15:46:55	1,577	€29.535	XAMS	20250515119462645
15-05-2025 15:47:09	471	£24.72	XLON	20250515119462949
15-05-2025 15:47:09	150	£24.72	XLON	20250515119462951
15-05-2025 15:47:09	369	£24.72	XLON	20250515119462953
15-05-2025 15:47:09	1,476	£24.72	XLON	20250515119462955
15-05-2025 15:47:09	362	£24.72	XLON	20250515119462957
15-05-2025 15:47:09	76	£24.72	XLON	20250515119462959
15-05-2025 15:47:57	217	€29.535	CEUX	20250515119463559
15-05-2025 15:47:57	240	€29.535	CEUX	20250515119463561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:47:57	65	€29.535	CEUX	20250515119463563
15-05-2025 15:47:57	316	€29.535	CEUX	20250515119463567
15-05-2025 15:47:57	856	€29.535	CEUX	20250515119463569
15-05-2025 15:47:57	651	€29.535	CEUX	20250515119463571
15-05-2025 15:48:03	668	£24.72	XLON	20250515119463601
15-05-2025 15:48:03	152	£24.72	BATE	20250515119463603
15-05-2025 15:48:03	62	£24.72	CHIX	20250515119463605
15-05-2025 15:48:32	73	€29.525	CEUX	20250515119464487
15-05-2025 15:48:32	543	£24.72	CHIX	20250515119464489
15-05-2025 15:48:32	1,871	£24.72	XLON	20250515119464493
15-05-2025 15:48:32	236	£24.72	CHIX	20250515119464495
15-05-2025 15:48:35	276	€29.525	CEUX	20250515119464503
15-05-2025 15:48:35	410	€29.525	XAMS	20250515119464505
15-05-2025 15:49:06	617	€29.53	CEUX	20250515119464745
15-05-2025 15:49:06	629	£24.72	XLON	20250515119464747
15-05-2025 15:49:06	9	€29.53	CEUX	20250515119464749
15-05-2025 15:49:06	5	€29.53	CEUX	20250515119464751
15-05-2025 15:49:06	99	€29.53	CEUX	20250515119464753
15-05-2025 15:49:06	246	£24.72	CHIX	20250515119464755
15-05-2025 15:49:06	140	€29.53	CEUX	20250515119464757
15-05-2025 15:49:06	140	£24.72	BATE	20250515119464759
15-05-2025 15:49:06	875	€29.53	XAMS	20250515119464761
15-05-2025 15:49:06	39	€29.53	XAMS	20250515119464763
15-05-2025 15:49:06	611	€29.53	XAMS	20250515119464765
15-05-2025 15:49:32	231	£24.705	CHIX	20250515119465430
15-05-2025 15:49:48	535	£24.705	XLON	20250515119465712
15-05-2025 15:49:48	218	£24.705	CHIX	20250515119465714
15-05-2025 15:49:56	142	€29.515	CEUX	20250515119465770
15-05-2025 15:49:56	142	€29.515	CEUX	20250515119465772
15-05-2025 15:49:56	138	€29.515	CEUX	20250515119465774
15-05-2025 15:49:56	200	€29.515	CEUX	20250515119465776
15-05-2025 15:49:56	100	€29.515	CEUX	20250515119465778
15-05-2025 15:50:30	856	€29.52	CEUX	20250515119466212
15-05-2025 15:50:30	1,279	€29.52	CEUX	20250515119466214
15-05-2025 15:50:30	550	€29.52	CEUX	20250515119466216
15-05-2025 15:50:40	408	£24.715	CHIX	20250515119466224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:50:40	384	£24.715	CHIX	20250515119466226
15-05-2025 15:50:40	553	£24.715	XLON	20250515119466228
15-05-2025 15:50:56	1,782	£24.725	XLON	20250515119466311
15-05-2025 15:50:56	423	£24.725	BATE	20250515119466313
15-05-2025 15:50:56	724	£24.725	CHIX	20250515119466315
15-05-2025 15:51:24	494	€29.54	CEUX	20250515119466385
15-05-2025 15:51:24	393	€29.54	CEUX	20250515119466487
15-05-2025 15:51:24	1,674	€29.54	XAMS	20250515119466489
15-05-2025 15:51:44	450	£24.73	XLON	20250515119466545
15-05-2025 15:51:44	327	£24.73	XLON	20250515119466547
15-05-2025 15:51:44	390	£24.73	XLON	20250515119466549
15-05-2025 15:51:44	1,476	£24.73	XLON	20250515119466551
15-05-2025 15:51:44	111	£24.73	XLON	20250515119466553
15-05-2025 15:51:58	46	€29.535	XAMS	20250515119466565
15-05-2025 15:51:58	91	€29.535	XAMS	20250515119466567
15-05-2025 15:51:58	334	€29.535	XAMS	20250515119466569
15-05-2025 15:51:58	9	€29.535	XAMS	20250515119466571
15-05-2025 15:51:58	210	€29.535	XAMS	20250515119466573
15-05-2025 15:51:58	381	€29.535	CEUX	20250515119466575
15-05-2025 15:52:32	292	€29.53	CEUX	20250515119466839
15-05-2025 15:52:32	566	£24.715	XLON	20250515119466841
15-05-2025 15:52:32	528	€29.53	XAMS	20250515119466845
15-05-2025 15:52:39	348	£24.715	XLON	20250515119466910
15-05-2025 15:53:00	1,476	£24.715	XLON	20250515119467190
15-05-2025 15:53:00	553	£24.715	XLON	20250515119467192
15-05-2025 15:53:00	49	£24.715	XLON	20250515119467194
15-05-2025 15:53:04	533	€29.53	XAMS	20250515119467202
15-05-2025 15:53:04	1,337	€29.53	XAMS	20250515119467204
15-05-2025 15:53:04	319	€29.53	XAMS	20250515119467206
15-05-2025 15:53:50	325	€29.515	XAMS	20250515119467537
15-05-2025 15:53:50	1,337	€29.515	XAMS	20250515119467539
15-05-2025 15:53:50	616	€29.515	XAMS	20250515119467541
15-05-2025 15:53:52	37	£24.705	XLON	20250515119467543
15-05-2025 15:53:52	1,669	£24.705	XLON	20250515119467545
15-05-2025 15:53:52	159	£24.705	CHIX	20250515119467547
15-05-2025 15:53:52	397	£24.705	BATE	20250515119467549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:53:52	548	£24.705	XLON	20250515119467551
15-05-2025 15:54:41	375	£24.705	XLON	20250515119467767
15-05-2025 15:54:41	1	£24.705	BATE	20250515119467769
15-05-2025 15:54:41	2	£24.705	CHIX	20250515119467771
15-05-2025 15:54:41	10	£24.705	XLON	20250515119467773
15-05-2025 15:54:41	1	£24.705	CHIX	20250515119467775
15-05-2025 15:54:41	1,476	£24.705	XLON	20250515119467777
15-05-2025 15:54:41	561	£24.705	CHIX	20250515119467779
15-05-2025 15:54:42	31	£24.705	XLON	20250515119467781
15-05-2025 15:54:48	151	€29.52	CEUX	20250515119467791
15-05-2025 15:54:48	856	€29.52	CEUX	20250515119467793
15-05-2025 15:54:48	820	€29.52	CEUX	20250515119467795
15-05-2025 15:54:48	755	€29.52	CEUX	20250515119467797
15-05-2025 15:55:16	681	£24.695	XLON	20250515119468047
15-05-2025 15:55:16	157	£24.695	BATE	20250515119468049
15-05-2025 15:55:22	608	€29.505	XAMS	20250515119468067
15-05-2025 15:55:46	372	€29.52	CEUX	20250515119468295
15-05-2025 15:55:46	657	€29.52	XAMS	20250515119468297
15-05-2025 15:55:56	590	£24.71	CHIX	20250515119468323
15-05-2025 15:55:56	182	£24.71	BATE	20250515119468325
15-05-2025 15:55:56	76	£24.71	CHIX	20250515119468327
15-05-2025 15:55:56	52	£24.71	BATE	20250515119468329
15-05-2025 15:56:09	471	£24.715	XLON	20250515119468383
15-05-2025 15:56:09	175	£24.715	XLON	20250515119468385
15-05-2025 15:56:09	1,476	£24.715	XLON	20250515119468387
15-05-2025 15:56:09	307	£24.715	XLON	20250515119468389
15-05-2025 15:56:15	568	€29.515	XAMS	20250515119468413
15-05-2025 15:56:31	856	€29.52	CEUX	20250515119468477
15-05-2025 15:56:31	145	€29.52	CEUX	20250515119468479
15-05-2025 15:56:31	820	€29.52	CEUX	20250515119468481
15-05-2025 15:56:31	445	€29.52	CEUX	20250515119468483
15-05-2025 15:57:05	539	£24.71	CHIX	20250515119468697
15-05-2025 15:57:05	48	£24.71	CHIX	20250515119468699
15-05-2025 15:57:05	1,497	£24.71	XLON	20250515119468701
15-05-2025 15:57:05	340	£24.71	BATE	20250515119468703
15-05-2025 15:57:12	588	€29.515	XAMS	20250515119468899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 15:57:12	332	€29.515	CEUX	20250515119468901
15-05-2025 15:57:27	435	£24.71	XLON	20250515119468963
15-05-2025 15:57:27	167	£24.71	CHIX	20250515119468965
15-05-2025 15:57:51	535	€29.52	XAMS	20250515119469211
15-05-2025 15:57:51	242	€29.52	XAMS	20250515119469213
15-05-2025 15:57:51	1,337	€29.52	XAMS	20250515119469215
15-05-2025 15:57:51	327	€29.52	XAMS	20250515119469217
15-05-2025 15:57:55	286	£24.7	CHIX	20250515119469253
15-05-2025 15:57:55	165	£24.7	BATE	20250515119469255
15-05-2025 15:57:55	738	£24.7	XLON	20250515119469257
15-05-2025 15:58:31	935	£24.7	XLON	20250515119469551
15-05-2025 15:58:31	215	£24.7	BATE	20250515119469553
15-05-2025 15:58:31	362	£24.7	CHIX	20250515119469555
15-05-2025 15:58:45	218	€29.515	CEUX	20250515119469607
15-05-2025 15:58:45	131	€29.515	CEUX	20250515119469611
15-05-2025 15:58:45	637	€29.515	XAMS	20250515119469613
15-05-2025 15:59:09	1,344	£24.695	XLON	20250515119469829
15-05-2025 15:59:09	533	£24.695	CHIX	20250515119469833
15-05-2025 15:59:09	304	£24.695	BATE	20250515119469835
15-05-2025 15:59:09	38	£24.695	CHIX	20250515119469843
15-05-2025 15:59:09	182	£24.695	BATE	20250515119469845
15-05-2025 15:59:09	54	£24.695	BATE	20250515119469847
15-05-2025 15:59:09	52	£24.695	BATE	20250515119469849
15-05-2025 15:59:09	92	£24.695	BATE	20250515119469851
15-05-2025 15:59:10	537	€29.515	XAMS	20250515119469853
15-05-2025 15:59:10	1,337	€29.515	XAMS	20250515119469855
15-05-2025 15:59:10	335	€29.515	XAMS	20250515119469857
15-05-2025 15:59:10	278	€29.515	XAMS	20250515119469859
15-05-2025 15:59:45	453	£24.69	XLON	20250515119470235
15-05-2025 15:59:45	35	£24.69	CHIX	20250515119470237
15-05-2025 15:59:45	91	£24.69	CHIX	20250515119470239
15-05-2025 16:00:04	856	€29.515	CEUX	20250515119470391
15-05-2025 16:00:04	166	€29.515	CEUX	20250515119470393
15-05-2025 16:00:04	340	€29.515	XAMS	20250515119470395
15-05-2025 16:00:04	16	€29.515	XAMS	20250515119470397
15-05-2025 16:00:04	50	€29.515	CEUX	20250515119470399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 16:00:08	315	£24.695	BATE	20250515119470415
15-05-2025 16:00:08	52	£24.695	BATE	20250515119470417
15-05-2025 16:00:08	90	£24.695	BATE	20250515119470419
15-05-2025 16:00:08	108	£24.695	BATE	20250515119470421
15-05-2025 16:00:08	891	£24.695	BATE	20250515119470423
15-05-2025 16:00:08	458	£24.695	BATE	20250515119470425
15-05-2025 16:00:08	389	£24.695	BATE	20250515119470427
15-05-2025 16:00:42	929	€29.515	CEUX	20250515119470719
15-05-2025 16:00:42	1,673	€29.515	XAMS	20250515119470721
15-05-2025 16:00:45	170	£24.69	CHIX	20250515119470731
15-05-2025 16:00:45	683	£24.69	XLON	20250515119470733
15-05-2025 16:00:45	155	£24.69	BATE	20250515119470735
15-05-2025 16:00:45	94	£24.69	CHIX	20250515119470737
15-05-2025 16:01:09	317	€29.49	CEUX	20250515119471011
15-05-2025 16:01:16	56	£24.675	XLON	20250515119471021
15-05-2025 16:01:16	1,881	£24.675	XLON	20250515119471023
15-05-2025 16:01:16	1,006	£24.675	XLON	20250515119471025
15-05-2025 16:01:28	144	€29.495	XAMS	20250515119471290
15-05-2025 16:01:28	8	€29.495	XAMS	20250515119471292
15-05-2025 16:01:44	301	€29.495	CEUX	20250515119471318
15-05-2025 16:01:44	164	€29.495	CEUX	20250515119471320
15-05-2025 16:01:44	166	€29.495	CEUX	20250515119471322
15-05-2025 16:01:44	856	€29.495	CEUX	20250515119471324
15-05-2025 16:01:44	164	€29.495	CEUX	20250515119471326
15-05-2025 16:01:44	164	€29.495	CEUX	20250515119471328
15-05-2025 16:01:44	164	€29.495	CEUX	20250515119471330
15-05-2025 16:01:44	57	€29.495	CEUX	20250515119471332
15-05-2025 16:01:46	155	£24.675	XLON	20250515119471390
15-05-2025 16:01:53	381	£24.67	XLON	20250515119471428
15-05-2025 16:02:04	855	€29.495	CEUX	20250515119471614
15-05-2025 16:02:04	181	€29.495	XAMS	20250515119471616
15-05-2025 16:02:05	794	€29.495	CEUX	20250515119471618
15-05-2025 16:02:17	1,476	£24.67	XLON	20250515119471634
15-05-2025 16:02:17	182	£24.67	BATE	20250515119471636
15-05-2025 16:02:17	488	£24.67	XLON	20250515119471638
15-05-2025 16:02:17	370	£24.67	XLON	20250515119471640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 16:02:17	21	£24.67	XLON	20250515119471642
15-05-2025 16:02:38	530	€29.49	XAMS	20250515119471698
15-05-2025 16:02:38	350	€29.49	XAMS	20250515119471700
15-05-2025 16:02:38	1,337	€29.49	XAMS	20250515119471702
15-05-2025 16:02:38	463	€29.49	XAMS	20250515119471704
15-05-2025 16:02:48	1,393	£24.675	BATE	20250515119471716
15-05-2025 16:02:48	1,318	£24.675	BATE	20250515119471718
15-05-2025 16:03:09	293	€29.49	CEUX	20250515119471774
15-05-2025 16:03:09	548	€29.49	XAMS	20250515119471776
15-05-2025 16:03:33	941	€29.505	CEUX	20250515119471950
15-05-2025 16:03:33	1,337	€29.505	XAMS	20250515119471952
15-05-2025 16:03:33	362	€29.505	XAMS	20250515119471954
15-05-2025 16:03:46	750	£24.68	XLON	20250515119471996
15-05-2025 16:03:46	472	£24.68	CHIX	20250515119471998
15-05-2025 16:03:46	1,476	£24.68	XLON	20250515119472000
15-05-2025 16:03:46	75	£24.68	CHIX	20250515119472002
15-05-2025 16:03:46	402	£24.68	XLON	20250515119472004
15-05-2025 16:03:46	150	£24.68	XLON	20250515119472006
15-05-2025 16:03:46	390	£24.68	XLON	20250515119472008
15-05-2025 16:03:46	351	£24.68	XLON	20250515119472010
15-05-2025 16:04:10	333	£24.68	BATE	20250515119472188
15-05-2025 16:04:10	55	£24.68	BATE	20250515119472190
15-05-2025 16:04:10	49	£24.68	BATE	20250515119472192
15-05-2025 16:04:10	1,168	£24.68	BATE	20250515119472194
15-05-2025 16:04:10	459	£24.68	BATE	20250515119472196
15-05-2025 16:04:10	232	£24.68	BATE	20250515119472198
15-05-2025 16:04:10	83	£24.68	BATE	20250515119472200
15-05-2025 16:04:10	48	£24.68	BATE	20250515119472202
15-05-2025 16:04:13	20	€29.505	CEUX	20250515119472230
15-05-2025 16:04:13	661	€29.505	CEUX	20250515119472232
15-05-2025 16:04:13	1,337	€29.505	XAMS	20250515119472234
15-05-2025 16:04:38	51	£24.69	CHIX	20250515119472492
15-05-2025 16:04:38	561	£24.69	CHIX	20250515119472494
15-05-2025 16:04:39	603	€29.505	XAMS	20250515119472498
15-05-2025 16:04:39	406	€29.505	CEUX	20250515119472500
15-05-2025 16:04:39	97	€29.505	XAMS	20250515119472502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 16:04:59	810	€29.505	CEUX	20250515119472552
15-05-2025 16:04:59	1,430	€29.505	XAMS	20250515119472554
15-05-2025 16:05:14	348	£24.69	CHIX	20250515119472608
15-05-2025 16:05:14	408	£24.69	CHIX	20250515119472610
15-05-2025 16:05:14	561	£24.69	CHIX	20250515119472612
15-05-2025 16:05:14	408	£24.69	CHIX	20250515119472614
15-05-2025 16:05:14	561	£24.69	CHIX	20250515119472616
15-05-2025 16:05:14	408	£24.69	CHIX	20250515119472618
15-05-2025 16:05:14	561	£24.69	CHIX	20250515119472620
15-05-2025 16:05:14	408	£24.69	CHIX	20250515119472622
15-05-2025 16:05:14	327	£24.69	CHIX	20250515119472624
15-05-2025 16:05:55	856	€29.515	CEUX	20250515119472836
15-05-2025 16:05:55	856	€29.515	CEUX	20250515119472838
15-05-2025 16:05:55	856	€29.515	CEUX	20250515119472840
15-05-2025 16:05:55	856	€29.515	CEUX	20250515119472842
15-05-2025 16:05:55	165	€29.515	CEUX	20250515119472844
15-05-2025 16:05:55	2,013	£24.69	XLON	20250515119472846
15-05-2025 16:05:55	54	£24.69	CHIX	20250515119472848
15-05-2025 16:05:55	802	£24.69	CHIX	20250515119472850
15-05-2025 16:06:23	399	£24.69	XLON	20250515119472922
15-05-2025 16:06:30	209	€29.505	XAMS	20250515119473130
15-05-2025 16:06:30	216	€29.505	CEUX	20250515119473132
15-05-2025 16:06:30	1,029	€29.505	XAMS	20250515119473134
15-05-2025 16:06:30	252	€29.505	CEUX	20250515119473136
15-05-2025 16:06:30	216	€29.505	CEUX	20250515119473138
15-05-2025 16:06:30	1,712	£24.69	XLON	20250515119473140
15-05-2025 16:06:30	734	£24.69	CHIX	20250515119473142
15-05-2025 16:06:49	311	€29.5	CEUX	20250515119473184
15-05-2025 16:06:49	575	€29.5	XAMS	20250515119473186
15-05-2025 16:06:54	837	£24.685	XLON	20250515119473198
15-05-2025 16:06:54	80	£24.685	CHIX	20250515119473200
15-05-2025 16:06:59	271	£24.685	XLON	20250515119473390
15-05-2025 16:07:10	614	£24.69	XLON	20250515119473452
15-05-2025 16:07:10	517	£24.69	XLON	20250515119473454
15-05-2025 16:07:10	282	£24.69	XLON	20250515119473456
15-05-2025 16:07:10	406	£24.69	XLON	20250515119473458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 16:07:10	401	£24.69	XLON	20250515119473460
15-05-2025 16:07:49	156	£24.7	CHIX	20250515119473756
15-05-2025 16:07:49	156	£24.7	CHIX	20250515119473758
15-05-2025 16:07:49	156	£24.7	CHIX	20250515119473760
15-05-2025 16:07:49	156	£24.7	CHIX	20250515119473762
15-05-2025 16:07:49	156	£24.7	CHIX	20250515119473764
15-05-2025 16:07:49	156	£24.7	CHIX	20250515119473766
15-05-2025 16:07:49	156	£24.7	CHIX	20250515119473768
15-05-2025 16:07:49	156	£24.7	CHIX	20250515119473770
15-05-2025 16:07:49	36	£24.7	CHIX	20250515119473772
15-05-2025 16:07:49	208	£24.7	CHIX	20250515119473774
15-05-2025 16:07:49	226	£24.7	CHIX	20250515119473776
15-05-2025 16:07:49	153	£24.7	CHIX	20250515119473778
15-05-2025 16:07:53	324	£24.705	XLON	20250515119473790
15-05-2025 16:07:53	921	£24.705	XLON	20250515119473792
15-05-2025 16:08:09	2,837	€29.52	XAMS	20250515119473853
15-05-2025 16:08:09	543	€29.52	CEUX	20250515119473855
15-05-2025 16:08:09	265	€29.52	XAMS	20250515119473857
15-05-2025 16:08:09	1,181	€29.52	CEUX	20250515119473859
15-05-2025 16:08:09	478	€29.52	CEUX	20250515119473861
15-05-2025 16:08:39	70	€29.52	XAMS	20250515119474049
15-05-2025 16:08:39	264	€29.52	XAMS	20250515119474051
15-05-2025 16:08:39	65	€29.52	XAMS	20250515119474053
15-05-2025 16:08:45	763	€29.52	CEUX	20250515119474137
15-05-2025 16:08:45	835	£24.7	CHIX	20250515119474139
15-05-2025 16:08:45	1,968	£24.7	XLON	20250515119474141
15-05-2025 16:08:45	965	€29.52	XAMS	20250515119474143
15-05-2025 16:08:45	1,339	£24.7	XLON	20250515119474145
15-05-2025 16:09:15	314	£24.69	CHIX	20250515119474443
15-05-2025 16:09:15	738	£24.69	XLON	20250515119474445
15-05-2025 16:09:31	520	£24.69	XLON	20250515119474667
15-05-2025 16:09:31	381	£24.69	XLON	20250515119474669
15-05-2025 16:09:31	1,476	£24.69	XLON	20250515119474671
15-05-2025 16:09:31	77	£24.69	XLON	20250515119474673
15-05-2025 16:09:32	1,047	€29.505	CEUX	20250515119474677
15-05-2025 16:09:32	1,639	€29.505	XAMS	20250515119474681

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 16:09:32	170	€29.505	XAMS	20250515119474683
15-05-2025 16:09:32	132	€29.505	CEUX	20250515119474685
15-05-2025 16:09:48	524	€29.5	XAMS	20250515119474725
15-05-2025 16:09:48	1,337	€29.5	XAMS	20250515119474727
15-05-2025 16:09:48	345	€29.5	XAMS	20250515119474729
15-05-2025 16:09:48	67	€29.5	XAMS	20250515119474731
15-05-2025 16:10:01	307	£24.68	CHIX	20250515119474921
15-05-2025 16:10:01	716	£24.68	XLON	20250515119474923
15-05-2025 16:10:22	590	£24.68	CHIX	20250515119475019
15-05-2025 16:10:31	1,163	€29.5	XAMS	20250515119475081
15-05-2025 16:10:31	540	€29.5	XAMS	20250515119475183
15-05-2025 16:11:03	957	€29.51	CEUX	20250515119475251
15-05-2025 16:11:03	1,400	€29.51	XAMS	20250515119475253
15-05-2025 16:11:03	303	€29.51	XAMS	20250515119475255
15-05-2025 16:11:07	370	£24.69	XLON	20250515119475341
15-05-2025 16:11:07	3,192	£24.69	XLON	20250515119475343
15-05-2025 16:11:07	1,549	£24.69	CHIX	20250515119475345
15-05-2025 16:11:39	1,071	£24.695	XLON	20250515119475659
15-05-2025 16:11:39	187	£24.695	XLON	20250515119475661
15-05-2025 16:11:39	628	£24.695	XLON	20250515119475663
15-05-2025 16:12:21	575	£24.705	XLON	20250515119476189
15-05-2025 16:12:21	580	£24.705	CHIX	20250515119476191
15-05-2025 16:12:21	389	£24.705	XLON	20250515119476193
15-05-2025 16:12:21	371	£24.705	XLON	20250515119476195
15-05-2025 16:12:21	344	£24.705	XLON	20250515119476197
15-05-2025 16:12:21	218	£24.705	XLON	20250515119476199
15-05-2025 16:12:21	127	£24.705	XLON	20250515119476201
15-05-2025 16:12:23	629	€29.52	CEUX	20250515119476227
15-05-2025 16:12:23	786	€29.52	CEUX	20250515119476229
15-05-2025 16:12:23	2,458	€29.52	XAMS	20250515119476231
15-05-2025 16:12:41	590	£24.705	CHIX	20250515119476479
15-05-2025 16:12:41	174	£24.705	CHIX	20250515119476481
15-05-2025 16:12:41	561	£24.705	CHIX	20250515119476483
15-05-2025 16:12:41	590	£24.705	CHIX	20250515119476485
15-05-2025 16:12:41	590	£24.705	CHIX	20250515119476487
15-05-2025 16:12:41	315	£24.705	CHIX	20250515119476489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 16:12:59	930	€29.53	CEUX	20250515119476819
15-05-2025 16:12:59	1,618	€29.53	XAMS	20250515119476821
15-05-2025 16:13:00	193	£24.705	CHIX	20250515119476823
15-05-2025 16:13:00	445	£24.705	XLON	20250515119476825
15-05-2025 16:13:18	320	€29.52	CEUX	20250515119477077
15-05-2025 16:13:18	564	€29.52	XAMS	20250515119477079
15-05-2025 16:13:49	2,278	€29.525	XAMS	20250515119477369
15-05-2025 16:14:12	2,671	£24.7	XLON	20250515119477413
15-05-2025 16:14:12	1,148	£24.7	CHIX	20250515119477415
15-05-2025 16:14:12	327	€29.52	CEUX	20250515119477417
15-05-2025 16:14:12	569	€29.52	XAMS	20250515119477419
15-05-2025 16:14:12	203	£24.695	XLON	20250515119477421
15-05-2025 16:14:12	399	£24.695	XLON	20250515119477423
15-05-2025 16:14:12	406	£24.695	XLON	20250515119477425
15-05-2025 16:14:12	438	£24.695	XLON	20250515119477427
15-05-2025 16:14:12	318	£24.7	XLON	20250515119477429
15-05-2025 16:14:29	176	€29.51	CEUX	20250515119477474
15-05-2025 16:14:29	215	€29.51	CEUX	20250515119477476
15-05-2025 16:14:29	679	€29.51	XAMS	20250515119477478
15-05-2025 16:14:47	466	£24.695	XLON	20250515119477695
15-05-2025 16:14:47	1,476	£24.695	XLON	20250515119477697
15-05-2025 16:14:47	399	£24.695	XLON	20250515119477699
15-05-2025 16:14:47	227	£24.695	XLON	20250515119477701
15-05-2025 16:14:59	932	€29.52	CEUX	20250515119477889
15-05-2025 16:15:01	1,569	€29.52	XAMS	20250515119477907
15-05-2025 16:15:15	302	£24.695	XLON	20250515119478055
15-05-2025 16:15:15	210	£24.695	XLON	20250515119478057
15-05-2025 16:15:15	1,476	£24.695	XLON	20250515119478059
15-05-2025 16:15:15	263	£24.695	XLON	20250515119478061
15-05-2025 16:15:45	13	£24.705	XLON	20250515119478919
15-05-2025 16:15:45	112	£24.705	XLON	20250515119478921
15-05-2025 16:15:45	2,232	£24.705	XLON	20250515119478923
15-05-2025 16:15:54	1,254	€29.525	CEUX	20250515119479093
15-05-2025 16:15:54	21	€29.525	CEUX	20250515119479095
15-05-2025 16:15:54	2,272	€29.525	XAMS	20250515119479097
15-05-2025 16:16:13	1,476	£24.705	XLON	20250515119479177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 16:16:13	396	£24.705	XLON	20250515119479179
15-05-2025 16:16:13	394	£24.705	XLON	20250515119479181
15-05-2025 16:16:13	409	£24.705	XLON	20250515119479183
15-05-2025 16:16:36	325	€29.54	XAMS	20250515119479391
15-05-2025 16:16:36	1,050	€29.54	XAMS	20250515119479393
15-05-2025 16:16:41	550	€29.54	XAMS	20250515119479431
15-05-2025 16:16:41	41	€29.54	XAMS	20250515119479433
15-05-2025 16:16:41	331	€29.54	XAMS	20250515119479435
15-05-2025 16:17:02	518	€29.55	XAMS	20250515119479508
15-05-2025 16:17:02	356	€29.55	XAMS	20250515119479510
15-05-2025 16:17:02	374	€29.55	XAMS	20250515119479512
15-05-2025 16:17:02	390	€29.55	XAMS	20250515119479514
15-05-2025 16:17:02	513	€29.55	XAMS	20250515119479516
15-05-2025 16:17:02	559	€29.55	XAMS	20250515119479518
15-05-2025 16:17:03	31	£24.72	XLON	20250515119479532
15-05-2025 16:17:08	1,194	£24.72	CHIX	20250515119479564
15-05-2025 16:17:08	2,715	£24.72	XLON	20250515119479570
15-05-2025 16:17:08	460	£24.72	XLON	20250515119479678
15-05-2025 16:17:40	408	£24.72	CHIX	20250515119479855
15-05-2025 16:17:40	164	£24.72	CHIX	20250515119479857
15-05-2025 16:17:40	154	£24.72	CHIX	20250515119479859
15-05-2025 16:17:40	160	£24.72	CHIX	20250515119479861
15-05-2025 16:17:40	408	£24.72	CHIX	20250515119479863
15-05-2025 16:17:40	408	£24.72	CHIX	20250515119479865
15-05-2025 16:17:40	408	£24.72	CHIX	20250515119479867
15-05-2025 16:17:40	164	£24.72	CHIX	20250515119479869
15-05-2025 16:17:40	334	£24.72	CHIX	20250515119479871
15-05-2025 16:18:45	195	£24.73	XLON	20250515119480657
15-05-2025 16:18:45	650	£24.73	CHIX	20250515119480659
15-05-2025 16:18:45	1,476	£24.73	XLON	20250515119480661
15-05-2025 16:18:45	80	£24.73	CHIX	20250515119480663
15-05-2025 16:18:45	437	£24.73	XLON	20250515119480665
15-05-2025 16:18:45	450	£24.73	XLON	20250515119480667
15-05-2025 16:18:45	418	£24.73	XLON	20250515119480669
15-05-2025 16:18:45	76	£24.73	CHIX	20250515119480671
15-05-2025 16:18:48	500	€29.57	XAMS	20250515119480737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
15-05-2025 16:18:49	52	€29.57	XAMS	20250515119480775
15-05-2025 16:18:49	3,961	€29.57	XAMS	20250515119480877
15-05-2025 16:18:51	139	£24.73	XLON	20250515119480893
15-05-2025 16:18:54	516	€29.565	XAMS	20250515119480915
15-05-2025 16:18:54	410	€29.565	XAMS	20250515119480917
15-05-2025 16:18:54	1,337	€29.565	XAMS	20250515119480919
15-05-2025 16:18:54	397	€29.565	XAMS	20250515119480921
15-05-2025 16:18:54	385	€29.565	XAMS	20250515119480923
15-05-2025 16:18:54	78	€29.565	XAMS	20250515119480925
15-05-2025 16:19:19	614	€29.57	CEUX	20250515119481207
15-05-2025 16:19:19	201	€29.57	CEUX	20250515119481209
15-05-2025 16:19:19	207	€29.57	CEUX	20250515119481211
15-05-2025 16:19:19	200	€29.57	CEUX	20250515119481213
15-05-2025 16:19:19	513	€29.57	CEUX	20250515119481215
15-05-2025 16:19:24	217	€29.57	CEUX	20250515119481237
15-05-2025 16:19:24	159	€29.57	CEUX	20250515119481239
15-05-2025 16:19:27	516	€29.57	XAMS	20250515119481243
15-05-2025 16:19:27	80	€29.57	XAMS	20250515119481245
15-05-2025 16:19:33	2,460	£24.73	XLON	20250515119481253
15-05-2025 16:19:33	1,075	£24.73	CHIX	20250515119481255
15-05-2025 16:19:36	210	€29.57	CEUX	20250515119481277
15-05-2025 16:19:36	197	€29.57	CEUX	20250515119481279
15-05-2025 16:19:36	117	€29.57	CEUX	20250515119481281
15-05-2025 16:19:39	468	€29.57	XAMS	20250515119481285
15-05-2025 16:19:48	376	€29.57	CEUX	20250515119481347
15-05-2025 16:19:51	1,469	£24.73	XLON	20250515119481373
15-05-2025 16:19:51	385	£24.73	XLON	20250515119481375
15-05-2025 16:19:51	420	£24.73	XLON	20250515119481477
15-05-2025 16:19:51	380	£24.73	XLON	20250515119481479
15-05-2025 16:19:51	20	£24.73	XLON	20250515119481481
15-05-2025 16:19:53	39	€29.57	CEUX	20250515119481485