

Transaction in Own Shares

12 May 2025

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Shell plc (the 'Company') announces that on 12 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
12/05/2025	478,357	£25.2650	£24.9300	£25.0886	LSE	GBP
12/05/2025	149,113	£25.2500	£24.9900	£25.0825	Chi-X (CXE)	GBP
12/05/2025	92,530	£25.2250	£24.9800	£25.0825	BATS (BXE)	GBP
12/05/2025	310,529	€30.1100	€29.7700	€29.9432	XAMS	EUR
12/05/2025	233,988	€30.1150	€29.7700	€29.9457	CBOE DXE	EUR
12/05/2025	60,483	€30.1000	€29.7850	€29.9496	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
12-05-2025 08:00:16	772	£24.93	XLON	20250512118339850
12-05-2025 08:00:36	340	£25.06	XLON	20250512118341048
12-05-2025 08:00:36	349	£25.06	CHIX	20250512118341050
12-05-2025 08:01:12	1,817	£25.18	CHIX	20250512118341872
12-05-2025 08:01:32	47	€30.04	XAMS	20250512118342526
12-05-2025 08:01:32	185	€30.04	XAMS	20250512118342528
12-05-2025 08:01:34	183	£25.15	CHIX	20250512118342538
12-05-2025 08:01:34	394	£25.15	XLON	20250512118342540
12-05-2025 08:01:34	279	€29.975	CEUX	20250512118342542
12-05-2025 08:01:34	182	€29.975	TQEX	20250512118342544
12-05-2025 08:01:34	516	€29.975	XAMS	20250512118342548
12-05-2025 08:01:39	764	€30.0	CEUX	20250512118342762
12-05-2025 08:01:39	183	€30.0	CEUX	20250512118342764
12-05-2025 08:01:39	113	€30.0	CEUX	20250512118342766
12-05-2025 08:01:39	62	€30.0	XAMS	20250512118342768
12-05-2025 08:01:39	185	€30.0	XAMS	20250512118342770
12-05-2025 08:01:39	240	€30.0	XAMS	20250512118342772
12-05-2025 08:01:53	358	€29.955	CEUX	20250512118342844
12-05-2025 08:01:53	619	€29.955	XAMS	20250512118342846
12-05-2025 08:01:55	197	£25.12	CHIX	20250512118342850
12-05-2025 08:01:55	423	£25.12	XLON	20250512118342852
12-05-2025 08:02:07	134	€29.955	TQEX	20250512118343092
12-05-2025 08:02:13	185	€29.935	XAMS	20250512118343146
12-05-2025 08:02:17	220	€29.92	CEUX	20250512118343170
12-05-2025 08:02:17	78	€29.92	CEUX	20250512118343174
12-05-2025 08:02:17	158	€29.92	TQEX	20250512118343176
12-05-2025 08:02:17	507	€29.92	XAMS	20250512118343178
12-05-2025 08:02:23	112	€29.91	CEUX	20250512118343412
12-05-2025 08:02:23	300	€29.91	CEUX	20250512118343414
12-05-2025 08:02:23	246	€29.91	XAMS	20250512118343416
12-05-2025 08:02:23	310	€29.91	XAMS	20250512118343418
12-05-2025 08:02:26	185	£25.06	CHIX	20250512118343436
12-05-2025 08:02:26	375	£25.06	XLON	20250512118343438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:02:33	166	£25.015	CHIX	20250512118343494
12-05-2025 08:02:33	413	£25.015	XLON	20250512118343496
12-05-2025 08:02:40	651	€29.875	CEUX	20250512118343654
12-05-2025 08:02:41	836	€29.855	XAMS	20250512118343672
12-05-2025 08:02:44	46	£25.01	XLON	20250512118343676
12-05-2025 08:02:56	434	€29.86	XAMS	20250512118343738
12-05-2025 08:02:56	358	€29.86	XAMS	20250512118343740
12-05-2025 08:02:56	15	€29.86	XAMS	20250512118343742
12-05-2025 08:02:56	237	€29.86	XAMS	20250512118343744
12-05-2025 08:03:13	165	€29.9	CEUX	20250512118344018
12-05-2025 08:03:13	111	€29.9	CEUX	20250512118344020
12-05-2025 08:03:13	297	€29.9	CEUX	20250512118344022
12-05-2025 08:03:13	79	€29.9	CEUX	20250512118344024
12-05-2025 08:03:13	238	€29.9	XAMS	20250512118344026
12-05-2025 08:03:13	288	€29.9	XAMS	20250512118344028
12-05-2025 08:03:13	358	€29.9	XAMS	20250512118344030
12-05-2025 08:03:13	290	€29.9	XAMS	20250512118344032
12-05-2025 08:03:13	252	€29.9	XAMS	20250512118344034
12-05-2025 08:03:13	15	€29.9	XAMS	20250512118344036
12-05-2025 08:03:16	590	£25.07	CHIX	20250512118344100
12-05-2025 08:03:16	959	£25.07	CHIX	20250512118344106
12-05-2025 08:03:16	159	£25.07	CHIX	20250512118344108
12-05-2025 08:03:29	634	€29.915	CEUX	20250512118344380
12-05-2025 08:03:29	358	€29.915	XAMS	20250512118344382
12-05-2025 08:03:29	255	€29.915	XAMS	20250512118344384
12-05-2025 08:03:29	252	€29.915	XAMS	20250512118344386
12-05-2025 08:03:29	251	€29.915	XAMS	20250512118344388
12-05-2025 08:03:29	403	€29.915	XAMS	20250512118344390
12-05-2025 08:03:35	223	€29.87	CEUX	20250512118344582
12-05-2025 08:03:35	73	€29.87	CEUX	20250512118344584
12-05-2025 08:03:35	143	€29.87	TQEX	20250512118344586
12-05-2025 08:03:35	64	£25.05	XLON	20250512118344588
12-05-2025 08:03:35	515	€29.87	XAMS	20250512118344590
12-05-2025 08:04:02	1,567	€29.875	CEUX	20250512118345230
12-05-2025 08:04:03	310	£25.05	CHIX	20250512118345242
12-05-2025 08:04:03	554	£25.05	XLON	20250512118345244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:04:08	124	€29.85	TQEX	20250512118345472
12-05-2025 08:04:08	271	€29.85	CEUX	20250512118345474
12-05-2025 08:04:08	210	£25.04	XLON	20250512118345476
12-05-2025 08:04:08	500	€29.85	XAMS	20250512118345478
12-05-2025 08:04:23	153	£25.035	CHIX	20250512118345556
12-05-2025 08:04:23	303	£25.035	XLON	20250512118345558
12-05-2025 08:04:41	249	£25.065	CHIX	20250512118345782
12-05-2025 08:04:41	451	£25.065	XLON	20250512118345784
12-05-2025 08:04:41	278	€29.89	XAMS	20250512118345786
12-05-2025 08:04:41	122	€29.89	XAMS	20250512118345788
12-05-2025 08:04:41	890	€29.89	XAMS	20250512118345790
12-05-2025 08:04:56	44	£25.085	XLON	20250512118345878
12-05-2025 08:04:56	590	£25.085	XLON	20250512118345880
12-05-2025 08:04:56	329	£25.085	CHIX	20250512118345882
12-05-2025 08:05:02	126	€29.92	TQEX	20250512118346036
12-05-2025 08:05:03	494	€29.92	XAMS	20250512118346038
12-05-2025 08:05:06	37	£25.105	XLON	20250512118346056
12-05-2025 08:05:10	281	€29.92	XAMS	20250512118346104
12-05-2025 08:05:15	165	€29.93	CEUX	20250512118346162
12-05-2025 08:05:15	147	€29.93	CEUX	20250512118346164
12-05-2025 08:05:15	370	€29.93	TQEX	20250512118346166
12-05-2025 08:05:15	300	€29.93	CEUX	20250512118346168
12-05-2025 08:05:15	149	€29.93	CEUX	20250512118346170
12-05-2025 08:05:15	228	€29.93	CEUX	20250512118346172
12-05-2025 08:05:16	239	£25.095	CHIX	20250512118346190
12-05-2025 08:05:16	162	£25.095	CHIX	20250512118346192
12-05-2025 08:05:16	331	£25.095	XLON	20250512118346194
12-05-2025 08:05:33	234	€29.875	CEUX	20250512118346370
12-05-2025 08:05:33	77	€29.875	CEUX	20250512118346372
12-05-2025 08:05:33	526	€29.875	XAMS	20250512118346374
12-05-2025 08:05:43	187	£25.075	CHIX	20250512118346460
12-05-2025 08:05:43	340	£25.075	XLON	20250512118346462
12-05-2025 08:05:43	26	£25.075	XLON	20250512118346464
12-05-2025 08:05:44	500	€29.89	XAMS	20250512118346480
12-05-2025 08:05:44	358	€29.89	XAMS	20250512118346482
12-05-2025 08:05:50	249	€29.9	XAMS	20250512118346512

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:05:50	358	€29.9	XAMS	20250512118346514
12-05-2025 08:05:50	241	€29.9	XAMS	20250512118346516
12-05-2025 08:05:58	704	€29.885	CEUX	20250512118346629
12-05-2025 08:05:58	309	€29.885	TQEX	20250512118346631
12-05-2025 08:05:58	1,292	€29.885	XAMS	20250512118346633
12-05-2025 08:05:59	276	£25.065	CHIX	20250512118346635
12-05-2025 08:05:59	540	£25.065	XLON	20250512118346637
12-05-2025 08:06:28	667	£25.08	XLON	20250512118347115
12-05-2025 08:06:28	257	€29.885	CEUX	20250512118347117
12-05-2025 08:06:28	459	€29.885	XAMS	20250512118347119
12-05-2025 08:06:29	237	£25.065	CHIX	20250512118347245
12-05-2025 08:06:29	526	£25.065	XLON	20250512118347247
12-05-2025 08:06:46	209	£25.065	CHIX	20250512118347365
12-05-2025 08:06:46	267	€29.875	CEUX	20250512118347367
12-05-2025 08:06:46	454	£25.065	XLON	20250512118347369
12-05-2025 08:06:46	244	€29.875	XAMS	20250512118347371
12-05-2025 08:06:46	234	€29.875	XAMS	20250512118347373
12-05-2025 08:07:07	1,910	€29.965	XAMS	20250512118347819
12-05-2025 08:07:16	175	£25.12	XLON	20250512118347893
12-05-2025 08:07:16	440	£25.12	XLON	20250512118347895
12-05-2025 08:07:16	504	£25.12	XLON	20250512118347897
12-05-2025 08:07:16	1,020	£25.12	XLON	20250512118347899
12-05-2025 08:07:37	350	€29.975	CEUX	20250512118348207
12-05-2025 08:07:37	110	€29.975	CEUX	20250512118348209
12-05-2025 08:07:37	358	€29.975	XAMS	20250512118348211
12-05-2025 08:07:37	231	€29.975	XAMS	20250512118348213
12-05-2025 08:07:37	154	€29.975	CEUX	20250512118348215
12-05-2025 08:07:37	372	€29.975	XAMS	20250512118348217
12-05-2025 08:07:45	214	£25.155	CHIX	20250512118348269
12-05-2025 08:07:45	444	£25.155	XLON	20250512118348271
12-05-2025 08:08:03	276	£25.18	CHIX	20250512118348531
12-05-2025 08:08:03	275	£25.18	XLON	20250512118348533
12-05-2025 08:08:03	329	£25.18	XLON	20250512118348535
12-05-2025 08:08:10	220	£25.165	CHIX	20250512118348717
12-05-2025 08:08:10	407	£25.165	XLON	20250512118348719
12-05-2025 08:08:10	90	£25.165	XLON	20250512118348721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:08:12	83	€29.995	CEUX	20250512118348737
12-05-2025 08:08:12	288	€29.995	XAMS	20250512118348743
12-05-2025 08:08:12	589	€29.995	XAMS	20250512118348745
12-05-2025 08:08:12	358	€29.995	XAMS	20250512118348747
12-05-2025 08:08:12	236	€29.995	XAMS	20250512118348749
12-05-2025 08:08:12	256	€29.995	XAMS	20250512118348751
12-05-2025 08:08:12	296	€29.995	XAMS	20250512118348753
12-05-2025 08:08:16	151	£25.165	XLON	20250512118348781
12-05-2025 08:08:24	344	£25.175	XLON	20250512118349041
12-05-2025 08:08:31	252	€30.02	CEUX	20250512118349077
12-05-2025 08:08:31	474	€30.02	CEUX	20250512118349079
12-05-2025 08:08:34	154	€30.03	CEUX	20250512118349115
12-05-2025 08:08:41	158	€30.015	CEUX	20250512118349134
12-05-2025 08:08:41	192	£25.175	CHIX	20250512118349136
12-05-2025 08:08:41	440	£25.175	XLON	20250512118349138
12-05-2025 08:08:41	291	€30.015	XAMS	20250512118349140
12-05-2025 08:08:51	239	£25.165	XLON	20250512118349192
12-05-2025 08:09:05	229	€29.98	CEUX	20250512118349398
12-05-2025 08:09:05	106	€29.98	XAMS	20250512118349400
12-05-2025 08:09:05	84	€29.98	XAMS	20250512118349402
12-05-2025 08:09:05	79	€29.98	XAMS	20250512118349404
12-05-2025 08:09:05	159	€29.98	XAMS	20250512118349406
12-05-2025 08:09:15	590	£25.16	CHIX	20250512118349474
12-05-2025 08:09:15	246	£25.16	BATE	20250512118349476
12-05-2025 08:09:15	562	£25.16	CHIX	20250512118349478
12-05-2025 08:09:37	1,032	€30.025	XAMS	20250512118349965
12-05-2025 08:09:42	340	£25.175	XLON	20250512118349997
12-05-2025 08:09:42	136	£25.175	XLON	20250512118349999
12-05-2025 08:09:42	218	£25.175	CHIX	20250512118350001
12-05-2025 08:10:00	803	€30.025	CEUX	20250512118350383
12-05-2025 08:10:06	232	£25.22	CHIX	20250512118350537
12-05-2025 08:10:06	515	£25.22	XLON	20250512118350539
12-05-2025 08:10:31	315	€30.055	XAMS	20250512118350679
12-05-2025 08:10:32	535	€30.055	XAMS	20250512118350815
12-05-2025 08:10:45	470	€30.07	CEUX	20250512118350883
12-05-2025 08:10:45	297	€30.07	CEUX	20250512118350885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:10:45	102	€30.07	CEUX	20250512118350887
12-05-2025 08:10:49	152	£25.21	CHIX	20250512118350919
12-05-2025 08:10:49	176	£25.21	BATE	20250512118350921
12-05-2025 08:10:49	486	£25.21	CHIX	20250512118350923
12-05-2025 08:10:49	429	£25.21	XLON	20250512118350925
12-05-2025 08:11:03	223	€30.045	CEUX	20250512118351143
12-05-2025 08:11:03	437	€30.045	XAMS	20250512118351145
12-05-2025 08:11:33	173	€30.08	CEUX	20250512118351421
12-05-2025 08:11:33	310	€30.08	CEUX	20250512118351423
12-05-2025 08:11:33	300	€30.08	CEUX	20250512118351425
12-05-2025 08:11:33	210	€30.08	CEUX	20250512118351427
12-05-2025 08:11:35	251	£25.21	XLON	20250512118351447
12-05-2025 08:11:35	196	£25.21	XLON	20250512118351449
12-05-2025 08:11:35	632	£25.21	XLON	20250512118351451
12-05-2025 08:11:35	107	£25.21	XLON	20250512118351453
12-05-2025 08:11:51	187	£25.205	CHIX	20250512118351574
12-05-2025 08:11:51	426	£25.205	XLON	20250512118351576
12-05-2025 08:12:00	490	€30.07	CEUX	20250512118351742
12-05-2025 08:12:00	293	€30.07	CEUX	20250512118351744
12-05-2025 08:12:00	20	€30.07	CEUX	20250512118351746
12-05-2025 08:12:01	180	£25.21	CHIX	20250512118351748
12-05-2025 08:12:12	379	£25.21	CHIX	20250512118351798
12-05-2025 08:12:12	45	£25.21	CHIX	20250512118351800
12-05-2025 08:12:17	672	€30.05	CEUX	20250512118351808
12-05-2025 08:12:17	192	€30.05	TQEX	20250512118351810
12-05-2025 08:12:44	314	£25.195	CHIX	20250512118352007
12-05-2025 08:12:44	739	£25.195	XLON	20250512118352009
12-05-2025 08:12:44	764	€30.04	CEUX	20250512118352011
12-05-2025 08:12:44	26	€30.04	CEUX	20250512118352013
12-05-2025 08:12:54	105	£25.18	XLON	20250512118352060
12-05-2025 08:13:00	312	€30.005	CEUX	20250512118352081
12-05-2025 08:13:00	198	€30.005	XAMS	20250512118352083
12-05-2025 08:13:08	124	€30.0	CEUX	20250512118352151
12-05-2025 08:13:08	216	€30.0	XAMS	20250512118352153
12-05-2025 08:13:32	369	£25.165	XLON	20250512118352457
12-05-2025 08:13:33	200	£25.165	CHIX	20250512118352469

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:13:33	80	£25.165	XLON	20250512118352471
12-05-2025 08:13:34	276	€30.005	CEUX	20250512118352485
12-05-2025 08:13:34	509	€30.005	XAMS	20250512118352487
12-05-2025 08:14:00	357	€30.06	CEUX	20250512118352748
12-05-2025 08:14:00	595	€30.06	XAMS	20250512118352750
12-05-2025 08:14:03	203	£25.19	XLON	20250512118352774
12-05-2025 08:14:03	790	£25.19	XLON	20250512118352776
12-05-2025 08:14:03	228	£25.19	XLON	20250512118352778
12-05-2025 08:14:22	180	£25.215	CHIX	20250512118353016
12-05-2025 08:14:22	450	£25.215	XLON	20250512118353018
12-05-2025 08:14:34	607	€30.09	CEUX	20250512118353222
12-05-2025 08:14:34	1,132	€30.09	XAMS	20250512118353224
12-05-2025 08:14:42	212	£25.23	CHIX	20250512118353306
12-05-2025 08:14:42	500	£25.23	XLON	20250512118353308
12-05-2025 08:15:05	259	€30.07	CEUX	20250512118353834
12-05-2025 08:15:05	435	€30.07	XAMS	20250512118353836
12-05-2025 08:15:14	181	£25.2	CHIX	20250512118353958
12-05-2025 08:15:14	455	£25.2	XLON	20250512118353960
12-05-2025 08:15:23	197	£25.185	CHIX	20250512118354173
12-05-2025 08:15:23	272	€30.04	CEUX	20250512118354175
12-05-2025 08:15:23	485	£25.185	XLON	20250512118354177
12-05-2025 08:15:23	511	€30.04	XAMS	20250512118354179
12-05-2025 08:15:46	195	£25.15	CHIX	20250512118354583
12-05-2025 08:15:46	480	£25.15	XLON	20250512118354585
12-05-2025 08:15:46	453	€30.0	XAMS	20250512118354587
12-05-2025 08:15:46	242	€30.0	CEUX	20250512118354589
12-05-2025 08:16:01	148	€29.97	XAMS	20250512118354781
12-05-2025 08:16:07	185	£25.11	CHIX	20250512118354803
12-05-2025 08:16:07	31	£25.11	XLON	20250512118354805
12-05-2025 08:16:07	99	£25.11	XLON	20250512118354807
12-05-2025 08:16:07	335	£25.11	XLON	20250512118354809
12-05-2025 08:16:23	232	€29.96	CEUX	20250512118355063
12-05-2025 08:16:23	431	€29.96	XAMS	20250512118355069
12-05-2025 08:16:37	201	£25.105	CHIX	20250512118355173
12-05-2025 08:16:37	486	£25.105	XLON	20250512118355175
12-05-2025 08:16:38	255	€29.935	CEUX	20250512118355177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:16:38	90	€29.935	XAMS	20250512118355179
12-05-2025 08:16:38	378	€29.935	XAMS	20250512118355181
12-05-2025 08:17:07	1,416	£25.11	XLON	20250512118355481
12-05-2025 08:17:14	250	€29.95	CEUX	20250512118355610
12-05-2025 08:17:14	435	€29.95	CEUX	20250512118355612
12-05-2025 08:17:50	256	€29.955	TQEX	20250512118356085
12-05-2025 08:17:50	1,206	€29.955	XAMS	20250512118356087
12-05-2025 08:17:51	1,376	£25.12	CHIX	20250512118356221
12-05-2025 08:18:27	466	£25.135	XLON	20250512118356868
12-05-2025 08:18:28	91	£25.135	XLON	20250512118356870
12-05-2025 08:18:28	91	£25.135	XLON	20250512118356872
12-05-2025 08:18:28	36	£25.135	XLON	20250512118356874
12-05-2025 08:18:34	113	€29.965	CEUX	20250512118357260
12-05-2025 08:18:34	158	€29.965	CEUX	20250512118357262
12-05-2025 08:18:34	343	€29.965	XAMS	20250512118357266
12-05-2025 08:18:34	103	€29.965	XAMS	20250512118357268
12-05-2025 08:19:00	152	£25.12	BATE	20250512118357552
12-05-2025 08:19:00	790	£25.12	XLON	20250512118357554
12-05-2025 08:19:00	372	£25.12	XLON	20250512118357556
12-05-2025 08:19:00	104	£25.12	XLON	20250512118357558
12-05-2025 08:19:07	1,209	€29.965	CEUX	20250512118357578
12-05-2025 08:19:07	183	€29.965	CEUX	20250512118357580
12-05-2025 08:19:50	1,400	€29.965	CEUX	20250512118357782
12-05-2025 08:19:50	1,447	£25.125	XLON	20250512118357784
12-05-2025 08:20:36	1,351	£25.165	BATE	20250512118358109
12-05-2025 08:20:39	319	€30.015	CEUX	20250512118358123
12-05-2025 08:20:39	50	€30.015	CEUX	20250512118358125
12-05-2025 08:20:39	300	€30.015	CEUX	20250512118358127
12-05-2025 08:20:39	569	€30.015	CEUX	20250512118358129
12-05-2025 08:21:12	39	€30.0	XAMS	20250512118358608
12-05-2025 08:21:24	590	£25.16	CHIX	20250512118358708
12-05-2025 08:21:24	863	£25.16	CHIX	20250512118358710
12-05-2025 08:21:40	12	€30.02	CEUX	20250512118358922
12-05-2025 08:21:43	458	€30.02	CEUX	20250512118358938
12-05-2025 08:21:43	754	€30.02	XAMS	20250512118358940
12-05-2025 08:22:02	234	£25.15	CHIX	20250512118359046

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:22:02	1	£25.15	CHIX	20250512118359048
12-05-2025 08:22:02	497	£25.15	XLON	20250512118359050
12-05-2025 08:22:17	126	€30.0	CEUX	20250512118359344
12-05-2025 08:22:17	290	€30.0	CEUX	20250512118359346
12-05-2025 08:22:17	26	€30.0	XAMS	20250512118359348
12-05-2025 08:22:17	744	€30.0	XAMS	20250512118359350
12-05-2025 08:22:41	252	£25.17	CHIX	20250512118359792
12-05-2025 08:22:41	199	£25.17	XLON	20250512118359794
12-05-2025 08:22:41	1,010	£25.17	XLON	20250512118359796
12-05-2025 08:23:00	234	€30.02	CEUX	20250512118360096
12-05-2025 08:23:00	372	€30.02	XAMS	20250512118360098
12-05-2025 08:23:00	2	€30.02	XAMS	20250512118360100
12-05-2025 08:23:31	414	€30.005	XAMS	20250512118360498
12-05-2025 08:23:32	1,018	£25.17	BATE	20250512118360502
12-05-2025 08:23:32	408	£25.17	BATE	20250512118360504
12-05-2025 08:24:08	421	€30.07	XAMS	20250512118360783
12-05-2025 08:24:08	310	€30.07	XAMS	20250512118360785
12-05-2025 08:24:08	7	€30.075	CEUX	20250512118360787
12-05-2025 08:24:08	766	€30.075	CEUX	20250512118360789
12-05-2025 08:24:35	97	£25.225	BATE	20250512118361116
12-05-2025 08:24:35	409	£25.225	CHIX	20250512118361118
12-05-2025 08:24:35	77	£25.225	BATE	20250512118361120
12-05-2025 08:24:35	224	€30.07	CEUX	20250512118361122
12-05-2025 08:24:35	919	£25.225	XLON	20250512118361124
12-05-2025 08:24:35	381	€30.07	XAMS	20250512118361126
12-05-2025 08:25:01	240	€30.065	CEUX	20250512118361420
12-05-2025 08:25:01	108	€30.065	XAMS	20250512118361422
12-05-2025 08:25:01	171	€30.065	XAMS	20250512118361424
12-05-2025 08:25:01	149	€30.065	XAMS	20250512118361426
12-05-2025 08:25:17	1,445	£25.235	XLON	20250512118361652
12-05-2025 08:25:19	215	€30.08	CEUX	20250512118361672
12-05-2025 08:25:19	340	€30.08	XAMS	20250512118361676
12-05-2025 08:25:20	145	£25.225	XLON	20250512118361688
12-05-2025 08:25:31	82	£25.215	CHIX	20250512118361752
12-05-2025 08:25:31	261	£25.215	XLON	20250512118361754
12-05-2025 08:25:31	42	£25.215	CHIX	20250512118361756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:25:52	142	€30.055	TQEX	20250512118362054
12-05-2025 08:26:17	590	£25.22	CHIX	20250512118362344
12-05-2025 08:26:17	132	€30.07	CEUX	20250512118362346
12-05-2025 08:26:40	682	£25.22	CHIX	20250512118362565
12-05-2025 08:26:40	233	£25.22	CHIX	20250512118362567
12-05-2025 08:26:40	233	€30.07	XAMS	20250512118362573
12-05-2025 08:26:46	274	€30.08	CEUX	20250512118362789
12-05-2025 08:26:46	546	€30.08	TQEX	20250512118362791
12-05-2025 08:26:46	257	€30.08	TQEX	20250512118362793
12-05-2025 08:27:15	3	£25.25	CHIX	20250512118362978
12-05-2025 08:27:28	1,420	£25.265	XLON	20250512118363714
12-05-2025 08:27:31	200	€30.11	CEUX	20250512118363720
12-05-2025 08:27:31	117	€30.11	XAMS	20250512118363722
12-05-2025 08:27:31	204	€30.11	XAMS	20250512118363724
12-05-2025 08:27:55	206	€30.115	CEUX	20250512118364027
12-05-2025 08:27:55	339	€30.115	CEUX	20250512118364029
12-05-2025 08:28:08	40	£25.245	XLON	20250512118364099
12-05-2025 08:28:14	500	£25.24	XLON	20250512118364151
12-05-2025 08:28:14	350	£25.24	XLON	20250512118364153
12-05-2025 08:28:14	540	£25.24	XLON	20250512118364155
12-05-2025 08:28:22	352	€30.1	XAMS	20250512118364295
12-05-2025 08:28:44	227	€30.105	XAMS	20250512118364399
12-05-2025 08:28:55	198	£25.215	CHIX	20250512118364476
12-05-2025 08:28:55	527	£25.215	XLON	20250512118364578
12-05-2025 08:28:55	21	£25.215	XLON	20250512118364580
12-05-2025 08:28:55	46	£25.215	CHIX	20250512118364582
12-05-2025 08:29:12	350	€30.09	CEUX	20250512118364616
12-05-2025 08:29:12	148	€30.09	CEUX	20250512118364618
12-05-2025 08:29:12	473	€30.09	TQEX	20250512118364620
12-05-2025 08:29:12	132	€30.09	CEUX	20250512118364622
12-05-2025 08:29:23	213	£25.21	CHIX	20250512118364650
12-05-2025 08:29:23	22	£25.21	XLON	20250512118364652
12-05-2025 08:29:23	476	£25.21	XLON	20250512118364654
12-05-2025 08:29:25	26	£25.195	XLON	20250512118364668
12-05-2025 08:29:25	26	£25.195	XLON	20250512118364670
12-05-2025 08:29:48	221	€30.06	CEUX	20250512118364906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:29:48	363	€30.06	XAMS	20250512118364908
12-05-2025 08:30:00	131	£25.165	XLON	20250512118364978
12-05-2025 08:30:18	590	£25.215	CHIX	20250512118365026
12-05-2025 08:30:32	220	£25.22	XLON	20250512118365076
12-05-2025 08:30:32	206	£25.22	XLON	20250512118365178
12-05-2025 08:30:32	314	£25.22	XLON	20250512118365180
12-05-2025 08:30:41	520	€30.09	XAMS	20250512118365209
12-05-2025 08:30:41	503	€30.09	XAMS	20250512118365211
12-05-2025 08:30:41	229	€30.09	XAMS	20250512118365213
12-05-2025 08:31:00	39	£25.21	XLON	20250512118365363
12-05-2025 08:31:01	525	£25.195	XLON	20250512118365493
12-05-2025 08:31:02	231	£25.195	CHIX	20250512118365499
12-05-2025 08:31:19	260	€30.05	CEUX	20250512118365591
12-05-2025 08:31:19	439	€30.05	XAMS	20250512118365593
12-05-2025 08:31:43	224	€30.025	CEUX	20250512118365791
12-05-2025 08:31:43	223	£25.175	CHIX	20250512118365793
12-05-2025 08:31:43	407	€30.025	XAMS	20250512118365795
12-05-2025 08:31:43	228	£25.175	XLON	20250512118365799
12-05-2025 08:31:43	273	£25.175	XLON	20250512118365801
12-05-2025 08:32:18	275	£25.18	XLON	20250512118366126
12-05-2025 08:32:18	302	£25.18	XLON	20250512118366128
12-05-2025 08:32:18	465	£25.18	XLON	20250512118366130
12-05-2025 08:32:18	450	£25.18	XLON	20250512118366132
12-05-2025 08:32:18	50	£25.18	XLON	20250512118366134
12-05-2025 08:32:22	236	€30.015	CEUX	20250512118366179
12-05-2025 08:32:22	404	€30.015	XAMS	20250512118366181
12-05-2025 08:32:44	260	€29.995	CEUX	20250512118366387
12-05-2025 08:32:44	432	€29.995	XAMS	20250512118366389
12-05-2025 08:33:15	245	€29.975	CEUX	20250512118366699
12-05-2025 08:33:15	243	£25.145	CHIX	20250512118366701
12-05-2025 08:33:15	551	£25.145	XLON	20250512118366703
12-05-2025 08:33:15	393	€29.975	XAMS	20250512118366705
12-05-2025 08:33:48	152	£25.145	CHIX	20250512118367003
12-05-2025 08:33:48	218	£25.145	BATE	20250512118367005
12-05-2025 08:33:48	437	£25.145	CHIX	20250512118367007
12-05-2025 08:33:48	614	£25.145	CHIX	20250512118367009

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:33:48	17	£25.145	CHIX	20250512118367011
12-05-2025 08:34:04	1,209	€29.98	CEUX	20250512118367160
12-05-2025 08:34:04	67	€29.98	CEUX	20250512118367162
12-05-2025 08:34:36	255	€29.97	CEUX	20250512118367663
12-05-2025 08:34:36	430	€29.97	XAMS	20250512118367665
12-05-2025 08:34:47	47	£25.135	BATE	20250512118367891
12-05-2025 08:34:49	1,445	£25.135	BATE	20250512118367899
12-05-2025 08:35:03	237	€29.995	CEUX	20250512118367951
12-05-2025 08:35:03	192	€29.995	XAMS	20250512118367953
12-05-2025 08:35:03	192	€29.995	XAMS	20250512118367955
12-05-2025 08:35:44	221	€29.975	CEUX	20250512118368465
12-05-2025 08:35:44	375	€29.975	XAMS	20250512118368467
12-05-2025 08:35:46	271	£25.145	XLON	20250512118368473
12-05-2025 08:35:46	989	£25.145	XLON	20250512118368475
12-05-2025 08:35:46	135	£25.145	XLON	20250512118368477
12-05-2025 08:36:07	328	€29.955	XAMS	20250512118368570
12-05-2025 08:36:47	1,307	£25.15	XLON	20250512118368944
12-05-2025 08:36:48	594	€29.975	XAMS	20250512118368952
12-05-2025 08:36:48	247	€29.975	XAMS	20250512118368954
12-05-2025 08:36:48	577	€29.975	XAMS	20250512118368956
12-05-2025 08:37:28	186	£25.125	CHIX	20250512118369434
12-05-2025 08:37:28	448	£25.125	XLON	20250512118369436
12-05-2025 08:37:30	205	€29.945	CEUX	20250512118369444
12-05-2025 08:37:30	377	€29.945	XAMS	20250512118369446
12-05-2025 08:37:56	213	€29.945	CEUX	20250512118369715
12-05-2025 08:37:56	57	€29.945	XAMS	20250512118369717
12-05-2025 08:37:56	157	€29.945	XAMS	20250512118369719
12-05-2025 08:37:56	148	€29.945	XAMS	20250512118369721
12-05-2025 08:37:56	43	£25.115	XLON	20250512118369725
12-05-2025 08:37:58	192	£25.105	CHIX	20250512118369759
12-05-2025 08:37:58	472	£25.105	XLON	20250512118369761
12-05-2025 08:38:21	219	€29.905	CEUX	20250512118369841
12-05-2025 08:38:21	398	€29.905	XAMS	20250512118369843
12-05-2025 08:38:38	152	£25.1	CHIX	20250512118370043
12-05-2025 08:38:38	152	£25.1	CHIX	20250512118370045
12-05-2025 08:38:38	190	£25.1	BATE	20250512118370047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:38:38	216	£25.1	BATE	20250512118370049
12-05-2025 08:38:44	210	€29.92	CEUX	20250512118370085
12-05-2025 08:38:44	410	£25.1	CHIX	20250512118370087
12-05-2025 08:38:44	152	£25.1	BATE	20250512118370089
12-05-2025 08:38:44	384	€29.92	XAMS	20250512118370095
12-05-2025 08:39:32	186	€29.92	CEUX	20250512118370671
12-05-2025 08:39:32	213	€29.92	CEUX	20250512118370673
12-05-2025 08:39:32	703	€29.92	XAMS	20250512118370675
12-05-2025 08:39:41	319	£25.095	CHIX	20250512118370932
12-05-2025 08:39:41	158	£25.095	BATE	20250512118370934
12-05-2025 08:39:41	805	£25.095	XLON	20250512118370936
12-05-2025 08:40:01	185	€29.92	CEUX	20250512118371252
12-05-2025 08:40:01	365	€29.92	CEUX	20250512118371254
12-05-2025 08:40:46	175	€29.89	CEUX	20250512118371632
12-05-2025 08:40:46	430	£25.065	XLON	20250512118371634
12-05-2025 08:40:46	172	£25.065	CHIX	20250512118371636
12-05-2025 08:40:46	317	€29.89	XAMS	20250512118371638
12-05-2025 08:41:06	414	£25.05	XLON	20250512118371873
12-05-2025 08:41:06	62	€29.87	CEUX	20250512118371875
12-05-2025 08:41:06	117	€29.87	CEUX	20250512118371877
12-05-2025 08:41:06	297	€29.87	XAMS	20250512118371879
12-05-2025 08:41:09	70	£25.05	XLON	20250512118371905
12-05-2025 08:41:09	108	£25.05	XLON	20250512118371907
12-05-2025 08:41:23	294	£25.035	XLON	20250512118372221
12-05-2025 08:41:23	180	£25.035	CHIX	20250512118372223
12-05-2025 08:41:23	121	£25.035	XLON	20250512118372225
12-05-2025 08:41:43	172	€29.84	CEUX	20250512118372459
12-05-2025 08:41:43	312	€29.84	XAMS	20250512118372461
12-05-2025 08:41:43	176	£25.02	CHIX	20250512118372463
12-05-2025 08:41:43	424	£25.02	XLON	20250512118372465
12-05-2025 08:42:25	164	€29.835	CEUX	20250512118372780
12-05-2025 08:42:25	301	€29.835	XAMS	20250512118372782
12-05-2025 08:42:46	38	£25.025	CHIX	20250512118373024
12-05-2025 08:42:46	256	£25.025	BATE	20250512118373026
12-05-2025 08:42:46	437	£25.025	CHIX	20250512118373028
12-05-2025 08:42:46	517	£25.025	CHIX	20250512118373030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:43:13	551	€29.86	CEUX	20250512118373259
12-05-2025 08:43:13	2	€29.86	CEUX	20250512118373261
12-05-2025 08:43:13	933	€29.86	XAMS	20250512118373263
12-05-2025 08:43:42	1,661	£25.07	XLON	20250512118373988
12-05-2025 08:43:52	172	€29.895	CEUX	20250512118374152
12-05-2025 08:43:52	303	€29.895	XAMS	20250512118374154
12-05-2025 08:44:59	2	€29.895	TQEX	20250512118374563
12-05-2025 08:45:00	1,170	€29.895	TQEX	20250512118374565
12-05-2025 08:45:00	299	€29.895	CEUX	20250512118374567
12-05-2025 08:45:05	1,258	£25.065	CHIX	20250512118374579
12-05-2025 08:45:05	462	£25.065	BATE	20250512118374581
12-05-2025 08:45:31	160	€29.885	CEUX	20250512118375045
12-05-2025 08:45:31	298	€29.885	XAMS	20250512118375047
12-05-2025 08:45:40	41	£25.05	XLON	20250512118375180
12-05-2025 08:46:30	207	£25.06	BATE	20250512118375452
12-05-2025 08:46:30	442	£25.06	CHIX	20250512118375454
12-05-2025 08:46:30	1,015	£25.06	XLON	20250512118375456
12-05-2025 08:46:46	111	€29.88	CEUX	20250512118375536
12-05-2025 08:46:46	703	€29.88	XAMS	20250512118375638
12-05-2025 08:46:46	244	€29.88	XAMS	20250512118375640
12-05-2025 08:46:47	215	€29.88	XAMS	20250512118375660
12-05-2025 08:47:06	163	£25.04	CHIX	20250512118375790
12-05-2025 08:47:06	101	£25.04	XLON	20250512118375792
12-05-2025 08:47:06	306	£25.04	XLON	20250512118375794
12-05-2025 08:47:25	32	€29.82	CEUX	20250512118376046
12-05-2025 08:47:25	290	€29.82	XAMS	20250512118376048
12-05-2025 08:47:41	381	£25.005	XLON	20250512118376275
12-05-2025 08:48:08	1,000	€29.825	CEUX	20250512118376539
12-05-2025 08:48:08	40	€29.825	CEUX	20250512118376541
12-05-2025 08:48:11	864	£25.015	XLON	20250512118376545
12-05-2025 08:48:11	431	£25.015	XLON	20250512118376547
12-05-2025 08:49:31	47	€29.82	CEUX	20250512118377196
12-05-2025 08:49:31	316	€29.82	CEUX	20250512118377198
12-05-2025 08:49:31	484	€29.82	CEUX	20250512118377200
12-05-2025 08:49:31	259	€29.82	CEUX	20250512118377202
12-05-2025 08:49:35	274	€29.82	CEUX	20250512118377226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:49:36	444	£25.01	CHIX	20250512118377242
12-05-2025 08:49:36	220	£25.01	BATE	20250512118377244
12-05-2025 08:49:36	1,078	£25.01	XLON	20250512118377246
12-05-2025 08:50:35	154	€29.81	CEUX	20250512118377920
12-05-2025 08:50:35	290	€29.81	XAMS	20250512118377922
12-05-2025 08:50:35	171	£25.005	CHIX	20250512118377926
12-05-2025 08:50:35	415	£25.005	XLON	20250512118377928
12-05-2025 08:50:36	422	£24.99	XLON	20250512118378038
12-05-2025 08:50:36	175	£24.99	CHIX	20250512118378040
12-05-2025 08:51:24	22	€29.81	CEUX	20250512118378405
12-05-2025 08:51:28	446	€29.82	XAMS	20250512118378421
12-05-2025 08:51:28	540	€29.82	XAMS	20250512118378423
12-05-2025 08:51:28	203	€29.82	XAMS	20250512118378425
12-05-2025 08:51:49	80	£25.02	XLON	20250512118378813
12-05-2025 08:51:53	243	£25.02	CHIX	20250512118378833
12-05-2025 08:51:53	167	€29.825	CEUX	20250512118378935
12-05-2025 08:51:53	340	£25.02	XLON	20250512118378937
12-05-2025 08:51:53	202	£25.02	XLON	20250512118378939
12-05-2025 08:51:53	10	€29.825	XAMS	20250512118378941
12-05-2025 08:52:26	264	£25.02	CHIX	20250512118379425
12-05-2025 08:52:26	613	£25.02	XLON	20250512118379427
12-05-2025 08:52:50	62	€29.835	XAMS	20250512118379893
12-05-2025 08:52:50	1,044	€29.835	XAMS	20250512118379895
12-05-2025 08:53:22	154	£25.005	CHIX	20250512118380185
12-05-2025 08:53:22	393	£25.005	XLON	20250512118380187
12-05-2025 08:53:58	318	£25.02	BATE	20250512118380602
12-05-2025 08:53:58	1,458	£25.02	XLON	20250512118380604
12-05-2025 08:54:14	475	€29.84	CEUX	20250512118380832
12-05-2025 08:54:14	306	€29.84	CEUX	20250512118380834
12-05-2025 08:54:14	298	€29.84	XAMS	20250512118380836
12-05-2025 08:54:14	214	€29.84	XAMS	20250512118380838
12-05-2025 08:54:34	170	£25.025	CHIX	20250512118381222
12-05-2025 08:54:34	399	£25.025	CHIX	20250512118381224
12-05-2025 08:55:06	124	£25.01	XLON	20250512118381689
12-05-2025 08:55:13	158	£25.01	CHIX	20250512118381723
12-05-2025 08:55:13	282	£25.01	XLON	20250512118381725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 08:55:13	151	€29.82	CEUX	20250512118381727
12-05-2025 08:55:13	258	€29.82	XAMS	20250512118381729
12-05-2025 08:56:08	192	€29.84	XAMS	20250512118382245
12-05-2025 08:56:08	96	€29.84	XAMS	20250512118382247
12-05-2025 08:56:08	552	€29.84	XAMS	20250512118382249
12-05-2025 08:56:08	455	€29.84	XAMS	20250512118382251
12-05-2025 08:56:11	433	£25.015	CHIX	20250512118382261
12-05-2025 08:56:11	160	£25.015	BATE	20250512118382263
12-05-2025 08:56:21	168	£25.01	CHIX	20250512118382349
12-05-2025 08:56:21	405	£25.01	CHIX	20250512118382351
12-05-2025 08:57:20	1,717	£25.045	XLON	20250512118382722
12-05-2025 08:57:27	302	€29.845	CEUX	20250512118382834
12-05-2025 08:57:27	499	€29.845	XAMS	20250512118382836
12-05-2025 08:58:11	252	€29.875	CEUX	20250512118383184
12-05-2025 08:58:11	47	€29.875	XAMS	20250512118383186
12-05-2025 08:58:11	412	€29.875	XAMS	20250512118383188
12-05-2025 08:58:33	413	€29.88	XAMS	20250512118383436
12-05-2025 08:58:48	84	£25.06	BATE	20250512118383548
12-05-2025 08:58:49	1,612	£25.06	BATE	20250512118383550
12-05-2025 08:58:53	218	€29.87	XAMS	20250512118383560
12-05-2025 08:59:41	274	€29.87	CEUX	20250512118383882
12-05-2025 08:59:41	157	£25.05	CHIX	20250512118383884
12-05-2025 08:59:41	391	£25.05	XLON	20250512118383886
12-05-2025 08:59:41	478	€29.87	XAMS	20250512118383888
12-05-2025 09:00:10	194	€29.9	CEUX	20250512118384168
12-05-2025 09:00:10	325	€29.9	XAMS	20250512118384170
12-05-2025 09:00:25	340	£25.06	XLON	20250512118384334
12-05-2025 09:00:25	159	£25.06	CHIX	20250512118384336
12-05-2025 09:00:25	60	£25.06	XLON	20250512118384338
12-05-2025 09:01:02	1,289	£25.075	BATE	20250512118384448
12-05-2025 09:01:21	764	€29.895	CEUX	20250512118384513
12-05-2025 09:01:21	484	€29.895	CEUX	20250512118384515
12-05-2025 09:01:21	80	€29.895	CEUX	20250512118384517
12-05-2025 09:01:46	343	£25.065	XLON	20250512118384679
12-05-2025 09:01:46	351	£25.065	XLON	20250512118384681
12-05-2025 09:01:46	263	£25.065	XLON	20250512118384683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 09:01:46	319	£25.065	XLON	20250512118384685
12-05-2025 09:01:59	252	€29.895	XAMS	20250512118384725
12-05-2025 09:01:59	147	€29.895	XAMS	20250512118384727
12-05-2025 09:02:22	166	€29.9	CEUX	20250512118384793
12-05-2025 09:02:22	289	€29.9	XAMS	20250512118384795
12-05-2025 09:02:30	157	£25.07	CHIX	20250512118384823
12-05-2025 09:02:30	25	£25.07	CHIX	20250512118384925
12-05-2025 09:02:46	344	£25.07	XLON	20250512118384968
12-05-2025 09:02:47	132	£25.07	CHIX	20250512118384974
12-05-2025 09:03:00	154	£25.065	CHIX	20250512118385004
12-05-2025 09:03:00	154	£25.065	XLON	20250512118385006
12-05-2025 09:03:00	319	£25.065	XLON	20250512118385008
12-05-2025 09:03:38	63	€29.895	CEUX	20250512118385083
12-05-2025 09:03:38	128	£25.075	BATE	20250512118385085
12-05-2025 09:03:38	226	€29.895	CEUX	20250512118385087
12-05-2025 09:03:38	513	€29.895	XAMS	20250512118385089
12-05-2025 09:03:39	157	£25.075	CHIX	20250512118385093
12-05-2025 09:03:39	396	£25.075	XLON	20250512118385095
12-05-2025 09:04:08	117	€29.895	XAMS	20250512118385285
12-05-2025 09:04:13	1,305	£25.08	BATE	20250512118385319
12-05-2025 09:04:21	479	€29.89	XAMS	20250512118385586
12-05-2025 09:05:06	403	€29.89	CEUX	20250512118385871
12-05-2025 09:05:06	703	€29.89	XAMS	20250512118385873
12-05-2025 09:05:06	15	€29.89	XAMS	20250512118385875
12-05-2025 09:05:12	450	£25.07	XLON	20250512118385912
12-05-2025 09:05:12	833	£25.07	XLON	20250512118385914
12-05-2025 09:06:27	248	€29.89	TQEX	20250512118386251
12-05-2025 09:06:27	217	€29.89	TQEX	20250512118386253
12-05-2025 09:06:27	394	€29.89	TQEX	20250512118386255
12-05-2025 09:06:27	564	€29.89	TQEX	20250512118386257
12-05-2025 09:06:41	76	£25.06	CHIX	20250512118386295
12-05-2025 09:06:41	213	£25.06	BATE	20250512118386297
12-05-2025 09:06:41	2	£25.06	CHIX	20250512118386299
12-05-2025 09:06:41	14	£25.06	CHIX	20250512118386301
12-05-2025 09:06:41	450	£25.06	XLON	20250512118386303
12-05-2025 09:06:41	989	£25.06	XLON	20250512118386305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 09:08:01	426	€29.89	CEUX	20250512118386779
12-05-2025 09:08:01	158	€29.89	TQEX	20250512118386781
12-05-2025 09:08:01	125	€29.89	XAMS	20250512118386783
12-05-2025 09:08:01	68	€29.89	XAMS	20250512118386785
12-05-2025 09:08:01	567	€29.89	XAMS	20250512118386787
12-05-2025 09:08:05	40	£25.06	XLON	20250512118386799
12-05-2025 09:08:07	294	£25.06	BATE	20250512118386817
12-05-2025 09:08:07	989	£25.06	XLON	20250512118386819
12-05-2025 09:08:07	175	£25.06	XLON	20250512118386821
12-05-2025 09:08:07	240	£25.06	XLON	20250512118386823
12-05-2025 09:09:08	764	€29.925	CEUX	20250512118387087
12-05-2025 09:09:08	313	€29.925	CEUX	20250512118387089
12-05-2025 09:09:08	309	€29.925	CEUX	20250512118387091
12-05-2025 09:09:14	1,081	£25.095	XLON	20250512118387131
12-05-2025 09:09:50	66	£25.085	XLON	20250512118387406
12-05-2025 09:10:01	191	€29.91	CEUX	20250512118387458
12-05-2025 09:10:01	302	€29.91	XAMS	20250512118387460
12-05-2025 09:10:07	452	£25.07	XLON	20250512118387468
12-05-2025 09:10:12	168	£25.07	XLON	20250512118387498
12-05-2025 09:10:30	147	£25.06	CHIX	20250512118387624
12-05-2025 09:10:30	380	£25.06	XLON	20250512118387626
12-05-2025 09:10:34	257	€29.87	CEUX	20250512118387649
12-05-2025 09:10:34	439	€29.87	XAMS	20250512118387655
12-05-2025 09:11:30	219	£25.08	BATE	20250512118388094
12-05-2025 09:11:30	371	£25.08	CHIX	20250512118388096
12-05-2025 09:11:34	340	£25.08	XLON	20250512118388102
12-05-2025 09:11:34	38	£25.08	CHIX	20250512118388104
12-05-2025 09:11:34	705	£25.08	XLON	20250512118388106
12-05-2025 09:11:49	338	€29.885	CEUX	20250512118388542
12-05-2025 09:11:49	790	€29.885	TQEX	20250512118388544
12-05-2025 09:12:21	121	€29.875	CEUX	20250512118388660
12-05-2025 09:12:21	140	£25.055	CHIX	20250512118388662
12-05-2025 09:12:21	372	£25.055	XLON	20250512118388664
12-05-2025 09:12:21	212	€29.875	XAMS	20250512118388666
12-05-2025 09:13:28	359	£25.06	XLON	20250512118389133
12-05-2025 09:13:28	272	£25.06	XLON	20250512118389135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 09:13:28	195	£25.06	XLON	20250512118389137
12-05-2025 09:13:28	823	£25.06	XLON	20250512118389139
12-05-2025 09:13:35	1,025	€29.885	TQEX	20250512118389165
12-05-2025 09:14:13	534	£25.07	BATE	20250512118389431
12-05-2025 09:14:39	152	£25.065	CHIX	20250512118389507
12-05-2025 09:14:39	400	£25.065	XLON	20250512118389509
12-05-2025 09:15:04	146	£25.06	CHIX	20250512118389759
12-05-2025 09:15:04	161	£25.06	XLON	20250512118389761
12-05-2025 09:15:04	224	£25.06	XLON	20250512118389763
12-05-2025 09:15:04	329	€29.9	XAMS	20250512118389765
12-05-2025 09:15:21	60	€29.905	CEUX	20250512118389829
12-05-2025 09:15:21	237	€29.905	XAMS	20250512118389831
12-05-2025 09:15:21	703	€29.905	XAMS	20250512118389833
12-05-2025 09:16:25	610	£25.085	XLON	20250512118390087
12-05-2025 09:16:25	610	£25.085	XLON	20250512118390089
12-05-2025 09:16:25	249	£25.085	XLON	20250512118390091
12-05-2025 09:16:25	249	£25.085	XLON	20250512118390093
12-05-2025 09:16:38	88	€29.935	TQEX	20250512118390153
12-05-2025 09:16:40	957	€29.935	TQEX	20250512118390155
12-05-2025 09:17:54	138	€29.945	CEUX	20250512118390693
12-05-2025 09:17:56	297	£25.09	XLON	20250512118390791
12-05-2025 09:17:56	866	£25.09	XLON	20250512118390793
12-05-2025 09:17:56	351	£25.09	XLON	20250512118390795
12-05-2025 09:17:56	152	£25.09	XLON	20250512118390797
12-05-2025 09:17:56	923	€29.945	XAMS	20250512118390799
12-05-2025 09:18:34	146	£25.08	CHIX	20250512118391212
12-05-2025 09:18:34	127	€29.93	CEUX	20250512118391214
12-05-2025 09:18:34	150	£25.08	XLON	20250512118391216
12-05-2025 09:18:34	227	£25.08	XLON	20250512118391218
12-05-2025 09:18:44	38	£25.08	XLON	20250512118391260
12-05-2025 09:19:06	390	£25.09	XLON	20250512118391284
12-05-2025 09:19:06	46	€29.94	XAMS	20250512118391288
12-05-2025 09:19:06	169	£25.09	XLON	20250512118391290
12-05-2025 09:19:48	549	€29.95	XAMS	20250512118391378
12-05-2025 09:19:48	722	€29.95	XAMS	20250512118391380
12-05-2025 09:19:59	166	£25.09	CHIX	20250512118391528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 09:19:59	424	£25.09	XLON	20250512118391532
12-05-2025 09:20:15	145	£25.085	CHIX	20250512118391590
12-05-2025 09:20:16	382	£25.085	XLON	20250512118391592
12-05-2025 09:20:51	43	£25.08	XLON	20250512118391817
12-05-2025 09:20:51	370	£25.08	XLON	20250512118391819
12-05-2025 09:20:51	157	£25.08	XLON	20250512118391821
12-05-2025 09:21:13	447	€29.925	CEUX	20250512118391965
12-05-2025 09:21:13	730	€29.925	CEUX	20250512118391991
12-05-2025 09:21:34	162	£25.08	CHIX	20250512118392287
12-05-2025 09:21:34	189	£25.08	XLON	20250512118392289
12-05-2025 09:21:41	216	£25.08	XLON	20250512118392438
12-05-2025 09:22:08	164	£25.075	CHIX	20250512118392704
12-05-2025 09:22:08	122	£25.075	XLON	20250512118392706
12-05-2025 09:22:08	284	£25.075	XLON	20250512118392708
12-05-2025 09:22:20	148	£25.07	CHIX	20250512118392743
12-05-2025 09:22:20	386	£25.07	XLON	20250512118392745
12-05-2025 09:22:21	286	€29.9	CEUX	20250512118392747
12-05-2025 09:22:21	495	€29.9	XAMS	20250512118392749
12-05-2025 09:22:33	159	£25.045	CHIX	20250512118392795
12-05-2025 09:22:33	405	£25.045	XLON	20250512118392797
12-05-2025 09:23:50	551	€29.88	XAMS	20250512118393059
12-05-2025 09:23:50	739	€29.88	XAMS	20250512118393061
12-05-2025 09:23:53	166	£25.05	CHIX	20250512118393065
12-05-2025 09:23:53	192	£25.05	XLON	20250512118393067
12-05-2025 09:23:53	230	£25.05	XLON	20250512118393069
12-05-2025 09:24:29	590	£25.045	CHIX	20250512118393165
12-05-2025 09:24:35	305	£25.045	BATE	20250512118393307
12-05-2025 09:24:35	728	£25.045	CHIX	20250512118393309
12-05-2025 09:24:52	392	€29.87	CEUX	20250512118393371
12-05-2025 09:24:57	686	€29.87	XAMS	20250512118393381
12-05-2025 09:24:58	79	€29.87	TQEX	20250512118393383
12-05-2025 09:24:58	69	€29.87	TQEX	20250512118393385
12-05-2025 09:25:06	166	£25.045	CHIX	20250512118393450
12-05-2025 09:25:06	416	£25.045	XLON	20250512118393452
12-05-2025 09:25:27	161	€29.855	CEUX	20250512118393671
12-05-2025 09:25:27	279	€29.855	XAMS	20250512118393673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 09:26:31	98	£25.04	CHIX	20250512118394202
12-05-2025 09:26:33	1,474	£25.045	CHIX	20250512118394220
12-05-2025 09:26:45	438	€29.86	CEUX	20250512118394268
12-05-2025 09:26:45	722	€29.86	XAMS	20250512118394270
12-05-2025 09:28:02	124	£25.03	BATE	20250512118394595
12-05-2025 09:28:02	124	£25.03	BATE	20250512118394597
12-05-2025 09:28:02	1,361	£25.03	BATE	20250512118394599
12-05-2025 09:28:14	81	€29.845	CEUX	20250512118394639
12-05-2025 09:28:14	138	€29.845	CEUX	20250512118394641
12-05-2025 09:28:14	375	€29.845	CEUX	20250512118394643
12-05-2025 09:28:14	108	€29.845	TQEX	20250512118394645
12-05-2025 09:28:14	78	€29.845	TQEX	20250512118394647
12-05-2025 09:28:14	44	€29.845	CEUX	20250512118394649
12-05-2025 09:28:14	44	€29.845	XAMS	20250512118394651
12-05-2025 09:28:14	93	€29.845	CEUX	20250512118394653
12-05-2025 09:28:14	114	€29.845	XAMS	20250512118394655
12-05-2025 09:28:14	71	€29.845	XAMS	20250512118394657
12-05-2025 09:29:13	139	€29.845	CEUX	20250512118395082
12-05-2025 09:29:13	238	€29.845	XAMS	20250512118395086
12-05-2025 09:29:34	117	£25.03	CHIX	20250512118395152
12-05-2025 09:29:34	1,236	£25.03	XLON	20250512118395154
12-05-2025 09:29:34	254	£25.03	XLON	20250512118395156
12-05-2025 09:30:06	546	€29.86	CEUX	20250512118395410
12-05-2025 09:30:06	359	€29.86	CEUX	20250512118395412
12-05-2025 09:30:06	145	€29.86	CEUX	20250512118395414
12-05-2025 09:30:06	119	€29.86	CEUX	20250512118395416
12-05-2025 09:30:13	139	£25.035	CHIX	20250512118395466
12-05-2025 09:30:13	352	£25.035	XLON	20250512118395468
12-05-2025 09:31:30	43	€29.835	XAMS	20250512118395776
12-05-2025 09:31:31	44	£25.025	XLON	20250512118395778
12-05-2025 09:31:35	11	£25.02	CHIX	20250512118395800
12-05-2025 09:31:35	146	£25.02	BATE	20250512118395802
12-05-2025 09:31:35	253	£25.02	CHIX	20250512118395804
12-05-2025 09:31:35	673	£25.02	XLON	20250512118395806
12-05-2025 09:31:35	764	€29.83	CEUX	20250512118395808
12-05-2025 09:31:35	412	€29.83	CEUX	20250512118395810

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 09:32:22	148	€29.82	CEUX	20250512118396308
12-05-2025 09:32:42	1,068	£25.02	XLON	20250512118396352
12-05-2025 09:32:43	65	£25.03	CHIX	20250512118396354
12-05-2025 09:32:43	1	£25.03	CHIX	20250512118396356
12-05-2025 09:32:43	133	£25.03	CHIX	20250512118396358
12-05-2025 09:32:43	328	£25.03	CHIX	20250512118396360
12-05-2025 09:32:43	102	£25.03	CHIX	20250512118396362
12-05-2025 09:32:56	551	€29.83	XAMS	20250512118396419
12-05-2025 09:32:56	475	€29.83	XAMS	20250512118396421
12-05-2025 09:34:05	248	£25.015	XLON	20250512118397045
12-05-2025 09:34:05	505	£25.015	XLON	20250512118397047
12-05-2025 09:34:05	893	£25.015	XLON	20250512118397049
12-05-2025 09:34:19	149	€29.8	CEUX	20250512118397291
12-05-2025 09:34:19	258	€29.8	XAMS	20250512118397293
12-05-2025 09:34:44	288	€29.79	CEUX	20250512118397599
12-05-2025 09:34:44	46	€29.79	XAMS	20250512118397601
12-05-2025 09:34:44	436	€29.79	XAMS	20250512118397603
12-05-2025 09:34:45	137	£24.99	CHIX	20250512118397605
12-05-2025 09:35:34	203	£25.015	BATE	20250512118398224
12-05-2025 09:35:34	253	£25.015	BATE	20250512118398226
12-05-2025 09:35:34	1,018	£25.015	BATE	20250512118398228
12-05-2025 09:35:34	2	£25.015	BATE	20250512118398230
12-05-2025 09:35:47	551	€29.81	XAMS	20250512118398267
12-05-2025 09:35:47	589	€29.81	XAMS	20250512118398269
12-05-2025 09:35:47	146	€29.81	XAMS	20250512118398271
12-05-2025 09:36:37	272	€29.79	XAMS	20250512118398765
12-05-2025 09:37:00	352	£25.01	XLON	20250512118398798
12-05-2025 09:37:00	1,176	£25.01	XLON	20250512118398804
12-05-2025 09:37:47	81	€29.8	XAMS	20250512118399054
12-05-2025 09:37:47	252	€29.8	XAMS	20250512118399056
12-05-2025 09:37:48	460	€29.8	CEUX	20250512118399060
12-05-2025 09:37:48	169	€29.8	TQEX	20250512118399062
12-05-2025 09:37:48	457	€29.8	XAMS	20250512118399064
12-05-2025 09:37:48	16	€29.8	CEUX	20250512118399066
12-05-2025 09:37:58	143	£25.005	CHIX	20250512118399088
12-05-2025 09:37:58	376	£25.005	XLON	20250512118399090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 09:39:02	548	€29.81	XAMS	20250512118399875
12-05-2025 09:39:02	448	€29.81	XAMS	20250512118399877
12-05-2025 09:39:02	237	€29.81	XAMS	20250512118399879
12-05-2025 09:39:02	17	€29.81	XAMS	20250512118399881
12-05-2025 09:39:06	224	£25.02	BATE	20250512118399935
12-05-2025 09:39:06	982	£25.02	XLON	20250512118399937
12-05-2025 09:39:06	122	£25.02	BATE	20250512118399939
12-05-2025 09:39:12	133	£25.02	CHIX	20250512118399957
12-05-2025 09:39:12	134	£25.02	CHIX	20250512118399959
12-05-2025 09:40:19	191	£25.03	XLON	20250512118400545
12-05-2025 09:40:19	273	£25.03	XLON	20250512118400547
12-05-2025 09:40:19	1,098	£25.03	XLON	20250512118400549
12-05-2025 09:40:24	499	€29.805	CEUX	20250512118400666
12-05-2025 09:40:24	200	€29.805	TQEX	20250512118400668
12-05-2025 09:40:24	200	€29.805	TQEX	20250512118400770
12-05-2025 09:40:24	259	€29.805	TQEX	20250512118400772
12-05-2025 09:41:30	243	€29.805	CEUX	20250512118401246
12-05-2025 09:41:30	421	€29.805	XAMS	20250512118401248
12-05-2025 09:41:30	145	£25.02	CHIX	20250512118401250
12-05-2025 09:41:30	378	£25.02	XLON	20250512118401252
12-05-2025 09:42:13	139	£25.025	CHIX	20250512118401544
12-05-2025 09:42:13	190	£25.025	BATE	20250512118401546
12-05-2025 09:42:13	411	£25.025	CHIX	20250512118401548
12-05-2025 09:42:13	134	£25.025	CHIX	20250512118401550
12-05-2025 09:42:13	614	£25.025	CHIX	20250512118401552
12-05-2025 09:42:13	44	£25.025	CHIX	20250512118401554
12-05-2025 09:42:25	140	€29.8	XAMS	20250512118401694
12-05-2025 09:42:38	181	€29.8	XAMS	20250512118401808
12-05-2025 09:42:54	132	£24.995	CHIX	20250512118402014
12-05-2025 09:42:54	242	£24.995	XLON	20250512118402016
12-05-2025 09:43:13	866	€29.785	TQEX	20250512118402107
12-05-2025 09:43:13	121	€29.785	TQEX	20250512118402109
12-05-2025 09:43:13	23	€29.785	TQEX	20250512118402111
12-05-2025 09:43:33	104	£24.995	XLON	20250512118402285
12-05-2025 09:44:08	363	£24.995	CHIX	20250512118402441
12-05-2025 09:44:08	217	£24.995	BATE	20250512118402443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 09:44:08	966	£24.995	XLON	20250512118402445
12-05-2025 09:44:08	323	€29.775	XAMS	20250512118402447
12-05-2025 09:44:38	123	€29.775	CEUX	20250512118402639
12-05-2025 09:44:38	215	€29.775	XAMS	20250512118402641
12-05-2025 09:45:18	97	€29.795	XAMS	20250512118402963
12-05-2025 09:45:18	52	€29.795	XAMS	20250512118402965
12-05-2025 09:45:31	1,236	£25.01	XLON	20250512118402975
12-05-2025 09:45:31	191	£25.01	XLON	20250512118402977
12-05-2025 09:45:32	152	€29.785	CEUX	20250512118402991
12-05-2025 09:46:07	586	€29.8	XAMS	20250512118403481
12-05-2025 09:46:07	498	€29.8	XAMS	20250512118403483
12-05-2025 09:46:38	145	£25.03	CHIX	20250512118403611
12-05-2025 09:47:30	210	£25.03	BATE	20250512118404096
12-05-2025 09:47:30	377	€29.815	CEUX	20250512118404098
12-05-2025 09:47:30	351	£25.03	CHIX	20250512118404100
12-05-2025 09:47:30	937	£25.03	XLON	20250512118404102
12-05-2025 09:47:30	644	€29.815	XAMS	20250512118404104
12-05-2025 09:47:30	16	£25.03	BATE	20250512118404106
12-05-2025 09:48:46	166	€29.825	CEUX	20250512118405367
12-05-2025 09:48:51	782	€29.825	CEUX	20250512118405411
12-05-2025 09:48:51	70	€29.825	CEUX	20250512118405413
12-05-2025 09:48:51	332	£25.03	CHIX	20250512118405427
12-05-2025 09:48:51	196	£25.03	BATE	20250512118405429
12-05-2025 09:48:51	865	£25.03	XLON	20250512118405431
12-05-2025 09:49:29	236	€29.815	XAMS	20250512118405679
12-05-2025 09:50:17	975	£25.045	BATE	20250512118406186
12-05-2025 09:50:17	873	£25.045	BATE	20250512118406188
12-05-2025 09:50:31	198	€29.835	CEUX	20250512118406268
12-05-2025 09:50:31	33	€29.835	CEUX	20250512118406270
12-05-2025 09:50:31	470	€29.835	CEUX	20250512118406272
12-05-2025 09:50:31	261	€29.835	CEUX	20250512118406274
12-05-2025 09:50:31	192	€29.835	CEUX	20250512118406276
12-05-2025 09:51:03	320	€29.8	XAMS	20250512118406499
12-05-2025 09:51:03	411	£25.015	XLON	20250512118406501
12-05-2025 09:51:32	135	€29.805	CEUX	20250512118406605
12-05-2025 09:51:32	243	€29.805	XAMS	20250512118406607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 09:51:55	272	£25.025	XLON	20250512118406837
12-05-2025 09:51:55	164	£25.025	XLON	20250512118406839
12-05-2025 09:51:55	933	£25.025	XLON	20250512118406841
12-05-2025 09:52:08	247	€29.8	CEUX	20250512118406935
12-05-2025 09:52:25	126	€29.795	CEUX	20250512118407125
12-05-2025 09:52:25	265	€29.795	CEUX	20250512118407127
12-05-2025 09:52:25	121	€29.795	TQEX	20250512118407129
12-05-2025 09:52:25	53	£25.01	XLON	20250512118407131
12-05-2025 09:52:25	226	€29.795	XAMS	20250512118407133
12-05-2025 09:52:25	485	€29.795	XAMS	20250512118407135
12-05-2025 09:53:15	180	£25.01	CHIX	20250512118407707
12-05-2025 09:53:15	340	£25.01	XLON	20250512118407709
12-05-2025 09:53:15	325	£25.01	XLON	20250512118407711
12-05-2025 09:53:42	527	€29.805	XAMS	20250512118407778
12-05-2025 09:53:42	540	€29.805	XAMS	20250512118407780
12-05-2025 09:53:42	259	€29.805	XAMS	20250512118407782
12-05-2025 09:53:58	590	£25.015	CHIX	20250512118407973
12-05-2025 09:53:58	135	£25.015	CHIX	20250512118407975
12-05-2025 09:53:58	76	£25.015	CHIX	20250512118407977
12-05-2025 09:53:58	209	£25.015	CHIX	20250512118407979
12-05-2025 09:53:58	370	£25.015	CHIX	20250512118407981
12-05-2025 09:54:05	338	€29.8	XAMS	20250512118407989
12-05-2025 09:54:35	58	£25.01	CHIX	20250512118408309
12-05-2025 09:54:37	150	€29.79	CEUX	20250512118408311
12-05-2025 09:55:10	216	£25.02	CHIX	20250512118408568
12-05-2025 09:55:10	133	£25.02	BATE	20250512118408570
12-05-2025 09:55:10	577	£25.02	XLON	20250512118408572
12-05-2025 09:55:14	764	€29.805	CEUX	20250512118408583
12-05-2025 09:55:14	187	€29.805	CEUX	20250512118408585
12-05-2025 09:55:14	71	€29.805	CEUX	20250512118408587
12-05-2025 09:56:05	150	£25.03	BATE	20250512118408882
12-05-2025 09:56:05	660	£25.03	XLON	20250512118408884
12-05-2025 09:56:05	253	£25.03	XLON	20250512118408898
12-05-2025 09:56:08	332	€29.81	XAMS	20250512118408900
12-05-2025 09:57:11	274	£25.035	CHIX	20250512118409312
12-05-2025 09:57:11	160	£25.035	BATE	20250512118409314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 09:57:11	308	£25.035	XLON	20250512118409316
12-05-2025 09:57:11	179	£25.035	XLON	20250512118409318
12-05-2025 09:57:11	200	£25.035	XLON	20250512118409320
12-05-2025 09:57:17	764	€29.82	CEUX	20250512118409472
12-05-2025 09:57:17	449	€29.82	CEUX	20250512118409474
12-05-2025 09:57:40	123	£25.02	CHIX	20250512118409530
12-05-2025 09:57:40	339	£25.02	XLON	20250512118409532
12-05-2025 09:58:26	232	£25.02	CHIX	20250512118409834
12-05-2025 09:58:26	603	£25.02	XLON	20250512118409836
12-05-2025 09:58:26	299	€29.8	XAMS	20250512118409838
12-05-2025 09:59:03	205	€29.795	CEUX	20250512118410188
12-05-2025 09:59:03	375	€29.795	XAMS	20250512118410190
12-05-2025 09:59:15	53	£25.01	CHIX	20250512118410250
12-05-2025 09:59:15	86	£25.01	CHIX	20250512118410352
12-05-2025 09:59:15	366	£25.01	XLON	20250512118410354
12-05-2025 09:59:19	235	€29.785	XAMS	20250512118410388
12-05-2025 09:59:19	566	€29.785	XAMS	20250512118410390
12-05-2025 09:59:19	217	£25.005	CHIX	20250512118410394
12-05-2025 09:59:22	593	£25.005	XLON	20250512118410484
12-05-2025 10:00:14	521	€29.79	XAMS	20250512118411078
12-05-2025 10:00:14	517	€29.79	XAMS	20250512118411080
12-05-2025 10:00:37	274	€29.785	CEUX	20250512118411298
12-05-2025 10:00:37	509	€29.785	XAMS	20250512118411300
12-05-2025 10:00:48	432	£24.995	XLON	20250512118411340
12-05-2025 10:00:54	123	€29.77	CEUX	20250512118411360
12-05-2025 10:00:54	218	€29.77	XAMS	20250512118411362
12-05-2025 10:01:12	705	£24.995	BATE	20250512118411578
12-05-2025 10:01:52	439	£25.005	CHIX	20250512118411684
12-05-2025 10:01:52	1,065	£25.005	XLON	20250512118411688
12-05-2025 10:02:23	294	€29.79	CEUX	20250512118411924
12-05-2025 10:02:23	140	€29.79	CEUX	20250512118411926
12-05-2025 10:02:23	276	€29.79	CEUX	20250512118411928
12-05-2025 10:02:23	483	€29.79	CEUX	20250512118411930
12-05-2025 10:02:23	108	€29.79	CEUX	20250512118411932
12-05-2025 10:02:23	43	€29.79	CEUX	20250512118411934
12-05-2025 10:02:29	424	£25.005	XLON	20250512118411972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 10:03:33	150	£25.03	XLON	20250512118412482
12-05-2025 10:03:33	1,236	£25.03	XLON	20250512118412484
12-05-2025 10:03:33	20	£25.03	XLON	20250512118412486
12-05-2025 10:04:05	225	€29.81	CEUX	20250512118412775
12-05-2025 10:04:05	1,075	€29.81	CEUX	20250512118412777
12-05-2025 10:04:54	871	£25.045	XLON	20250512118412916
12-05-2025 10:04:54	924	£25.045	XLON	20250512118412918
12-05-2025 10:05:26	219	€29.82	CEUX	20250512118413106
12-05-2025 10:05:26	229	€29.82	XAMS	20250512118413108
12-05-2025 10:05:26	179	€29.82	XAMS	20250512118413110
12-05-2025 10:05:34	62	£25.03	XLON	20250512118413126
12-05-2025 10:06:03	252	€29.81	CEUX	20250512118413392
12-05-2025 10:06:03	456	€29.81	XAMS	20250512118413394
12-05-2025 10:06:16	456	£25.015	XLON	20250512118413461
12-05-2025 10:06:29	590	£25.025	CHIX	20250512118413499
12-05-2025 10:06:29	46	£25.025	CHIX	20250512118413501
12-05-2025 10:06:29	17	£25.025	CHIX	20250512118413503
12-05-2025 10:06:29	481	£25.025	CHIX	20250512118413505
12-05-2025 10:06:29	238	£25.025	BATE	20250512118413507
12-05-2025 10:07:04	217	€29.805	TQEX	20250512118413781
12-05-2025 10:07:04	217	€29.805	TQEX	20250512118413783
12-05-2025 10:07:04	669	€29.805	TQEX	20250512118413785
12-05-2025 10:07:40	649	£25.02	XLON	20250512118413996
12-05-2025 10:07:40	362	£25.02	XLON	20250512118413998
12-05-2025 10:07:40	358	£25.02	XLON	20250512118414000
12-05-2025 10:07:50	39	£25.015	XLON	20250512118414042
12-05-2025 10:08:20	133	€29.81	CEUX	20250512118414285
12-05-2025 10:08:32	400	£25.02	XLON	20250512118414394
12-05-2025 10:08:32	594	€29.81	XAMS	20250512118414396
12-05-2025 10:08:32	350	€29.81	CEUX	20250512118414398
12-05-2025 10:08:34	124	£25.015	CHIX	20250512118414402
12-05-2025 10:08:34	270	£25.015	XLON	20250512118414404
12-05-2025 10:08:34	53	£25.015	XLON	20250512118414406
12-05-2025 10:09:39	135	€29.8	CEUX	20250512118414933
12-05-2025 10:09:39	249	€29.8	XAMS	20250512118414935
12-05-2025 10:10:01	1,018	£25.02	BATE	20250512118415015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 10:10:04	817	£25.02	BATE	20250512118415025
12-05-2025 10:10:04	764	€29.805	CEUX	20250512118415027
12-05-2025 10:10:04	334	€29.805	CEUX	20250512118415129
12-05-2025 10:11:25	1,116	€29.835	CEUX	20250512118415466
12-05-2025 10:11:37	357	£25.035	CHIX	20250512118415510
12-05-2025 10:11:37	221	£25.035	BATE	20250512118415512
12-05-2025 10:11:37	984	£25.035	XLON	20250512118415514
12-05-2025 10:11:37	4	£25.035	CHIX	20250512118415516
12-05-2025 10:11:59	137	€29.825	CEUX	20250512118415598
12-05-2025 10:11:59	247	€29.825	XAMS	20250512118415600
12-05-2025 10:12:55	214	£25.02	XLON	20250512118416145
12-05-2025 10:12:55	214	£25.02	XLON	20250512118416147
12-05-2025 10:12:55	4	£25.02	XLON	20250512118416149
12-05-2025 10:13:03	996	€29.815	XAMS	20250512118416213
12-05-2025 10:13:11	1	€29.815	CEUX	20250512118416351
12-05-2025 10:13:11	141	€29.815	XAMS	20250512118416355
12-05-2025 10:13:26	440	£25.03	XLON	20250512118416391
12-05-2025 10:13:26	193	£25.03	XLON	20250512118416393
12-05-2025 10:13:26	340	£25.03	XLON	20250512118416395
12-05-2025 10:13:26	655	£25.03	XLON	20250512118416397
12-05-2025 10:14:23	346	€29.845	CEUX	20250512118416709
12-05-2025 10:14:23	638	€29.845	XAMS	20250512118416711
12-05-2025 10:14:23	161	€29.845	CEUX	20250512118416713
12-05-2025 10:14:55	146	€29.84	CEUX	20250512118416967
12-05-2025 10:15:23	787	£25.06	XLON	20250512118417040
12-05-2025 10:15:23	162	£25.06	XLON	20250512118417042
12-05-2025 10:15:23	1,031	£25.06	XLON	20250512118417044
12-05-2025 10:16:07	764	€29.855	CEUX	20250512118417414
12-05-2025 10:16:07	99	€29.855	CEUX	20250512118417416
12-05-2025 10:16:07	400	€29.855	TQEX	20250512118417418
12-05-2025 10:16:19	12	£25.05	XLON	20250512118417572
12-05-2025 10:16:19	35	£25.05	XLON	20250512118417574
12-05-2025 10:16:50	214	£25.055	BATE	20250512118417871
12-05-2025 10:16:50	358	£25.055	CHIX	20250512118417873
12-05-2025 10:16:55	19	£25.055	XLON	20250512118417969
12-05-2025 10:16:55	941	£25.055	XLON	20250512118417971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 10:17:11	387	£25.05	XLON	20250512118418163
12-05-2025 10:17:30	93	€29.86	CEUX	20250512118418260
12-05-2025 10:17:30	279	€29.86	CEUX	20250512118418262
12-05-2025 10:17:30	352	€29.86	CEUX	20250512118418264
12-05-2025 10:17:30	327	€29.86	CEUX	20250512118418266
12-05-2025 10:18:42	231	£25.065	BATE	20250512118418869
12-05-2025 10:18:42	386	£25.065	CHIX	20250512118418871
12-05-2025 10:18:42	190	£25.065	XLON	20250512118418873
12-05-2025 10:18:42	829	£25.065	XLON	20250512118418875
12-05-2025 10:18:42	334	€29.865	XAMS	20250512118418877
12-05-2025 10:19:27	246	€29.85	CEUX	20250512118419121
12-05-2025 10:19:27	424	£25.05	XLON	20250512118419123
12-05-2025 10:19:27	447	€29.85	XAMS	20250512118419125
12-05-2025 10:19:45	310	€29.845	XAMS	20250512118419343
12-05-2025 10:19:55	366	£25.045	XLON	20250512118419379
12-05-2025 10:20:46	813	£25.055	BATE	20250512118419488
12-05-2025 10:20:47	764	€29.855	CEUX	20250512118419490
12-05-2025 10:20:47	348	€29.855	CEUX	20250512118419492
12-05-2025 10:21:46	250	£25.06	CHIX	20250512118419784
12-05-2025 10:21:46	594	£25.06	XLON	20250512118419786
12-05-2025 10:22:12	436	£25.05	XLON	20250512118420082
12-05-2025 10:22:12	279	€29.84	CEUX	20250512118420084
12-05-2025 10:22:12	487	€29.84	XAMS	20250512118420086
12-05-2025 10:23:09	375	€29.85	CEUX	20250512118420688
12-05-2025 10:23:09	737	€29.85	XAMS	20250512118420690
12-05-2025 10:24:36	124	€29.855	CEUX	20250512118421426
12-05-2025 10:24:36	322	€29.855	CEUX	20250512118421428
12-05-2025 10:24:36	569	€29.855	CEUX	20250512118421430
12-05-2025 10:24:36	152	€29.855	CEUX	20250512118421432
12-05-2025 10:24:39	113	£25.06	BATE	20250512118421466
12-05-2025 10:24:39	1,005	£25.06	XLON	20250512118421468
12-05-2025 10:24:39	100	£25.06	XLON	20250512118421470
12-05-2025 10:24:39	166	£25.06	XLON	20250512118421472
12-05-2025 10:24:39	927	£25.06	XLON	20250512118421474
12-05-2025 10:24:39	270	£25.06	XLON	20250512118421476
12-05-2025 10:24:39	229	£25.06	CHIX	20250512118421478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 10:24:39	616	£25.06	XLON	20250512118421480
12-05-2025 10:25:32	426	£25.04	XLON	20250512118421788
12-05-2025 10:26:30	296	€29.875	CEUX	20250512118422063
12-05-2025 10:26:30	1,000	€29.875	CEUX	20250512118422065
12-05-2025 10:26:30	25	€29.875	CEUX	20250512118422067
12-05-2025 10:26:32	353	£25.07	XLON	20250512118422071
12-05-2025 10:26:32	927	£25.07	XLON	20250512118422073
12-05-2025 10:26:32	193	£25.07	XLON	20250512118422075
12-05-2025 10:26:32	214	£25.07	XLON	20250512118422077
12-05-2025 10:28:07	590	£25.06	CHIX	20250512118422791
12-05-2025 10:28:07	505	£25.06	XLON	20250512118422793
12-05-2025 10:28:07	247	£25.06	XLON	20250512118422795
12-05-2025 10:28:07	298	£25.06	XLON	20250512118422797
12-05-2025 10:28:21	453	€29.86	CEUX	20250512118422913
12-05-2025 10:28:21	760	€29.86	XAMS	20250512118422915
12-05-2025 10:28:49	425	£25.045	XLON	20250512118423049
12-05-2025 10:29:22	306	€29.83	XAMS	20250512118423277
12-05-2025 10:30:07	479	£25.05	CHIX	20250512118423613
12-05-2025 10:30:07	1,176	£25.05	XLON	20250512118423615
12-05-2025 10:30:40	177	£25.055	XLON	20250512118424502
12-05-2025 10:30:40	220	£25.055	XLON	20250512118424504
12-05-2025 10:30:40	87	£25.055	XLON	20250512118424506
12-05-2025 10:30:42	1,178	€29.855	CEUX	20250512118424542
12-05-2025 10:30:42	183	€29.855	CEUX	20250512118424544
12-05-2025 10:32:16	427	€29.895	CEUX	20250512118425313
12-05-2025 10:32:16	413	£25.085	CHIX	20250512118425315
12-05-2025 10:32:16	1,092	£25.085	XLON	20250512118425319
12-05-2025 10:32:16	618	€29.895	XAMS	20250512118425325
12-05-2025 10:32:16	119	€29.895	XAMS	20250512118425329
12-05-2025 10:32:16	236	£25.085	XLON	20250512118425347
12-05-2025 10:33:30	289	€29.935	CEUX	20250512118426008
12-05-2025 10:33:30	879	€29.935	XAMS	20250512118426010
12-05-2025 10:33:30	15	€29.935	XAMS	20250512118426012
12-05-2025 10:35:32	182	€29.935	XAMS	20250512118426813
12-05-2025 10:35:32	589	€29.935	XAMS	20250512118426815
12-05-2025 10:35:32	589	€29.935	XAMS	20250512118426817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 10:35:32	271	€29.935	CEUX	20250512118426819
12-05-2025 10:35:59	156	€29.93	CEUX	20250512118426914
12-05-2025 10:35:59	274	€29.93	XAMS	20250512118426916
12-05-2025 10:36:59	148	€29.925	CEUX	20250512118427192
12-05-2025 10:36:59	254	€29.925	XAMS	20250512118427194
12-05-2025 10:37:01	256	£25.09	XLON	20250512118427210
12-05-2025 10:37:01	31	£25.09	XLON	20250512118427212
12-05-2025 10:37:01	149	£25.09	XLON	20250512118427214
12-05-2025 10:37:33	255	£25.09	CHIX	20250512118427514
12-05-2025 10:37:33	65	£25.09	XLON	20250512118427516
12-05-2025 10:37:33	1,159	£25.09	XLON	20250512118427518
12-05-2025 10:37:33	181	£25.09	XLON	20250512118427520
12-05-2025 10:37:33	504	£25.09	XLON	20250512118427522
12-05-2025 10:37:48	140	€29.915	CEUX	20250512118427786
12-05-2025 10:37:48	441	€29.915	CEUX	20250512118427788
12-05-2025 10:37:48	285	€29.915	CEUX	20250512118427790
12-05-2025 10:37:48	400	€29.915	TQEX	20250512118427792
12-05-2025 10:38:20	157	€29.91	CEUX	20250512118428011
12-05-2025 10:38:34	218	£25.08	CHIX	20250512118428087
12-05-2025 10:38:34	599	£25.08	XLON	20250512118428089
12-05-2025 10:39:19	590	£25.08	CHIX	20250512118428329
12-05-2025 10:39:19	42	£25.08	CHIX	20250512118428331
12-05-2025 10:39:19	600	£25.08	XLON	20250512118428333
12-05-2025 10:39:19	272	£25.08	XLON	20250512118428335
12-05-2025 10:39:19	319	£25.08	XLON	20250512118428337
12-05-2025 10:39:19	85	£25.08	XLON	20250512118428339
12-05-2025 10:39:40	415	€29.915	CEUX	20250512118428397
12-05-2025 10:39:40	692	€29.915	XAMS	20250512118428399
12-05-2025 10:40:42	607	£25.08	CHIX	20250512118429017
12-05-2025 10:40:42	136	£25.08	CHIX	20250512118429019
12-05-2025 10:41:14	316	€29.92	CEUX	20250512118429083
12-05-2025 10:41:14	59	€29.92	CEUX	20250512118429085
12-05-2025 10:41:14	670	€29.92	XAMS	20250512118429187
12-05-2025 10:41:30	76	£25.08	CHIX	20250512118429263
12-05-2025 10:41:30	150	£25.08	XLON	20250512118429265
12-05-2025 10:41:30	1,159	£25.08	XLON	20250512118429267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 10:41:30	558	£25.08	XLON	20250512118429269
12-05-2025 10:42:19	1,051	€29.94	XAMS	20250512118429882
12-05-2025 10:42:27	50	€29.94	XAMS	20250512118430124
12-05-2025 10:42:27	225	€29.94	XAMS	20250512118430126
12-05-2025 10:43:02	117	£25.1	BATE	20250512118430240
12-05-2025 10:43:47	221	£25.1	XLON	20250512118430461
12-05-2025 10:43:47	91	£25.1	XLON	20250512118430463
12-05-2025 10:43:47	275	£25.1	XLON	20250512118430465
12-05-2025 10:43:50	370	€29.95	TQEX	20250512118430479
12-05-2025 10:44:25	361	€29.955	CEUX	20250512118430784
12-05-2025 10:44:25	164	€29.955	TQEX	20250512118430786
12-05-2025 10:44:25	633	€29.955	XAMS	20250512118430788
12-05-2025 10:45:14	381	£25.095	XLON	20250512118431080
12-05-2025 10:45:14	123	€29.945	CEUX	20250512118431082
12-05-2025 10:45:14	227	€29.945	XAMS	20250512118431114
12-05-2025 10:45:19	213	£25.095	CHIX	20250512118431142
12-05-2025 10:45:19	597	£25.095	XLON	20250512118431144
12-05-2025 10:46:31	372	€29.96	CEUX	20250512118431613
12-05-2025 10:46:31	181	€29.96	TQEX	20250512118431615
12-05-2025 10:46:31	29	€29.96	XAMS	20250512118431617
12-05-2025 10:46:31	510	€29.96	XAMS	20250512118431619
12-05-2025 10:46:31	147	€29.96	XAMS	20250512118431621
12-05-2025 10:47:06	130	€29.95	CEUX	20250512118431952
12-05-2025 10:47:06	128	€29.95	XAMS	20250512118431954
12-05-2025 10:47:06	117	€29.95	XAMS	20250512118431956
12-05-2025 10:47:08	1,159	£25.1	XLON	20250512118431964
12-05-2025 10:47:08	396	£25.1	XLON	20250512118431966
12-05-2025 10:47:24	590	£25.09	XLON	20250512118432026
12-05-2025 10:48:19	525	€29.965	XAMS	20250512118432356
12-05-2025 10:48:19	701	€29.965	XAMS	20250512118432358
12-05-2025 10:49:49	764	€29.955	CEUX	20250512118433438
12-05-2025 10:49:49	105	€29.955	CEUX	20250512118433440
12-05-2025 10:49:49	236	€29.955	TQEX	20250512118433442
12-05-2025 10:49:49	191	€29.955	CEUX	20250512118433444
12-05-2025 10:50:04	220	£25.09	XLON	20250512118433534
12-05-2025 10:50:19	270	£25.085	XLON	20250512118433787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 10:50:19	271	£25.085	XLON	20250512118433789
12-05-2025 10:50:48	129	£25.085	CHIX	20250512118434076
12-05-2025 10:50:48	385	£25.085	CHIX	20250512118434078
12-05-2025 10:51:18	590	£25.085	CHIX	20250512118434313
12-05-2025 10:51:18	124	£25.085	BATE	20250512118434315
12-05-2025 10:51:18	516	£25.085	CHIX	20250512118434317
12-05-2025 10:51:18	59	£25.085	BATE	20250512118434319
12-05-2025 10:51:18	185	£25.085	CHIX	20250512118434321
12-05-2025 10:51:18	54	£25.085	BATE	20250512118434323
12-05-2025 10:51:18	134	£25.085	CHIX	20250512118434325
12-05-2025 10:51:18	57	£25.085	BATE	20250512118434327
12-05-2025 10:51:18	147	£25.085	CHIX	20250512118434329
12-05-2025 10:51:18	84	£25.085	BATE	20250512118434331
12-05-2025 10:51:18	210	€29.93	CEUX	20250512118434333
12-05-2025 10:51:18	441	€29.93	CEUX	20250512118434335
12-05-2025 10:51:18	387	€29.93	CEUX	20250512118434337
12-05-2025 10:52:13	124	£25.085	BATE	20250512118434690
12-05-2025 10:52:13	590	£25.085	CHIX	20250512118434692
12-05-2025 10:52:13	132	£25.085	CHIX	20250512118434694
12-05-2025 10:52:13	124	£25.085	BATE	20250512118434696
12-05-2025 10:52:13	196	£25.085	CHIX	20250512118434698
12-05-2025 10:52:13	270	£25.085	XLON	20250512118434700
12-05-2025 10:52:46	764	€29.935	CEUX	20250512118435017
12-05-2025 10:52:46	306	€29.935	CEUX	20250512118435019
12-05-2025 10:53:10	1,263	£25.085	XLON	20250512118435197
12-05-2025 10:53:10	241	£25.09	XLON	20250512118435199
12-05-2025 10:53:10	39	£25.09	XLON	20250512118435201
12-05-2025 10:54:07	1,731	£25.095	XLON	20250512118435364
12-05-2025 10:54:19	334	€29.95	CEUX	20250512118435522
12-05-2025 10:54:19	43	€29.95	TQEX	20250512118435524
12-05-2025 10:54:24	321	£25.09	XLON	20250512118435534
12-05-2025 10:54:24	3	€29.95	XAMS	20250512118435538
12-05-2025 10:54:24	16	€29.95	XAMS	20250512118435540
12-05-2025 10:54:24	614	€29.95	XAMS	20250512118435542
12-05-2025 10:54:24	110	€29.945	TQEX	20250512118435548
12-05-2025 10:55:35	159	£25.085	CHIX	20250512118436094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 10:55:35	453	£25.085	XLON	20250512118436096
12-05-2025 10:55:35	362	£25.085	BATE	20250512118436098
12-05-2025 10:55:35	1,449	£25.085	XLON	20250512118436100
12-05-2025 10:55:35	43	£25.085	XLON	20250512118436102
12-05-2025 10:55:49	120	€29.95	CEUX	20250512118436120
12-05-2025 10:55:49	441	€29.95	CEUX	20250512118436122
12-05-2025 10:55:49	565	€29.95	CEUX	20250512118436124
12-05-2025 10:56:29	151	£25.09	CHIX	20250512118436415
12-05-2025 10:56:29	404	£25.09	XLON	20250512118436417
12-05-2025 10:56:30	340	£25.085	XLON	20250512118436419
12-05-2025 10:56:30	43	£25.085	XLON	20250512118436421
12-05-2025 10:57:21	1,211	€29.975	CEUX	20250512118436719
12-05-2025 10:58:52	288	€30.005	XAMS	20250512118437391
12-05-2025 10:58:52	412	€30.005	XAMS	20250512118437393
12-05-2025 10:58:52	476	€30.005	XAMS	20250512118437395
12-05-2025 11:00:26	390	€29.995	CEUX	20250512118438189
12-05-2025 11:00:26	31	€29.995	TQEX	20250512118438191
12-05-2025 11:00:26	764	€29.995	CEUX	20250512118438193
12-05-2025 11:00:26	10	€29.995	CEUX	20250512118438195
12-05-2025 11:01:55	592	€30.01	CEUX	20250512118438517
12-05-2025 11:01:55	432	€30.01	CEUX	20250512118438519
12-05-2025 11:03:23	233	€29.995	XAMS	20250512118439194
12-05-2025 11:03:23	131	€29.995	CEUX	20250512118439198
12-05-2025 11:03:58	1,060	€29.975	TQEX	20250512118439820
12-05-2025 11:05:26	195	£25.1	CHIX	20250512118440347
12-05-2025 11:05:26	140	€29.965	CEUX	20250512118440349
12-05-2025 11:05:26	540	£25.1	XLON	20250512118440351
12-05-2025 11:05:26	242	€29.965	XAMS	20250512118440353
12-05-2025 11:05:28	322	£25.095	XLON	20250512118440369
12-05-2025 11:05:45	185	£25.095	XLON	20250512118440445
12-05-2025 11:05:45	1,449	£25.095	XLON	20250512118440447
12-05-2025 11:05:45	212	£25.095	XLON	20250512118440549
12-05-2025 11:05:59	170	€29.965	CEUX	20250512118440917
12-05-2025 11:05:59	220	€29.965	CEUX	20250512118440919
12-05-2025 11:05:59	718	€29.965	CEUX	20250512118440921
12-05-2025 11:07:20	128	€29.975	CEUX	20250512118441451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 11:07:20	224	€29.975	XAMS	20250512118441453
12-05-2025 11:08:38	1,101	€29.985	XAMS	20250512118442053
12-05-2025 11:08:38	400	€29.985	XAMS	20250512118442055
12-05-2025 11:09:00	223	£25.1	CHIX	20250512118442145
12-05-2025 11:09:25	202	£25.1	CHIX	20250512118442213
12-05-2025 11:09:25	565	£25.1	XLON	20250512118442217
12-05-2025 11:09:40	137	£25.1	BATE	20250512118442383
12-05-2025 11:09:40	621	£25.1	XLON	20250512118442385
12-05-2025 11:09:58	368	£25.095	XLON	20250512118442431
12-05-2025 11:10:01	330	€29.955	CEUX	20250512118442467
12-05-2025 11:10:01	425	€29.955	CEUX	20250512118442469
12-05-2025 11:10:01	400	€29.955	TQEX	20250512118442471
12-05-2025 11:10:11	160	£25.085	CHIX	20250512118442513
12-05-2025 11:10:11	428	£25.085	XLON	20250512118442515
12-05-2025 11:10:45	123	€29.95	CEUX	20250512118442759
12-05-2025 11:10:45	209	€29.95	XAMS	20250512118442761
12-05-2025 11:10:46	183	£25.09	BATE	20250512118442763
12-05-2025 11:10:46	300	£25.09	CHIX	20250512118442765
12-05-2025 11:10:46	284	£25.09	XLON	20250512118442767
12-05-2025 11:10:46	537	£25.09	XLON	20250512118442769
12-05-2025 11:11:17	289	£25.09	BATE	20250512118442831
12-05-2025 11:11:17	429	£25.09	XLON	20250512118442833
12-05-2025 11:11:17	179	£25.09	XLON	20250512118442835
12-05-2025 11:11:17	954	£25.09	XLON	20250512118442837
12-05-2025 11:11:58	764	€29.945	CEUX	20250512118443036
12-05-2025 11:11:58	263	€29.945	CEUX	20250512118443038
12-05-2025 11:12:35	1,449	£25.095	XLON	20250512118443250
12-05-2025 11:13:16	370	£25.095	XLON	20250512118443432
12-05-2025 11:13:16	361	£25.095	XLON	20250512118443438
12-05-2025 11:13:16	1,346	£25.095	XLON	20250512118443440
12-05-2025 11:13:23	518	€29.96	XAMS	20250512118443572
12-05-2025 11:13:23	521	€29.96	XAMS	20250512118443574
12-05-2025 11:13:40	301	£25.09	CHIX	20250512118443722
12-05-2025 11:13:40	836	£25.09	XLON	20250512118443724
12-05-2025 11:13:42	182	£25.09	XLON	20250512118443740
12-05-2025 11:14:04	121	€29.95	CEUX	20250512118443896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 11:14:04	67	€29.95	XAMS	20250512118443898
12-05-2025 11:14:04	127	€29.95	XAMS	20250512118443900
12-05-2025 11:14:04	16	€29.95	XAMS	20250512118443902
12-05-2025 11:14:04	56	£25.085	XLON	20250512118443904
12-05-2025 11:14:04	265	£25.085	XLON	20250512118443906
12-05-2025 11:14:36	326	£25.08	BATE	20250512118444044
12-05-2025 11:14:36	152	£25.08	XLON	20250512118444146
12-05-2025 11:14:36	1,213	£25.08	XLON	20250512118444148
12-05-2025 11:15:09	127	€29.935	CEUX	20250512118444234
12-05-2025 11:15:13	169	£25.075	CHIX	20250512118444254
12-05-2025 11:15:13	487	£25.075	XLON	20250512118444258
12-05-2025 11:15:31	411	£25.06	XLON	20250512118444305
12-05-2025 11:15:45	331	€29.925	CEUX	20250512118444467
12-05-2025 11:15:45	83	€29.925	TQEX	20250512118444469
12-05-2025 11:15:45	749	€29.925	TQEX	20250512118444471
12-05-2025 11:15:58	51	£25.065	XLON	20250512118444537
12-05-2025 11:15:58	216	£25.065	XLON	20250512118444539
12-05-2025 11:15:58	351	£25.065	XLON	20250512118444541
12-05-2025 11:16:25	590	£25.07	CHIX	20250512118444795
12-05-2025 11:16:28	590	£25.075	CHIX	20250512118444797
12-05-2025 11:16:28	130	£25.075	CHIX	20250512118444799
12-05-2025 11:16:28	590	£25.075	CHIX	20250512118444801
12-05-2025 11:17:36	1,101	€29.96	XAMS	20250512118445426
12-05-2025 11:17:36	98	€29.96	XAMS	20250512118445428
12-05-2025 11:17:45	35	£25.08	BATE	20250512118445458
12-05-2025 11:18:19	157	€29.955	XAMS	20250512118445746
12-05-2025 11:18:19	157	€29.955	XAMS	20250512118445748
12-05-2025 11:18:21	197	£25.075	CHIX	20250512118445760
12-05-2025 11:18:24	590	£25.08	CHIX	20250512118445766
12-05-2025 11:18:24	51	£25.075	BATE	20250512118445768
12-05-2025 11:18:24	133	£25.08	CHIX	20250512118445770
12-05-2025 11:18:24	146	£25.08	BATE	20250512118445772
12-05-2025 11:18:46	282	£25.08	CHIX	20250512118445948
12-05-2025 11:18:46	733	£25.08	XLON	20250512118445950
12-05-2025 11:18:47	198	£25.075	CHIX	20250512118445976
12-05-2025 11:18:47	125	£25.075	BATE	20250512118445980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 11:18:47	593	£25.075	XLON	20250512118445986
12-05-2025 11:18:48	136	£25.075	BATE	20250512118446004
12-05-2025 11:18:48	266	£25.075	CHIX	20250512118446006
12-05-2025 11:18:48	136	£25.075	BATE	20250512118446008
12-05-2025 11:18:48	266	£25.075	CHIX	20250512118446010
12-05-2025 11:18:48	197	£25.075	XLON	20250512118446012
12-05-2025 11:18:48	500	£25.075	XLON	20250512118446014
12-05-2025 11:18:48	268	£25.075	XLON	20250512118446016
12-05-2025 11:18:56	195	£25.075	XLON	20250512118446108
12-05-2025 11:19:04	63	£25.07	XLON	20250512118446126
12-05-2025 11:19:04	290	£25.07	XLON	20250512118446128
12-05-2025 11:19:23	442	£25.065	XLON	20250512118446268
12-05-2025 11:19:56	764	€29.94	CEUX	20250512118446353
12-05-2025 11:19:56	463	€29.94	CEUX	20250512118446355
12-05-2025 11:21:19	114	£25.07	CHIX	20250512118447007
12-05-2025 11:21:25	402	£25.07	CHIX	20250512118447013
12-05-2025 11:21:29	329	£25.07	CHIX	20250512118447027
12-05-2025 11:21:29	1,246	£25.07	CHIX	20250512118447029
12-05-2025 11:21:46	1,195	€29.945	CEUX	20250512118447207
12-05-2025 11:21:46	51	€29.945	CEUX	20250512118447209
12-05-2025 11:21:46	4	€29.945	TQEX	20250512118447211
12-05-2025 11:21:48	363	£25.06	XLON	20250512118447271
12-05-2025 11:22:07	133	£25.07	CHIX	20250512118447613
12-05-2025 11:22:07	333	£25.07	XLON	20250512118447615
12-05-2025 11:22:16	71	€29.94	XAMS	20250512118447767
12-05-2025 11:22:55	330	£25.06	XLON	20250512118447901
12-05-2025 11:22:55	64	£25.06	XLON	20250512118447903
12-05-2025 11:23:37	319	€29.94	CEUX	20250512118448155
12-05-2025 11:23:37	29	€29.94	CEUX	20250512118448157
12-05-2025 11:23:37	853	€29.94	XAMS	20250512118448159
12-05-2025 11:24:08	226	£25.065	BATE	20250512118448363
12-05-2025 11:24:08	346	£25.065	CHIX	20250512118448365
12-05-2025 11:24:08	38	£25.065	CHIX	20250512118448367
12-05-2025 11:24:08	1,055	£25.065	XLON	20250512118448369
12-05-2025 11:25:32	5	€29.935	TQEX	20250512118448793
12-05-2025 11:25:32	45	€29.935	TQEX	20250512118448795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 11:25:59	325	€29.95	XAMS	20250512118448983
12-05-2025 11:25:59	304	€29.95	XAMS	20250512118448985
12-05-2025 11:26:11	20	€29.95	XAMS	20250512118449042
12-05-2025 11:26:11	371	€29.95	CEUX	20250512118449044
12-05-2025 11:26:11	176	€29.95	TQEX	20250512118449046
12-05-2025 11:26:34	402	£25.08	BATE	20250512118449066
12-05-2025 11:26:34	645	£25.08	XLON	20250512118449068
12-05-2025 11:26:34	1,005	£25.08	XLON	20250512118449070
12-05-2025 11:26:34	57	£25.08	XLON	20250512118449072
12-05-2025 11:26:34	272	€29.95	XAMS	20250512118449074
12-05-2025 11:27:50	200	€29.94	XAMS	20250512118449423
12-05-2025 11:28:11	1,681	£25.08	CHIX	20250512118449628
12-05-2025 11:28:24	543	€29.95	XAMS	20250512118449708
12-05-2025 11:28:24	500	€29.95	XAMS	20250512118449710
12-05-2025 11:28:24	268	€29.95	XAMS	20250512118449712
12-05-2025 11:29:50	142	£25.08	BATE	20250512118450322
12-05-2025 11:29:50	221	£25.08	CHIX	20250512118450324
12-05-2025 11:29:50	527	£25.08	XLON	20250512118450326
12-05-2025 11:29:50	137	£25.08	XLON	20250512118450328
12-05-2025 11:29:50	204	£25.08	XLON	20250512118450330
12-05-2025 11:30:02	38	£25.075	XLON	20250512118450502
12-05-2025 11:30:21	764	€29.94	CEUX	20250512118450593
12-05-2025 11:30:21	441	€29.94	CEUX	20250512118450595
12-05-2025 11:30:21	4	€29.94	TQEX	20250512118450597
12-05-2025 11:31:19	158	£25.075	XLON	20250512118450889
12-05-2025 11:31:19	503	£25.075	XLON	20250512118450891
12-05-2025 11:31:26	226	£25.075	CHIX	20250512118450907
12-05-2025 11:31:26	137	£25.075	BATE	20250512118450909
12-05-2025 11:31:26	457	£25.075	XLON	20250512118450911
12-05-2025 11:31:26	193	£25.075	XLON	20250512118450913
12-05-2025 11:32:16	4	€29.94	TQEX	20250512118451145
12-05-2025 11:32:16	676	€29.94	XAMS	20250512118451147
12-05-2025 11:32:17	363	€29.94	XAMS	20250512118451149
12-05-2025 11:32:17	199	€29.94	XAMS	20250512118451151
12-05-2025 11:33:07	231	£25.075	BATE	20250512118451366
12-05-2025 11:33:07	378	£25.075	CHIX	20250512118451368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 11:33:07	600	£25.075	XLON	20250512118451370
12-05-2025 11:33:07	473	£25.075	XLON	20250512118451372
12-05-2025 11:33:30	38	£25.065	XLON	20250512118451410
12-05-2025 11:34:14	340	£25.075	XLON	20250512118451522
12-05-2025 11:34:14	92	£25.075	XLON	20250512118451524
12-05-2025 11:34:14	400	€29.945	TQEX	20250512118451526
12-05-2025 11:34:44	187	€29.95	CEUX	20250512118451680
12-05-2025 11:34:44	400	€29.95	CEUX	20250512118451682
12-05-2025 11:34:44	400	€29.95	CEUX	20250512118451684
12-05-2025 11:34:44	217	€29.95	CEUX	20250512118451686
12-05-2025 11:34:44	11	€29.95	CEUX	20250512118451688
12-05-2025 11:35:10	412	£25.07	XLON	20250512118451750
12-05-2025 11:35:14	237	£25.065	CHIX	20250512118451762
12-05-2025 11:35:14	625	£25.065	XLON	20250512118451764
12-05-2025 11:36:12	276	€29.925	CEUX	20250512118452043
12-05-2025 11:36:12	543	€29.925	CEUX	20250512118452045
12-05-2025 11:36:12	274	€29.925	TQEX	20250512118452047
12-05-2025 11:37:17	466	£25.065	CHIX	20250512118452347
12-05-2025 11:37:17	276	€29.92	CEUX	20250512118452349
12-05-2025 11:37:17	270	£25.065	BATE	20250512118452351
12-05-2025 11:37:17	1,254	£25.065	XLON	20250512118452353
12-05-2025 11:37:17	480	€29.92	XAMS	20250512118452355
12-05-2025 11:38:33	1,127	€29.925	CEUX	20250512118452613
12-05-2025 11:38:56	418	£25.06	BATE	20250512118452697
12-05-2025 11:38:56	35	£25.06	XLON	20250512118452699
12-05-2025 11:38:56	590	£25.06	XLON	20250512118452701
12-05-2025 11:38:56	534	£25.06	XLON	20250512118452703
12-05-2025 11:39:59	537	€29.915	XAMS	20250512118452927
12-05-2025 11:39:59	599	€29.915	XAMS	20250512118452929
12-05-2025 11:40:32	362	£25.05	XLON	20250512118453189
12-05-2025 11:41:08	231	£25.05	XLON	20250512118453519
12-05-2025 11:41:08	511	£25.05	XLON	20250512118453521
12-05-2025 11:41:08	893	£25.05	XLON	20250512118453523
12-05-2025 11:41:59	1,273	€29.925	CEUX	20250512118453865
12-05-2025 11:42:54	165	£25.06	XLON	20250512118454079
12-05-2025 11:43:04	84	£25.06	XLON	20250512118454099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 11:43:04	170	£25.06	XLON	20250512118454101
12-05-2025 11:43:05	22	£25.06	XLON	20250512118454105
12-05-2025 11:43:05	75	£25.06	XLON	20250512118454107
12-05-2025 11:43:05	170	£25.06	BATE	20250512118454109
12-05-2025 11:43:05	51	£25.06	XLON	20250512118454111
12-05-2025 11:43:06	76	£25.06	CHIX	20250512118454113
12-05-2025 11:43:06	28	£25.06	BATE	20250512118454115
12-05-2025 11:43:06	119	£25.06	CHIX	20250512118454117
12-05-2025 11:43:22	197	£25.065	XLON	20250512118454159
12-05-2025 11:43:22	12	£25.065	XLON	20250512118454161
12-05-2025 11:43:22	424	£25.065	XLON	20250512118454163
12-05-2025 11:43:24	362	£25.06	XLON	20250512118454177
12-05-2025 11:43:54	552	€29.92	CEUX	20250512118454473
12-05-2025 11:43:54	427	€29.92	CEUX	20250512118454475
12-05-2025 11:43:54	5	€29.915	TQEX	20250512118454477
12-05-2025 11:43:54	272	€29.92	TQEX	20250512118454479
12-05-2025 11:43:57	40	£25.05	XLON	20250512118454485
12-05-2025 11:44:29	207	£25.045	XLON	20250512118454697
12-05-2025 11:44:29	84	£25.045	XLON	20250512118454699
12-05-2025 11:45:00	94	£25.045	XLON	20250512118455015
12-05-2025 11:45:06	205	£25.04	CHIX	20250512118455021
12-05-2025 11:45:06	558	£25.04	XLON	20250512118455023
12-05-2025 11:45:06	5	£25.04	XLON	20250512118455025
12-05-2025 11:45:10	235	€29.9	CEUX	20250512118455029
12-05-2025 11:45:10	417	£25.035	XLON	20250512118455031
12-05-2025 11:45:10	11	€29.9	CEUX	20250512118455033
12-05-2025 11:45:35	371	£25.025	XLON	20250512118455357
12-05-2025 11:46:17	536	€29.885	XAMS	20250512118455853
12-05-2025 11:46:17	675	€29.885	XAMS	20250512118455855
12-05-2025 11:47:56	420	£25.045	CHIX	20250512118456540
12-05-2025 11:47:56	253	£25.045	BATE	20250512118456542
12-05-2025 11:47:56	158	£25.045	XLON	20250512118456544
12-05-2025 11:47:56	1,031	£25.045	XLON	20250512118456546
12-05-2025 11:47:56	8	£25.045	BATE	20250512118456548
12-05-2025 11:48:40	789	€29.915	CEUX	20250512118456871
12-05-2025 11:48:40	301	€29.915	CEUX	20250512118456873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 11:49:32	165	£25.06	BATE	20250512118457227
12-05-2025 11:49:32	276	£25.06	BATE	20250512118457229
12-05-2025 11:49:32	1,007	£25.06	BATE	20250512118457231
12-05-2025 11:50:07	1,101	€29.92	XAMS	20250512118457483
12-05-2025 11:50:07	1	€29.92	XAMS	20250512118457485
12-05-2025 11:50:50	123	€29.9	CEUX	20250512118457689
12-05-2025 11:51:00	1,243	£25.07	XLON	20250512118457701
12-05-2025 11:51:00	274	£25.07	XLON	20250512118457703
12-05-2025 11:52:06	93	€29.925	TQEX	20250512118457987
12-05-2025 11:52:06	126	€29.925	TQEX	20250512118457989
12-05-2025 11:52:06	86	€29.925	XAMS	20250512118457991
12-05-2025 11:52:06	344	€29.925	XAMS	20250512118457993
12-05-2025 11:52:06	344	€29.925	XAMS	20250512118457995
12-05-2025 11:52:06	96	€29.925	XAMS	20250512118457997
12-05-2025 11:52:43	606	£25.08	XLON	20250512118458103
12-05-2025 11:52:43	203	£25.08	BATE	20250512118458105
12-05-2025 11:52:43	342	£25.08	CHIX	20250512118458107
12-05-2025 11:52:43	348	£25.08	XLON	20250512118458109
12-05-2025 11:53:52	532	€29.925	XAMS	20250512118458604
12-05-2025 11:53:52	647	€29.925	XAMS	20250512118458606
12-05-2025 11:54:06	25	£25.085	CHIX	20250512118458634
12-05-2025 11:55:40	764	€29.95	CEUX	20250512118459209
12-05-2025 11:55:40	352	€29.95	CEUX	20250512118459211
12-05-2025 11:57:54	84	€29.965	TQEX	20250512118460515
12-05-2025 11:58:01	1,125	€29.965	TQEX	20250512118460719
12-05-2025 12:00:01	310	€29.965	CEUX	20250512118461717
12-05-2025 12:00:01	531	€29.965	XAMS	20250512118461835
12-05-2025 12:00:01	1,039	£25.1	XLON	20250512118462005
12-05-2025 12:00:01	2	£25.1	CHIX	20250512118462007
12-05-2025 12:00:01	11	£25.1	CHIX	20250512118462009
12-05-2025 12:00:01	417	£25.1	XLON	20250512118462011
12-05-2025 12:01:39	412	€29.96	CEUX	20250512118463055
12-05-2025 12:01:39	178	€29.96	TQEX	20250512118463057
12-05-2025 12:01:39	725	€29.96	XAMS	20250512118463059
12-05-2025 12:02:13	223	€29.97	XAMS	20250512118463391
12-05-2025 12:02:39	153	€29.965	CEUX	20250512118463694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 12:02:41	266	€29.965	XAMS	20250512118463702
12-05-2025 12:03:54	1,261	€29.97	XAMS	20250512118464100
12-05-2025 12:05:28	71	€29.98	XAMS	20250512118464622
12-05-2025 12:05:28	132	€29.98	XAMS	20250512118464624
12-05-2025 12:05:28	71	€29.98	XAMS	20250512118464626
12-05-2025 12:06:24	354	€29.995	XAMS	20250512118464949
12-05-2025 12:06:24	290	€29.995	XAMS	20250512118464951
12-05-2025 12:06:24	526	€29.995	XAMS	20250512118464953
12-05-2025 12:07:44	764	€29.995	CEUX	20250512118466920
12-05-2025 12:07:44	262	€29.995	CEUX	20250512118466922
12-05-2025 12:09:24	1,016	€29.975	XAMS	20250512118469733
12-05-2025 12:11:27	764	€29.97	CEUX	20250512118471490
12-05-2025 12:11:27	324	€29.97	CEUX	20250512118471492
12-05-2025 12:11:27	18	€29.97	CEUX	20250512118471494
12-05-2025 12:11:27	93	€29.97	TQEX	20250512118471496
12-05-2025 12:12:03	200	€29.965	XAMS	20250512118472060
12-05-2025 12:13:56	810	€29.96	CEUX	20250512118475654
12-05-2025 12:13:56	282	€29.96	TQEX	20250512118475656
12-05-2025 12:15:50	299	€29.95	XAMS	20250512118476668
12-05-2025 12:15:50	760	€29.95	XAMS	20250512118476670
12-05-2025 12:17:35	363	£25.1	XLON	20250512118477880
12-05-2025 12:18:14	350	€29.94	CEUX	20250512118478114
12-05-2025 12:18:14	152	€29.94	TQEX	20250512118478116
12-05-2025 12:18:14	589	€29.94	XAMS	20250512118478118
12-05-2025 12:18:14	193	£25.1	CHIX	20250512118478120
12-05-2025 12:18:14	169	£25.1	XLON	20250512118478122
12-05-2025 12:18:22	143	£25.1	BATE	20250512118478142
12-05-2025 12:18:22	119	£25.1	BATE	20250512118478144
12-05-2025 12:18:22	252	£25.1	BATE	20250512118478146
12-05-2025 12:18:22	440	£25.1	XLON	20250512118478148
12-05-2025 12:18:22	683	£25.1	XLON	20250512118478150
12-05-2025 12:18:22	272	£25.1	XLON	20250512118478152
12-05-2025 12:18:22	29	£25.1	XLON	20250512118478154
12-05-2025 12:20:01	212	€29.95	TQEX	20250512118478700
12-05-2025 12:20:01	156	€29.95	XAMS	20250512118478702
12-05-2025 12:20:01	680	€29.95	XAMS	20250512118478704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 12:21:26	84	€29.95	TQEX	20250512118479062
12-05-2025 12:21:26	420	€29.95	XAMS	20250512118479064
12-05-2025 12:21:27	124	€29.95	TQEX	20250512118479066
12-05-2025 12:21:27	560	€29.95	XAMS	20250512118479068
12-05-2025 12:21:27	23	€29.95	XAMS	20250512118479070
12-05-2025 12:22:10	232	€29.94	XAMS	20250512118479390
12-05-2025 12:22:23	19	£25.1	CHIX	20250512118479517
12-05-2025 12:22:23	292	£25.1	XLON	20250512118479519
12-05-2025 12:22:23	202	£25.1	XLON	20250512118479521
12-05-2025 12:22:23	1,359	£25.1	XLON	20250512118479523
12-05-2025 12:22:23	251	£25.1	XLON	20250512118479525
12-05-2025 12:23:35	15	€29.965	XAMS	20250512118479855
12-05-2025 12:23:35	825	€29.965	XAMS	20250512118479857
12-05-2025 12:23:35	405	€29.965	XAMS	20250512118479859
12-05-2025 12:25:24	400	€29.965	TQEX	20250512118480453
12-05-2025 12:25:25	583	€29.965	CEUX	20250512118480455
12-05-2025 12:25:25	108	€29.965	TQEX	20250512118480457
12-05-2025 12:25:25	81	€29.965	TQEX	20250512118480459
12-05-2025 12:26:50	8	£25.13	XLON	20250512118480907
12-05-2025 12:26:55	355	£25.13	XLON	20250512118481013
12-05-2025 12:27:11	651	€29.985	TQEX	20250512118481039
12-05-2025 12:27:11	217	€29.985	TQEX	20250512118481041
12-05-2025 12:27:11	31	€29.985	TQEX	20250512118481043
12-05-2025 12:27:11	198	€29.985	TQEX	20250512118481045
12-05-2025 12:27:23	154	€29.98	XAMS	20250512118481155
12-05-2025 12:28:35	393	£25.13	BATE	20250512118481467
12-05-2025 12:28:35	1,632	£25.13	XLON	20250512118481469
12-05-2025 12:28:45	516	€29.975	XAMS	20250512118481499
12-05-2025 12:28:45	808	€29.975	XAMS	20250512118481501
12-05-2025 12:29:02	241	£25.125	XLON	20250512118481665
12-05-2025 12:30:44	234	€29.965	CEUX	20250512118482248
12-05-2025 12:30:44	416	€29.965	XAMS	20250512118482250
12-05-2025 12:30:51	135	£25.12	BATE	20250512118482274
12-05-2025 12:30:51	1,019	£25.12	XLON	20250512118482276
12-05-2025 12:30:51	215	£25.12	XLON	20250512118482278
12-05-2025 12:30:51	187	£25.12	XLON	20250512118482280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 12:30:51	274	£25.12	XLON	20250512118482282
12-05-2025 12:31:20	38	£25.12	XLON	20250512118482328
12-05-2025 12:31:21	236	€29.96	CEUX	20250512118482330
12-05-2025 12:31:21	233	€29.96	XAMS	20250512118482332
12-05-2025 12:31:21	167	€29.96	XAMS	20250512118482334
12-05-2025 12:31:35	467	£25.125	XLON	20250512118482554
12-05-2025 12:31:35	167	£25.125	XLON	20250512118482556
12-05-2025 12:32:07	292	£25.12	XLON	20250512118482648
12-05-2025 12:33:13	175	£25.13	CHIX	20250512118483143
12-05-2025 12:34:07	442	£25.14	CHIX	20250512118483254
12-05-2025 12:34:07	274	£25.14	BATE	20250512118483256
12-05-2025 12:34:07	922	£25.14	XLON	20250512118483258
12-05-2025 12:34:07	293	£25.14	XLON	20250512118483260
12-05-2025 12:35:02	669	€29.995	CEUX	20250512118483734
12-05-2025 12:35:02	293	€29.995	TQEX	20250512118483736
12-05-2025 12:35:02	764	€29.995	CEUX	20250512118483738
12-05-2025 12:35:04	399	€29.995	CEUX	20250512118483740
12-05-2025 12:36:04	1,019	£25.145	XLON	20250512118484438
12-05-2025 12:36:04	79	£25.145	XLON	20250512118484440
12-05-2025 12:36:04	259	£25.145	XLON	20250512118484442
12-05-2025 12:36:04	460	£25.145	XLON	20250512118484444
12-05-2025 12:36:07	143	£25.145	XLON	20250512118484462
12-05-2025 12:36:17	1,318	€30.0	CEUX	20250512118484474
12-05-2025 12:36:49	214	£25.14	XLON	20250512118484702
12-05-2025 12:38:41	550	€30.025	CEUX	20250512118485280
12-05-2025 12:38:41	569	€30.025	CEUX	20250512118485282
12-05-2025 12:38:41	259	€30.025	CEUX	20250512118485284
12-05-2025 12:41:02	141	€30.015	CEUX	20250512118486154
12-05-2025 12:41:02	234	€30.015	XAMS	20250512118486156
12-05-2025 12:41:04	203	£25.15	CHIX	20250512118486170
12-05-2025 12:41:04	125	£25.15	BATE	20250512118486172
12-05-2025 12:41:04	249	£25.15	XLON	20250512118486174
12-05-2025 12:41:04	306	£25.15	XLON	20250512118486176
12-05-2025 12:41:25	400	€30.0	CEUX	20250512118486208
12-05-2025 12:41:25	348	€30.0	CEUX	20250512118486210
12-05-2025 12:41:25	454	€30.0	CEUX	20250512118486212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 12:41:25	21	€30.0	TQEX	20250512118486214
12-05-2025 12:41:25	31	€30.0	TQEX	20250512118486216
12-05-2025 12:41:54	620	£25.145	XLON	20250512118486406
12-05-2025 12:43:25	431	€30.0	CEUX	20250512118486751
12-05-2025 12:43:25	9	€30.0	CEUX	20250512118486753
12-05-2025 12:43:25	727	€30.0	XAMS	20250512118486755
12-05-2025 12:43:25	187	€30.0	CEUX	20250512118486757
12-05-2025 12:45:39	1,266	€30.02	XAMS	20250512118487191
12-05-2025 12:46:10	170	€30.025	CEUX	20250512118487415
12-05-2025 12:46:10	282	€30.025	XAMS	20250512118487417
12-05-2025 12:48:05	488	€30.025	XAMS	20250512118487927
12-05-2025 12:48:05	774	€30.025	XAMS	20250512118487929
12-05-2025 12:48:05	118	€30.025	XAMS	20250512118487931
12-05-2025 12:48:39	217	£25.145	XLON	20250512118488213
12-05-2025 12:48:42	146	£25.145	CHIX	20250512118488533
12-05-2025 12:48:42	88	£25.145	XLON	20250512118488537
12-05-2025 12:48:42	296	£25.145	XLON	20250512118488539
12-05-2025 12:49:04	230	£25.145	CHIX	20250512118488933
12-05-2025 12:49:04	603	£25.145	XLON	20250512118488935
12-05-2025 12:49:04	137	£25.145	BATE	20250512118488937
12-05-2025 12:49:17	186	€29.99	CEUX	20250512118488989
12-05-2025 12:49:17	304	€29.99	XAMS	20250512118488991
12-05-2025 12:49:46	173	€29.99	CEUX	20250512118489203
12-05-2025 12:49:46	281	€29.99	XAMS	20250512118489211
12-05-2025 12:49:48	171	£25.14	BATE	20250512118489237
12-05-2025 12:50:12	171	£25.14	BATE	20250512118489427
12-05-2025 12:50:12	118	£25.14	BATE	20250512118489429
12-05-2025 12:50:12	171	£25.14	BATE	20250512118489431
12-05-2025 12:50:12	171	£25.14	BATE	20250512118489433
12-05-2025 12:50:12	6	£25.14	BATE	20250512118489435
12-05-2025 12:50:12	6	£25.14	BATE	20250512118489437
12-05-2025 12:50:12	53	£25.14	BATE	20250512118489439
12-05-2025 12:50:15	118	£25.14	BATE	20250512118489463
12-05-2025 12:50:15	59	£25.14	BATE	20250512118489465
12-05-2025 12:50:15	52	£25.14	BATE	20250512118489467
12-05-2025 12:50:15	54	£25.14	BATE	20250512118489469

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 12:50:24	171	£25.14	BATE	20250512118489481
12-05-2025 12:50:33	171	£25.14	BATE	20250512118489507
12-05-2025 12:50:33	6	£25.14	BATE	20250512118489509
12-05-2025 12:50:42	171	£25.14	BATE	20250512118489569
12-05-2025 12:50:42	118	£25.14	BATE	20250512118489571
12-05-2025 12:50:42	171	£25.14	BATE	20250512118489573
12-05-2025 12:50:45	171	£25.14	BATE	20250512118489579
12-05-2025 12:50:45	56	£25.14	BATE	20250512118489581
12-05-2025 12:50:45	118	£25.14	BATE	20250512118489583
12-05-2025 12:50:45	77	£25.14	BATE	20250512118489585
12-05-2025 12:50:48	49	£25.14	BATE	20250512118489587
12-05-2025 12:50:48	49	£25.14	BATE	20250512118489589
12-05-2025 12:50:48	57	£25.14	BATE	20250512118489591
12-05-2025 12:50:48	171	£25.14	BATE	20250512118489593
12-05-2025 12:50:54	223	£25.14	BATE	20250512118489711
12-05-2025 12:51:41	449	€29.985	CEUX	20250512118490055
12-05-2025 12:51:41	196	€29.985	TQEX	20250512118490057
12-05-2025 12:51:41	759	€29.985	XAMS	20250512118490059
12-05-2025 12:51:42	1,019	£25.14	XLON	20250512118490063
12-05-2025 12:51:45	590	£25.14	CHIX	20250512118490075
12-05-2025 12:51:45	1,019	£25.14	XLON	20250512118490077
12-05-2025 12:51:45	336	£25.14	XLON	20250512118490079
12-05-2025 12:51:45	264	£25.14	XLON	20250512118490081
12-05-2025 12:52:16	246	€29.97	XAMS	20250512118490452
12-05-2025 12:52:16	553	£25.135	CHIX	20250512118490462
12-05-2025 12:52:16	119	£25.135	BATE	20250512118490464
12-05-2025 12:52:16	171	£25.135	BATE	20250512118490466
12-05-2025 12:52:16	1,019	£25.135	XLON	20250512118490468
12-05-2025 12:52:16	253	£25.135	XLON	20250512118490470
12-05-2025 12:52:16	155	£25.135	XLON	20250512118490472
12-05-2025 12:52:16	241	£25.135	XLON	20250512118490474
12-05-2025 12:52:44	345	£25.125	XLON	20250512118490760
12-05-2025 12:53:40	782	£25.15	XLON	20250512118491198
12-05-2025 12:53:40	371	£25.15	XLON	20250512118491200
12-05-2025 12:53:40	342	£25.15	XLON	20250512118491202
12-05-2025 12:53:40	534	£25.15	XLON	20250512118491204

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 12:53:40	92	£25.15	XLON	20250512118491206
12-05-2025 12:53:48	441	€29.99	CEUX	20250512118491260
12-05-2025 12:53:48	205	£25.145	CHIX	20250512118491262
12-05-2025 12:53:48	189	€29.99	TQEX	20250512118491264
12-05-2025 12:53:48	595	£25.145	XLON	20250512118491266
12-05-2025 12:53:48	713	€29.99	XAMS	20250512118491268
12-05-2025 12:54:49	253	£25.15	BATE	20250512118491570
12-05-2025 12:54:49	52	£25.15	BATE	20250512118491572
12-05-2025 12:54:49	118	£25.15	BATE	20250512118491574
12-05-2025 12:54:49	58	£25.15	BATE	20250512118491576
12-05-2025 12:54:49	60	£25.15	BATE	20250512118491578
12-05-2025 12:54:49	171	£25.15	BATE	20250512118491580
12-05-2025 12:54:49	845	£25.15	BATE	20250512118491582
12-05-2025 12:55:45	476	€29.995	XAMS	20250512118494512
12-05-2025 12:55:45	774	€29.995	XAMS	20250512118494514
12-05-2025 12:55:45	84	€29.995	XAMS	20250512118494516
12-05-2025 12:55:45	74	€29.995	XAMS	20250512118494518
12-05-2025 12:57:24	83	€29.995	CEUX	20250512118494950
12-05-2025 12:57:24	186	€29.995	CEUX	20250512118494952
12-05-2025 12:57:24	721	€30.0	CEUX	20250512118494954
12-05-2025 12:57:24	244	€30.0	TQEX	20250512118494956
12-05-2025 12:57:55	230	€30.0	XAMS	20250512118495128
12-05-2025 12:57:56	149	£25.15	XLON	20250512118495134
12-05-2025 12:58:02	340	£25.145	XLON	20250512118495160
12-05-2025 12:58:02	39	£25.145	XLON	20250512118495162
12-05-2025 12:59:21	1,019	£25.145	XLON	20250512118495455
12-05-2025 12:59:21	330	£25.145	XLON	20250512118495457
12-05-2025 12:59:21	257	£25.145	XLON	20250512118495459
12-05-2025 12:59:21	293	£25.145	XLON	20250512118495461
12-05-2025 12:59:37	265	€29.975	CEUX	20250512118495499
12-05-2025 12:59:37	450	€29.975	XAMS	20250512118495505
12-05-2025 13:00:00	211	£25.135	XLON	20250512118495577
12-05-2025 13:00:37	481	€29.975	CEUX	20250512118495818
12-05-2025 13:00:37	204	€29.975	TQEX	20250512118495820
12-05-2025 13:00:37	809	€29.975	XAMS	20250512118495822
12-05-2025 13:00:41	272	£25.125	XLON	20250512118495828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 13:01:56	189	£25.145	CHIX	20250512118496114
12-05-2025 13:01:56	103	£25.145	CHIX	20250512118496116
12-05-2025 13:02:42	345	£25.15	BATE	20250512118496384
12-05-2025 13:02:42	555	£25.15	CHIX	20250512118496386
12-05-2025 13:02:42	1,513	£25.15	XLON	20250512118496388
12-05-2025 13:02:42	774	€29.995	XAMS	20250512118496390
12-05-2025 13:02:53	217	€29.995	CEUX	20250512118496396
12-05-2025 13:02:53	128	€29.995	XAMS	20250512118496398
12-05-2025 13:02:53	245	€29.995	XAMS	20250512118496400
12-05-2025 13:03:15	326	£25.14	XLON	20250512118496480
12-05-2025 13:03:15	220	€29.985	XAMS	20250512118496492
12-05-2025 13:05:00	1,433	€29.985	CEUX	20250512118497084
12-05-2025 13:05:00	1,019	£25.14	XLON	20250512118497086
12-05-2025 13:05:00	1,144	£25.14	XLON	20250512118497088
12-05-2025 13:05:40	226	€29.975	XAMS	20250512118497362
12-05-2025 13:06:03	351	£25.135	XLON	20250512118497500
12-05-2025 13:06:03	231	€29.975	XAMS	20250512118497502
12-05-2025 13:06:32	465	£25.15	XLON	20250512118497560
12-05-2025 13:07:06	189	£25.15	XLON	20250512118497668
12-05-2025 13:07:40	432	€30.0	CEUX	20250512118497832
12-05-2025 13:07:40	189	€30.0	TQEX	20250512118497834
12-05-2025 13:07:40	165	€30.0	XAMS	20250512118497836
12-05-2025 13:07:40	37	€30.0	XAMS	20250512118497838
12-05-2025 13:07:40	276	€30.0	XAMS	20250512118497840
12-05-2025 13:07:40	260	€30.0	XAMS	20250512118497842
12-05-2025 13:07:41	215	£25.145	CHIX	20250512118497846
12-05-2025 13:07:41	542	£25.145	XLON	20250512118497848
12-05-2025 13:07:42	525	£25.145	XLON	20250512118497850
12-05-2025 13:08:11	210	£25.145	XLON	20250512118497926
12-05-2025 13:08:13	352	£25.14	XLON	20250512118497936
12-05-2025 13:09:19	303	£25.14	XLON	20250512118498238
12-05-2025 13:09:27	461	£25.135	XLON	20250512118498270
12-05-2025 13:09:28	236	£25.135	CHIX	20250512118498272
12-05-2025 13:09:28	165	£25.135	XLON	20250512118498274
12-05-2025 13:09:50	8	€29.99	TQEX	20250512118498502
12-05-2025 13:09:50	651	€29.99	TQEX	20250512118498504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 13:09:50	217	€29.99	TQEX	20250512118498506
12-05-2025 13:09:50	31	€29.99	TQEX	20250512118498508
12-05-2025 13:09:56	536	€29.99	CEUX	20250512118498530
12-05-2025 13:11:17	2,073	£25.145	XLON	20250512118498852
12-05-2025 13:12:00	200	€29.995	TQEX	20250512118499064
12-05-2025 13:12:00	443	€29.995	CEUX	20250512118499066
12-05-2025 13:12:00	746	€29.995	XAMS	20250512118499068
12-05-2025 13:12:46	257	€29.985	XAMS	20250512118499456
12-05-2025 13:13:14	1,274	£25.14	XLON	20250512118499638
12-05-2025 13:13:14	470	£25.14	XLON	20250512118499640
12-05-2025 13:13:14	322	£25.14	XLON	20250512118499642
12-05-2025 13:14:38	258	€29.995	TQEX	20250512118500026
12-05-2025 13:14:38	241	€29.995	TQEX	20250512118500028
12-05-2025 13:14:38	883	€29.995	TQEX	20250512118500030
12-05-2025 13:16:04	185	£25.15	CHIX	20250512118500554
12-05-2025 13:16:10	28	£25.155	XLON	20250512118500568
12-05-2025 13:16:14	594	£25.16	CHIX	20250512118500578
12-05-2025 13:16:14	316	£25.16	XLON	20250512118500580
12-05-2025 13:16:27	380	£25.16	BATE	20250512118500630
12-05-2025 13:16:27	292	€30.02	CEUX	20250512118500632
12-05-2025 13:16:27	1,376	£25.16	XLON	20250512118500634
12-05-2025 13:16:27	96	€30.02	TQEX	20250512118500636
12-05-2025 13:16:27	35	€30.02	TQEX	20250512118500638
12-05-2025 13:16:27	501	€30.02	XAMS	20250512118500640
12-05-2025 13:17:46	764	€30.02	CEUX	20250512118501097
12-05-2025 13:17:46	192	€30.02	CEUX	20250512118501099
12-05-2025 13:17:46	167	€30.02	CEUX	20250512118501101
12-05-2025 13:17:46	251	€30.02	CEUX	20250512118501103
12-05-2025 13:18:30	546	£25.165	XLON	20250512118501265
12-05-2025 13:18:30	202	£25.165	XLON	20250512118501267
12-05-2025 13:18:30	567	£25.165	XLON	20250512118501269
12-05-2025 13:18:30	224	£25.165	XLON	20250512118501271
12-05-2025 13:18:30	535	£25.165	XLON	20250512118501273
12-05-2025 13:19:44	969	€30.025	XAMS	20250512118501682
12-05-2025 13:19:44	349	€30.025	XAMS	20250512118501684
12-05-2025 13:19:44	121	€30.025	XAMS	20250512118501686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 13:20:22	285	€30.02	XAMS	20250512118501868
12-05-2025 13:20:22	322	£25.16	XLON	20250512118501874
12-05-2025 13:21:12	305	£25.165	BATE	20250512118502077
12-05-2025 13:21:12	464	£25.165	CHIX	20250512118502079
12-05-2025 13:21:12	1,372	£25.165	XLON	20250512118502083
12-05-2025 13:21:12	307	€30.02	XAMS	20250512118502085
12-05-2025 13:21:42	367	£25.155	XLON	20250512118502299
12-05-2025 13:22:04	3	€30.015	CEUX	20250512118502367
12-05-2025 13:22:04	394	€30.015	CEUX	20250512118502369
12-05-2025 13:22:04	567	€30.015	XAMS	20250512118502371
12-05-2025 13:22:04	109	€30.015	XAMS	20250512118502373
12-05-2025 13:22:04	170	€30.015	CEUX	20250512118502375
12-05-2025 13:22:08	407	£25.15	XLON	20250512118502385
12-05-2025 13:23:45	224	£25.16	BATE	20250512118502928
12-05-2025 13:23:45	96	£25.16	CHIX	20250512118502930
12-05-2025 13:23:45	151	£25.16	CHIX	20250512118502932
12-05-2025 13:23:45	197	£25.16	CHIX	20250512118502934
12-05-2025 13:23:46	222	£25.16	BATE	20250512118502948
12-05-2025 13:23:46	344	£25.16	CHIX	20250512118502952
12-05-2025 13:23:46	1,001	£25.16	XLON	20250512118502956
12-05-2025 13:23:46	738	€30.025	CEUX	20250512118502960
12-05-2025 13:23:46	551	€30.025	TQEX	20250512118502962
12-05-2025 13:24:17	350	£25.155	XLON	20250512118503058
12-05-2025 13:25:22	491	€30.02	CEUX	20250512118503505
12-05-2025 13:25:22	969	€30.02	XAMS	20250512118503507
12-05-2025 13:25:22	121	£25.15	CHIX	20250512118503509
12-05-2025 13:25:22	338	£25.15	XLON	20250512118503513
12-05-2025 13:26:22	113	£25.155	BATE	20250512118503941
12-05-2025 13:26:22	214	£25.155	BATE	20250512118503943
12-05-2025 13:26:22	291	£25.155	BATE	20250512118503945
12-05-2025 13:26:22	209	£25.155	XLON	20250512118503947
12-05-2025 13:26:22	1,275	£25.155	XLON	20250512118503949
12-05-2025 13:27:17	242	£25.155	XLON	20250512118504259
12-05-2025 13:27:17	78	£25.155	XLON	20250512118504261
12-05-2025 13:27:31	234	€30.02	CEUX	20250512118504397
12-05-2025 13:27:31	200	€30.02	TQEX	20250512118504399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 13:27:31	200	€30.02	TQEX	20250512118504401
12-05-2025 13:27:31	268	€30.02	TQEX	20250512118504403
12-05-2025 13:27:31	540	€30.02	TQEX	20250512118504405
12-05-2025 13:28:13	156	£25.165	BATE	20250512118504561
12-05-2025 13:28:13	231	£25.165	CHIX	20250512118504563
12-05-2025 13:28:13	340	£25.165	XLON	20250512118504565
12-05-2025 13:28:13	346	£25.165	XLON	20250512118504567
12-05-2025 13:29:33	427	£25.165	CHIX	20250512118505069
12-05-2025 13:29:33	287	£25.165	BATE	20250512118505071
12-05-2025 13:29:33	750	£25.165	XLON	20250512118505073
12-05-2025 13:29:33	526	£25.165	XLON	20250512118505075
12-05-2025 13:29:40	203	€30.025	TQEX	20250512118505119
12-05-2025 13:29:40	430	€30.025	CEUX	20250512118505121
12-05-2025 13:29:40	768	€30.025	XAMS	20250512118505123
12-05-2025 13:31:06	764	€30.025	CEUX	20250512118505657
12-05-2025 13:31:06	235	€30.025	CEUX	20250512118505659
12-05-2025 13:31:06	400	€30.025	TQEX	20250512118505661
12-05-2025 13:31:15	326	£25.15	XLON	20250512118505712
12-05-2025 13:31:24	290	£25.15	CHIX	20250512118505739
12-05-2025 13:31:24	503	£25.15	XLON	20250512118505741
12-05-2025 13:31:25	250	£25.15	CHIX	20250512118505747
12-05-2025 13:31:25	748	£25.15	XLON	20250512118505749
12-05-2025 13:31:25	173	£25.15	BATE	20250512118505751
12-05-2025 13:32:30	400	€30.02	TQEX	20250512118506351
12-05-2025 13:32:30	31	€30.02	TQEX	20250512118506353
12-05-2025 13:32:30	1,074	€30.02	TQEX	20250512118506355
12-05-2025 13:33:13	135	£25.16	XLON	20250512118506823
12-05-2025 13:33:13	512	£25.16	XLON	20250512118506825
12-05-2025 13:33:13	1,257	£25.16	XLON	20250512118506827
12-05-2025 13:33:59	230	€30.025	TQEX	20250512118506937
12-05-2025 13:33:59	505	€30.025	CEUX	20250512118506939
12-05-2025 13:33:59	889	€30.025	XAMS	20250512118506941
12-05-2025 13:34:20	706	£25.16	BATE	20250512118507161
12-05-2025 13:34:20	1,196	£25.16	CHIX	20250512118507163
12-05-2025 13:35:25	452	€30.025	CEUX	20250512118507687
12-05-2025 13:35:25	210	€30.025	TQEX	20250512118507689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 13:35:25	813	€30.025	XAMS	20250512118507691
12-05-2025 13:35:48	599	£25.16	CHIX	20250512118507777
12-05-2025 13:35:54	203	£25.16	BATE	20250512118507795
12-05-2025 13:35:54	861	£25.16	XLON	20250512118507797
12-05-2025 13:35:54	290	£25.16	CHIX	20250512118507799
12-05-2025 13:36:52	764	€30.02	CEUX	20250512118508287
12-05-2025 13:36:52	212	€30.02	CEUX	20250512118508289
12-05-2025 13:36:52	400	€30.02	TQEX	20250512118508291
12-05-2025 13:37:33	266	£25.16	BATE	20250512118508421
12-05-2025 13:37:33	452	£25.16	XLON	20250512118508423
12-05-2025 13:37:33	1,079	£25.16	XLON	20250512118508425
12-05-2025 13:38:05	347	£25.155	XLON	20250512118508655
12-05-2025 13:38:05	308	€30.01	XAMS	20250512118508657
12-05-2025 13:38:07	436	£25.145	XLON	20250512118508679
12-05-2025 13:38:16	327	£25.155	XLON	20250512118508743
12-05-2025 13:38:27	274	€30.0	CEUX	20250512118508879
12-05-2025 13:38:27	471	€30.0	XAMS	20250512118508881
12-05-2025 13:38:33	33	£25.15	XLON	20250512118508903
12-05-2025 13:38:42	294	£25.145	XLON	20250512118508961
12-05-2025 13:39:24	764	€29.995	CEUX	20250512118509233
12-05-2025 13:39:24	186	€29.995	CEUX	20250512118509235
12-05-2025 13:39:24	11	€29.995	TQEX	20250512118509237
12-05-2025 13:39:24	400	€29.995	TQEX	20250512118509239
12-05-2025 13:39:42	361	£25.14	XLON	20250512118509359
12-05-2025 13:40:01	26	£25.14	XLON	20250512118509513
12-05-2025 13:40:04	137	€29.99	CEUX	20250512118509557
12-05-2025 13:40:04	232	€29.99	XAMS	20250512118509561
12-05-2025 13:40:29	1,262	£25.14	CHIX	20250512118509787
12-05-2025 13:40:29	747	£25.14	BATE	20250512118509789
12-05-2025 13:40:29	51	£25.14	CHIX	20250512118509791
12-05-2025 13:41:51	319	€30.0	TQEX	20250512118510140
12-05-2025 13:41:51	195	€30.0	XAMS	20250512118510142
12-05-2025 13:41:51	992	€30.0	XAMS	20250512118510144
12-05-2025 13:42:16	185	£25.145	XLON	20250512118510246
12-05-2025 13:43:10	357	£25.15	CHIX	20250512118510548
12-05-2025 13:43:10	269	£25.15	BATE	20250512118510550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 13:43:10	86	£25.15	CHIX	20250512118510552
12-05-2025 13:43:10	346	£25.15	BATE	20250512118510559
12-05-2025 13:43:10	416	£25.15	CHIX	20250512118510561
12-05-2025 13:43:10	347	£25.15	XLON	20250512118510563
12-05-2025 13:43:11	1,085	£25.155	XLON	20250512118510565
12-05-2025 13:43:17	84	€30.005	CEUX	20250512118510751
12-05-2025 13:43:18	1,371	€30.005	CEUX	20250512118510779
12-05-2025 13:43:18	60	£25.15	XLON	20250512118510781
12-05-2025 13:43:18	53	£25.15	XLON	20250512118510783
12-05-2025 13:44:51	180	£25.15	BATE	20250512118511357
12-05-2025 13:44:51	160	£25.15	BATE	20250512118511359
12-05-2025 13:44:51	580	£25.15	XLON	20250512118511361
12-05-2025 13:44:51	166	£25.15	BATE	20250512118511363
12-05-2025 13:44:51	1,029	£25.15	XLON	20250512118511365
12-05-2025 13:45:03	461	€30.005	CEUX	20250512118511392
12-05-2025 13:45:03	15	€30.005	CEUX	20250512118511394
12-05-2025 13:45:03	15	€30.005	CEUX	20250512118511396
12-05-2025 13:45:03	484	€30.005	CEUX	20250512118511398
12-05-2025 13:45:03	511	€30.005	CEUX	20250512118511400
12-05-2025 13:45:34	122	€30.005	CEUX	20250512118511672
12-05-2025 13:45:34	213	€30.005	XAMS	20250512118511674
12-05-2025 13:46:05	5	£25.145	XLON	20250512118511940
12-05-2025 13:46:05	282	£25.145	XLON	20250512118511942
12-05-2025 13:46:26	413	€29.985	XAMS	20250512118512009
12-05-2025 13:46:29	218	£25.14	CHIX	20250512118512059
12-05-2025 13:46:29	62	£25.14	XLON	20250512118512061
12-05-2025 13:46:29	514	£25.14	XLON	20250512118512163
12-05-2025 13:46:36	143	£25.14	CHIX	20250512118512221
12-05-2025 13:47:06	800	€29.985	CEUX	20250512118512347
12-05-2025 13:47:06	31	€29.985	CEUX	20250512118512349
12-05-2025 13:47:06	400	€29.985	TQEX	20250512118512351
12-05-2025 13:47:26	1,205	£25.14	XLON	20250512118512523
12-05-2025 13:47:26	167	£25.14	XLON	20250512118512525
12-05-2025 13:47:26	664	£25.14	XLON	20250512118512527
12-05-2025 13:48:30	508	€29.985	XAMS	20250512118513251
12-05-2025 13:48:30	831	€29.985	XAMS	20250512118513253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 13:48:43	325	£25.135	XLON	20250512118513417
12-05-2025 13:48:53	219	£25.13	CHIX	20250512118513447
12-05-2025 13:48:53	142	£25.13	BATE	20250512118513449
12-05-2025 13:48:53	179	£25.13	XLON	20250512118513451
12-05-2025 13:48:53	406	£25.13	XLON	20250512118513453
12-05-2025 13:49:51	476	€29.985	CEUX	20250512118514107
12-05-2025 13:49:51	593	€29.985	TQEX	20250512118514109
12-05-2025 13:49:51	270	€29.985	TQEX	20250512118514111
12-05-2025 13:50:21	344	£25.14	BATE	20250512118514455
12-05-2025 13:50:21	527	£25.14	CHIX	20250512118514457
12-05-2025 13:50:21	1,440	£25.14	XLON	20250512118514459
12-05-2025 13:51:21	245	£25.14	XLON	20250512118515177
12-05-2025 13:51:21	52	€29.99	CEUX	20250512118515179
12-05-2025 13:51:21	17	€29.99	XAMS	20250512118515181
12-05-2025 13:51:21	1,212	€29.995	XAMS	20250512118515183
12-05-2025 13:51:21	50	€29.995	XAMS	20250512118515185
12-05-2025 13:51:22	190	£25.135	CHIX	20250512118515199
12-05-2025 13:51:22	125	£25.135	BATE	20250512118515203
12-05-2025 13:51:22	235	£25.135	XLON	20250512118515205
12-05-2025 13:51:22	281	£25.135	XLON	20250512118515207
12-05-2025 13:51:38	335	£25.14	BATE	20250512118515617
12-05-2025 13:52:10	345	£25.135	XLON	20250512118515915
12-05-2025 13:52:28	125	€29.99	CEUX	20250512118516075
12-05-2025 13:52:28	214	€29.99	XAMS	20250512118516077
12-05-2025 13:52:57	506	€30.0	XAMS	20250512118516165
12-05-2025 13:52:57	787	€30.0	XAMS	20250512118516167
12-05-2025 13:54:11	163	£25.15	CHIX	20250512118516465
12-05-2025 13:54:11	428	£25.15	CHIX	20250512118516467
12-05-2025 13:54:11	1,605	£25.15	XLON	20250512118516469
12-05-2025 13:55:24	1,869	€30.02	CEUX	20250512118517009
12-05-2025 13:55:24	264	€30.02	CEUX	20250512118517011
12-05-2025 13:56:06	1,218	£25.16	XLON	20250512118517271
12-05-2025 13:56:06	670	£25.16	CHIX	20250512118517273
12-05-2025 13:56:06	570	£25.16	XLON	20250512118517275
12-05-2025 13:56:21	302	£25.155	XLON	20250512118517357
12-05-2025 13:56:41	500	€30.02	XAMS	20250512118517443

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 13:56:41	814	€30.02	XAMS	20250512118517445
12-05-2025 13:56:41	388	£25.15	XLON	20250512118517565
12-05-2025 13:56:59	250	£25.145	XLON	20250512118517747
12-05-2025 13:57:31	27	£25.14	XLON	20250512118517950
12-05-2025 13:57:38	334	£25.14	XLON	20250512118517958
12-05-2025 13:57:54	220	£25.135	CHIX	20250512118518170
12-05-2025 13:57:54	613	£25.135	XLON	20250512118518172
12-05-2025 13:58:03	259	€30.005	CEUX	20250512118518248
12-05-2025 13:58:03	400	€30.005	TQEX	20250512118518250
12-05-2025 13:58:03	612	€30.005	TQEX	20250512118518252
12-05-2025 13:59:15	590	£25.135	CHIX	20250512118518830
12-05-2025 13:59:15	648	£25.135	XLON	20250512118518832
12-05-2025 13:59:15	439	£25.135	XLON	20250512118518834
12-05-2025 13:59:15	440	£25.135	XLON	20250512118518836
12-05-2025 14:00:02	333	€30.01	TQEX	20250512118519158
12-05-2025 14:00:02	1,196	€30.01	XAMS	20250512118519160
12-05-2025 14:00:21	187	£25.13	XLON	20250512118519393
12-05-2025 14:00:21	199	£25.13	XLON	20250512118519395
12-05-2025 14:01:03	825	€30.025	XAMS	20250512118519702
12-05-2025 14:01:03	459	€30.025	CEUX	20250512118519704
12-05-2025 14:01:03	217	€30.025	XAMS	20250512118519706
12-05-2025 14:01:05	530	£25.155	CHIX	20250512118519722
12-05-2025 14:01:05	1,390	£25.155	XLON	20250512118519724
12-05-2025 14:01:27	133	€30.005	CEUX	20250512118519974
12-05-2025 14:01:27	231	€30.005	XAMS	20250512118519976
12-05-2025 14:01:37	393	£25.13	XLON	20250512118520012
12-05-2025 14:01:44	137	€30.0	CEUX	20250512118520081
12-05-2025 14:01:44	235	€30.0	XAMS	20250512118520083
12-05-2025 14:02:09	122	€30.005	CEUX	20250512118520293
12-05-2025 14:02:32	201	£25.135	BATE	20250512118520577
12-05-2025 14:02:32	1,472	£25.135	BATE	20250512118520579
12-05-2025 14:02:32	103	£25.135	BATE	20250512118520581
12-05-2025 14:02:32	186	£25.135	BATE	20250512118520583
12-05-2025 14:02:37	35	£25.135	BATE	20250512118520591
12-05-2025 14:03:00	764	€30.0	CEUX	20250512118520685
12-05-2025 14:03:00	351	€30.0	CEUX	20250512118520687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:03:00	260	€30.0	CEUX	20250512118520691
12-05-2025 14:03:09	365	£25.125	XLON	20250512118520707
12-05-2025 14:04:06	256	£25.125	BATE	20250512118520975
12-05-2025 14:04:07	399	£25.125	CHIX	20250512118520977
12-05-2025 14:04:07	1,142	£25.125	XLON	20250512118520979
12-05-2025 14:04:18	258	€29.995	TQEX	20250512118521196
12-05-2025 14:04:18	238	€29.995	TQEX	20250512118521198
12-05-2025 14:04:18	465	€29.995	TQEX	20250512118521200
12-05-2025 14:04:18	217	€29.995	TQEX	20250512118521202
12-05-2025 14:04:18	346	€29.995	TQEX	20250512118521204
12-05-2025 14:05:24	516	£25.13	XLON	20250512118521551
12-05-2025 14:05:24	1,195	£25.13	XLON	20250512118521553
12-05-2025 14:05:24	255	£25.13	XLON	20250512118521555
12-05-2025 14:05:36	1,212	€30.0	XAMS	20250512118521749
12-05-2025 14:05:36	246	€30.0	XAMS	20250512118521751
12-05-2025 14:06:11	307	€30.02	XAMS	20250512118521921
12-05-2025 14:06:15	329	£25.14	XLON	20250512118521937
12-05-2025 14:07:11	121	£25.145	BATE	20250512118522786
12-05-2025 14:07:12	181	£25.145	CHIX	20250512118522794
12-05-2025 14:07:12	136	€30.005	CEUX	20250512118522796
12-05-2025 14:07:12	542	£25.145	XLON	20250512118522798
12-05-2025 14:07:33	764	€30.005	CEUX	20250512118523046
12-05-2025 14:07:33	484	€30.005	CEUX	20250512118523048
12-05-2025 14:07:33	291	€30.005	CEUX	20250512118523050
12-05-2025 14:08:24	638	£25.145	XLON	20250512118523923
12-05-2025 14:08:24	1,128	£25.145	XLON	20250512118523925
12-05-2025 14:08:24	380	£25.145	XLON	20250512118523927
12-05-2025 14:08:24	221	£25.145	XLON	20250512118523929
12-05-2025 14:08:24	60	£25.145	XLON	20250512118523931
12-05-2025 14:08:51	523	€30.01	XAMS	20250512118524201
12-05-2025 14:08:51	806	€30.01	XAMS	20250512118524203
12-05-2025 14:08:52	337	£25.14	XLON	20250512118524209
12-05-2025 14:08:57	304	£25.135	XLON	20250512118524219
12-05-2025 14:09:07	356	£25.13	XLON	20250512118524233
12-05-2025 14:10:09	261	€29.985	XAMS	20250512118525529
12-05-2025 14:10:09	526	€29.985	XAMS	20250512118525531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:10:09	496	€29.985	XAMS	20250512118525533
12-05-2025 14:10:13	330	£25.115	XLON	20250512118525679
12-05-2025 14:10:37	203	£25.105	CHIX	20250512118525957
12-05-2025 14:10:37	527	£25.105	XLON	20250512118525959
12-05-2025 14:10:37	56	£25.105	XLON	20250512118525961
12-05-2025 14:11:34	417	£25.13	XLON	20250512118526710
12-05-2025 14:11:34	150	£25.13	XLON	20250512118526712
12-05-2025 14:11:34	321	£25.13	XLON	20250512118526714
12-05-2025 14:11:34	1,195	£25.13	XLON	20250512118526716
12-05-2025 14:11:34	31	£25.13	XLON	20250512118526718
12-05-2025 14:11:46	527	€29.99	XAMS	20250512118526844
12-05-2025 14:11:46	938	€29.99	XAMS	20250512118526846
12-05-2025 14:11:50	52	£25.12	XLON	20250512118526910
12-05-2025 14:12:33	275	£25.11	XLON	20250512118527194
12-05-2025 14:12:33	219	€29.97	CEUX	20250512118527196
12-05-2025 14:12:33	80	€29.97	XAMS	20250512118527198
12-05-2025 14:12:33	293	€29.97	XAMS	20250512118527200
12-05-2025 14:13:30	271	£25.115	CHIX	20250512118528446
12-05-2025 14:13:30	211	£25.115	XLON	20250512118528448
12-05-2025 14:13:30	390	£25.115	XLON	20250512118528450
12-05-2025 14:13:30	156	£25.115	XLON	20250512118528452
12-05-2025 14:13:30	1,195	£25.115	XLON	20250512118528454
12-05-2025 14:14:10	764	€29.985	CEUX	20250512118528814
12-05-2025 14:14:10	363	€29.985	CEUX	20250512118528816
12-05-2025 14:14:10	248	€29.985	TQEX	20250512118528818
12-05-2025 14:15:25	562	£25.125	XLON	20250512118530163
12-05-2025 14:15:26	688	£25.125	XLON	20250512118530181
12-05-2025 14:15:26	853	£25.125	XLON	20250512118530183
12-05-2025 14:15:30	84	€29.985	TQEX	20250512118530203
12-05-2025 14:15:35	330	€29.985	TQEX	20250512118530223
12-05-2025 14:15:35	192	€29.985	TQEX	20250512118530225
12-05-2025 14:15:35	688	€29.985	XAMS	20250512118530227
12-05-2025 14:15:50	46	£25.12	XLON	20250512118530317
12-05-2025 14:16:34	199	£25.13	CHIX	20250512118530869
12-05-2025 14:16:34	132	£25.13	BATE	20250512118530871
12-05-2025 14:16:39	536	£25.13	XLON	20250512118530901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:17:21	909	€30.02	XAMS	20250512118531373
12-05-2025 14:17:21	413	€30.02	XAMS	20250512118531375
12-05-2025 14:17:32	150	£25.155	BATE	20250512118531391
12-05-2025 14:17:32	119	£25.155	BATE	20250512118531393
12-05-2025 14:17:32	150	£25.155	BATE	20250512118531395
12-05-2025 14:17:32	150	£25.155	BATE	20250512118531397
12-05-2025 14:17:32	1,574	£25.155	BATE	20250512118531399
12-05-2025 14:18:38	401	€30.015	CEUX	20250512118531819
12-05-2025 14:18:38	180	€30.015	TQEX	20250512118531821
12-05-2025 14:18:38	698	€30.015	XAMS	20250512118531823
12-05-2025 14:19:06	502	£25.165	XLON	20250512118532120
12-05-2025 14:19:06	289	£25.165	XLON	20250512118532122
12-05-2025 14:19:06	558	£25.165	XLON	20250512118532124
12-05-2025 14:19:06	350	£25.165	XLON	20250512118532126
12-05-2025 14:19:06	23	£25.165	XLON	20250512118532228
12-05-2025 14:19:46	267	€30.01	XAMS	20250512118532652
12-05-2025 14:19:49	277	£25.155	XLON	20250512118532656
12-05-2025 14:20:03	149	£25.145	CHIX	20250512118532714
12-05-2025 14:20:03	303	£25.145	XLON	20250512118532716
12-05-2025 14:20:03	107	£25.145	XLON	20250512118532818
12-05-2025 14:20:29	764	€29.985	CEUX	20250512118532928
12-05-2025 14:20:29	562	€29.985	CEUX	20250512118532930
12-05-2025 14:20:37	164	£25.13	CHIX	20250512118532974
12-05-2025 14:20:37	484	£25.13	XLON	20250512118532976
12-05-2025 14:21:32	158	£25.115	CHIX	20250512118533268
12-05-2025 14:21:32	450	£25.115	XLON	20250512118533270
12-05-2025 14:21:50	590	£25.12	CHIX	20250512118533426
12-05-2025 14:21:50	147	£25.12	CHIX	20250512118533428
12-05-2025 14:21:50	516	£25.12	CHIX	20250512118533430
12-05-2025 14:21:50	344	£25.12	CHIX	20250512118533432
12-05-2025 14:22:01	243	€29.97	CEUX	20250512118533472
12-05-2025 14:22:01	853	€29.97	TQEX	20250512118533474
12-05-2025 14:22:01	347	€29.97	CEUX	20250512118533476
12-05-2025 14:22:48	299	£25.105	XLON	20250512118534024
12-05-2025 14:22:48	305	€29.955	XAMS	20250512118534032
12-05-2025 14:22:56	150	£25.095	BATE	20250512118534122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:23:31	226	£25.11	XLON	20250512118534682
12-05-2025 14:23:31	596	£25.11	XLON	20250512118534684
12-05-2025 14:23:31	16	£25.11	XLON	20250512118534686
12-05-2025 14:23:31	1,151	£25.11	XLON	20250512118534688
12-05-2025 14:23:31	44	£25.11	XLON	20250512118534690
12-05-2025 14:24:28	506	€29.975	XAMS	20250512118535220
12-05-2025 14:24:28	334	€29.975	XAMS	20250512118535222
12-05-2025 14:24:28	293	€29.975	XAMS	20250512118535224
12-05-2025 14:24:28	307	€29.975	XAMS	20250512118535226
12-05-2025 14:24:28	166	€29.975	XAMS	20250512118535228
12-05-2025 14:24:28	330	€29.975	XAMS	20250512118535230
12-05-2025 14:24:50	581	£25.115	XLON	20250512118535302
12-05-2025 14:24:50	428	£25.115	XLON	20250512118535304
12-05-2025 14:24:50	401	£25.115	XLON	20250512118535306
12-05-2025 14:24:54	193	£25.115	CHIX	20250512118535312
12-05-2025 14:24:54	143	£25.115	XLON	20250512118535314
12-05-2025 14:25:39	400	€29.975	CEUX	20250512118535629
12-05-2025 14:25:58	266	€29.98	CEUX	20250512118535697
12-05-2025 14:25:58	132	€29.98	TQEX	20250512118535699
12-05-2025 14:25:58	494	€29.98	XAMS	20250512118535701
12-05-2025 14:26:05	298	£25.115	XLON	20250512118535841
12-05-2025 14:26:05	168	£25.115	XLON	20250512118535843
12-05-2025 14:26:05	183	£25.115	XLON	20250512118535845
12-05-2025 14:26:05	895	£25.115	XLON	20250512118535847
12-05-2025 14:26:05	372	£25.115	XLON	20250512118535849
12-05-2025 14:26:05	226	£25.115	XLON	20250512118535851
12-05-2025 14:27:05	1,022	€29.98	CEUX	20250512118536285
12-05-2025 14:27:05	369	€29.98	TQEX	20250512118536287
12-05-2025 14:27:20	114	£25.115	BATE	20250512118536455
12-05-2025 14:27:20	590	£25.115	CHIX	20250512118536457
12-05-2025 14:27:20	188	£25.115	BATE	20250512118536459
12-05-2025 14:27:20	355	£25.115	BATE	20250512118536461
12-05-2025 14:27:20	635	£25.115	CHIX	20250512118536463
12-05-2025 14:27:57	629	€29.98	CEUX	20250512118536883
12-05-2025 14:27:57	84	€29.98	CEUX	20250512118536885
12-05-2025 14:27:57	484	€29.98	CEUX	20250512118536887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:28:08	204	€29.98	CEUX	20250512118537089
12-05-2025 14:28:38	570	£25.115	CHIX	20250512118537311
12-05-2025 14:29:02	675	£25.115	CHIX	20250512118537631
12-05-2025 14:29:02	166	£25.115	XLON	20250512118537633
12-05-2025 14:29:28	187	£25.125	CHIX	20250512118537799
12-05-2025 14:29:28	525	£25.125	XLON	20250512118537801
12-05-2025 14:29:30	619	€29.995	CEUX	20250512118537909
12-05-2025 14:29:30	57	€29.995	XAMS	20250512118537911
12-05-2025 14:29:30	994	€29.995	XAMS	20250512118537913
12-05-2025 14:29:32	212	£25.12	CHIX	20250512118537957
12-05-2025 14:29:32	137	£25.12	BATE	20250512118537963
12-05-2025 14:29:32	187	£25.12	XLON	20250512118537965
12-05-2025 14:29:32	397	£25.12	XLON	20250512118537967
12-05-2025 14:29:58	308	£25.115	XLON	20250512118538229
12-05-2025 14:29:58	245	€29.985	CEUX	20250512118538231
12-05-2025 14:29:58	427	€29.985	XAMS	20250512118538233
12-05-2025 14:29:59	302	£25.11	XLON	20250512118538241
12-05-2025 14:29:59	111	£25.11	XLON	20250512118538243
12-05-2025 14:30:06	303	£25.14	XLON	20250512118538511
12-05-2025 14:30:25	322	€30.0	XAMS	20250512118538844
12-05-2025 14:30:25	80	£25.13	CHIX	20250512118538848
12-05-2025 14:30:25	64	£25.13	CHIX	20250512118538850
12-05-2025 14:30:25	407	£25.13	XLON	20250512118538852
12-05-2025 14:30:25	225	€30.0	CEUX	20250512118538854
12-05-2025 14:30:25	46	€30.0	XAMS	20250512118538856
12-05-2025 14:30:28	124	£25.125	CHIX	20250512118538870
12-05-2025 14:30:28	372	£25.125	XLON	20250512118538872
12-05-2025 14:30:30	104	£25.12	XLON	20250512118538910
12-05-2025 14:30:44	909	€30.01	XAMS	20250512118539216
12-05-2025 14:30:44	15	€30.01	XAMS	20250512118539218
12-05-2025 14:30:54	454	€30.01	XAMS	20250512118539468
12-05-2025 14:30:54	272	€30.01	CEUX	20250512118539470
12-05-2025 14:30:55	218	£25.13	CHIX	20250512118539478
12-05-2025 14:30:55	143	£25.13	BATE	20250512118539480
12-05-2025 14:30:55	337	£25.13	XLON	20250512118539482
12-05-2025 14:30:55	280	£25.13	XLON	20250512118539484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:31:02	195	£25.14	CHIX	20250512118539572
12-05-2025 14:31:02	517	£25.14	XLON	20250512118539574
12-05-2025 14:31:16	285	€29.975	CEUX	20250512118539880
12-05-2025 14:31:16	54	€29.975	XAMS	20250512118539882
12-05-2025 14:31:16	424	€29.975	XAMS	20250512118539884
12-05-2025 14:31:16	132	£25.105	CHIX	20250512118539886
12-05-2025 14:31:16	221	£25.105	XLON	20250512118539888
12-05-2025 14:31:16	167	£25.105	XLON	20250512118539890
12-05-2025 14:31:36	938	€29.975	CEUX	20250512118540199
12-05-2025 14:31:36	794	€29.975	CEUX	20250512118540201
12-05-2025 14:31:45	210	£25.11	CHIX	20250512118540389
12-05-2025 14:31:45	603	£25.11	XLON	20250512118540391
12-05-2025 14:31:49	183	£25.1	CHIX	20250512118540419
12-05-2025 14:31:49	536	£25.1	XLON	20250512118540421
12-05-2025 14:31:55	201	£25.1	XLON	20250512118540455
12-05-2025 14:32:11	501	€29.965	XAMS	20250512118540677
12-05-2025 14:32:11	909	€29.965	XAMS	20250512118540679
12-05-2025 14:32:11	296	€29.965	XAMS	20250512118540681
12-05-2025 14:32:32	186	£25.12	CHIX	20250512118541059
12-05-2025 14:32:32	125	£25.12	BATE	20250512118541061
12-05-2025 14:32:32	547	£25.12	XLON	20250512118541063
12-05-2025 14:32:37	328	€29.985	CEUX	20250512118541247
12-05-2025 14:32:37	515	€29.985	XAMS	20250512118541249
12-05-2025 14:32:42	186	£25.105	CHIX	20250512118541279
12-05-2025 14:32:42	200	£25.105	XLON	20250512118541281
12-05-2025 14:32:42	350	£25.105	XLON	20250512118541283
12-05-2025 14:32:58	712	£25.125	BATE	20250512118541355
12-05-2025 14:32:58	1,356	£25.125	CHIX	20250512118541357
12-05-2025 14:33:05	1,671	€30.02	TQEX	20250512118541533
12-05-2025 14:33:30	134	£25.19	BATE	20250512118541941
12-05-2025 14:33:30	208	£25.19	CHIX	20250512118541943
12-05-2025 14:33:30	609	£25.19	XLON	20250512118541945
12-05-2025 14:33:38	257	£25.195	XLON	20250512118541981
12-05-2025 14:33:38	196	€30.085	CEUX	20250512118541983
12-05-2025 14:33:38	909	€30.085	XAMS	20250512118541985
12-05-2025 14:33:38	15	€30.085	XAMS	20250512118541987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:33:38	589	€30.085	XAMS	20250512118541989
12-05-2025 14:33:39	141	£25.19	CHIX	20250512118541993
12-05-2025 14:33:39	430	£25.19	XLON	20250512118541995
12-05-2025 14:34:05	208	£25.195	CHIX	20250512118542429
12-05-2025 14:34:05	573	£25.195	XLON	20250512118542431
12-05-2025 14:34:08	329	£25.19	XLON	20250512118542471
12-05-2025 14:34:12	267	€30.065	CEUX	20250512118542513
12-05-2025 14:34:12	121	€30.065	TQEX	20250512118542515
12-05-2025 14:34:12	469	€30.065	XAMS	20250512118542517
12-05-2025 14:34:37	710	€30.08	CEUX	20250512118543103
12-05-2025 14:34:37	764	€30.08	CEUX	20250512118543105
12-05-2025 14:34:38	320	€30.08	XAMS	20250512118543107
12-05-2025 14:34:40	277	£25.195	CHIX	20250512118543121
12-05-2025 14:34:40	578	£25.195	XLON	20250512118543123
12-05-2025 14:34:40	138	£25.195	XLON	20250512118543125
12-05-2025 14:34:47	3	£25.19	CHIX	20250512118543147
12-05-2025 14:34:47	133	£25.19	BATE	20250512118543149
12-05-2025 14:34:47	204	£25.19	CHIX	20250512118543151
12-05-2025 14:34:47	584	£25.19	XLON	20250512118543153
12-05-2025 14:35:02	249	€30.07	CEUX	20250512118543485
12-05-2025 14:35:02	482	€30.07	XAMS	20250512118543493
12-05-2025 14:35:02	120	€30.07	CEUX	20250512118543495
12-05-2025 14:36:32	285	€30.1	CEUX	20250512118544640
12-05-2025 14:36:32	140	€30.1	TQEX	20250512118544642
12-05-2025 14:36:32	132	€30.1	XAMS	20250512118544644
12-05-2025 14:36:32	349	€30.1	XAMS	20250512118544646
12-05-2025 14:36:43	50	€30.09	CEUX	20250512118544838
12-05-2025 14:36:43	400	€30.09	TQEX	20250512118544840
12-05-2025 14:36:43	909	€30.09	XAMS	20250512118544842
12-05-2025 14:37:05	300	€30.095	CEUX	20250512118544998
12-05-2025 14:37:10	285	€30.09	CEUX	20250512118545138
12-05-2025 14:37:10	130	€30.09	TQEX	20250512118545140
12-05-2025 14:37:10	465	€30.09	XAMS	20250512118545142
12-05-2025 14:37:39	295	€30.095	CEUX	20250512118545430
12-05-2025 14:37:39	397	£25.19	XLON	20250512118545432
12-05-2025 14:37:39	507	€30.095	XAMS	20250512118545434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:37:45	173	£25.19	XLON	20250512118545712
12-05-2025 14:37:53	76	£25.19	XLON	20250512118545758
12-05-2025 14:37:53	245	£25.19	XLON	20250512118545760
12-05-2025 14:37:56	183	£25.18	CHIX	20250512118545856
12-05-2025 14:37:56	498	£25.18	XLON	20250512118545858
12-05-2025 14:38:18	504	€30.075	XAMS	20250512118546330
12-05-2025 14:38:18	466	€30.075	XAMS	20250512118546332
12-05-2025 14:38:18	579	€30.075	XAMS	20250512118546334
12-05-2025 14:38:23	175	£25.185	XLON	20250512118546388
12-05-2025 14:38:23	363	£25.185	XLON	20250512118546390
12-05-2025 14:38:23	602	£25.185	XLON	20250512118546392
12-05-2025 14:38:23	865	£25.185	XLON	20250512118546394
12-05-2025 14:38:47	188	£25.185	BATE	20250512118546984
12-05-2025 14:38:47	218	£25.185	XLON	20250512118546986
12-05-2025 14:38:47	895	£25.185	XLON	20250512118546988
12-05-2025 14:38:47	2	£25.185	XLON	20250512118546990
12-05-2025 14:38:59	228	£25.17	CHIX	20250512118547210
12-05-2025 14:38:59	144	£25.17	BATE	20250512118547212
12-05-2025 14:38:59	630	£25.17	XLON	20250512118547214
12-05-2025 14:39:04	268	€30.05	CEUX	20250512118547330
12-05-2025 14:39:04	477	€30.05	XAMS	20250512118547332
12-05-2025 14:39:04	126	€30.05	TQEX	20250512118547334
12-05-2025 14:39:18	192	£25.155	CHIX	20250512118547892
12-05-2025 14:39:18	126	£25.155	BATE	20250512118547894
12-05-2025 14:39:18	528	£25.155	XLON	20250512118547896
12-05-2025 14:39:21	319	€30.035	CEUX	20250512118547939
12-05-2025 14:39:21	146	€30.035	TQEX	20250512118547941
12-05-2025 14:39:21	556	€30.035	XAMS	20250512118547943
12-05-2025 14:39:29	193	£25.145	CHIX	20250512118548127
12-05-2025 14:39:29	124	£25.145	BATE	20250512118548133
12-05-2025 14:39:29	546	£25.145	XLON	20250512118548135
12-05-2025 14:39:37	275	€30.02	CEUX	20250512118548247
12-05-2025 14:39:37	123	€30.02	TQEX	20250512118548249
12-05-2025 14:39:37	465	€30.02	XAMS	20250512118548251
12-05-2025 14:39:44	200	£25.13	CHIX	20250512118548455
12-05-2025 14:39:44	134	£25.13	BATE	20250512118548457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:39:44	570	£25.13	XLON	20250512118548459
12-05-2025 14:39:56	50	£25.14	BATE	20250512118548739
12-05-2025 14:39:56	338	£25.14	CHIX	20250512118548741
12-05-2025 14:39:56	49	£25.14	BATE	20250512118548743
12-05-2025 14:39:56	187	£25.14	CHIX	20250512118548745
12-05-2025 14:39:56	188	£25.14	BATE	20250512118548747
12-05-2025 14:39:56	182	£25.14	CHIX	20250512118548749
12-05-2025 14:39:56	51	£25.14	BATE	20250512118548751
12-05-2025 14:39:56	168	£25.14	CHIX	20250512118548753
12-05-2025 14:39:56	590	£25.14	CHIX	20250512118548755
12-05-2025 14:39:56	160	£25.14	CHIX	20250512118548757
12-05-2025 14:39:56	178	£25.14	CHIX	20250512118548759
12-05-2025 14:39:56	171	£25.14	CHIX	20250512118548761
12-05-2025 14:40:03	286	€30.005	CEUX	20250512118548791
12-05-2025 14:40:06	516	€30.0	XAMS	20250512118548831
12-05-2025 14:40:06	305	€30.0	CEUX	20250512118548833
12-05-2025 14:40:07	208	£25.125	CHIX	20250512118548835
12-05-2025 14:40:07	136	£25.125	BATE	20250512118548837
12-05-2025 14:40:07	594	£25.125	XLON	20250512118548839
12-05-2025 14:40:18	286	€29.98	CEUX	20250512118549169
12-05-2025 14:40:18	500	€29.98	XAMS	20250512118549175
12-05-2025 14:40:37	319	€29.97	CEUX	20250512118549415
12-05-2025 14:40:37	135	€29.97	TQEX	20250512118549417
12-05-2025 14:40:37	513	€29.97	XAMS	20250512118549419
12-05-2025 14:40:53	196	£25.095	CHIX	20250512118549639
12-05-2025 14:40:53	523	£25.095	XLON	20250512118549643
12-05-2025 14:41:09	210	£25.095	CHIX	20250512118549755
12-05-2025 14:41:09	143	£25.095	BATE	20250512118549757
12-05-2025 14:41:09	588	£25.095	XLON	20250512118549759
12-05-2025 14:41:10	229	£25.095	XLON	20250512118549767
12-05-2025 14:41:10	895	£25.095	XLON	20250512118549769
12-05-2025 14:41:10	270	£25.095	XLON	20250512118549771
12-05-2025 14:41:17	326	€29.96	CEUX	20250512118549975
12-05-2025 14:41:17	199	£25.085	CHIX	20250512118549977
12-05-2025 14:41:17	557	£25.085	XLON	20250512118549979
12-05-2025 14:41:17	131	£25.085	BATE	20250512118549981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:41:17	537	€29.96	XAMS	20250512118549983
12-05-2025 14:41:42	1,730	£25.105	XLON	20250512118550501
12-05-2025 14:41:42	353	£25.105	BATE	20250512118550503
12-05-2025 14:41:42	90	£25.105	BATE	20250512118550505
12-05-2025 14:41:59	824	€29.99	CEUX	20250512118550602
12-05-2025 14:41:59	1,344	€29.99	CEUX	20250512118550606
12-05-2025 14:42:06	404	£25.1	XLON	20250512118550878
12-05-2025 14:42:12	384	£25.085	XLON	20250512118550920
12-05-2025 14:42:27	195	€29.95	CEUX	20250512118551234
12-05-2025 14:43:01	166	£25.11	XLON	20250512118551712
12-05-2025 14:43:01	520	£25.11	XLON	20250512118551714
12-05-2025 14:43:15	1,231	€29.995	XAMS	20250512118551785
12-05-2025 14:43:17	204	£25.12	XLON	20250512118551803
12-05-2025 14:43:17	895	£25.12	XLON	20250512118551805
12-05-2025 14:43:17	800	£25.12	XLON	20250512118551807
12-05-2025 14:43:23	683	€29.995	CEUX	20250512118551875
12-05-2025 14:43:23	122	€29.995	CEUX	20250512118551877
12-05-2025 14:43:33	55	£25.095	XLON	20250512118552087
12-05-2025 14:43:33	248	£25.095	XLON	20250512118552089
12-05-2025 14:43:35	56	£25.095	XLON	20250512118552101
12-05-2025 14:44:06	475	€29.975	XAMS	20250512118552753
12-05-2025 14:44:06	436	€29.975	XAMS	20250512118552755
12-05-2025 14:44:06	193	€29.975	TQEX	20250512118552757
12-05-2025 14:44:06	290	€29.975	CEUX	20250512118552759
12-05-2025 14:44:07	68	£25.085	XLON	20250512118552771
12-05-2025 14:44:15	550	£25.075	XLON	20250512118552933
12-05-2025 14:44:17	328	£25.075	XLON	20250512118552965
12-05-2025 14:44:45	17	£25.09	XLON	20250512118553295
12-05-2025 14:44:45	426	£25.09	XLON	20250512118553297
12-05-2025 14:44:46	509	€29.97	CEUX	20250512118553339
12-05-2025 14:44:46	764	€29.97	CEUX	20250512118553341
12-05-2025 14:44:46	47	€29.97	CEUX	20250512118553357
12-05-2025 14:44:49	282	£25.09	CHIX	20250512118553486
12-05-2025 14:44:49	118	£25.09	CHIX	20250512118553488
12-05-2025 14:44:49	256	£25.09	BATE	20250512118553490
12-05-2025 14:44:49	1,060	£25.09	XLON	20250512118553492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:45:12	222	£25.095	CHIX	20250512118553814
12-05-2025 14:45:12	614	£25.095	XLON	20250512118553818
12-05-2025 14:45:34	489	€29.98	XAMS	20250512118554151
12-05-2025 14:45:34	681	€29.98	XAMS	20250512118554153
12-05-2025 14:45:34	432	€29.98	XAMS	20250512118554155
12-05-2025 14:46:05	152	£25.115	BATE	20250512118554460
12-05-2025 14:46:05	188	£25.115	BATE	20250512118554462
12-05-2025 14:46:05	345	£25.115	XLON	20250512118554464
12-05-2025 14:46:05	58	£25.115	BATE	20250512118554466
12-05-2025 14:46:05	176	£25.115	XLON	20250512118554468
12-05-2025 14:46:05	323	£25.115	XLON	20250512118554470
12-05-2025 14:46:05	376	£25.115	XLON	20250512118554472
12-05-2025 14:46:05	155	£25.115	XLON	20250512118554474
12-05-2025 14:46:05	230	£25.115	XLON	20250512118554476
12-05-2025 14:46:27	681	€29.995	XAMS	20250512118554784
12-05-2025 14:46:27	351	€29.995	XAMS	20250512118554786
12-05-2025 14:46:27	350	€29.995	XAMS	20250512118554788
12-05-2025 14:46:27	341	€29.995	XAMS	20250512118554790
12-05-2025 14:46:30	138	£25.105	XLON	20250512118554820
12-05-2025 14:46:37	190	£25.095	CHIX	20250512118554999
12-05-2025 14:46:37	124	£25.095	BATE	20250512118555001
12-05-2025 14:46:37	510	£25.095	XLON	20250512118555003
12-05-2025 14:46:59	125	£25.1	BATE	20250512118555119
12-05-2025 14:46:59	192	£25.1	CHIX	20250512118555121
12-05-2025 14:47:02	407	£25.1	XLON	20250512118555173
12-05-2025 14:47:02	121	£25.1	XLON	20250512118555175
12-05-2025 14:47:02	205	€29.965	CEUX	20250512118555293
12-05-2025 14:47:02	45	€29.965	XAMS	20250512118555295
12-05-2025 14:47:02	298	€29.965	XAMS	20250512118555297
12-05-2025 14:47:06	86	£25.09	XLON	20250512118555341
12-05-2025 14:47:17	384	£25.075	XLON	20250512118555445
12-05-2025 14:47:42	651	€29.965	CEUX	20250512118555709
12-05-2025 14:47:42	764	€29.965	CEUX	20250512118555711
12-05-2025 14:47:42	231	€29.965	CEUX	20250512118555713
12-05-2025 14:47:52	554	£25.08	XLON	20250512118555763
12-05-2025 14:48:12	527	£25.09	XLON	20250512118556017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:48:12	1,479	£25.09	XLON	20250512118556019
12-05-2025 14:48:18	278	€29.945	CEUX	20250512118556055
12-05-2025 14:48:18	121	€29.945	TQEX	20250512118556059
12-05-2025 14:48:18	465	€29.945	XAMS	20250512118556063
12-05-2025 14:48:52	449	€29.955	CEUX	20250512118556604
12-05-2025 14:48:52	726	€29.955	XAMS	20250512118556606
12-05-2025 14:48:52	189	€29.955	TQEX	20250512118556608
12-05-2025 14:48:54	200	£25.08	CHIX	20250512118556614
12-05-2025 14:48:54	132	£25.08	BATE	20250512118556616
12-05-2025 14:48:54	152	£25.08	XLON	20250512118556618
12-05-2025 14:48:54	418	£25.08	XLON	20250512118556620
12-05-2025 14:49:33	236	£25.085	XLON	20250512118556978
12-05-2025 14:49:33	895	£25.085	XLON	20250512118557080
12-05-2025 14:49:33	289	£25.085	XLON	20250512118557082
12-05-2025 14:49:33	376	£25.085	XLON	20250512118557084
12-05-2025 14:49:33	208	£25.085	XLON	20250512118557086
12-05-2025 14:49:35	76	£25.08	XLON	20250512118557114
12-05-2025 14:49:39	484	€29.955	XAMS	20250512118557120
12-05-2025 14:49:39	681	€29.955	XAMS	20250512118557122
12-05-2025 14:49:39	334	€29.955	XAMS	20250512118557124
12-05-2025 14:49:39	213	€29.955	XAMS	20250512118557126
12-05-2025 14:50:11	391	£25.075	XLON	20250512118557426
12-05-2025 14:50:18	289	€29.94	CEUX	20250512118557474
12-05-2025 14:50:18	214	£25.07	CHIX	20250512118557478
12-05-2025 14:50:18	598	£25.07	XLON	20250512118557480
12-05-2025 14:50:18	127	€29.94	TQEX	20250512118557482
12-05-2025 14:50:49	19	€29.97	CEUX	20250512118557756
12-05-2025 14:50:49	119	€29.97	CEUX	20250512118557758
12-05-2025 14:50:49	62	€29.97	CEUX	20250512118557760
12-05-2025 14:50:49	681	€29.97	XAMS	20250512118557762
12-05-2025 14:50:49	398	€29.97	XAMS	20250512118557764
12-05-2025 14:50:49	15	€29.97	XAMS	20250512118557766
12-05-2025 14:50:49	334	€29.97	XAMS	20250512118557768
12-05-2025 14:50:52	187	£25.08	CHIX	20250512118557834
12-05-2025 14:50:52	410	£25.08	XLON	20250512118557836
12-05-2025 14:50:52	115	£25.08	XLON	20250512118557838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:51:02	170	£25.075	CHIX	20250512118558020
12-05-2025 14:51:02	475	£25.075	XLON	20250512118558022
12-05-2025 14:51:09	371	£25.07	XLON	20250512118558074
12-05-2025 14:51:09	195	€29.945	CEUX	20250512118558076
12-05-2025 14:51:09	313	€29.945	XAMS	20250512118558078
12-05-2025 14:51:10	121	£25.065	CHIX	20250512118558080
12-05-2025 14:51:10	341	£25.065	XLON	20250512118558082
12-05-2025 14:51:31	130	£25.065	BATE	20250512118558319
12-05-2025 14:51:31	538	£25.065	XLON	20250512118558321
12-05-2025 14:51:31	190	£25.065	XLON	20250512118558323
12-05-2025 14:52:00	381	€29.945	CEUX	20250512118558633
12-05-2025 14:52:00	621	€29.945	TQEX	20250512118558635
12-05-2025 14:52:00	400	€29.945	TQEX	20250512118558637
12-05-2025 14:52:26	374	£25.085	XLON	20250512118558913
12-05-2025 14:52:26	353	£25.085	XLON	20250512118558915
12-05-2025 14:52:26	895	£25.085	XLON	20250512118558917
12-05-2025 14:52:26	227	£25.085	XLON	20250512118558919
12-05-2025 14:52:26	355	£25.085	XLON	20250512118558921
12-05-2025 14:52:26	27	£25.085	XLON	20250512118558923
12-05-2025 14:52:33	32	€29.945	CEUX	20250512118558979
12-05-2025 14:52:33	180	€29.945	CEUX	20250512118558981
12-05-2025 14:52:33	351	€29.945	XAMS	20250512118558983
12-05-2025 14:52:44	381	£25.075	XLON	20250512118559061
12-05-2025 14:52:46	57	£25.07	XLON	20250512118559197
12-05-2025 14:53:24	572	€29.95	CEUX	20250512118559639
12-05-2025 14:53:24	19	£25.075	CHIX	20250512118559641
12-05-2025 14:53:24	876	€29.95	XAMS	20250512118559643
12-05-2025 14:53:25	194	£25.075	CHIX	20250512118559649
12-05-2025 14:53:25	572	£25.075	XLON	20250512118559651
12-05-2025 14:53:28	127	£25.07	BATE	20250512118559657
12-05-2025 14:53:30	3	£25.07	CHIX	20250512118559777
12-05-2025 14:53:30	183	£25.07	CHIX	20250512118559779
12-05-2025 14:53:30	524	£25.07	XLON	20250512118559781
12-05-2025 14:53:30	93	£25.07	XLON	20250512118559787
12-05-2025 14:53:57	176	£25.075	CHIX	20250512118560130
12-05-2025 14:53:57	486	£25.075	XLON	20250512118560132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:54:03	124	€29.95	CEUX	20250512118560214
12-05-2025 14:54:03	479	€29.95	CEUX	20250512118560216
12-05-2025 14:54:03	681	€29.95	XAMS	20250512118560218
12-05-2025 14:54:03	213	€29.95	XAMS	20250512118560220
12-05-2025 14:54:38	327	£25.105	XLON	20250512118560724
12-05-2025 14:54:38	306	£25.105	XLON	20250512118560726
12-05-2025 14:54:38	895	£25.105	XLON	20250512118560728
12-05-2025 14:54:38	190	£25.105	XLON	20250512118560732
12-05-2025 14:54:38	149	£25.105	XLON	20250512118560734
12-05-2025 14:54:53	130	£25.09	CHIX	20250512118560842
12-05-2025 14:54:53	360	£25.09	XLON	20250512118560844
12-05-2025 14:54:55	172	€29.97	CEUX	20250512118560858
12-05-2025 14:54:55	337	€29.97	CEUX	20250512118560860
12-05-2025 14:54:55	558	€29.975	TQEX	20250512118560862
12-05-2025 14:54:55	419	€29.975	TQEX	20250512118560864
12-05-2025 14:55:10	377	£25.08	XLON	20250512118561139
12-05-2025 14:55:10	49	£25.08	XLON	20250512118561141
12-05-2025 14:55:19	172	£25.085	CHIX	20250512118561303
12-05-2025 14:55:20	481	£25.085	XLON	20250512118561305
12-05-2025 14:55:26	176	£25.075	XLON	20250512118561359
12-05-2025 14:55:27	169	€29.945	CEUX	20250512118561361
12-05-2025 14:55:27	287	€29.945	XAMS	20250512118561363
12-05-2025 14:55:39	74	£25.06	XLON	20250512118561589
12-05-2025 14:55:39	326	£25.06	XLON	20250512118561591
12-05-2025 14:55:50	288	€29.925	CEUX	20250512118561679
12-05-2025 14:55:50	123	€29.925	TQEX	20250512118561681
12-05-2025 14:55:50	491	€29.925	XAMS	20250512118561683
12-05-2025 14:56:24	169	€29.915	CEUX	20250512118562288
12-05-2025 14:56:24	393	£25.045	XLON	20250512118562290
12-05-2025 14:56:24	281	€29.915	XAMS	20250512118562294
12-05-2025 14:56:44	1,928	£25.055	XLON	20250512118562522
12-05-2025 14:56:55	117	€29.92	CEUX	20250512118562566
12-05-2025 14:56:55	1,213	€29.92	CEUX	20250512118562568
12-05-2025 14:57:01	325	£25.045	XLON	20250512118562638
12-05-2025 14:57:19	279	€29.91	XAMS	20250512118563142
12-05-2025 14:57:40	193	£25.065	BATE	20250512118563379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 14:57:40	730	£25.065	XLON	20250512118563381
12-05-2025 14:57:47	226	£25.065	CHIX	20250512118563675
12-05-2025 14:57:47	637	£25.065	XLON	20250512118563677
12-05-2025 14:57:47	150	£25.065	BATE	20250512118563679
12-05-2025 14:58:01	756	€29.94	XAMS	20250512118563785
12-05-2025 14:58:01	677	€29.94	XAMS	20250512118563787
12-05-2025 14:58:19	288	£25.055	XLON	20250512118564003
12-05-2025 14:58:19	515	£25.05	XLON	20250512118564011
12-05-2025 14:58:19	325	£25.05	XLON	20250512118564013
12-05-2025 14:58:42	163	€29.925	CEUX	20250512118564273
12-05-2025 14:58:42	259	€29.925	XAMS	20250512118564283
12-05-2025 14:59:04	155	£25.065	BATE	20250512118564593
12-05-2025 14:59:04	188	£25.065	CHIX	20250512118564599
12-05-2025 14:59:04	127	£25.065	BATE	20250512118564601
12-05-2025 14:59:05	555	£25.065	XLON	20250512118564625
12-05-2025 14:59:05	764	€29.935	CEUX	20250512118564627
12-05-2025 14:59:05	531	€29.935	CEUX	20250512118564629
12-05-2025 14:59:07	121	£25.06	BATE	20250512118564633
12-05-2025 14:59:07	518	£25.06	XLON	20250512118564637
12-05-2025 14:59:07	183	£25.06	CHIX	20250512118564641
12-05-2025 14:59:21	196	£25.065	XLON	20250512118564897
12-05-2025 14:59:21	173	£25.065	XLON	20250512118564899
12-05-2025 14:59:55	1,325	€29.925	TQEX	20250512118565215
12-05-2025 15:00:16	589	£25.095	CHIX	20250512118565591
12-05-2025 15:00:16	1,581	£25.095	XLON	20250512118565593
12-05-2025 15:00:17	186	£25.085	XLON	20250512118565595
12-05-2025 15:00:17	32	£25.085	XLON	20250512118565597
12-05-2025 15:00:42	236	£25.085	CHIX	20250512118565889
12-05-2025 15:00:42	155	£25.085	BATE	20250512118565891
12-05-2025 15:00:42	672	£25.085	XLON	20250512118565893
12-05-2025 15:00:45	14	€29.955	CEUX	20250512118565910
12-05-2025 15:00:45	485	€29.96	XAMS	20250512118565912
12-05-2025 15:00:45	305	€29.96	XAMS	20250512118565914
12-05-2025 15:00:45	342	€29.96	XAMS	20250512118565916
12-05-2025 15:00:45	304	€29.96	XAMS	20250512118565918
12-05-2025 15:01:34	1,527	€29.975	TQEX	20250512118566566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:01:34	188	£25.1	BATE	20250512118566568
12-05-2025 15:01:34	590	£25.1	CHIX	20250512118566570
12-05-2025 15:01:34	191	£25.1	CHIX	20250512118566672
12-05-2025 15:01:34	470	£25.095	XLON	20250512118566674
12-05-2025 15:01:34	158	£25.1	CHIX	20250512118566676
12-05-2025 15:01:34	176	£25.1	CHIX	20250512118566678
12-05-2025 15:01:34	188	£25.1	BATE	20250512118566680
12-05-2025 15:01:34	389	£25.1	CHIX	20250512118566682
12-05-2025 15:02:26	24	£25.13	BATE	20250512118567365
12-05-2025 15:02:27	2,263	£25.13	BATE	20250512118567405
12-05-2025 15:02:35	681	€30.04	XAMS	20250512118567443
12-05-2025 15:02:35	358	€30.04	XAMS	20250512118567445
12-05-2025 15:02:35	15	€30.04	XAMS	20250512118567447
12-05-2025 15:02:35	310	€30.04	XAMS	20250512118567449
12-05-2025 15:02:39	148	€30.04	XAMS	20250512118567629
12-05-2025 15:02:45	156	£25.145	CHIX	20250512118567657
12-05-2025 15:02:45	427	£25.145	XLON	20250512118567659
12-05-2025 15:03:14	764	€30.045	CEUX	20250512118567951
12-05-2025 15:03:14	485	€30.045	CEUX	20250512118567953
12-05-2025 15:03:14	257	€30.045	TQEX	20250512118567955
12-05-2025 15:03:23	237	£25.145	CHIX	20250512118568051
12-05-2025 15:03:23	158	£25.145	BATE	20250512118568053
12-05-2025 15:03:23	340	£25.145	XLON	20250512118568055
12-05-2025 15:03:23	343	£25.145	XLON	20250512118568057
12-05-2025 15:03:40	198	£25.145	CHIX	20250512118568265
12-05-2025 15:03:40	311	£25.145	XLON	20250512118568269
12-05-2025 15:03:40	222	£25.145	XLON	20250512118568271
12-05-2025 15:03:51	202	£25.145	CHIX	20250512118568315
12-05-2025 15:03:51	578	£25.145	XLON	20250512118568317
12-05-2025 15:03:51	136	£25.145	BATE	20250512118568319
12-05-2025 15:04:06	1,056	€30.055	CEUX	20250512118568511
12-05-2025 15:04:06	464	€30.055	CEUX	20250512118568513
12-05-2025 15:04:23	71	£25.185	XLON	20250512118568645
12-05-2025 15:04:23	188	£25.185	XLON	20250512118568647
12-05-2025 15:04:23	1,121	£25.185	XLON	20250512118568649
12-05-2025 15:04:23	337	£25.185	XLON	20250512118568651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:04:23	355	£25.185	XLON	20250512118568653
12-05-2025 15:04:23	130	£25.185	XLON	20250512118568655
12-05-2025 15:04:25	195	€30.065	CEUX	20250512118568773
12-05-2025 15:04:25	260	€30.065	XAMS	20250512118568775
12-05-2025 15:04:25	61	€30.065	XAMS	20250512118568777
12-05-2025 15:04:55	473	£25.17	XLON	20250512118568940
12-05-2025 15:04:55	165	£25.17	XLON	20250512118568942
12-05-2025 15:05:09	512	€30.065	XAMS	20250512118569150
12-05-2025 15:05:09	477	€30.065	XAMS	20250512118569152
12-05-2025 15:05:09	477	€30.065	XAMS	20250512118569154
12-05-2025 15:05:38	357	£25.185	BATE	20250512118569676
12-05-2025 15:05:38	534	£25.185	CHIX	20250512118569678
12-05-2025 15:05:38	1,527	£25.185	XLON	20250512118569680
12-05-2025 15:05:40	68	£25.175	XLON	20250512118569682
12-05-2025 15:05:47	189	€30.065	CEUX	20250512118569750
12-05-2025 15:05:47	303	€30.065	XAMS	20250512118569752
12-05-2025 15:06:15	155	€30.075	CEUX	20250512118570063
12-05-2025 15:06:15	454	€30.075	CEUX	20250512118570065
12-05-2025 15:06:15	79	€30.075	CEUX	20250512118570067
12-05-2025 15:06:15	199	€30.075	CEUX	20250512118570069
12-05-2025 15:06:15	505	€30.075	CEUX	20250512118570071
12-05-2025 15:06:36	1,599	£25.19	BATE	20250512118570323
12-05-2025 15:06:36	595	£25.19	BATE	20250512118570325
12-05-2025 15:07:01	182	€30.065	CEUX	20250512118570726
12-05-2025 15:07:01	133	£25.18	CHIX	20250512118570728
12-05-2025 15:07:01	118	€30.065	XAMS	20250512118570730
12-05-2025 15:07:01	382	£25.18	XLON	20250512118570732
12-05-2025 15:07:01	179	€30.065	XAMS	20250512118570734
12-05-2025 15:07:21	287	€30.075	CEUX	20250512118570983
12-05-2025 15:07:21	126	€30.075	TQEX	20250512118570985
12-05-2025 15:07:21	475	€30.075	XAMS	20250512118570987
12-05-2025 15:07:30	159	£25.18	CHIX	20250512118571051
12-05-2025 15:07:30	454	£25.18	XLON	20250512118571055
12-05-2025 15:07:37	121	£25.17	CHIX	20250512118571213
12-05-2025 15:07:37	350	£25.17	XLON	20250512118571215
12-05-2025 15:08:00	852	€30.06	XAMS	20250512118571501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:08:00	337	€30.06	XAMS	20250512118571503
12-05-2025 15:08:00	407	€30.06	XAMS	20250512118571505
12-05-2025 15:08:00	179	£25.165	CHIX	20250512118571509
12-05-2025 15:08:00	497	£25.165	XLON	20250512118571511
12-05-2025 15:08:00	142	£25.16	CHIX	20250512118571531
12-05-2025 15:08:00	390	£25.16	XLON	20250512118571537
12-05-2025 15:08:39	221	£25.175	BATE	20250512118571847
12-05-2025 15:08:39	1	£25.175	XLON	20250512118571851
12-05-2025 15:08:39	856	£25.175	XLON	20250512118571853
12-05-2025 15:08:52	148	€30.06	CEUX	20250512118571947
12-05-2025 15:08:52	454	€30.06	CEUX	20250512118571949
12-05-2025 15:08:52	8	€30.06	TQEX	20250512118571951
12-05-2025 15:08:52	412	€30.06	CEUX	20250512118571953
12-05-2025 15:08:52	472	€30.06	CEUX	20250512118571955
12-05-2025 15:08:57	589	£25.165	XLON	20250512118572131
12-05-2025 15:09:01	210	£25.165	XLON	20250512118572139
12-05-2025 15:09:15	143	£25.155	CHIX	20250512118572241
12-05-2025 15:09:15	399	£25.155	XLON	20250512118572243
12-05-2025 15:09:40	173	£25.16	BATE	20250512118572529
12-05-2025 15:09:40	262	£25.16	CHIX	20250512118572531
12-05-2025 15:09:40	707	£25.16	XLON	20250512118572537
12-05-2025 15:09:41	175	£25.155	CHIX	20250512118572551
12-05-2025 15:09:41	415	£25.155	XLON	20250512118572553
12-05-2025 15:09:41	45	£25.155	XLON	20250512118572555
12-05-2025 15:09:45	852	€30.035	XAMS	20250512118572673
12-05-2025 15:09:45	324	€30.035	XAMS	20250512118572675
12-05-2025 15:09:45	356	€30.035	XAMS	20250512118572677
12-05-2025 15:10:18	165	£25.135	CHIX	20250512118573039
12-05-2025 15:10:18	438	£25.135	XLON	20250512118573041
12-05-2025 15:10:37	559	€30.015	CEUX	20250512118573157
12-05-2025 15:10:37	852	€30.015	XAMS	20250512118573159
12-05-2025 15:10:37	3	€30.015	XAMS	20250512118573161
12-05-2025 15:10:47	285	£25.135	CHIX	20250512118573351
12-05-2025 15:10:47	187	£25.135	BATE	20250512118573353
12-05-2025 15:10:47	804	£25.135	XLON	20250512118573355
12-05-2025 15:11:30	401	€30.005	CEUX	20250512118573716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:11:30	454	€30.005	CEUX	20250512118573718
12-05-2025 15:11:31	1,403	£25.135	XLON	20250512118573724
12-05-2025 15:11:31	571	£25.135	XLON	20250512118573726
12-05-2025 15:11:31	320	£25.135	XLON	20250512118573728
12-05-2025 15:11:32	346	€30.005	CEUX	20250512118573730
12-05-2025 15:11:32	125	€30.005	TQEX	20250512118573732
12-05-2025 15:11:37	57	£25.125	XLON	20250512118573932
12-05-2025 15:12:02	146	£25.12	CHIX	20250512118574058
12-05-2025 15:12:02	186	€29.99	CEUX	20250512118574160
12-05-2025 15:12:02	54	£25.12	XLON	20250512118574166
12-05-2025 15:12:02	314	€29.99	XAMS	20250512118574168
12-05-2025 15:12:02	357	£25.12	XLON	20250512118574172
12-05-2025 15:12:36	195	£25.125	BATE	20250512118574460
12-05-2025 15:12:39	164	£25.125	BATE	20250512118574466
12-05-2025 15:12:39	246	£25.125	CHIX	20250512118574468
12-05-2025 15:12:39	660	£25.125	XLON	20250512118574470
12-05-2025 15:12:39	19	£25.125	XLON	20250512118574472
12-05-2025 15:12:40	500	€30.0	XAMS	20250512118574474
12-05-2025 15:12:40	818	€30.0	XAMS	20250512118574476
12-05-2025 15:12:52	233	£25.115	XLON	20250512118574778
12-05-2025 15:13:01	128	£25.115	CHIX	20250512118574808
12-05-2025 15:13:01	118	£25.115	XLON	20250512118574810
12-05-2025 15:13:12	186	€29.99	CEUX	20250512118574920
12-05-2025 15:13:12	301	€29.99	XAMS	20250512118574922
12-05-2025 15:13:23	171	£25.105	CHIX	20250512118575080
12-05-2025 15:13:23	321	£25.105	XLON	20250512118575084
12-05-2025 15:13:23	69	£25.105	BATE	20250512118575086
12-05-2025 15:13:35	89	£25.105	XLON	20250512118575143
12-05-2025 15:13:39	83	£25.1	BATE	20250512118575163
12-05-2025 15:13:39	74	£25.1	BATE	20250512118575165
12-05-2025 15:13:48	2,122	£25.12	XLON	20250512118575371
12-05-2025 15:13:48	84	£25.12	XLON	20250512118575373
12-05-2025 15:13:50	533	€29.995	CEUX	20250512118575387
12-05-2025 15:13:50	852	€29.995	XAMS	20250512118575389
12-05-2025 15:14:15	9	£25.105	CHIX	20250512118575691
12-05-2025 15:14:15	2	£25.105	CHIX	20250512118575693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:14:15	168	€29.985	CEUX	20250512118575695
12-05-2025 15:14:15	280	€29.985	XAMS	20250512118575697
12-05-2025 15:14:21	150	£25.105	CHIX	20250512118575759
12-05-2025 15:14:25	334	£25.105	XLON	20250512118575785
12-05-2025 15:14:25	122	£25.105	XLON	20250512118575787
12-05-2025 15:14:29	223	£25.1	XLON	20250512118575831
12-05-2025 15:14:29	2	£25.1	CHIX	20250512118575833
12-05-2025 15:14:29	188	£25.1	XLON	20250512118575835
12-05-2025 15:14:29	148	£25.1	CHIX	20250512118575837
12-05-2025 15:14:41	460	£25.11	XLON	20250512118576019
12-05-2025 15:14:41	163	£25.11	CHIX	20250512118576021
12-05-2025 15:14:41	176	€29.99	CEUX	20250512118576023
12-05-2025 15:14:41	290	€29.99	XAMS	20250512118576025
12-05-2025 15:15:07	25	€29.98	CEUX	20250512118576287
12-05-2025 15:15:07	25	€29.98	CEUX	20250512118576289
12-05-2025 15:15:08	163	£25.095	CHIX	20250512118576309
12-05-2025 15:15:08	58	£25.095	XLON	20250512118576313
12-05-2025 15:15:12	344	£25.095	XLON	20250512118576333
12-05-2025 15:15:12	42	£25.095	XLON	20250512118576335
12-05-2025 15:15:23	415	€29.985	CEUX	20250512118576407
12-05-2025 15:15:23	764	€29.985	CEUX	20250512118576409
12-05-2025 15:15:23	92	€29.985	CEUX	20250512118576411
12-05-2025 15:15:28	49	£25.09	CHIX	20250512118576577
12-05-2025 15:15:48	97	£25.105	CHIX	20250512118577043
12-05-2025 15:15:49	280	£25.105	CHIX	20250512118577049
12-05-2025 15:15:49	65	£25.105	XLON	20250512118577051
12-05-2025 15:15:49	898	£25.105	XLON	20250512118577053
12-05-2025 15:16:20	555	€29.995	XAMS	20250512118577273
12-05-2025 15:16:20	114	€29.995	XAMS	20250512118577275
12-05-2025 15:16:20	15	€29.995	XAMS	20250512118577277
12-05-2025 15:16:20	754	€29.995	XAMS	20250512118577279
12-05-2025 15:16:23	51	£25.11	BATE	20250512118577293
12-05-2025 15:16:23	166	£25.11	BATE	20250512118577295
12-05-2025 15:16:23	188	£25.11	BATE	20250512118577297
12-05-2025 15:16:23	188	£25.11	BATE	20250512118577299
12-05-2025 15:16:23	921	£25.11	BATE	20250512118577301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:16:23	680	£25.11	BATE	20250512118577303
12-05-2025 15:16:23	19	£25.11	BATE	20250512118577305
12-05-2025 15:17:02	161	£25.105	CHIX	20250512118577770
12-05-2025 15:17:02	24	£25.105	XLON	20250512118577774
12-05-2025 15:17:02	422	£25.105	XLON	20250512118577776
12-05-2025 15:17:03	508	€29.99	XAMS	20250512118577790
12-05-2025 15:17:03	329	€29.99	XAMS	20250512118577792
12-05-2025 15:17:03	555	€29.99	XAMS	20250512118577794
12-05-2025 15:17:26	253	£25.115	CHIX	20250512118577906
12-05-2025 15:17:26	173	£25.115	BATE	20250512118577910
12-05-2025 15:17:26	720	£25.115	XLON	20250512118577918
12-05-2025 15:17:39	502	£25.11	XLON	20250512118578076
12-05-2025 15:17:39	179	£25.11	CHIX	20250512118578078
12-05-2025 15:17:54	163	£25.12	CHIX	20250512118578192
12-05-2025 15:17:54	462	£25.12	XLON	20250512118578194
12-05-2025 15:17:55	217	€30.005	TQEX	20250512118578204
12-05-2025 15:17:55	217	€30.005	TQEX	20250512118578206
12-05-2025 15:17:55	984	€30.005	TQEX	20250512118578208
12-05-2025 15:18:34	275	£25.115	BATE	20250512118578520
12-05-2025 15:18:34	411	£25.115	CHIX	20250512118578522
12-05-2025 15:18:34	285	£25.115	XLON	20250512118578524
12-05-2025 15:18:34	867	£25.115	XLON	20250512118578526
12-05-2025 15:18:48	510	€30.005	XAMS	20250512118578740
12-05-2025 15:18:48	852	€30.005	XAMS	20250512118578742
12-05-2025 15:18:48	15	€30.005	XAMS	20250512118578744
12-05-2025 15:18:48	72	€30.005	XAMS	20250512118578746
12-05-2025 15:19:19	179	£25.12	BATE	20250512118579008
12-05-2025 15:19:19	162	€30.01	CEUX	20250512118579010
12-05-2025 15:19:19	266	£25.12	CHIX	20250512118579012
12-05-2025 15:19:19	747	£25.12	XLON	20250512118579014
12-05-2025 15:19:19	262	€30.01	XAMS	20250512118579016
12-05-2025 15:19:19	9	€30.01	XAMS	20250512118579018
12-05-2025 15:19:19	167	£25.115	XLON	20250512118579022
12-05-2025 15:19:46	200	€29.99	CEUX	20250512118579294
12-05-2025 15:19:46	70	£25.1	CHIX	20250512118579296
12-05-2025 15:19:46	326	€29.99	XAMS	20250512118579300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:19:46	100	£25.1	CHIX	20250512118579302
12-05-2025 15:19:49	469	£25.1	XLON	20250512118579312
12-05-2025 15:19:53	426	£25.095	XLON	20250512118579353
12-05-2025 15:19:53	154	£25.095	CHIX	20250512118579355
12-05-2025 15:20:07	280	€29.98	CEUX	20250512118579573
12-05-2025 15:20:07	429	€29.98	CEUX	20250512118579575
12-05-2025 15:20:26	970	£25.1	XLON	20250512118579723
12-05-2025 15:20:26	335	£25.1	XLON	20250512118579725
12-05-2025 15:20:26	347	£25.1	XLON	20250512118579727
12-05-2025 15:20:26	303	£25.1	XLON	20250512118579729
12-05-2025 15:20:52	552	€29.995	CEUX	20250512118580217
12-05-2025 15:20:52	237	€29.995	TQEX	20250512118580219
12-05-2025 15:20:52	856	€29.995	XAMS	20250512118580229
12-05-2025 15:21:00	172	£25.11	CHIX	20250512118580297
12-05-2025 15:21:00	471	£25.11	XLON	20250512118580299
12-05-2025 15:21:01	69	£25.105	CHIX	20250512118580321
12-05-2025 15:21:01	75	£25.105	CHIX	20250512118580323
12-05-2025 15:21:01	402	£25.105	XLON	20250512118580325
12-05-2025 15:21:25	162	£25.1	CHIX	20250512118580555
12-05-2025 15:21:25	460	£25.1	XLON	20250512118580557
12-05-2025 15:21:26	306	€29.985	XAMS	20250512118580565
12-05-2025 15:21:26	192	€29.985	CEUX	20250512118580567
12-05-2025 15:21:35	83	£25.085	CHIX	20250512118580613
12-05-2025 15:21:35	87	£25.085	CHIX	20250512118580615
12-05-2025 15:21:35	468	£25.085	XLON	20250512118580645
12-05-2025 15:21:58	74	£25.08	XLON	20250512118580937
12-05-2025 15:21:59	135	€29.96	TQEX	20250512118581105
12-05-2025 15:21:59	311	€29.96	CEUX	20250512118581123
12-05-2025 15:21:59	508	€29.96	XAMS	20250512118581129
12-05-2025 15:22:10	163	£25.07	CHIX	20250512118581381
12-05-2025 15:22:10	267	£25.07	XLON	20250512118581385
12-05-2025 15:22:10	186	£25.07	XLON	20250512118581387
12-05-2025 15:22:36	730	€29.98	XAMS	20250512118581663
12-05-2025 15:22:36	540	€29.98	XAMS	20250512118581665
12-05-2025 15:22:36	195	€29.98	XAMS	20250512118581667
12-05-2025 15:22:55	349	£25.09	XLON	20250512118581755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:22:55	230	£25.09	XLON	20250512118581757
12-05-2025 15:22:55	1,403	£25.09	XLON	20250512118581759
12-05-2025 15:22:55	327	£25.09	XLON	20250512118581761
12-05-2025 15:22:55	75	£25.09	XLON	20250512118581763
12-05-2025 15:22:58	200	€29.97	CEUX	20250512118581775
12-05-2025 15:22:58	307	€29.97	XAMS	20250512118581777
12-05-2025 15:23:16	187	€29.965	CEUX	20250512118582001
12-05-2025 15:23:16	311	€29.965	XAMS	20250512118582007
12-05-2025 15:23:16	133	£25.075	XLON	20250512118582033
12-05-2025 15:23:53	297	£25.1	CHIX	20250512118582311
12-05-2025 15:23:53	827	£25.1	XLON	20250512118582313
12-05-2025 15:23:53	151	£25.1	BATE	20250512118582315
12-05-2025 15:23:53	46	£25.1	XLON	20250512118582317
12-05-2025 15:24:06	580	€30.0	CEUX	20250512118582389
12-05-2025 15:24:06	764	€30.0	CEUX	20250512118582391
12-05-2025 15:24:06	105	€30.0	CEUX	20250512118582393
12-05-2025 15:24:31	45	£25.105	XLON	20250512118582623
12-05-2025 15:24:31	206	€30.0	CEUX	20250512118582625
12-05-2025 15:24:31	801	£25.105	XLON	20250512118582627
12-05-2025 15:24:31	336	€30.0	XAMS	20250512118582629
12-05-2025 15:24:47	204	£25.095	CHIX	20250512118582995
12-05-2025 15:24:47	350	£25.095	XLON	20250512118582997
12-05-2025 15:24:47	135	£25.095	BATE	20250512118582999
12-05-2025 15:24:47	200	£25.095	XLON	20250512118583001
12-05-2025 15:24:54	186	€29.985	CEUX	20250512118583163
12-05-2025 15:24:54	298	€29.985	XAMS	20250512118583165
12-05-2025 15:24:56	226	£25.085	XLON	20250512118583185
12-05-2025 15:24:59	192	£25.085	CHIX	20250512118583193
12-05-2025 15:25:06	31	£25.085	XLON	20250512118583323
12-05-2025 15:25:06	32	£25.085	XLON	20250512118583327
12-05-2025 15:25:06	220	£25.085	XLON	20250512118583329
12-05-2025 15:25:34	324	£25.075	XLON	20250512118583951
12-05-2025 15:25:36	764	€29.97	CEUX	20250512118584081
12-05-2025 15:25:36	743	€29.97	CEUX	20250512118584087
12-05-2025 15:25:38	360	£25.085	BATE	20250512118584103
12-05-2025 15:25:38	24	£25.085	BATE	20250512118584105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:25:38	51	£25.085	BATE	20250512118584107
12-05-2025 15:25:38	56	£25.085	BATE	20250512118584109
12-05-2025 15:25:38	58	£25.085	BATE	20250512118584111
12-05-2025 15:25:38	188	£25.085	BATE	20250512118584113
12-05-2025 15:25:38	60	£25.085	BATE	20250512118584115
12-05-2025 15:25:38	53	£25.085	BATE	20250512118584117
12-05-2025 15:25:38	57	£25.085	BATE	20250512118584119
12-05-2025 15:25:38	188	£25.085	BATE	20250512118584121
12-05-2025 15:25:38	399	£25.085	BATE	20250512118584123
12-05-2025 15:25:38	636	£25.085	BATE	20250512118584125
12-05-2025 15:26:03	280	€29.975	XAMS	20250512118584237
12-05-2025 15:26:03	181	€29.975	CEUX	20250512118584239
12-05-2025 15:26:29	280	£25.09	CHIX	20250512118584501
12-05-2025 15:26:29	246	£25.09	XLON	20250512118584503
12-05-2025 15:26:29	186	£25.09	BATE	20250512118584505
12-05-2025 15:26:29	519	£25.09	XLON	20250512118584507
12-05-2025 15:26:36	173	£25.08	CHIX	20250512118584535
12-05-2025 15:26:36	487	£25.08	XLON	20250512118584539
12-05-2025 15:26:48	122	€29.97	TQEX	20250512118584753
12-05-2025 15:26:48	146	€29.97	XAMS	20250512118584757
12-05-2025 15:27:04	165	£25.075	CHIX	20250512118584977
12-05-2025 15:27:04	448	£25.075	XLON	20250512118584979
12-05-2025 15:27:04	295	€29.97	CEUX	20250512118584987
12-05-2025 15:27:04	322	€29.97	XAMS	20250512118584989
12-05-2025 15:27:05	162	£25.07	CHIX	20250512118584997
12-05-2025 15:27:05	1	£25.07	CHIX	20250512118584999
12-05-2025 15:27:05	467	£25.07	XLON	20250512118585001
12-05-2025 15:27:27	345	€29.985	XAMS	20250512118585139
12-05-2025 15:27:27	852	€29.985	XAMS	20250512118585141
12-05-2025 15:27:27	15	€29.985	XAMS	20250512118585143
12-05-2025 15:27:27	271	€29.985	XAMS	20250512118585145
12-05-2025 15:27:31	171	£25.08	CHIX	20250512118585309
12-05-2025 15:27:39	125	£25.08	CHIX	20250512118585383
12-05-2025 15:27:39	360	£25.08	XLON	20250512118585385
12-05-2025 15:27:55	278	€29.975	XAMS	20250512118585618
12-05-2025 15:27:55	173	€29.975	CEUX	20250512118585620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:28:10	168	£25.075	CHIX	20250512118585748
12-05-2025 15:28:10	461	£25.075	XLON	20250512118585750
12-05-2025 15:28:26	239	£25.085	CHIX	20250512118585980
12-05-2025 15:28:26	215	£25.085	BATE	20250512118585982
12-05-2025 15:28:26	77	£25.085	CHIX	20250512118585984
12-05-2025 15:28:26	878	£25.085	XLON	20250512118585986
12-05-2025 15:28:41	287	€29.995	CEUX	20250512118586186
12-05-2025 15:28:41	570	€29.995	CEUX	20250512118586188
12-05-2025 15:28:41	301	€29.995	CEUX	20250512118586190
12-05-2025 15:28:41	267	€29.995	CEUX	20250512118586192
12-05-2025 15:29:04	963	£25.105	XLON	20250512118586346
12-05-2025 15:29:04	196	£25.105	XLON	20250512118586348
12-05-2025 15:29:04	994	£25.105	XLON	20250512118586350
12-05-2025 15:29:26	177	£25.115	CHIX	20250512118586507
12-05-2025 15:29:26	465	£25.115	XLON	20250512118586509
12-05-2025 15:29:36	507	€30.0	XAMS	20250512118586579
12-05-2025 15:29:36	331	€30.0	XAMS	20250512118586581
12-05-2025 15:29:36	611	€30.0	XAMS	20250512118586583
12-05-2025 15:30:02	84	£25.115	BATE	20250512118586841
12-05-2025 15:30:02	263	£25.115	CHIX	20250512118586847
12-05-2025 15:30:02	88	£25.115	BATE	20250512118586857
12-05-2025 15:30:02	724	£25.115	XLON	20250512118586859
12-05-2025 15:30:02	182	€30.005	CEUX	20250512118586861
12-05-2025 15:30:02	287	€30.005	XAMS	20250512118586867
12-05-2025 15:30:06	39	£25.105	XLON	20250512118587077
12-05-2025 15:30:26	274	€29.99	XAMS	20250512118587157
12-05-2025 15:30:37	172	£25.105	XLON	20250512118587361
12-05-2025 15:30:37	16	£25.105	XLON	20250512118587363
12-05-2025 15:30:39	12	£25.105	XLON	20250512118587381
12-05-2025 15:30:40	1,530	£25.105	XLON	20250512118587391
12-05-2025 15:30:40	257	£25.105	XLON	20250512118587393
12-05-2025 15:30:56	213	€29.985	XAMS	20250512118587467
12-05-2025 15:31:01	23	£25.075	CHIX	20250512118587523
12-05-2025 15:31:01	158	£25.075	CHIX	20250512118587527
12-05-2025 15:31:01	478	£25.075	XLON	20250512118587531
12-05-2025 15:31:09	764	€29.955	CEUX	20250512118587775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:31:09	645	€29.955	CEUX	20250512118587777
12-05-2025 15:31:25	175	£25.07	CHIX	20250512118588093
12-05-2025 15:31:25	499	£25.07	XLON	20250512118588095
12-05-2025 15:31:31	49	£25.06	CHIX	20250512118588265
12-05-2025 15:31:31	134	£25.06	CHIX	20250512118588277
12-05-2025 15:31:31	481	£25.06	XLON	20250512118588279
12-05-2025 15:31:31	193	€29.945	CEUX	20250512118588289
12-05-2025 15:31:31	296	€29.945	XAMS	20250512118588291
12-05-2025 15:32:07	255	£25.07	CHIX	20250512118588911
12-05-2025 15:32:07	162	£25.07	BATE	20250512118588913
12-05-2025 15:32:07	688	£25.07	XLON	20250512118588917
12-05-2025 15:32:23	17	€29.97	XAMS	20250512118589003
12-05-2025 15:32:23	1,292	€29.97	XAMS	20250512118589011
12-05-2025 15:32:59	28	£25.1	XLON	20250512118589516
12-05-2025 15:33:02	1,803	£25.1	XLON	20250512118589588
12-05-2025 15:33:13	1,082	£25.1	XLON	20250512118589756
12-05-2025 15:33:17	500	€30.0	XAMS	20250512118589804
12-05-2025 15:33:17	1,019	€30.0	XAMS	20250512118589806
12-05-2025 15:33:22	152	£25.09	CHIX	20250512118589846
12-05-2025 15:33:22	212	£25.09	XLON	20250512118589850
12-05-2025 15:33:22	28	£25.09	CHIX	20250512118589852
12-05-2025 15:33:47	184	€30.01	CEUX	20250512118590058
12-05-2025 15:33:47	297	€30.01	XAMS	20250512118590060
12-05-2025 15:33:58	188	£25.115	BATE	20250512118590122
12-05-2025 15:33:58	51	£25.115	BATE	20250512118590124
12-05-2025 15:33:58	53	£25.115	BATE	20250512118590126
12-05-2025 15:33:58	26	£25.115	BATE	20250512118590128
12-05-2025 15:33:58	188	£25.115	BATE	20250512118590130
12-05-2025 15:33:58	59	£25.115	BATE	20250512118590132
12-05-2025 15:33:58	58	£25.115	BATE	20250512118590134
12-05-2025 15:33:58	55	£25.115	BATE	20250512118590136
12-05-2025 15:33:58	188	£25.115	BATE	20250512118590138
12-05-2025 15:33:58	1,465	£25.115	BATE	20250512118590140
12-05-2025 15:34:06	168	€29.995	CEUX	20250512118590200
12-05-2025 15:34:06	278	€29.995	XAMS	20250512118590202
12-05-2025 15:34:25	183	€29.985	CEUX	20250512118590440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:34:25	295	€29.985	XAMS	20250512118590442
12-05-2025 15:34:44	182	€29.995	CEUX	20250512118590532
12-05-2025 15:34:50	296	£25.105	BATE	20250512118590548
12-05-2025 15:34:50	1,249	£25.105	XLON	20250512118590550
12-05-2025 15:34:50	450	£25.105	XLON	20250512118590652
12-05-2025 15:34:52	301	€29.99	XAMS	20250512118590658
12-05-2025 15:35:19	178	£25.085	CHIX	20250512118590962
12-05-2025 15:35:19	497	£25.085	XLON	20250512118590964
12-05-2025 15:35:20	309	€29.965	CEUX	20250512118590968
12-05-2025 15:35:20	492	€29.965	XAMS	20250512118590970
12-05-2025 15:35:20	159	£25.075	CHIX	20250512118590974
12-05-2025 15:35:20	411	£25.075	XLON	20250512118590976
12-05-2025 15:35:27	54	£25.065	XLON	20250512118591016
12-05-2025 15:35:37	154	£25.065	CHIX	20250512118591040
12-05-2025 15:35:37	440	£25.065	XLON	20250512118591042
12-05-2025 15:35:58	356	€29.95	XAMS	20250512118591271
12-05-2025 15:35:58	852	€29.95	XAMS	20250512118591273
12-05-2025 15:35:58	23	€29.95	XAMS	20250512118591275
12-05-2025 15:35:58	286	€29.95	XAMS	20250512118591277
12-05-2025 15:36:08	188	£25.055	CHIX	20250512118591331
12-05-2025 15:36:08	538	£25.055	XLON	20250512118591333
12-05-2025 15:36:34	49	£25.065	CHIX	20250512118591575
12-05-2025 15:36:34	186	£25.065	CHIX	20250512118591577
12-05-2025 15:36:34	1,621	£25.065	CHIX	20250512118591579
12-05-2025 15:36:38	173	€29.92	CEUX	20250512118591589
12-05-2025 15:36:38	292	€29.92	CEUX	20250512118591591
12-05-2025 15:37:05	70	£25.035	XLON	20250512118591708
12-05-2025 15:37:11	47	£25.025	CHIX	20250512118591732
12-05-2025 15:37:11	182	£25.025	BATE	20250512118591734
12-05-2025 15:37:11	233	£25.025	CHIX	20250512118591736
12-05-2025 15:37:11	767	£25.025	XLON	20250512118591738
12-05-2025 15:37:22	148	€29.9	TQEX	20250512118591990
12-05-2025 15:37:42	326	€29.875	CEUX	20250512118592268
12-05-2025 15:37:42	521	€29.875	XAMS	20250512118592270
12-05-2025 15:37:53	155	£25.005	BATE	20250512118592458
12-05-2025 15:38:03	312	£24.995	XLON	20250512118592476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:38:29	479	€29.86	CEUX	20250512118592607
12-05-2025 15:38:29	543	€29.86	CEUX	20250512118592609
12-05-2025 15:38:29	1,556	€29.86	XAMS	20250512118592613
12-05-2025 15:38:37	1,374	£25.005	CHIX	20250512118592755
12-05-2025 15:38:37	1,197	£25.005	CHIX	20250512118592757
12-05-2025 15:39:29	102	€29.89	XAMS	20250512118593171
12-05-2025 15:39:29	1,412	€29.89	XAMS	20250512118593173
12-05-2025 15:39:29	425	€29.89	XAMS	20250512118593175
12-05-2025 15:39:29	20	€29.89	XAMS	20250512118593177
12-05-2025 15:39:29	312	€29.89	XAMS	20250512118593179
12-05-2025 15:39:36	38	£25.025	BATE	20250512118593229
12-05-2025 15:39:36	56	£25.025	BATE	20250512118593231
12-05-2025 15:39:36	119	£25.025	BATE	20250512118593233
12-05-2025 15:39:36	188	£25.025	BATE	20250512118593235
12-05-2025 15:39:36	50	£25.025	BATE	20250512118593237
12-05-2025 15:39:36	54	£25.025	BATE	20250512118593239
12-05-2025 15:39:36	265	£25.025	BATE	20250512118593241
12-05-2025 15:39:36	1,403	£25.02	XLON	20250512118593243
12-05-2025 15:39:36	197	£25.02	XLON	20250512118593245
12-05-2025 15:39:36	84	£25.02	XLON	20250512118593247
12-05-2025 15:39:57	291	€29.89	CEUX	20250512118593455
12-05-2025 15:39:57	458	€29.89	XAMS	20250512118593457
12-05-2025 15:40:02	164	£25.015	CHIX	20250512118593481
12-05-2025 15:40:02	464	£25.015	XLON	20250512118593483
12-05-2025 15:40:38	90	€29.89	XAMS	20250512118593803
12-05-2025 15:40:38	2,306	€29.89	XAMS	20250512118593805
12-05-2025 15:40:38	258	£25.02	CHIX	20250512118593807
12-05-2025 15:40:38	9	£25.02	BATE	20250512118593809
12-05-2025 15:40:38	168	£25.02	BATE	20250512118593811
12-05-2025 15:40:38	758	£25.02	XLON	20250512118593813
12-05-2025 15:40:41	165	£25.01	CHIX	20250512118593839
12-05-2025 15:40:41	496	£25.01	XLON	20250512118593841
12-05-2025 15:40:56	162	£25.015	CHIX	20250512118593988
12-05-2025 15:40:56	291	£25.015	CHIX	20250512118593990
12-05-2025 15:40:56	173	£25.015	BATE	20250512118593992
12-05-2025 15:41:21	287	€29.885	CEUX	20250512118594056

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:41:21	121	€29.885	TQEX	20250512118594058
12-05-2025 15:41:21	468	€29.885	XAMS	20250512118594060
12-05-2025 15:41:52	310	€29.885	CEUX	20250512118594308
12-05-2025 15:41:52	126	€29.885	TQEX	20250512118594310
12-05-2025 15:41:52	506	€29.885	XAMS	20250512118594312
12-05-2025 15:41:52	101	£25.01	XLON	20250512118594316
12-05-2025 15:41:53	119	£25.015	BATE	20250512118594320
12-05-2025 15:41:53	590	£25.015	CHIX	20250512118594322
12-05-2025 15:41:53	51	£25.015	BATE	20250512118594324
12-05-2025 15:41:53	614	£25.015	CHIX	20250512118594326
12-05-2025 15:41:53	56	£25.015	BATE	20250512118594328
12-05-2025 15:41:53	171	£25.015	CHIX	20250512118594330
12-05-2025 15:41:53	53	£25.015	BATE	20250512118594332
12-05-2025 15:41:53	168	£25.015	CHIX	20250512118594334
12-05-2025 15:41:53	175	£25.015	CHIX	20250512118594336
12-05-2025 15:41:53	413	£25.015	CHIX	20250512118594338
12-05-2025 15:42:12	56	£25.005	XLON	20250512118594548
12-05-2025 15:42:14	156	£25.0	CHIX	20250512118594554
12-05-2025 15:42:14	415	£25.0	XLON	20250512118594556
12-05-2025 15:42:14	3	£25.0	XLON	20250512118594558
12-05-2025 15:42:25	400	€29.885	TQEX	20250512118594652
12-05-2025 15:42:25	259	€29.885	TQEX	20250512118594654
12-05-2025 15:42:25	1,759	€29.885	TQEX	20250512118594656
12-05-2025 15:42:33	191	£25.015	CHIX	20250512118594698
12-05-2025 15:42:33	479	£25.015	XLON	20250512118594700
12-05-2025 15:43:15	288	€29.88	CEUX	20250512118594976
12-05-2025 15:43:15	476	€29.88	XAMS	20250512118594978
12-05-2025 15:43:22	152	£25.0	CHIX	20250512118595020
12-05-2025 15:43:22	427	£25.0	XLON	20250512118595022
12-05-2025 15:43:24	185	£24.995	BATE	20250512118595032
12-05-2025 15:43:24	271	£24.995	CHIX	20250512118595034
12-05-2025 15:43:24	749	£24.995	XLON	20250512118595036
12-05-2025 15:43:37	123	£24.99	BATE	20250512118595206
12-05-2025 15:43:37	182	£24.99	CHIX	20250512118595208
12-05-2025 15:43:37	202	£24.99	XLON	20250512118595210
12-05-2025 15:43:37	297	£24.99	XLON	20250512118595212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:43:48	764	€29.86	CEUX	20250512118595246
12-05-2025 15:43:48	536	€29.86	CEUX	20250512118595248
12-05-2025 15:43:48	229	€29.86	CEUX	20250512118595250
12-05-2025 15:43:48	852	€29.86	XAMS	20250512118595252
12-05-2025 15:44:26	527	£25.005	XLON	20250512118595620
12-05-2025 15:44:26	550	£25.005	CHIX	20250512118595622
12-05-2025 15:44:26	369	£25.005	BATE	20250512118595624
12-05-2025 15:44:26	1,018	£25.005	XLON	20250512118595626
12-05-2025 15:44:27	366	€29.87	CEUX	20250512118595642
12-05-2025 15:44:27	560	€29.87	XAMS	20250512118595644
12-05-2025 15:44:44	109	£24.995	XLON	20250512118595872
12-05-2025 15:44:54	336	€29.865	CEUX	20250512118595924
12-05-2025 15:44:54	527	€29.865	XAMS	20250512118595926
12-05-2025 15:45:19	263	£25.0	CHIX	20250512118596142
12-05-2025 15:45:19	747	£25.0	XLON	20250512118596144
12-05-2025 15:45:19	175	£25.0	BATE	20250512118596146
12-05-2025 15:45:33	144	£24.995	CHIX	20250512118596394
12-05-2025 15:45:33	411	£24.995	XLON	20250512118596396
12-05-2025 15:45:35	186	£24.99	CHIX	20250512118596410
12-05-2025 15:45:35	310	€29.865	CEUX	20250512118596412
12-05-2025 15:45:35	522	£24.99	XLON	20250512118596414
12-05-2025 15:45:35	509	€29.865	XAMS	20250512118596416
12-05-2025 15:46:02	568	€29.88	XAMS	20250512118596740
12-05-2025 15:46:02	558	€29.88	XAMS	20250512118596742
12-05-2025 15:46:02	1,216	€29.88	XAMS	20250512118596744
12-05-2025 15:46:25	236	£25.005	CHIX	20250512118597248
12-05-2025 15:46:25	160	£25.005	BATE	20250512118597250
12-05-2025 15:46:25	659	£25.005	XLON	20250512118597252
12-05-2025 15:46:50	499	£25.01	CHIX	20250512118597599
12-05-2025 15:46:50	338	£25.01	BATE	20250512118597601
12-05-2025 15:46:50	1,394	£25.01	XLON	20250512118597603
12-05-2025 15:47:03	764	€29.905	CEUX	20250512118597688
12-05-2025 15:47:03	180	€29.905	CEUX	20250512118597690
12-05-2025 15:47:03	568	€29.905	CEUX	20250512118597692
12-05-2025 15:47:03	764	€29.905	CEUX	20250512118597694
12-05-2025 15:47:03	5	€29.905	CEUX	20250512118597696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:47:14	290	£25.005	XLON	20250512118597914
12-05-2025 15:47:29	64	£25.0	CHIX	20250512118598619
12-05-2025 15:47:29	73	£25.0	CHIX	20250512118598741
12-05-2025 15:47:29	21	£25.0	CHIX	20250512118598743
12-05-2025 15:47:29	441	£25.0	XLON	20250512118598745
12-05-2025 15:47:34	341	€29.88	CEUX	20250512118598781
12-05-2025 15:47:34	538	€29.88	XAMS	20250512118598783
12-05-2025 15:47:56	250	€29.875	CEUX	20250512118599051
12-05-2025 15:48:02	360	£25.0	BATE	20250512118599087
12-05-2025 15:48:02	164	£25.0	XLON	20250512118599089
12-05-2025 15:48:02	1,403	£25.0	XLON	20250512118599091
12-05-2025 15:48:02	236	£25.0	XLON	20250512118599093
12-05-2025 15:48:02	236	£25.0	XLON	20250512118599095
12-05-2025 15:48:20	269	€29.87	CEUX	20250512118599206
12-05-2025 15:48:20	136	€29.87	XAMS	20250512118599208
12-05-2025 15:48:20	312	€29.87	XAMS	20250512118599210
12-05-2025 15:48:55	1,178	€29.88	CEUX	20250512118599666
12-05-2025 15:48:55	1,205	€29.88	CEUX	20250512118599668
12-05-2025 15:48:55	128	€29.88	CEUX	20250512118599670
12-05-2025 15:49:07	229	£25.005	XLON	20250512118599724
12-05-2025 15:49:07	2	£25.005	XLON	20250512118599726
12-05-2025 15:49:07	1,955	£25.005	XLON	20250512118599732
12-05-2025 15:49:57	156	£25.01	XLON	20250512118600248
12-05-2025 15:49:57	158	£25.01	XLON	20250512118600250
12-05-2025 15:49:57	1,403	£25.01	XLON	20250512118600252
12-05-2025 15:49:57	714	£25.01	XLON	20250512118600254
12-05-2025 15:49:57	103	£25.01	XLON	20250512118600256
12-05-2025 15:50:02	1,510	€29.895	XAMS	20250512118600286
12-05-2025 15:50:02	763	€29.895	XAMS	20250512118600288
12-05-2025 15:50:02	130	€29.895	CEUX	20250512118600290
12-05-2025 15:50:39	25	€29.88	TQEX	20250512118600584
12-05-2025 15:50:39	25	€29.88	TQEX	20250512118600586
12-05-2025 15:50:50	594	£25.01	XLON	20250512118600682
12-05-2025 15:50:50	366	£25.01	XLON	20250512118600684
12-05-2025 15:50:50	360	£25.01	XLON	20250512118600686
12-05-2025 15:50:58	764	€29.9	CEUX	20250512118600856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:50:58	425	€29.9	CEUX	20250512118600858
12-05-2025 15:51:00	4	£25.01	XLON	20250512118600884
12-05-2025 15:51:04	227	£25.005	CHIX	20250512118600922
12-05-2025 15:51:04	150	£25.005	BATE	20250512118600924
12-05-2025 15:51:04	402	£25.005	XLON	20250512118600926
12-05-2025 15:51:04	214	£25.005	XLON	20250512118600928
12-05-2025 15:51:32	173	£25.025	BATE	20250512118601224
12-05-2025 15:51:33	573	€29.915	XAMS	20250512118601228
12-05-2025 15:51:33	1,937	€29.915	XAMS	20250512118601230
12-05-2025 15:51:38	240	£25.02	CHIX	20250512118601260
12-05-2025 15:51:38	159	£25.02	BATE	20250512118601262
12-05-2025 15:51:38	660	£25.02	XLON	20250512118601264
12-05-2025 15:52:18	126	£25.01	XLON	20250512118601848
12-05-2025 15:52:18	232	£25.01	XLON	20250512118601850
12-05-2025 15:52:27	303	£25.015	BATE	20250512118601908
12-05-2025 15:52:27	259	£25.015	CHIX	20250512118601910
12-05-2025 15:52:27	50	£25.015	BATE	20250512118601912
12-05-2025 15:52:27	59	£25.015	BATE	20250512118601914
12-05-2025 15:52:27	264	£25.015	XLON	20250512118601916
12-05-2025 15:52:27	58	£25.015	BATE	20250512118601918
12-05-2025 15:52:27	831	£25.015	XLON	20250512118601920
12-05-2025 15:52:27	337	£25.015	XLON	20250512118601922
12-05-2025 15:52:42	554	€29.915	XAMS	20250512118602134
12-05-2025 15:52:42	332	€29.915	XAMS	20250512118602136
12-05-2025 15:52:42	329	€29.915	XAMS	20250512118602138
12-05-2025 15:52:42	335	€29.915	XAMS	20250512118602140
12-05-2025 15:52:42	978	€29.915	XAMS	20250512118602142
12-05-2025 15:52:54	124	£25.01	XLON	20250512118602380
12-05-2025 15:52:56	124	£25.01	CHIX	20250512118602420
12-05-2025 15:52:56	166	£25.01	BATE	20250512118602422
12-05-2025 15:52:56	117	£25.01	CHIX	20250512118602424
12-05-2025 15:52:56	414	£25.01	XLON	20250512118602426
12-05-2025 15:52:56	262	£25.01	XLON	20250512118602428
12-05-2025 15:53:24	517	€29.895	XAMS	20250512118602510
12-05-2025 15:53:33	364	£25.005	XLON	20250512118602678
12-05-2025 15:53:33	165	€29.895	CEUX	20250512118602680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:53:33	286	€29.895	XAMS	20250512118602682
12-05-2025 15:54:15	991	€29.915	CEUX	20250512118603109
12-05-2025 15:54:15	1,066	€29.915	XAMS	20250512118603111
12-05-2025 15:54:15	341	€29.915	XAMS	20250512118603113
12-05-2025 15:54:15	119	€29.915	XAMS	20250512118603115
12-05-2025 15:54:44	363	£25.03	XLON	20250512118603389
12-05-2025 15:54:48	451	£25.035	BATE	20250512118603399
12-05-2025 15:54:48	986	£25.035	CHIX	20250512118603401
12-05-2025 15:54:48	201	£25.035	BATE	20250512118603403
12-05-2025 15:54:48	2,651	£25.035	XLON	20250512118603405
12-05-2025 15:54:50	367	€29.925	CEUX	20250512118603411
12-05-2025 15:54:50	578	€29.925	XAMS	20250512118603413
12-05-2025 15:54:50	94	£25.025	XLON	20250512118603415
12-05-2025 15:55:04	46	£25.01	CHIX	20250512118603609
12-05-2025 15:55:04	104	£25.01	CHIX	20250512118603627
12-05-2025 15:55:04	428	£25.01	XLON	20250512118603629
12-05-2025 15:55:37	159	£25.0	CHIX	20250512118603988
12-05-2025 15:55:37	452	£25.0	XLON	20250512118603992
12-05-2025 15:55:37	325	€29.9	CEUX	20250512118603994
12-05-2025 15:55:37	263	€29.9	XAMS	20250512118603996
12-05-2025 15:55:37	272	€29.9	XAMS	20250512118603998
12-05-2025 15:55:38	145	£24.995	BATE	20250512118604006
12-05-2025 15:55:41	594	£24.995	XLON	20250512118604182
12-05-2025 15:55:41	206	£24.995	CHIX	20250512118604184
12-05-2025 15:55:51	165	£24.985	XLON	20250512118604269
12-05-2025 15:56:08	489	€29.9	XAMS	20250512118604551
12-05-2025 15:56:08	1,066	€29.9	XAMS	20250512118604553
12-05-2025 15:56:08	365	€29.9	XAMS	20250512118604555
12-05-2025 15:56:08	161	€29.9	XAMS	20250512118604557
12-05-2025 15:56:30	450	£24.99	XLON	20250512118604877
12-05-2025 15:56:42	125	€29.885	TQEX	20250512118605069
12-05-2025 15:56:57	708	£25.0	CHIX	20250512118605380
12-05-2025 15:56:57	590	£25.0	CHIX	20250512118605382
12-05-2025 15:56:57	590	£25.0	CHIX	20250512118605384
12-05-2025 15:56:57	71	£25.0	CHIX	20250512118605386
12-05-2025 15:56:57	531	£25.0	CHIX	20250512118605388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:56:57	43	£25.0	CHIX	20250512118605390
12-05-2025 15:57:00	1,394	€29.9	CEUX	20250512118605410
12-05-2025 15:57:17	124	£25.005	CHIX	20250512118605512
12-05-2025 15:57:17	55	£25.005	BATE	20250512118605514
12-05-2025 15:57:17	133	£25.005	BATE	20250512118605516
12-05-2025 15:57:17	756	£25.005	XLON	20250512118605518
12-05-2025 15:57:17	147	£25.005	CHIX	20250512118605620
12-05-2025 15:57:32	285	€29.905	CEUX	20250512118605718
12-05-2025 15:57:32	446	€29.905	CEUX	20250512118605720
12-05-2025 15:57:32	491	€29.905	XAMS	20250512118605722
12-05-2025 15:57:32	324	€29.905	XAMS	20250512118605724
12-05-2025 15:57:32	333	€29.905	XAMS	20250512118605726
12-05-2025 15:57:32	325	€29.905	XAMS	20250512118605728
12-05-2025 15:57:32	15	€29.905	XAMS	20250512118605730
12-05-2025 15:58:05	78	£25.005	BATE	20250512118605998
12-05-2025 15:58:05	188	£25.005	BATE	20250512118606000
12-05-2025 15:58:05	450	£25.005	XLON	20250512118606002
12-05-2025 15:58:05	167	£25.005	BATE	20250512118606004
12-05-2025 15:58:05	398	£25.005	XLON	20250512118606006
12-05-2025 15:58:05	1,221	£25.005	XLON	20250512118606008
12-05-2025 15:58:35	374	€29.915	CEUX	20250512118606348
12-05-2025 15:58:35	143	£25.015	CHIX	20250512118606350
12-05-2025 15:58:35	406	£25.015	XLON	20250512118606352
12-05-2025 15:58:35	582	€29.915	XAMS	20250512118606354
12-05-2025 15:59:00	764	€29.915	CEUX	20250512118606608
12-05-2025 15:59:00	139	€29.915	CEUX	20250512118606610
12-05-2025 15:59:00	159	€29.915	CEUX	20250512118606612
12-05-2025 15:59:00	469	€29.915	CEUX	20250512118606614
12-05-2025 15:59:13	173	£25.02	BATE	20250512118606692
12-05-2025 15:59:13	686	£25.02	XLON	20250512118606694
12-05-2025 15:59:13	249	£25.02	XLON	20250512118606696
12-05-2025 15:59:19	752	£25.015	XLON	20250512118606876
12-05-2025 15:59:19	193	£25.015	BATE	20250512118606878
12-05-2025 15:59:19	273	£25.015	CHIX	20250512118606880
12-05-2025 15:59:43	764	€29.92	CEUX	20250512118607196
12-05-2025 15:59:43	800	€29.92	CEUX	20250512118607198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 15:59:43	59	€29.92	CEUX	20250512118607200
12-05-2025 15:59:43	564	€29.92	CEUX	20250512118607202
12-05-2025 15:59:43	160	€29.92	CEUX	20250512118607204
12-05-2025 15:59:43	302	€29.92	CEUX	20250512118607206
12-05-2025 15:59:45	59	£25.015	XLON	20250512118607248
12-05-2025 15:59:48	59	£25.01	CHIX	20250512118607272
12-05-2025 15:59:48	151	£25.01	BATE	20250512118607280
12-05-2025 15:59:48	152	£25.01	CHIX	20250512118607282
12-05-2025 15:59:48	270	£25.01	XLON	20250512118607286
12-05-2025 15:59:48	313	£25.01	XLON	20250512118607288
12-05-2025 16:00:03	190	£25.02	CHIX	20250512118607452
12-05-2025 16:00:03	529	£25.02	XLON	20250512118607454
12-05-2025 16:00:10	98	£25.015	XLON	20250512118607497
12-05-2025 16:00:10	328	€29.91	CEUX	20250512118607499
12-05-2025 16:00:10	523	€29.91	XAMS	20250512118607511
12-05-2025 16:00:19	177	£25.005	CHIX	20250512118607559
12-05-2025 16:00:19	519	£25.005	XLON	20250512118607561
12-05-2025 16:00:35	315	€29.9	CEUX	20250512118607793
12-05-2025 16:00:35	491	€29.9	XAMS	20250512118607797
12-05-2025 16:00:46	170	£25.005	CHIX	20250512118607907
12-05-2025 16:00:46	486	£25.005	XLON	20250512118607909
12-05-2025 16:00:49	173	£25.0	CHIX	20250512118607915
12-05-2025 16:00:49	491	£25.0	XLON	20250512118607917
12-05-2025 16:01:03	302	€29.9	CEUX	20250512118608079
12-05-2025 16:01:03	5	€29.9	TQEX	20250512118608081
12-05-2025 16:01:03	475	€29.9	XAMS	20250512118608083
12-05-2025 16:01:03	118	€29.9	XAMS	20250512118608085
12-05-2025 16:01:26	188	£25.02	XLON	20250512118608409
12-05-2025 16:01:26	324	£25.02	XLON	20250512118608411
12-05-2025 16:01:26	319	£25.02	XLON	20250512118608413
12-05-2025 16:01:26	341	£25.02	XLON	20250512118608415
12-05-2025 16:01:26	450	£25.02	XLON	20250512118608417
12-05-2025 16:01:26	576	£25.02	XLON	20250512118608419
12-05-2025 16:01:36	492	€29.915	XAMS	20250512118608463
12-05-2025 16:01:36	343	€29.915	XAMS	20250512118608465
12-05-2025 16:01:36	1,066	€29.915	XAMS	20250512118608467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 16:01:36	177	€29.915	XAMS	20250512118608469
12-05-2025 16:02:07	457	£25.035	BATE	20250512118608753
12-05-2025 16:02:07	200	£25.035	BATE	20250512118608755
12-05-2025 16:02:07	400	£25.035	BATE	20250512118608757
12-05-2025 16:02:07	1,111	£25.035	BATE	20250512118608759
12-05-2025 16:02:13	315	£25.03	XLON	20250512118608809
12-05-2025 16:02:13	350	€29.92	CEUX	20250512118608929
12-05-2025 16:02:13	515	€29.92	XAMS	20250512118608931
12-05-2025 16:02:43	57	€29.92	XAMS	20250512118609080
12-05-2025 16:02:43	133	€29.92	TQEX	20250512118609082
12-05-2025 16:02:44	313	€29.92	CEUX	20250512118609086
12-05-2025 16:02:44	450	€29.92	XAMS	20250512118609088
12-05-2025 16:03:08	768	€29.935	XAMS	20250512118609344
12-05-2025 16:03:08	15	€29.935	XAMS	20250512118609346
12-05-2025 16:03:15	735	£25.045	CHIX	20250512118609530
12-05-2025 16:03:15	1,844	£25.045	XLON	20250512118609532
12-05-2025 16:03:17	405	€29.935	XAMS	20250512118609556
12-05-2025 16:03:17	1,399	€29.935	XAMS	20250512118609558
12-05-2025 16:03:35	155	€29.94	XAMS	20250512118609676
12-05-2025 16:03:49	440	€29.94	CEUX	20250512118609846
12-05-2025 16:03:49	400	€29.94	CEUX	20250512118609848
12-05-2025 16:03:49	400	€29.94	CEUX	20250512118609850
12-05-2025 16:03:49	400	€29.94	TQEX	20250512118609852
12-05-2025 16:04:12	151	£25.05	CHIX	20250512118610122
12-05-2025 16:04:16	553	€29.945	CEUX	20250512118610128
12-05-2025 16:04:16	326	€29.945	CEUX	20250512118610130
12-05-2025 16:04:16	646	€29.945	XAMS	20250512118610132
12-05-2025 16:04:16	732	€29.945	XAMS	20250512118610134
12-05-2025 16:04:16	249	£25.045	CHIX	20250512118610136
12-05-2025 16:04:16	169	£25.045	BATE	20250512118610138
12-05-2025 16:04:16	679	£25.045	XLON	20250512118610140
12-05-2025 16:04:28	214	£25.04	CHIX	20250512118610184
12-05-2025 16:04:28	150	£25.04	BATE	20250512118610186
12-05-2025 16:04:28	621	£25.04	XLON	20250512118610188
12-05-2025 16:04:42	200	£25.045	CHIX	20250512118610266
12-05-2025 16:04:42	200	£25.045	CHIX	20250512118610268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 16:04:42	125	£25.045	CHIX	20250512118610270
12-05-2025 16:04:42	46	£25.045	CHIX	20250512118610272
12-05-2025 16:04:42	203	£25.045	CHIX	20250512118610274
12-05-2025 16:04:42	61	£25.045	CHIX	20250512118610276
12-05-2025 16:04:42	613	£25.045	CHIX	20250512118610278
12-05-2025 16:04:42	169	£25.045	CHIX	20250512118610280
12-05-2025 16:04:42	181	£25.04	CHIX	20250512118610282
12-05-2025 16:04:42	520	£25.04	XLON	20250512118610284
12-05-2025 16:04:43	125	£25.04	XLON	20250512118610488
12-05-2025 16:04:47	302	€29.935	CEUX	20250512118610536
12-05-2025 16:04:47	502	€29.935	XAMS	20250512118610538
12-05-2025 16:05:05	40	€29.935	CEUX	20250512118610730
12-05-2025 16:05:18	86	€29.94	XAMS	20250512118610790
12-05-2025 16:05:18	1,066	€29.94	XAMS	20250512118610792
12-05-2025 16:05:18	62	€29.94	XAMS	20250512118610794
12-05-2025 16:05:18	1,066	€29.94	XAMS	20250512118610796
12-05-2025 16:05:18	357	€29.94	XAMS	20250512118610798
12-05-2025 16:05:18	343	€29.94	XAMS	20250512118610800
12-05-2025 16:05:18	290	€29.94	XAMS	20250512118610802
12-05-2025 16:05:23	65	£25.035	XLON	20250512118610848
12-05-2025 16:05:23	200	£25.03	CHIX	20250512118610850
12-05-2025 16:05:23	79	£25.03	CHIX	20250512118610852
12-05-2025 16:05:26	500	£25.035	XLON	20250512118610862
12-05-2025 16:05:26	383	£25.035	XLON	20250512118610864
12-05-2025 16:05:26	1,188	£25.035	XLON	20250512118610866
12-05-2025 16:05:47	174	£25.03	XLON	20250512118611099
12-05-2025 16:05:47	101	£25.03	XLON	20250512118611101
12-05-2025 16:05:51	764	€29.925	CEUX	20250512118611131
12-05-2025 16:05:51	531	€29.925	CEUX	20250512118611133
12-05-2025 16:05:51	67	€29.925	CEUX	20250512118611135
12-05-2025 16:05:58	365	£25.035	BATE	20250512118611181
12-05-2025 16:05:58	533	£25.035	CHIX	20250512118611183
12-05-2025 16:05:58	1,534	£25.035	XLON	20250512118611185
12-05-2025 16:06:06	229	£25.03	XLON	20250512118611365
12-05-2025 16:06:06	301	€29.92	CEUX	20250512118611367
12-05-2025 16:06:06	132	€29.92	TQEX	20250512118611369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 16:06:07	528	€29.92	XAMS	20250512118611371
12-05-2025 16:06:12	98	£25.025	XLON	20250512118611431
12-05-2025 16:06:18	23	£25.035	XLON	20250512118611463
12-05-2025 16:06:19	180	£25.035	CHIX	20250512118611471
12-05-2025 16:06:32	275	£25.035	CHIX	20250512118611479
12-05-2025 16:06:32	157	£25.035	BATE	20250512118611481
12-05-2025 16:06:36	743	€29.925	CEUX	20250512118611489
12-05-2025 16:06:36	25	€29.925	TQEX	20250512118611491
12-05-2025 16:06:36	93	€29.925	TQEX	20250512118611493
12-05-2025 16:06:36	210	€29.925	TQEX	20250512118611495
12-05-2025 16:06:36	70	€29.925	XAMS	20250512118611497
12-05-2025 16:06:36	522	€29.925	XAMS	20250512118611499
12-05-2025 16:06:36	76	€29.925	XAMS	20250512118611501
12-05-2025 16:06:36	566	€29.925	XAMS	20250512118611503
12-05-2025 16:06:36	77	€29.925	XAMS	20250512118611505
12-05-2025 16:06:36	4	€29.925	XAMS	20250512118611507
12-05-2025 16:06:44	360	£25.035	BATE	20250512118611643
12-05-2025 16:06:44	590	£25.035	CHIX	20250512118611645
12-05-2025 16:06:44	400	£25.035	CHIX	20250512118611647
12-05-2025 16:06:44	590	£25.035	CHIX	20250512118611649
12-05-2025 16:06:44	251	£25.035	BATE	20250512118611651
12-05-2025 16:06:44	447	£25.035	CHIX	20250512118611653
12-05-2025 16:06:59	576	€29.92	XAMS	20250512118611744
12-05-2025 16:07:00	178	€29.92	CEUX	20250512118611754
12-05-2025 16:07:00	25	€29.92	XAMS	20250512118611760
12-05-2025 16:07:00	280	€29.92	XAMS	20250512118611762
12-05-2025 16:07:19	353	£25.035	CHIX	20250512118612242
12-05-2025 16:07:20	933	£25.035	CHIX	20250512118612246
12-05-2025 16:07:24	236	€29.93	CEUX	20250512118612298
12-05-2025 16:07:24	665	€29.93	CEUX	20250512118612306
12-05-2025 16:07:24	27	€29.93	XAMS	20250512118612308
12-05-2025 16:07:24	415	€29.93	XAMS	20250512118612310
12-05-2025 16:07:24	764	€29.93	CEUX	20250512118612312
12-05-2025 16:07:24	216	€29.93	CEUX	20250512118612314
12-05-2025 16:07:36	192	£25.03	CHIX	20250512118612522
12-05-2025 16:07:36	532	£25.03	XLON	20250512118612524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 16:07:50	291	£25.03	BATE	20250512118612630
12-05-2025 16:07:50	59	£25.03	BATE	20250512118612632
12-05-2025 16:07:50	207	£25.03	XLON	20250512118612634
12-05-2025 16:07:50	531	£25.03	XLON	20250512118612636
12-05-2025 16:07:50	1,403	£25.03	XLON	20250512118612638
12-05-2025 16:07:50	59	£25.03	XLON	20250512118612640
12-05-2025 16:07:53	497	€29.925	XAMS	20250512118612684
12-05-2025 16:07:53	848	€29.925	XAMS	20250512118612686
12-05-2025 16:07:53	365	€29.925	XAMS	20250512118612688
12-05-2025 16:07:53	353	€29.925	XAMS	20250512118612690
12-05-2025 16:07:53	281	€29.925	XAMS	20250512118612692
12-05-2025 16:07:55	69	£25.025	XLON	20250512118612698
12-05-2025 16:08:27	1,019	£25.035	CHIX	20250512118613166
12-05-2025 16:08:28	1,524	£25.035	CHIX	20250512118613174
12-05-2025 16:08:28	2	£25.035	CHIX	20250512118613176
12-05-2025 16:08:36	373	€29.925	TQEX	20250512118613310
12-05-2025 16:08:36	898	€29.925	CEUX	20250512118613312
12-05-2025 16:08:36	764	€29.925	CEUX	20250512118613314
12-05-2025 16:08:36	285	€29.925	CEUX	20250512118613416
12-05-2025 16:08:36	495	€29.925	XAMS	20250512118613418
12-05-2025 16:08:45	188	£25.03	CHIX	20250512118613460
12-05-2025 16:08:45	546	£25.03	XLON	20250512118613462
12-05-2025 16:09:10	306	€29.915	CEUX	20250512118613826
12-05-2025 16:09:10	129	£25.025	CHIX	20250512118613828
12-05-2025 16:09:10	372	£25.025	XLON	20250512118613830
12-05-2025 16:09:10	128	€29.915	TQEX	20250512118613832
12-05-2025 16:09:15	172	£25.02	BATE	20250512118613912
12-05-2025 16:09:15	244	£25.02	CHIX	20250512118613914
12-05-2025 16:09:15	713	£25.02	XLON	20250512118614016
12-05-2025 16:09:16	588	£25.015	XLON	20250512118614019
12-05-2025 16:09:18	499	€29.91	XAMS	20250512118614055
12-05-2025 16:09:18	1,066	€29.91	XAMS	20250512118614057
12-05-2025 16:09:18	359	€29.91	XAMS	20250512118614059
12-05-2025 16:09:18	347	€29.91	XAMS	20250512118614061
12-05-2025 16:09:18	62	€29.91	XAMS	20250512118614063
12-05-2025 16:09:24	4	£25.015	XLON	20250512118614203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 16:09:24	338	£25.015	XLON	20250512118614205
12-05-2025 16:09:27	12	£25.01	CHIX	20250512118614319
12-05-2025 16:09:27	145	£25.01	CHIX	20250512118614321
12-05-2025 16:09:27	448	£25.01	XLON	20250512118614323
12-05-2025 16:09:56	206	€29.9	TQEX	20250512118614637
12-05-2025 16:09:56	1,409	€29.9	TQEX	20250512118614641
12-05-2025 16:09:57	35	€29.9	TQEX	20250512118614643
12-05-2025 16:09:59	137	£25.015	BATE	20250512118614665
12-05-2025 16:09:59	649	£25.015	XLON	20250512118614667
12-05-2025 16:10:01	298	£25.02	CHIX	20250512118614687
12-05-2025 16:10:01	729	£25.02	XLON	20250512118614689
12-05-2025 16:10:01	38	£25.02	XLON	20250512118614691
12-05-2025 16:10:05	400	€29.9	CEUX	20250512118614701
12-05-2025 16:10:09	185	£25.015	CHIX	20250512118614711
12-05-2025 16:10:09	533	£25.015	XLON	20250512118614713
12-05-2025 16:10:10	406	€29.9	TQEX	20250512118614715
12-05-2025 16:10:19	184	£25.01	CHIX	20250512118614779
12-05-2025 16:10:19	531	£25.01	XLON	20250512118614781
12-05-2025 16:10:48	1,640	£25.015	XLON	20250512118615099
12-05-2025 16:10:56	860	€29.9	CEUX	20250512118615267
12-05-2025 16:10:56	343	€29.9	TQEX	20250512118615269
12-05-2025 16:10:56	181	€29.9	XAMS	20250512118615271
12-05-2025 16:10:56	500	€29.9	XAMS	20250512118615273
12-05-2025 16:10:56	708	€29.9	XAMS	20250512118615275
12-05-2025 16:11:02	867	£25.015	XLON	20250512118615323
12-05-2025 16:11:14	133	£25.01	CHIX	20250512118615403
12-05-2025 16:11:14	385	£25.01	XLON	20250512118615405
12-05-2025 16:11:15	382	€29.89	CEUX	20250512118615409
12-05-2025 16:11:15	102	€29.89	XAMS	20250512118615411
12-05-2025 16:11:15	72	€29.89	XAMS	20250512118615413
12-05-2025 16:11:15	277	£25.005	CHIX	20250512118615515
12-05-2025 16:11:15	765	£25.005	XLON	20250512118615517
12-05-2025 16:11:15	187	£25.005	BATE	20250512118615519
12-05-2025 16:11:31	1,066	€29.89	XAMS	20250512118615603
12-05-2025 16:11:31	379	€29.89	XAMS	20250512118615605
12-05-2025 16:11:31	384	€29.89	XAMS	20250512118615607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 16:11:31	364	€29.89	XAMS	20250512118615609
12-05-2025 16:11:46	1,340	£25.005	CHIX	20250512118615689
12-05-2025 16:11:46	747	£25.005	BATE	20250512118615691
12-05-2025 16:11:51	321	£25.0	XLON	20250512118615821
12-05-2025 16:11:59	310	€29.88	CEUX	20250512118615835
12-05-2025 16:11:59	129	€29.88	TQEX	20250512118615837
12-05-2025 16:11:59	511	€29.88	XAMS	20250512118615839
12-05-2025 16:12:23	500	€29.885	XAMS	20250512118616225
12-05-2025 16:12:23	349	€29.885	XAMS	20250512118616227
12-05-2025 16:12:23	376	€29.885	XAMS	20250512118616229
12-05-2025 16:12:23	1,066	€29.885	XAMS	20250512118616231
12-05-2025 16:12:23	47	€29.885	XAMS	20250512118616233
12-05-2025 16:12:39	1,314	£25.005	XLON	20250512118616499
12-05-2025 16:12:39	1,019	£25.005	XLON	20250512118616501
12-05-2025 16:12:39	637	£25.005	BATE	20250512118616503
12-05-2025 16:12:47	172	£25.0	CHIX	20250512118616573
12-05-2025 16:12:47	489	£25.0	XLON	20250512118616575
12-05-2025 16:13:15	498	€29.89	XAMS	20250512118616831
12-05-2025 16:13:15	1,066	€29.89	XAMS	20250512118616833
12-05-2025 16:13:15	385	€29.89	XAMS	20250512118616835
12-05-2025 16:13:15	369	€29.89	XAMS	20250512118616837
12-05-2025 16:13:15	192	€29.89	XAMS	20250512118616839
12-05-2025 16:13:29	49	£25.01	BATE	20250512118616907
12-05-2025 16:13:29	370	£25.01	BATE	20250512118616909
12-05-2025 16:13:29	700	£25.01	BATE	20250512118616911
12-05-2025 16:13:29	30	£25.01	BATE	20250512118616913
12-05-2025 16:13:29	315	£25.01	BATE	20250512118617015
12-05-2025 16:13:29	1,457	£25.01	BATE	20250512118617017
12-05-2025 16:14:01	2,871	€29.895	CEUX	20250512118617329
12-05-2025 16:14:04	370	£25.015	XLON	20250512118617361
12-05-2025 16:14:04	1,403	£25.015	XLON	20250512118617363
12-05-2025 16:14:04	136	£25.015	XLON	20250512118617365
12-05-2025 16:14:30	38	£25.01	CHIX	20250512118617731
12-05-2025 16:14:30	24	£25.01	BATE	20250512118617733
12-05-2025 16:14:30	65	£25.01	CHIX	20250512118617735
12-05-2025 16:14:30	265	£25.01	BATE	20250512118617737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 16:14:30	47	£25.01	CHIX	20250512118617739
12-05-2025 16:14:30	1,225	£25.01	XLON	20250512118617741
12-05-2025 16:14:30	304	£25.01	BATE	20250512118617743
12-05-2025 16:14:30	405	£25.01	XLON	20250512118617745
12-05-2025 16:14:30	150	£25.01	XLON	20250512118617747
12-05-2025 16:14:41	24	€29.895	CEUX	20250512118617797
12-05-2025 16:14:41	7	€29.895	CEUX	20250512118617803
12-05-2025 16:14:43	956	€29.895	CEUX	20250512118617920
12-05-2025 16:14:43	914	€29.895	XAMS	20250512118617924
12-05-2025 16:14:43	445	€29.895	XAMS	20250512118617926
12-05-2025 16:14:43	11	€29.895	XAMS	20250512118617930
12-05-2025 16:14:43	163	€29.895	XAMS	20250512118617932
12-05-2025 16:14:55	57	£25.005	XLON	20250512118617980
12-05-2025 16:15:04	76	£25.01	BATE	20250512118618060
12-05-2025 16:15:04	190	£25.01	CHIX	20250512118618062
12-05-2025 16:15:04	53	£25.01	CHIX	20250512118618064
12-05-2025 16:15:04	46	£25.01	CHIX	20250512118618066
12-05-2025 16:15:04	46	£25.01	CHIX	20250512118618068
12-05-2025 16:15:04	200	£25.01	CHIX	20250512118618070
12-05-2025 16:15:04	678	£25.01	BATE	20250512118618072
12-05-2025 16:15:04	830	£25.01	CHIX	20250512118618074
12-05-2025 16:15:04	105	£25.01	CHIX	20250512118618076
12-05-2025 16:15:16	495	€29.9	XAMS	20250512118618240
12-05-2025 16:15:16	92	€29.9	XAMS	20250512118618242
12-05-2025 16:15:16	900	€29.9	XAMS	20250512118618244
12-05-2025 16:15:16	489	€29.9	XAMS	20250512118618246
12-05-2025 16:15:28	342	£25.005	XLON	20250512118618346
12-05-2025 16:15:38	590	£25.005	CHIX	20250512118618532
12-05-2025 16:15:38	820	£25.005	CHIX	20250512118618534
12-05-2025 16:15:38	686	£25.005	BATE	20250512118618536
12-05-2025 16:15:38	370	£25.005	CHIX	20250512118618538
12-05-2025 16:15:48	13	€29.895	TQEX	20250512118618588
12-05-2025 16:15:49	2,216	€29.895	TQEX	20250512118618600
12-05-2025 16:15:49	149	£25.0	XLON	20250512118618602
12-05-2025 16:16:00	157	£24.995	CHIX	20250512118618634
12-05-2025 16:16:00	424	£24.995	XLON	20250512118618650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 16:16:00	13	£24.995	XLON	20250512118618652
12-05-2025 16:16:19	573	£24.995	CHIX	20250512118618961
12-05-2025 16:16:19	1,403	£24.995	XLON	20250512118618963
12-05-2025 16:16:19	176	£24.995	XLON	20250512118618965
12-05-2025 16:16:19	388	£24.995	XLON	20250512118618967
12-05-2025 16:16:19	319	€29.88	CEUX	20250512118618969
12-05-2025 16:16:20	25	€29.885	TQEX	20250512118618971
12-05-2025 16:16:20	588	€29.885	TQEX	20250512118618973
12-05-2025 16:16:20	259	€29.885	TQEX	20250512118618975
12-05-2025 16:16:30	249	€29.88	CEUX	20250512118619135
12-05-2025 16:16:50	779	€29.885	CEUX	20250512118619225
12-05-2025 16:16:50	103	€29.885	XAMS	20250512118619227
12-05-2025 16:16:50	502	€29.885	XAMS	20250512118619229
12-05-2025 16:16:50	612	€29.885	XAMS	20250512118619231
12-05-2025 16:16:50	737	€29.885	CEUX	20250512118619233
12-05-2025 16:16:50	643	€29.885	TQEX	20250512118619235
12-05-2025 16:16:52	161	£24.995	BATE	20250512118619245
12-05-2025 16:16:52	146	£24.995	CHIX	20250512118619247
12-05-2025 16:16:52	67	£24.995	BATE	20250512118619249
12-05-2025 16:16:52	165	£24.995	CHIX	20250512118619251
12-05-2025 16:16:52	103	£24.995	XLON	20250512118619253
12-05-2025 16:16:52	139	£24.995	XLON	20250512118619255
12-05-2025 16:17:04	170	£24.99	CHIX	20250512118619283
12-05-2025 16:17:04	458	£24.99	XLON	20250512118619285
12-05-2025 16:17:15	132	£24.99	XLON	20250512118619487
12-05-2025 16:17:15	1,403	£24.99	XLON	20250512118619489
12-05-2025 16:17:15	475	£24.99	XLON	20250512118619491
12-05-2025 16:17:15	398	£24.99	XLON	20250512118619497
12-05-2025 16:17:15	338	£24.99	XLON	20250512118619499
12-05-2025 16:17:15	110	£24.99	XLON	20250512118619501
12-05-2025 16:17:23	496	€29.88	XAMS	20250512118619549
12-05-2025 16:17:23	1,066	€29.88	XAMS	20250512118619551
12-05-2025 16:17:23	366	€29.88	XAMS	20250512118619553
12-05-2025 16:17:23	366	€29.88	XAMS	20250512118619555
12-05-2025 16:17:23	71	€29.88	XAMS	20250512118619557
12-05-2025 16:17:34	154	£24.98	BATE	20250512118619585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 16:17:52	104	€29.875	XAMS	20250512118619787
12-05-2025 16:17:55	290	£24.99	BATE	20250512118619797
12-05-2025 16:17:55	56	£24.99	BATE	20250512118619799
12-05-2025 16:17:55	52	£24.99	BATE	20250512118619801
12-05-2025 16:17:55	219	£24.99	XLON	20250512118619803
12-05-2025 16:17:55	166	£24.99	BATE	20250512118619805
12-05-2025 16:17:55	60	£24.99	BATE	20250512118619807
12-05-2025 16:17:55	237	£24.99	XLON	20250512118619809
12-05-2025 16:17:55	59	£24.99	BATE	20250512118619811
12-05-2025 16:17:55	108	£24.99	XLON	20250512118619813
12-05-2025 16:17:55	359	£24.99	BATE	20250512118619815
12-05-2025 16:17:55	148	£24.99	BATE	20250512118619817
12-05-2025 16:17:57	125	€29.875	CEUX	20250512118619827
12-05-2025 16:17:58	256	€29.875	CEUX	20250512118619901
12-05-2025 16:17:58	163	€29.875	TQEX	20250512118619903
12-05-2025 16:17:58	513	€29.875	XAMS	20250512118619905
12-05-2025 16:18:17	481	€29.88	TQEX	20250512118620137
12-05-2025 16:18:17	8	€29.88	TQEX	20250512118620139
12-05-2025 16:18:17	29	€29.88	TQEX	20250512118620141
12-05-2025 16:18:18	257	£24.995	XLON	20250512118620143
12-05-2025 16:18:36	285	£25.0	BATE	20250512118620427
12-05-2025 16:18:36	15	£25.0	BATE	20250512118620429
12-05-2025 16:18:36	81	£25.0	BATE	20250512118620431
12-05-2025 16:18:36	978	£25.0	BATE	20250512118620433
12-05-2025 16:18:36	1,196	£25.0	BATE	20250512118620435
12-05-2025 16:18:36	448	£25.0	BATE	20250512118620437
12-05-2025 16:18:45	92	€29.89	CEUX	20250512118620489
12-05-2025 16:18:45	1,066	€29.89	XAMS	20250512118620491
12-05-2025 16:18:45	370	€29.89	XAMS	20250512118620493
12-05-2025 16:18:45	368	€29.89	XAMS	20250512118620495
12-05-2025 16:18:45	339	€29.89	XAMS	20250512118620497
12-05-2025 16:18:45	1,066	€29.89	XAMS	20250512118620499
12-05-2025 16:18:46	334	€29.895	XAMS	20250512118620501
12-05-2025 16:18:46	158	€29.895	XAMS	20250512118620503
12-05-2025 16:19:06	71	£25.0	BATE	20250512118620719
12-05-2025 16:19:06	67	£25.0	BATE	20250512118620721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-05-2025 16:19:06	1,403	£25.0	XLON	20250512118620723
12-05-2025 16:19:06	450	£25.0	XLON	20250512118620725
12-05-2025 16:19:12	325	€29.885	CEUX	20250512118620770
12-05-2025 16:19:12	530	€29.885	XAMS	20250512118620774
12-05-2025 16:19:17	1,403	£25.0	XLON	20250512118620924
12-05-2025 16:19:17	327	£25.0	XLON	20250512118620926
12-05-2025 16:19:18	62	€29.885	CEUX	20250512118620938
12-05-2025 16:19:28	42	£24.995	XLON	20250512118621034
12-05-2025 16:19:28	389	£24.995	XLON	20250512118621038
12-05-2025 16:19:28	304	£24.995	XLON	20250512118621040
12-05-2025 16:19:30	495	€29.885	XAMS	20250512118621240
12-05-2025 16:19:30	1,066	€29.885	XAMS	20250512118621242
12-05-2025 16:19:30	365	€29.885	XAMS	20250512118621244
12-05-2025 16:19:30	290	€29.885	XAMS	20250512118621246
12-05-2025 16:19:33	89	€29.885	XAMS	20250512118621276
12-05-2025 16:19:33	37	€29.885	XAMS	20250512118621278
12-05-2025 16:19:38	218	£24.995	CHIX	20250512118621296
12-05-2025 16:19:38	607	£24.995	XLON	20250512118621298
12-05-2025 16:19:39	115	£25.0	CHIX	20250512118621304
12-05-2025 16:19:41	764	€29.885	CEUX	20250512118621520
12-05-2025 16:19:41	51	€29.885	CEUX	20250512118621522
12-05-2025 16:19:44	197	£25.0	CHIX	20250512118622140
12-05-2025 16:19:44	186	£25.0	CHIX	20250512118622142
12-05-2025 16:19:44	51	£25.0	CHIX	20250512118622144
12-05-2025 16:19:47	213	£24.995	XLON	20250512118622248
12-05-2025 16:19:47	344	€29.885	CEUX	20250512118622506