

Transaction in Own Shares

14 May 2025

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Shell plc (the 'Company') announces that on 14 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
14/05/2025	694,928	£25.3150	£25.0500	£25.1783	LSE	GBP
14/05/2025	142,424	£25.3150	£25.0500	£25.1823	Chi-X (CXE)	GBP
14/05/2025	112,648	£25.2900	£25.0650	£25.1981	BATS (BXE)	GBP
14/05/2025	629,361	€30.2750	€29.9100	€30.0675	XAMS	EUR
14/05/2025	231,499	€30.2750	€29.9100	€30.0685	CBOE DXE	EUR
14/05/2025	69,140	€30.2800	€29.9350	€30.1045	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
14-05-2025 08:00:54	269	€30.235	XAMS	20250514118874822
14-05-2025 08:00:54	501	€30.245	TQEX	20250514118874824
14-05-2025 08:00:54	126	€30.245	XAMS	20250514118874826
14-05-2025 08:01:00	320	£25.29	XLON	20250514118874850
14-05-2025 08:01:00	335	£25.29	XLON	20250514118874852
14-05-2025 08:01:09	374	€30.23	TQEX	20250514118874914
14-05-2025 08:01:09	557	£25.3	XLON	20250514118874916
14-05-2025 08:01:09	474	€30.215	XAMS	20250514118874918
14-05-2025 08:01:09	192	€30.215	TQEX	20250514118874920
14-05-2025 08:02:05	337	€30.25	CEUX	20250514118875297
14-05-2025 08:02:11	7	€30.24	XAMS	20250514118875469
14-05-2025 08:02:13	383	€30.24	XAMS	20250514118875499
14-05-2025 08:02:14	426	£25.295	XLON	20250514118875511
14-05-2025 08:02:18	94	€30.22	CEUX	20250514118875517
14-05-2025 08:02:21	52	€30.22	CEUX	20250514118875545
14-05-2025 08:02:21	428	€30.22	XAMS	20250514118875547
14-05-2025 08:02:27	30	€30.225	TQEX	20250514118875577
14-05-2025 08:02:54	534	£25.3	XLON	20250514118875821
14-05-2025 08:02:54	384	€30.225	TQEX	20250514118875823
14-05-2025 08:02:54	371	£25.285	XLON	20250514118875827
14-05-2025 08:02:54	431	€30.22	XAMS	20250514118875829
14-05-2025 08:02:54	425	€30.215	XAMS	20250514118875833
14-05-2025 08:02:54	368	€30.22	TQEX	20250514118875835
14-05-2025 08:02:54	636	€30.22	XAMS	20250514118875837
14-05-2025 08:02:54	361	€30.22	XAMS	20250514118875839
14-05-2025 08:03:01	162	€30.225	CEUX	20250514118875879
14-05-2025 08:03:01	213	€30.225	CEUX	20250514118875881
14-05-2025 08:03:01	671	€30.225	CEUX	20250514118875883
14-05-2025 08:13:46	330	£25.315	XLON	20250514118879927
14-05-2025 08:14:01	154	€30.275	CEUX	20250514118879997
14-05-2025 08:14:24	245	£25.315	XLON	20250514118880042
14-05-2025 08:14:24	590	£25.315	CHIX	20250514118880044
14-05-2025 08:14:24	470	£25.315	XLON	20250514118880046

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:14:24	245	£25.315	XLON	20250514118880048
14-05-2025 08:14:29	440	€30.275	TQEX	20250514118880054
14-05-2025 08:14:44	164	£25.315	CHIX	20250514118880196
14-05-2025 08:14:44	1,730	€30.28	TQEX	20250514118880198
14-05-2025 08:14:59	155	€30.275	CEUX	20250514118880283
14-05-2025 08:14:59	434	£25.315	XLON	20250514118880285
14-05-2025 08:14:59	334	€30.275	XAMS	20250514118880287
14-05-2025 08:15:04	339	€30.265	XAMS	20250514118880306
14-05-2025 08:15:05	330	£25.31	XLON	20250514118880322
14-05-2025 08:15:05	171	€30.265	CEUX	20250514118880324
14-05-2025 08:15:08	370	€30.255	XAMS	20250514118880332
14-05-2025 08:15:24	386	€30.265	XAMS	20250514118880494
14-05-2025 08:15:29	56	€30.265	TQEX	20250514118880510
14-05-2025 08:15:29	81	€30.265	TQEX	20250514118880514
14-05-2025 08:15:32	1,557	£25.3	XLON	20250514118880524
14-05-2025 08:15:40	681	€30.255	TQEX	20250514118880532
14-05-2025 08:15:40	387	€30.255	XAMS	20250514118880534
14-05-2025 08:15:42	218	€30.255	XAMS	20250514118880542
14-05-2025 08:15:59	342	£25.29	XLON	20250514118880584
14-05-2025 08:15:59	21	£25.29	XLON	20250514118880586
14-05-2025 08:16:03	158	€30.24	CEUX	20250514118880604
14-05-2025 08:16:03	355	€30.24	XAMS	20250514118880606
14-05-2025 08:16:03	509	£25.28	XLON	20250514118880608
14-05-2025 08:16:03	200	£25.28	CHIX	20250514118880610
14-05-2025 08:16:23	267	€30.225	CEUX	20250514118880818
14-05-2025 08:16:23	14	€30.225	CEUX	20250514118880820
14-05-2025 08:16:23	401	€30.225	XAMS	20250514118880824
14-05-2025 08:16:23	451	€30.225	XAMS	20250514118880828
14-05-2025 08:16:31	148	£25.275	XLON	20250514118880876
14-05-2025 08:16:31	99	£25.28	BATE	20250514118880878
14-05-2025 08:16:31	200	£25.275	CHIX	20250514118880880
14-05-2025 08:16:31	281	£25.275	XLON	20250514118880882
14-05-2025 08:16:31	119	£25.28	BATE	20250514118880884
14-05-2025 08:16:36	442	£25.265	XLON	20250514118880900
14-05-2025 08:16:36	153	£25.265	CHIX	20250514118880902
14-05-2025 08:16:51	322	€30.215	XAMS	20250514118880941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:16:51	451	€30.215	XAMS	20250514118880943
14-05-2025 08:17:05	421	€30.215	XAMS	20250514118881077
14-05-2025 08:17:07	190	£25.27	BATE	20250514118881081
14-05-2025 08:17:07	276	£25.27	BATE	20250514118881083
14-05-2025 08:17:07	277	£25.27	BATE	20250514118881085
14-05-2025 08:17:07	66	£25.27	BATE	20250514118881087
14-05-2025 08:17:19	242	£25.265	CHIX	20250514118881145
14-05-2025 08:17:19	170	£25.265	XLON	20250514118881147
14-05-2025 08:17:19	76	£25.265	BATE	20250514118881149
14-05-2025 08:17:19	167	£25.265	XLON	20250514118881151
14-05-2025 08:17:19	251	£25.265	XLON	20250514118881153
14-05-2025 08:17:19	98	£25.265	CHIX	20250514118881155
14-05-2025 08:17:19	496	€30.215	CEUX	20250514118881157
14-05-2025 08:17:19	331	€30.215	XAMS	20250514118881159
14-05-2025 08:17:19	319	€30.215	XAMS	20250514118881161
14-05-2025 08:18:07	471	€30.22	CEUX	20250514118881567
14-05-2025 08:18:07	320	£25.275	BATE	20250514118881681
14-05-2025 08:18:07	775	£25.275	XLON	20250514118881687
14-05-2025 08:18:07	901	£25.275	XLON	20250514118881693
14-05-2025 08:18:07	542	£25.275	CHIX	20250514118881701
14-05-2025 08:18:07	1,080	€30.22	XAMS	20250514118881763
14-05-2025 08:18:34	452	€30.225	CEUX	20250514118881850
14-05-2025 08:18:34	989	€30.225	XAMS	20250514118881852
14-05-2025 08:18:34	284	€30.225	CEUX	20250514118881854
14-05-2025 08:18:44	245	€30.21	XAMS	20250514118882010
14-05-2025 08:18:53	444	£25.27	CHIX	20250514118882054
14-05-2025 08:18:53	204	£25.27	XLON	20250514118882056
14-05-2025 08:18:53	200	£25.27	XLON	20250514118882058
14-05-2025 08:18:53	849	£25.27	XLON	20250514118882060
14-05-2025 08:19:13	283	€30.22	CEUX	20250514118882144
14-05-2025 08:19:13	504	€30.22	CEUX	20250514118882146
14-05-2025 08:19:13	800	€30.22	CEUX	20250514118882148
14-05-2025 08:19:13	99	€30.22	CEUX	20250514118882150
14-05-2025 08:19:13	46	€30.22	CEUX	20250514118882152
14-05-2025 08:20:02	500	£25.27	XLON	20250514118882927
14-05-2025 08:20:02	175	£25.27	XLON	20250514118882929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:20:02	263	£25.27	XLON	20250514118882931
14-05-2025 08:20:02	849	£25.27	XLON	20250514118882933
14-05-2025 08:20:02	257	£25.27	XLON	20250514118882935
14-05-2025 08:20:08	480	€30.21	CEUX	20250514118883057
14-05-2025 08:20:08	312	€30.21	XAMS	20250514118883059
14-05-2025 08:20:08	486	€30.21	XAMS	20250514118883061
14-05-2025 08:20:08	176	€30.21	XAMS	20250514118883065
14-05-2025 08:20:08	262	€30.21	XAMS	20250514118883069
14-05-2025 08:20:17	230	£25.275	BATE	20250514118883261
14-05-2025 08:20:19	593	£25.275	BATE	20250514118883267
14-05-2025 08:20:34	169	€30.205	CEUX	20250514118883481
14-05-2025 08:20:34	388	£25.265	XLON	20250514118883483
14-05-2025 08:20:34	338	€30.205	XAMS	20250514118883485
14-05-2025 08:20:48	187	€30.2	CEUX	20250514118883607
14-05-2025 08:20:48	475	£25.26	XLON	20250514118883609
14-05-2025 08:20:48	176	£25.26	CHIX	20250514118883611
14-05-2025 08:20:49	398	€30.2	XAMS	20250514118883613
14-05-2025 08:21:01	367	£25.255	XLON	20250514118883781
14-05-2025 08:21:01	158	€30.19	CEUX	20250514118883783
14-05-2025 08:21:01	317	€30.19	XAMS	20250514118883785
14-05-2025 08:21:18	144	£25.26	XLON	20250514118883903
14-05-2025 08:21:18	190	£25.26	BATE	20250514118883905
14-05-2025 08:21:18	154	£25.26	XLON	20250514118883907
14-05-2025 08:21:18	65	£25.26	BATE	20250514118883909
14-05-2025 08:21:18	249	£25.26	XLON	20250514118883911
14-05-2025 08:21:18	277	£25.26	BATE	20250514118883913
14-05-2025 08:21:18	276	£25.26	XLON	20250514118883915
14-05-2025 08:21:18	446	£25.26	XLON	20250514118883917
14-05-2025 08:21:38	1,863	€30.2	XAMS	20250514118884097
14-05-2025 08:22:09	411	£25.26	XLON	20250514118884211
14-05-2025 08:22:09	20	£25.26	CHIX	20250514118884213
14-05-2025 08:22:15	465	€30.2	CEUX	20250514118884235
14-05-2025 08:22:15	921	€30.2	XAMS	20250514118884237
14-05-2025 08:22:15	234	€30.2	CEUX	20250514118884239
14-05-2025 08:22:36	157	€30.19	CEUX	20250514118884394
14-05-2025 08:22:36	133	£25.26	XLON	20250514118884396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:22:36	333	€30.19	XAMS	20250514118884398
14-05-2025 08:22:37	293	£25.255	XLON	20250514118884400
14-05-2025 08:22:37	99	£25.255	BATE	20250514118884402
14-05-2025 08:22:37	195	£25.255	BATE	20250514118884404
14-05-2025 08:22:37	400	£25.255	XLON	20250514118884406
14-05-2025 08:22:37	436	£25.255	XLON	20250514118884408
14-05-2025 08:22:45	187	€30.185	CEUX	20250514118884414
14-05-2025 08:22:45	380	€30.185	XAMS	20250514118884416
14-05-2025 08:22:48	196	£25.25	CHIX	20250514118884418
14-05-2025 08:22:48	487	£25.25	XLON	20250514118884420
14-05-2025 08:22:58	351	£25.245	XLON	20250514118884446
14-05-2025 08:22:58	59	£25.245	CHIX	20250514118884448
14-05-2025 08:23:20	145	€30.17	CEUX	20250514118884532
14-05-2025 08:23:20	307	€30.17	XAMS	20250514118884534
14-05-2025 08:23:24	223	€30.165	CEUX	20250514118884674
14-05-2025 08:23:24	266	£25.24	XLON	20250514118884676
14-05-2025 08:23:24	9	€30.165	XAMS	20250514118884678
14-05-2025 08:23:24	437	€30.165	XAMS	20250514118884680
14-05-2025 08:23:51	506	£25.245	CHIX	20250514118884804
14-05-2025 08:23:51	318	£25.245	BATE	20250514118884806
14-05-2025 08:23:51	1,453	£25.245	XLON	20250514118884808
14-05-2025 08:24:05	123	€30.155	CEUX	20250514118885116
14-05-2025 08:24:05	260	€30.155	XAMS	20250514118885118
14-05-2025 08:24:05	43	£25.23	XLON	20250514118885272
14-05-2025 08:24:23	2,204	€30.165	TQEX	20250514118885368
14-05-2025 08:24:30	515	£25.23	XLON	20250514118885394
14-05-2025 08:24:31	199	£25.23	CHIX	20250514118885400
14-05-2025 08:24:40	358	€30.135	XAMS	20250514118885436
14-05-2025 08:24:42	400	£25.215	XLON	20250514118885438
14-05-2025 08:24:43	65	€30.135	CEUX	20250514118885440
14-05-2025 08:24:44	105	€30.135	CEUX	20250514118885442
14-05-2025 08:25:09	334	£25.215	XLON	20250514118885687
14-05-2025 08:25:09	219	£25.215	XLON	20250514118885689
14-05-2025 08:25:09	724	£25.215	XLON	20250514118885691
14-05-2025 08:25:33	680	€30.135	CEUX	20250514118885869
14-05-2025 08:25:33	565	€30.135	XAMS	20250514118885871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:25:33	611	€30.135	XAMS	20250514118885873
14-05-2025 08:25:37	96	€30.12	XAMS	20250514118885877
14-05-2025 08:25:38	451	£25.205	XLON	20250514118885879
14-05-2025 08:25:38	167	£25.205	CHIX	20250514118885881
14-05-2025 08:25:50	369	£25.195	XLON	20250514118885923
14-05-2025 08:26:15	1,905	£25.205	XLON	20250514118885957
14-05-2025 08:26:24	228	€30.12	CEUX	20250514118886047
14-05-2025 08:26:24	471	€30.12	XAMS	20250514118886049
14-05-2025 08:26:24	119	€30.12	CEUX	20250514118886055
14-05-2025 08:27:07	172	€30.11	CEUX	20250514118886330
14-05-2025 08:27:07	115	€30.11	XAMS	20250514118886332
14-05-2025 08:27:07	199	€30.11	XAMS	20250514118886334
14-05-2025 08:27:07	40	€30.11	XAMS	20250514118886336
14-05-2025 08:27:13	30	£25.19	XLON	20250514118886475
14-05-2025 08:27:27	561	€30.14	XAMS	20250514118886527
14-05-2025 08:27:27	232	€30.14	XAMS	20250514118886529
14-05-2025 08:27:27	709	€30.14	XAMS	20250514118886531
14-05-2025 08:27:27	444	€30.14	XAMS	20250514118886533
14-05-2025 08:27:54	421	£25.235	XLON	20250514118886587
14-05-2025 08:27:54	1,390	£25.235	XLON	20250514118886589
14-05-2025 08:27:54	360	£25.235	XLON	20250514118886591
14-05-2025 08:27:54	124	£25.235	BATE	20250514118886593
14-05-2025 08:27:54	552	£25.235	XLON	20250514118886595
14-05-2025 08:28:19	141	€30.14	CEUX	20250514118886824
14-05-2025 08:28:19	281	€30.14	XAMS	20250514118886826
14-05-2025 08:28:32	313	£25.225	XLON	20250514118887079
14-05-2025 08:28:32	299	£25.225	CHIX	20250514118887081
14-05-2025 08:28:32	550	£25.225	XLON	20250514118887083
14-05-2025 08:28:32	523	£25.225	CHIX	20250514118887085
14-05-2025 08:28:32	79	£25.225	XLON	20250514118887087
14-05-2025 08:28:36	76	£25.225	XLON	20250514118887169
14-05-2025 08:28:38	560	€30.145	XAMS	20250514118887181
14-05-2025 08:28:38	140	€30.145	XAMS	20250514118887183
14-05-2025 08:28:38	709	€30.145	XAMS	20250514118887185
14-05-2025 08:28:38	158	€30.145	XAMS	20250514118887187
14-05-2025 08:28:51	334	€30.135	XAMS	20250514118887389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:29:40	560	€30.155	XAMS	20250514118888268
14-05-2025 08:29:40	417	€30.155	XAMS	20250514118888270
14-05-2025 08:29:40	15	€30.155	XAMS	20250514118888272
14-05-2025 08:29:40	709	€30.155	XAMS	20250514118888274
14-05-2025 08:29:41	231	€30.155	XAMS	20250514118888284
14-05-2025 08:29:44	354	£25.225	XLON	20250514118888290
14-05-2025 08:29:44	1,481	£25.225	XLON	20250514118888292
14-05-2025 08:30:22	1,738	£25.235	XLON	20250514118888609
14-05-2025 08:31:24	339	€30.19	CEUX	20250514118888935
14-05-2025 08:31:24	1,304	€30.19	XAMS	20250514118888937
14-05-2025 08:31:24	240	£25.265	BATE	20250514118888939
14-05-2025 08:31:24	1,205	£25.265	XLON	20250514118888941
14-05-2025 08:31:24	424	£25.265	CHIX	20250514118888943
14-05-2025 08:31:24	593	€30.19	CEUX	20250514118888945
14-05-2025 08:31:24	560	€30.19	XAMS	20250514118888951
14-05-2025 08:31:46	14	€30.195	TQEX	20250514118889190
14-05-2025 08:32:10	1,191	£25.275	XLON	20250514118889254
14-05-2025 08:32:10	1,383	€30.205	XAMS	20250514118889256
14-05-2025 08:32:10	166	€30.205	XAMS	20250514118889258
14-05-2025 08:32:10	709	€30.205	XAMS	20250514118889260
14-05-2025 08:32:10	64	€30.205	XAMS	20250514118889262
14-05-2025 08:32:12	496	£25.275	XLON	20250514118889272
14-05-2025 08:32:12	171	£25.275	XLON	20250514118889274
14-05-2025 08:32:48	572	€30.205	XAMS	20250514118889602
14-05-2025 08:32:48	531	€30.205	XAMS	20250514118889604
14-05-2025 08:32:48	384	€30.205	XAMS	20250514118889606
14-05-2025 08:32:48	321	€30.205	XAMS	20250514118889608
14-05-2025 08:32:54	1,460	£25.27	XLON	20250514118889620
14-05-2025 08:32:54	351	£25.27	XLON	20250514118889622
14-05-2025 08:33:35	280	€30.205	CEUX	20250514118889864
14-05-2025 08:33:35	418	€30.205	CEUX	20250514118889866
14-05-2025 08:33:40	1,008	€30.205	CEUX	20250514118889872
14-05-2025 08:33:57	231	£25.27	BATE	20250514118889888
14-05-2025 08:33:57	140	£25.27	XLON	20250514118889890
14-05-2025 08:33:57	434	£25.27	XLON	20250514118889892
14-05-2025 08:33:57	585	£25.27	XLON	20250514118889894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:34:24	439	£25.275	XLON	20250514118890136
14-05-2025 08:34:24	536	€30.2	XAMS	20250514118890138
14-05-2025 08:34:24	709	€30.2	XAMS	20250514118890140
14-05-2025 08:34:24	161	€30.2	CEUX	20250514118890142
14-05-2025 08:34:24	361	€30.2	XAMS	20250514118890144
14-05-2025 08:34:31	236	£25.265	XLON	20250514118890180
14-05-2025 08:34:31	197	£25.265	CHIX	20250514118890184
14-05-2025 08:34:31	49	£25.265	XLON	20250514118890190
14-05-2025 08:34:31	278	£25.265	XLON	20250514118890194
14-05-2025 08:35:16	2,354	£25.275	BATE	20250514118890452
14-05-2025 08:35:20	1,336	€30.2	XAMS	20250514118890458
14-05-2025 08:35:20	155	€30.2	XAMS	20250514118890460
14-05-2025 08:35:20	340	€30.2	XAMS	20250514118890462
14-05-2025 08:36:21	537	€30.215	CEUX	20250514118890777
14-05-2025 08:36:21	458	€30.215	XAMS	20250514118890779
14-05-2025 08:36:21	656	€30.215	XAMS	20250514118890781
14-05-2025 08:36:26	1,840	£25.29	XLON	20250514118890803
14-05-2025 08:36:26	420	£25.29	BATE	20250514118890805
14-05-2025 08:36:50	583	€30.22	XAMS	20250514118890843
14-05-2025 08:36:50	446	€30.22	XAMS	20250514118890845
14-05-2025 08:36:50	677	€30.22	XAMS	20250514118890847
14-05-2025 08:36:50	22	€30.22	XAMS	20250514118890849
14-05-2025 08:37:41	783	€30.21	XAMS	20250514118891014
14-05-2025 08:37:41	363	€30.21	XAMS	20250514118891016
14-05-2025 08:37:41	539	€30.21	CEUX	20250514118891018
14-05-2025 08:37:43	1,500	£25.285	CHIX	20250514118891020
14-05-2025 08:38:29	629	€30.225	XAMS	20250514118891094
14-05-2025 08:38:29	709	€30.225	XAMS	20250514118891096
14-05-2025 08:38:29	396	€30.225	XAMS	20250514118891098
14-05-2025 08:38:30	421	£25.29	XLON	20250514118891100
14-05-2025 08:38:30	1,649	£25.29	XLON	20250514118891104
14-05-2025 08:38:42	35	€30.225	XAMS	20250514118891144
14-05-2025 08:39:06	161	£25.285	CHIX	20250514118891354
14-05-2025 08:39:06	310	£25.285	XLON	20250514118891356
14-05-2025 08:39:06	146	£25.285	XLON	20250514118891358
14-05-2025 08:39:12	183	€30.22	CEUX	20250514118891368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:39:12	413	€30.22	XAMS	20250514118891370
14-05-2025 08:39:35	570	€30.22	XAMS	20250514118891568
14-05-2025 08:39:35	640	€30.22	XAMS	20250514118891570
14-05-2025 08:39:35	401	€30.22	XAMS	20250514118891572
14-05-2025 08:39:35	71	€30.215	XAMS	20250514118891574
14-05-2025 08:39:38	414	£25.28	XLON	20250514118891580
14-05-2025 08:39:38	153	£25.28	CHIX	20250514118891582
14-05-2025 08:39:49	474	£25.28	XLON	20250514118891652
14-05-2025 08:39:49	1,062	£25.28	XLON	20250514118891654
14-05-2025 08:39:49	213	£25.28	XLON	20250514118891656
14-05-2025 08:40:42	1,809	€30.225	XAMS	20250514118891856
14-05-2025 08:40:42	576	£25.29	XLON	20250514118891858
14-05-2025 08:40:42	226	£25.29	XLON	20250514118891860
14-05-2025 08:40:42	137	€30.225	CEUX	20250514118891862
14-05-2025 08:41:22	766	£25.29	XLON	20250514118892145
14-05-2025 08:41:22	266	£25.29	XLON	20250514118892147
14-05-2025 08:41:22	392	£25.29	XLON	20250514118892149
14-05-2025 08:41:40	567	€30.225	XAMS	20250514118892206
14-05-2025 08:41:40	191	€30.225	XAMS	20250514118892208
14-05-2025 08:41:40	709	€30.225	XAMS	20250514118892210
14-05-2025 08:41:40	224	€30.225	XAMS	20250514118892212
14-05-2025 08:41:40	135	€30.225	XAMS	20250514118892214
14-05-2025 08:42:00	30	£25.28	XLON	20250514118892298
14-05-2025 08:42:23	213	£25.285	XLON	20250514118892326
14-05-2025 08:42:24	294	£25.285	BATE	20250514118892328
14-05-2025 08:42:26	1,103	£25.285	XLON	20250514118892336
14-05-2025 08:42:26	372	£25.285	CHIX	20250514118892338
14-05-2025 08:42:26	232	£25.285	BATE	20250514118892340
14-05-2025 08:42:27	120	€30.215	CEUX	20250514118892448
14-05-2025 08:42:27	277	€30.215	XAMS	20250514118892450
14-05-2025 08:42:50	245	€30.21	CEUX	20250514118892557
14-05-2025 08:42:50	480	€30.21	XAMS	20250514118892559
14-05-2025 08:42:52	81	€30.21	XAMS	20250514118892569
14-05-2025 08:42:52	43	€30.21	XAMS	20250514118892571
14-05-2025 08:43:00	51	£25.27	XLON	20250514118892743
14-05-2025 08:43:29	200	€30.215	CEUX	20250514118892817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:43:29	299	€30.215	CEUX	20250514118892819
14-05-2025 08:43:29	593	€30.215	CEUX	20250514118892821
14-05-2025 08:43:29	99	€30.215	CEUX	20250514118892823
14-05-2025 08:43:31	152	£25.285	CHIX	20250514118892831
14-05-2025 08:43:31	523	£25.285	CHIX	20250514118892833
14-05-2025 08:43:31	1,500	£25.285	CHIX	20250514118892835
14-05-2025 08:43:31	12	£25.285	CHIX	20250514118892837
14-05-2025 08:44:15	44	€30.215	CEUX	20250514118893079
14-05-2025 08:44:15	291	€30.215	CEUX	20250514118893081
14-05-2025 08:44:20	1,000	€30.215	CEUX	20250514118893083
14-05-2025 08:44:45	590	£25.29	CHIX	20250514118893146
14-05-2025 08:44:45	72	£25.29	BATE	20250514118893148
14-05-2025 08:44:45	309	£25.29	CHIX	20250514118893150
14-05-2025 08:44:45	175	£25.29	BATE	20250514118893152
14-05-2025 08:44:45	149	£25.29	XLON	20250514118893154
14-05-2025 08:44:46	61	£25.29	XLON	20250514118893156
14-05-2025 08:45:34	46	£25.29	BATE	20250514118893352
14-05-2025 08:45:41	649	€30.22	CEUX	20250514118893510
14-05-2025 08:45:41	804	€30.22	XAMS	20250514118893512
14-05-2025 08:45:41	522	€30.22	XAMS	20250514118893514
14-05-2025 08:45:41	453	£25.29	CHIX	20250514118893516
14-05-2025 08:45:41	209	£25.29	BATE	20250514118893518
14-05-2025 08:45:41	1,166	£25.29	XLON	20250514118893520
14-05-2025 08:45:41	462	£25.29	CHIX	20250514118893522
14-05-2025 08:46:01	100	£25.295	CHIX	20250514118893651
14-05-2025 08:46:04	3	€30.23	XAMS	20250514118893657
14-05-2025 08:46:04	563	€30.23	XAMS	20250514118893659
14-05-2025 08:46:04	709	€30.23	XAMS	20250514118893661
14-05-2025 08:46:04	15	€30.23	XAMS	20250514118893663
14-05-2025 08:46:04	412	€30.23	XAMS	20250514118893665
14-05-2025 08:46:55	306	£25.295	XLON	20250514118893761
14-05-2025 08:46:55	1,062	£25.295	XLON	20250514118893763
14-05-2025 08:46:55	267	£25.295	XLON	20250514118893765
14-05-2025 08:46:55	555	£25.295	XLON	20250514118893767
14-05-2025 08:47:04	37	€30.22	XAMS	20250514118893792
14-05-2025 08:47:21	30	€30.22	TQEX	20250514118893969

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:47:27	81	€30.225	XAMS	20250514118894009
14-05-2025 08:47:35	5	€30.225	XAMS	20250514118894029
14-05-2025 08:47:38	603	€30.225	CEUX	20250514118894031
14-05-2025 08:47:38	421	€30.225	XAMS	20250514118894033
14-05-2025 08:47:38	465	€30.225	XAMS	20250514118894035
14-05-2025 08:47:38	372	€30.225	XAMS	20250514118894037
14-05-2025 08:47:38	3	€30.225	XAMS	20250514118894039
14-05-2025 08:48:09	145	€30.22	CEUX	20250514118894292
14-05-2025 08:48:09	329	€30.22	XAMS	20250514118894294
14-05-2025 08:48:24	1,316	£25.29	XLON	20250514118894377
14-05-2025 08:48:24	112	£25.29	BATE	20250514118894379
14-05-2025 08:48:24	507	£25.29	CHIX	20250514118894381
14-05-2025 08:48:24	173	£25.29	BATE	20250514118894383
14-05-2025 08:48:25	249	€30.215	CEUX	20250514118894389
14-05-2025 08:48:25	396	€30.215	XAMS	20250514118894391
14-05-2025 08:48:25	176	€30.215	XAMS	20250514118894393
14-05-2025 08:48:30	325	€30.21	XAMS	20250514118894427
14-05-2025 08:48:38	144	£25.27	CHIX	20250514118894569
14-05-2025 08:48:38	393	£25.27	XLON	20250514118894571
14-05-2025 08:48:38	119	€30.2	XAMS	20250514118894573
14-05-2025 08:49:50	177	£25.28	XLON	20250514118894980
14-05-2025 08:49:50	1,969	£25.28	XLON	20250514118894982
14-05-2025 08:49:50	71	£25.28	CHIX	20250514118894984
14-05-2025 08:49:58	102	€30.21	XAMS	20250514118895023
14-05-2025 08:49:58	1,945	€30.21	XAMS	20250514118895125
14-05-2025 08:50:14	287	€30.2	XAMS	20250514118895221
14-05-2025 08:50:23	126	€30.2	XAMS	20250514118895311
14-05-2025 08:50:57	1,486	£25.275	XLON	20250514118895541
14-05-2025 08:50:57	615	£25.275	CHIX	20250514118895543
14-05-2025 08:50:57	50	£25.275	XLON	20250514118895545
14-05-2025 08:51:19	83	€30.205	XAMS	20250514118895912
14-05-2025 08:51:19	252	€30.205	XAMS	20250514118895914
14-05-2025 08:51:19	509	€30.205	CEUX	20250514118895916
14-05-2025 08:51:19	592	€30.205	CEUX	20250514118895918
14-05-2025 08:51:19	298	€30.205	CEUX	20250514118895920
14-05-2025 08:51:19	175	€30.205	CEUX	20250514118896022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:52:20	73	£25.28	XLON	20250514118896372
14-05-2025 08:53:07	1,618	£25.285	XLON	20250514118896680
14-05-2025 08:53:07	605	£25.285	CHIX	20250514118896682
14-05-2025 08:53:07	342	£25.285	BATE	20250514118896684
14-05-2025 08:53:20	1,445	€30.21	XAMS	20250514118896746
14-05-2025 08:53:22	640	€30.21	XAMS	20250514118896754
14-05-2025 08:53:36	312	€30.21	XAMS	20250514118896776
14-05-2025 08:53:41	245	€30.205	CEUX	20250514118896778
14-05-2025 08:53:41	390	£25.275	XLON	20250514118896780
14-05-2025 08:53:41	561	€30.205	XAMS	20250514118896782
14-05-2025 08:53:44	66	£25.28	BATE	20250514118896784
14-05-2025 08:53:44	77	£25.28	BATE	20250514118896786
14-05-2025 08:54:33	145	€30.2	XAMS	20250514118897105
14-05-2025 08:54:48	223	€30.205	CEUX	20250514118897228
14-05-2025 08:54:48	544	€30.205	XAMS	20250514118897230
14-05-2025 08:54:48	238	€30.205	XAMS	20250514118897232
14-05-2025 08:55:07	1,762	£25.29	XLON	20250514118897286
14-05-2025 08:55:07	716	£25.29	CHIX	20250514118897288
14-05-2025 08:55:43	347	€30.215	XAMS	20250514118897608
14-05-2025 08:55:43	561	€30.215	XAMS	20250514118897610
14-05-2025 08:55:43	709	€30.215	XAMS	20250514118897612
14-05-2025 08:56:09	300	£25.295	XLON	20250514118897698
14-05-2025 08:56:09	876	£25.295	XLON	20250514118897700
14-05-2025 08:56:09	647	£25.295	XLON	20250514118897702
14-05-2025 08:56:12	62	€30.22	CEUX	20250514118897816
14-05-2025 08:56:31	212	€30.215	CEUX	20250514118897910
14-05-2025 08:56:31	137	€30.215	XAMS	20250514118897912
14-05-2025 08:56:31	344	€30.215	XAMS	20250514118897914
14-05-2025 08:57:14	318	£25.29	XLON	20250514118898008
14-05-2025 08:57:14	501	£25.295	XLON	20250514118898110
14-05-2025 08:57:14	289	£25.295	XLON	20250514118898112
14-05-2025 08:57:14	755	£25.295	XLON	20250514118898114
14-05-2025 08:57:14	79	£25.295	XLON	20250514118898116
14-05-2025 08:57:22	208	€30.22	TQEX	20250514118898125
14-05-2025 08:57:22	31	€30.22	CEUX	20250514118898127
14-05-2025 08:57:22	58	£25.29	XLON	20250514118898129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 08:57:22	468	€30.22	CEUX	20250514118898131
14-05-2025 08:57:22	1,044	€30.22	XAMS	20250514118898133
14-05-2025 08:57:44	267	€30.21	XAMS	20250514118898215
14-05-2025 08:58:10	318	€30.205	XAMS	20250514118898277
14-05-2025 08:58:25	168	€30.2	CEUX	20250514118898436
14-05-2025 08:58:25	437	€30.2	XAMS	20250514118898438
14-05-2025 08:58:28	202	£25.285	XLON	20250514118898454
14-05-2025 08:58:28	368	£25.285	XLON	20250514118898456
14-05-2025 08:58:28	450	£25.285	XLON	20250514118898458
14-05-2025 08:58:28	583	£25.285	XLON	20250514118898460
14-05-2025 08:58:28	164	£25.285	XLON	20250514118898462
14-05-2025 08:58:57	73	£25.28	XLON	20250514118898553
14-05-2025 08:59:01	139	£25.275	CHIX	20250514118898557
14-05-2025 08:59:01	372	£25.275	XLON	20250514118898559
14-05-2025 08:59:05	251	€30.2	CEUX	20250514118898561
14-05-2025 08:59:05	611	€30.2	XAMS	20250514118898563
14-05-2025 08:59:05	600	€30.2	XAMS	20250514118898565
14-05-2025 09:00:14	412	€30.215	CEUX	20250514118899043
14-05-2025 09:00:14	59	€30.215	XAMS	20250514118899045
14-05-2025 09:00:14	825	€30.215	XAMS	20250514118899047
14-05-2025 09:00:14	27	€30.215	XAMS	20250514118899049
14-05-2025 09:00:14	181	€30.215	CEUX	20250514118899051
14-05-2025 09:00:15	464	£25.285	CHIX	20250514118899053
14-05-2025 09:00:15	1,241	£25.285	XLON	20250514118899055
14-05-2025 09:00:15	225	£25.285	XLON	20250514118899057
14-05-2025 09:00:15	33	£25.285	XLON	20250514118899059
14-05-2025 09:01:09	397	£25.285	XLON	20250514118899675
14-05-2025 09:01:09	149	£25.285	CHIX	20250514118899677
14-05-2025 09:01:12	326	€30.22	CEUX	20250514118899679
14-05-2025 09:01:12	13	€30.22	CEUX	20250514118899681
14-05-2025 09:01:12	418	€30.22	CEUX	20250514118899683
14-05-2025 09:01:12	467	€30.22	CEUX	20250514118899685
14-05-2025 09:01:16	62	€30.21	XAMS	20250514118899699
14-05-2025 09:01:16	243	€30.21	XAMS	20250514118899701
14-05-2025 09:01:18	615	£25.275	XLON	20250514118899711
14-05-2025 09:01:18	240	£25.275	CHIX	20250514118899713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:01:33	211	£25.27	CHIX	20250514118899765
14-05-2025 09:01:33	370	£25.27	XLON	20250514118899767
14-05-2025 09:01:33	180	£25.27	XLON	20250514118899769
14-05-2025 09:01:33	176	€30.2	XAMS	20250514118899771
14-05-2025 09:02:03	152	£25.265	CHIX	20250514118900047
14-05-2025 09:02:03	386	£25.265	XLON	20250514118900049
14-05-2025 09:02:03	343	€30.19	XAMS	20250514118900051
14-05-2025 09:02:04	174	£25.26	CHIX	20250514118900057
14-05-2025 09:02:39	302	€30.185	CEUX	20250514118900223
14-05-2025 09:02:39	658	€30.185	XAMS	20250514118900225
14-05-2025 09:02:39	228	€30.19	TQEX	20250514118900227
14-05-2025 09:02:47	590	£25.265	CHIX	20250514118900263
14-05-2025 09:02:48	739	£25.265	CHIX	20250514118900273
14-05-2025 09:02:48	708	£25.265	CHIX	20250514118900275
14-05-2025 09:03:19	168	€30.175	CEUX	20250514118900623
14-05-2025 09:03:19	398	€30.175	XAMS	20250514118900625
14-05-2025 09:03:20	31	£25.25	XLON	20250514118900649
14-05-2025 09:03:48	126	€30.165	XAMS	20250514118900938
14-05-2025 09:04:01	386	£25.255	XLON	20250514118901124
14-05-2025 09:04:01	309	£25.255	XLON	20250514118901126
14-05-2025 09:04:01	292	£25.255	XLON	20250514118901128
14-05-2025 09:04:01	1,062	£25.255	XLON	20250514118901130
14-05-2025 09:04:01	157	£25.255	XLON	20250514118901132
14-05-2025 09:04:12	388	€30.17	CEUX	20250514118901186
14-05-2025 09:04:12	589	€30.17	XAMS	20250514118901188
14-05-2025 09:04:12	275	€30.17	XAMS	20250514118901190
14-05-2025 09:04:12	164	€30.17	CEUX	20250514118901192
14-05-2025 09:04:22	467	€30.16	XAMS	20250514118901284
14-05-2025 09:04:59	295	£25.255	BATE	20250514118901490
14-05-2025 09:04:59	29	£25.255	BATE	20250514118901492
14-05-2025 09:04:59	66	£25.255	BATE	20250514118901494
14-05-2025 09:04:59	1,189	£25.255	XLON	20250514118901496
14-05-2025 09:04:59	104	£25.255	XLON	20250514118901498
14-05-2025 09:05:04	76	£25.25	XLON	20250514118901519
14-05-2025 09:05:08	887	€30.165	XAMS	20250514118901543
14-05-2025 09:05:08	469	€30.165	XAMS	20250514118901545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:05:46	351	£25.25	XLON	20250514118902031
14-05-2025 09:05:46	140	£25.25	CHIX	20250514118902033
14-05-2025 09:05:50	411	£25.245	XLON	20250514118902340
14-05-2025 09:05:50	199	€30.16	XAMS	20250514118902342
14-05-2025 09:06:06	886	€30.16	XAMS	20250514118902703
14-05-2025 09:06:06	242	€30.16	XAMS	20250514118902705
14-05-2025 09:06:06	492	€30.16	XAMS	20250514118902707
14-05-2025 09:06:57	241	£25.25	BATE	20250514118902964
14-05-2025 09:06:57	1,167	£25.25	XLON	20250514118902966
14-05-2025 09:06:57	420	£25.25	XLON	20250514118902968
14-05-2025 09:06:57	13	£25.25	XLON	20250514118902970
14-05-2025 09:06:58	138	€30.16	CEUX	20250514118902996
14-05-2025 09:07:19	465	€30.165	XAMS	20250514118903033
14-05-2025 09:07:19	887	€30.165	XAMS	20250514118903035
14-05-2025 09:07:19	528	€30.165	XAMS	20250514118903037
14-05-2025 09:07:48	123	€30.155	CEUX	20250514118903213
14-05-2025 09:07:48	291	€30.155	XAMS	20250514118903215
14-05-2025 09:08:24	158	£25.26	XLON	20250514118903383
14-05-2025 09:08:24	140	€30.15	CEUX	20250514118903385
14-05-2025 09:08:24	1,250	£25.26	XLON	20250514118903387
14-05-2025 09:08:24	330	€30.15	XAMS	20250514118903489
14-05-2025 09:08:25	541	£25.26	CHIX	20250514118903505
14-05-2025 09:08:25	295	£25.26	XLON	20250514118903507
14-05-2025 09:09:51	596	€30.18	XAMS	20250514118904446
14-05-2025 09:09:51	239	€30.18	XAMS	20250514118904448
14-05-2025 09:09:51	904	€30.18	XAMS	20250514118904450
14-05-2025 09:09:51	887	€30.18	XAMS	20250514118904452
14-05-2025 09:09:51	159	€30.18	XAMS	20250514118904454
14-05-2025 09:09:55	670	£25.265	CHIX	20250514118904494
14-05-2025 09:09:55	359	£25.265	BATE	20250514118904496
14-05-2025 09:09:55	1,732	£25.265	XLON	20250514118904498
14-05-2025 09:09:55	70	€30.165	XAMS	20250514118904500
14-05-2025 09:09:55	237	€30.165	XAMS	20250514118904502
14-05-2025 09:09:55	136	€30.165	CEUX	20250514118904504
14-05-2025 09:10:00	48	£25.25	XLON	20250514118904534
14-05-2025 09:10:30	294	€30.14	XAMS	20250514118904758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:11:13	370	£25.245	XLON	20250514118905697
14-05-2025 09:11:13	500	£25.245	CHIX	20250514118905699
14-05-2025 09:11:13	278	£25.245	BATE	20250514118905701
14-05-2025 09:11:13	955	£25.245	XLON	20250514118905703
14-05-2025 09:11:26	98	€30.145	TQEX	20250514118905771
14-05-2025 09:11:28	764	€30.15	CEUX	20250514118905775
14-05-2025 09:11:28	593	€30.15	CEUX	20250514118905777
14-05-2025 09:11:28	267	€30.15	TQEX	20250514118905779
14-05-2025 09:11:28	107	€30.15	CEUX	20250514118905781
14-05-2025 09:12:37	394	£25.25	XLON	20250514118906879
14-05-2025 09:12:54	1,806	€30.16	TQEX	20250514118906981
14-05-2025 09:12:57	535	£25.25	CHIX	20250514118907095
14-05-2025 09:12:57	1,260	£25.25	XLON	20250514118907097
14-05-2025 09:12:57	12	£25.25	CHIX	20250514118907099
14-05-2025 09:14:28	515	€30.185	CEUX	20250514118908011
14-05-2025 09:14:28	62	€30.185	XAMS	20250514118908013
14-05-2025 09:14:28	527	€30.185	XAMS	20250514118908015
14-05-2025 09:14:28	523	€30.185	XAMS	20250514118908017
14-05-2025 09:14:28	380	£25.275	XLON	20250514118908019
14-05-2025 09:14:28	641	£25.275	XLON	20250514118908021
14-05-2025 09:14:29	57	£25.275	XLON	20250514118908023
14-05-2025 09:14:35	467	£25.275	CHIX	20250514118908059
14-05-2025 09:14:35	1,066	£25.275	XLON	20250514118908061
14-05-2025 09:15:08	48	£25.265	XLON	20250514118908441
14-05-2025 09:15:08	91	€30.17	XAMS	20250514118908443
14-05-2025 09:15:45	8	€30.16	XAMS	20250514118908741
14-05-2025 09:15:47	584	€30.17	XAMS	20250514118908747
14-05-2025 09:15:47	636	€30.17	XAMS	20250514118908749
14-05-2025 09:15:47	640	€30.17	XAMS	20250514118908751
14-05-2025 09:15:52	511	£25.26	CHIX	20250514118908905
14-05-2025 09:15:52	283	£25.26	BATE	20250514118908907
14-05-2025 09:15:52	1,352	£25.26	XLON	20250514118908909
14-05-2025 09:16:54	245	€30.14	XAMS	20250514118909875
14-05-2025 09:17:05	384	£25.235	XLON	20250514118909931
14-05-2025 09:17:05	140	£25.235	CHIX	20250514118909933
14-05-2025 09:17:14	297	€30.135	CEUX	20250514118909971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:17:14	146	€30.135	CEUX	20250514118909973
14-05-2025 09:17:14	483	€30.135	CEUX	20250514118909975
14-05-2025 09:17:25	196	€30.13	CEUX	20250514118910171
14-05-2025 09:17:26	305	€30.13	XAMS	20250514118910183
14-05-2025 09:17:26	126	€30.13	XAMS	20250514118910185
14-05-2025 09:17:31	331	£25.23	XLON	20250514118910235
14-05-2025 09:17:31	277	£25.23	XLON	20250514118910237
14-05-2025 09:17:31	1,062	£25.23	XLON	20250514118910239
14-05-2025 09:17:31	258	£25.23	XLON	20250514118910241
14-05-2025 09:17:31	118	£25.23	XLON	20250514118910243
14-05-2025 09:18:10	203	£25.23	XLON	20250514118910491
14-05-2025 09:18:38	541	€30.14	XAMS	20250514118910803
14-05-2025 09:18:54	1,646	€30.145	XAMS	20250514118910839
14-05-2025 09:19:26	461	£25.235	CHIX	20250514118911328
14-05-2025 09:19:26	251	£25.235	BATE	20250514118911330
14-05-2025 09:19:26	1,233	£25.235	XLON	20250514118911332
14-05-2025 09:19:45	287	€30.13	XAMS	20250514118911590
14-05-2025 09:20:09	373	£25.225	XLON	20250514118911648
14-05-2025 09:20:09	141	£25.225	CHIX	20250514118911650
14-05-2025 09:20:27	340	€30.13	CEUX	20250514118911982
14-05-2025 09:20:27	418	€30.13	CEUX	20250514118911984
14-05-2025 09:20:27	381	€30.13	CEUX	20250514118911986
14-05-2025 09:20:44	309	£25.24	XLON	20250514118912082
14-05-2025 09:20:44	316	£25.24	XLON	20250514118912084
14-05-2025 09:20:44	350	£25.24	XLON	20250514118912186
14-05-2025 09:20:44	296	£25.24	XLON	20250514118912188
14-05-2025 09:20:44	347	£25.24	XLON	20250514118912190
14-05-2025 09:20:48	148	€30.145	XAMS	20250514118912194
14-05-2025 09:20:48	426	£25.24	XLON	20250514118912196
14-05-2025 09:20:48	173	€30.145	CEUX	20250514118912198
14-05-2025 09:20:48	262	€30.145	XAMS	20250514118912200
14-05-2025 09:21:35	207	€30.145	CEUX	20250514118912661
14-05-2025 09:21:35	298	€30.145	XAMS	20250514118912663
14-05-2025 09:21:35	583	€30.145	XAMS	20250514118912665
14-05-2025 09:22:10	784	£25.245	XLON	20250514118912869
14-05-2025 09:22:10	475	£25.245	CHIX	20250514118912871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:22:10	467	£25.245	XLON	20250514118912873
14-05-2025 09:22:10	258	£25.245	BATE	20250514118912875
14-05-2025 09:22:10	72	£25.245	BATE	20250514118912881
14-05-2025 09:22:11	190	€30.14	XAMS	20250514118912891
14-05-2025 09:22:11	191	€30.14	XAMS	20250514118912893
14-05-2025 09:22:12	187	€30.13	CEUX	20250514118912905
14-05-2025 09:22:25	440	€30.13	XAMS	20250514118912971
14-05-2025 09:22:26	383	€30.125	XAMS	20250514118912975
14-05-2025 09:22:38	362	£25.23	XLON	20250514118913120
14-05-2025 09:22:38	134	£25.23	CHIX	20250514118913122
14-05-2025 09:23:20	621	£25.235	XLON	20250514118913234
14-05-2025 09:23:20	129	£25.235	BATE	20250514118913238
14-05-2025 09:23:20	235	£25.235	CHIX	20250514118913240
14-05-2025 09:23:22	585	€30.13	XAMS	20250514118913242
14-05-2025 09:23:22	237	€30.13	XAMS	20250514118913244
14-05-2025 09:23:22	788	€30.13	XAMS	20250514118913246
14-05-2025 09:23:26	66	£25.23	XLON	20250514118913266
14-05-2025 09:23:52	250	£25.225	XLON	20250514118913436
14-05-2025 09:23:53	121	€30.11	CEUX	20250514118913438
14-05-2025 09:23:54	139	£25.225	XLON	20250514118913440
14-05-2025 09:24:07	151	£25.225	XLON	20250514118913448
14-05-2025 09:24:07	267	€30.11	XAMS	20250514118913450
14-05-2025 09:24:07	800	£25.225	XLON	20250514118913452
14-05-2025 09:24:07	134	£25.225	XLON	20250514118913454
14-05-2025 09:24:47	331	€30.12	CEUX	20250514118913763
14-05-2025 09:24:47	592	€30.12	CEUX	20250514118913765
14-05-2025 09:24:47	100	€30.12	CEUX	20250514118913767
14-05-2025 09:24:47	418	€30.12	CEUX	20250514118913769
14-05-2025 09:24:47	12	€30.12	CEUX	20250514118913771
14-05-2025 09:25:12	124	£25.23	BATE	20250514118913841
14-05-2025 09:25:12	92	£25.23	BATE	20250514118913843
14-05-2025 09:25:13	1,487	£25.23	BATE	20250514118913847
14-05-2025 09:25:29	39	€30.11	XAMS	20250514118914019
14-05-2025 09:25:29	77	€30.11	XAMS	20250514118914021
14-05-2025 09:25:29	133	€30.11	XAMS	20250514118914023
14-05-2025 09:25:49	141	£25.22	CHIX	20250514118914079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:25:49	379	£25.22	XLON	20250514118914081
14-05-2025 09:25:53	175	€30.1	CEUX	20250514118914103
14-05-2025 09:25:53	339	€30.1	XAMS	20250514118914105
14-05-2025 09:25:53	61	€30.1	XAMS	20250514118914107
14-05-2025 09:26:23	32	£25.21	XLON	20250514118914171
14-05-2025 09:26:24	14	£25.21	XLON	20250514118914173
14-05-2025 09:26:29	360	€30.09	XAMS	20250514118914279
14-05-2025 09:26:40	229	€30.09	CEUX	20250514118914359
14-05-2025 09:26:40	155	€30.09	XAMS	20250514118914361
14-05-2025 09:26:58	124	£25.215	BATE	20250514118914377
14-05-2025 09:26:58	1,856	£25.215	BATE	20250514118914379
14-05-2025 09:27:13	1,109	€30.095	XAMS	20250514118914395
14-05-2025 09:27:13	239	€30.095	XAMS	20250514118914397
14-05-2025 09:27:13	357	€30.095	XAMS	20250514118914399
14-05-2025 09:28:20	266	£25.215	XLON	20250514118914657
14-05-2025 09:28:20	500	£25.215	XLON	20250514118914661
14-05-2025 09:28:20	296	£25.215	XLON	20250514118914663
14-05-2025 09:28:20	845	£25.215	XLON	20250514118914665
14-05-2025 09:28:24	105	€30.105	CEUX	20250514118914685
14-05-2025 09:28:24	361	€30.105	XAMS	20250514118914687
14-05-2025 09:29:47	9	€30.125	TQEX	20250514118915031
14-05-2025 09:29:51	2,956	€30.125	TQEX	20250514118915037
14-05-2025 09:29:51	1,184	£25.22	XLON	20250514118915039
14-05-2025 09:29:51	427	£25.22	CHIX	20250514118915041
14-05-2025 09:29:51	267	£25.22	BATE	20250514118915043
14-05-2025 09:30:04	336	€30.115	XAMS	20250514118915198
14-05-2025 09:30:04	61	£25.215	XLON	20250514118915200
14-05-2025 09:30:07	338	£25.205	XLON	20250514118915214
14-05-2025 09:30:07	124	£25.205	CHIX	20250514118915216
14-05-2025 09:30:21	41	£25.195	XLON	20250514118915258
14-05-2025 09:31:02	488	€30.105	XAMS	20250514118915542
14-05-2025 09:31:34	764	€30.115	CEUX	20250514118915804
14-05-2025 09:31:34	106	€30.115	CEUX	20250514118915806
14-05-2025 09:31:34	344	€30.115	CEUX	20250514118915808
14-05-2025 09:31:45	479	£25.205	CHIX	20250514118915876
14-05-2025 09:31:45	248	£25.205	BATE	20250514118915878

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:31:45	1,240	£25.205	XLON	20250514118915880
14-05-2025 09:31:45	25	£25.205	BATE	20250514118915882
14-05-2025 09:31:45	4	£25.205	BATE	20250514118915884
14-05-2025 09:31:45	43	£25.205	BATE	20250514118915886
14-05-2025 09:31:45	226	€30.105	XAMS	20250514118915888
14-05-2025 09:31:45	212	€30.095	XAMS	20250514118915890
14-05-2025 09:32:02	391	£25.205	XLON	20250514118916120
14-05-2025 09:32:02	152	£25.205	CHIX	20250514118916122
14-05-2025 09:32:22	247	€30.09	XAMS	20250514118916244
14-05-2025 09:32:39	122	€30.09	XAMS	20250514118916384
14-05-2025 09:34:01	2,073	€30.12	CEUX	20250514118917285
14-05-2025 09:34:02	454	€30.125	CEUX	20250514118917287
14-05-2025 09:34:04	291	£25.225	XLON	20250514118917297
14-05-2025 09:34:04	333	£25.225	XLON	20250514118917299
14-05-2025 09:34:04	542	£25.225	XLON	20250514118917301
14-05-2025 09:34:04	1,062	£25.225	XLON	20250514118917303
14-05-2025 09:34:04	215	£25.225	XLON	20250514118917305
14-05-2025 09:34:04	493	£25.225	XLON	20250514118917307
14-05-2025 09:34:04	277	£25.225	XLON	20250514118917309
14-05-2025 09:34:12	66	£25.22	XLON	20250514118917355
14-05-2025 09:34:22	374	£25.215	XLON	20250514118917387
14-05-2025 09:34:22	135	£25.215	CHIX	20250514118917389
14-05-2025 09:35:55	4	£25.245	BATE	20250514118917895
14-05-2025 09:35:55	318	£25.245	XLON	20250514118917897
14-05-2025 09:35:55	348	£25.245	XLON	20250514118917899
14-05-2025 09:35:55	528	£25.245	XLON	20250514118917901
14-05-2025 09:35:55	880	£25.245	XLON	20250514118917905
14-05-2025 09:35:55	210	£25.245	BATE	20250514118917907
14-05-2025 09:35:55	907	€30.155	CEUX	20250514118917909
14-05-2025 09:35:55	1,106	€30.155	XAMS	20250514118917911
14-05-2025 09:35:55	883	€30.155	XAMS	20250514118917913
14-05-2025 09:37:04	1,710	£25.245	BATE	20250514118918510
14-05-2025 09:37:04	5	£25.245	BATE	20250514118918512
14-05-2025 09:37:05	74	€30.16	XAMS	20250514118918516
14-05-2025 09:37:05	781	€30.16	XAMS	20250514118918518
14-05-2025 09:37:05	113	€30.16	XAMS	20250514118918520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:37:05	634	€30.16	XAMS	20250514118918522
14-05-2025 09:37:10	173	€30.15	XAMS	20250514118918560
14-05-2025 09:37:45	72	£25.23	XLON	20250514118918796
14-05-2025 09:38:27	1,039	£25.235	XLON	20250514118918920
14-05-2025 09:38:27	619	£25.235	XLON	20250514118918922
14-05-2025 09:38:27	1,226	€30.15	XAMS	20250514118918924
14-05-2025 09:38:30	562	€30.15	XAMS	20250514118918928
14-05-2025 09:39:03	145	€30.145	CEUX	20250514118919124
14-05-2025 09:39:07	54	£25.23	XLON	20250514118919126
14-05-2025 09:39:21	70	£25.23	XLON	20250514118919136
14-05-2025 09:39:21	619	£25.23	XLON	20250514118919138
14-05-2025 09:39:25	206	€30.14	CEUX	20250514118919154
14-05-2025 09:39:25	40	€30.14	CEUX	20250514118919156
14-05-2025 09:39:25	18	€30.14	CEUX	20250514118919158
14-05-2025 09:39:58	243	€30.15	TQEX	20250514118919217
14-05-2025 09:39:58	670	€30.15	TQEX	20250514118919225
14-05-2025 09:39:59	289	€30.15	TQEX	20250514118919229
14-05-2025 09:39:59	289	€30.15	TQEX	20250514118919231
14-05-2025 09:39:59	289	€30.15	TQEX	20250514118919233
14-05-2025 09:40:00	245	€30.15	TQEX	20250514118919239
14-05-2025 09:40:01	248	£25.235	BATE	20250514118919257
14-05-2025 09:40:02	1,109	£25.235	XLON	20250514118919259
14-05-2025 09:40:02	399	£25.235	CHIX	20250514118919261
14-05-2025 09:41:09	654	£25.225	CHIX	20250514118919678
14-05-2025 09:41:09	124	£25.225	BATE	20250514118919680
14-05-2025 09:41:09	59	£25.225	CHIX	20250514118919682
14-05-2025 09:41:09	333	£25.225	BATE	20250514118919684
14-05-2025 09:41:09	39	£25.225	BATE	20250514118919686
14-05-2025 09:41:09	92	£25.225	BATE	20250514118919688
14-05-2025 09:41:09	45	£25.225	BATE	20250514118919690
14-05-2025 09:41:09	412	£25.225	BATE	20250514118919692
14-05-2025 09:41:09	48	£25.225	BATE	20250514118919694
14-05-2025 09:41:40	764	€30.13	CEUX	20250514118919989
14-05-2025 09:41:40	408	€30.13	CEUX	20250514118919991
14-05-2025 09:41:40	593	€30.13	CEUX	20250514118919993
14-05-2025 09:41:40	205	€30.13	CEUX	20250514118919995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:42:49	1,364	£25.235	XLON	20250514118920391
14-05-2025 09:42:49	345	£25.235	XLON	20250514118920393
14-05-2025 09:42:49	176	£25.235	XLON	20250514118920395
14-05-2025 09:43:23	227	€30.155	CEUX	20250514118920697
14-05-2025 09:43:23	1,500	€30.155	XAMS	20250514118920699
14-05-2025 09:43:23	253	€30.155	XAMS	20250514118920701
14-05-2025 09:43:27	536	£25.235	XLON	20250514118920709
14-05-2025 09:43:27	190	£25.235	CHIX	20250514118920711
14-05-2025 09:43:41	360	£25.225	XLON	20250514118920749
14-05-2025 09:44:09	155	£25.225	CHIX	20250514118920937
14-05-2025 09:44:09	81	£25.225	XLON	20250514118920939
14-05-2025 09:44:25	353	€30.13	XAMS	20250514118921033
14-05-2025 09:44:32	482	£25.22	XLON	20250514118921219
14-05-2025 09:44:32	168	£25.22	CHIX	20250514118921221
14-05-2025 09:45:09	1,645	€30.14	TQEX	20250514118921343
14-05-2025 09:45:14	1,881	£25.225	BATE	20250514118921465
14-05-2025 09:45:14	63	£25.225	XLON	20250514118921467
14-05-2025 09:46:16	456	£25.22	XLON	20250514118921587
14-05-2025 09:46:28	458	€30.13	CEUX	20250514118921633
14-05-2025 09:46:28	250	€30.13	CEUX	20250514118921635
14-05-2025 09:46:28	593	€30.13	CEUX	20250514118921637
14-05-2025 09:46:28	373	€30.13	CEUX	20250514118921639
14-05-2025 09:47:30	552	£25.235	XLON	20250514118922134
14-05-2025 09:47:30	290	£25.235	XLON	20250514118922136
14-05-2025 09:47:30	310	£25.235	XLON	20250514118922138
14-05-2025 09:47:30	340	£25.235	XLON	20250514118922140
14-05-2025 09:47:30	292	£25.235	XLON	20250514118922142
14-05-2025 09:47:30	290	£25.235	XLON	20250514118922144
14-05-2025 09:47:30	307	£25.235	XLON	20250514118922146
14-05-2025 09:47:30	170	£25.235	XLON	20250514118922148
14-05-2025 09:47:30	96	£25.235	XLON	20250514118922150
14-05-2025 09:47:43	130	€30.125	CEUX	20250514118922172
14-05-2025 09:47:43	323	€30.125	XAMS	20250514118922216
14-05-2025 09:47:44	249	€30.12	CEUX	20250514118922380
14-05-2025 09:48:36	400	€30.125	TQEX	20250514118922554
14-05-2025 09:48:36	62	£25.23	CHIX	20250514118922556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:48:36	654	£25.23	CHIX	20250514118922558
14-05-2025 09:48:36	375	£25.23	XLON	20250514118922560
14-05-2025 09:48:36	340	£25.23	BATE	20250514118922662
14-05-2025 09:48:36	410	£25.23	BATE	20250514118922664
14-05-2025 09:48:36	30	£25.23	BATE	20250514118922666
14-05-2025 09:48:41	1,149	€30.125	TQEX	20250514118922670
14-05-2025 09:48:41	375	€30.12	XAMS	20250514118922676
14-05-2025 09:48:41	42	€30.12	XAMS	20250514118922710
14-05-2025 09:50:14	148	£25.235	XLON	20250514118923280
14-05-2025 09:50:14	300	£25.235	XLON	20250514118923282
14-05-2025 09:50:14	321	£25.235	XLON	20250514118923284
14-05-2025 09:50:14	1,087	£25.235	XLON	20250514118923286
14-05-2025 09:50:14	931	€30.13	XAMS	20250514118923288
14-05-2025 09:50:14	492	€30.13	XAMS	20250514118923290
14-05-2025 09:50:14	314	€30.13	XAMS	20250514118923292
14-05-2025 09:51:17	195	£25.255	XLON	20250514118923600
14-05-2025 09:51:17	236	£25.255	BATE	20250514118923602
14-05-2025 09:51:17	582	£25.255	XLON	20250514118923604
14-05-2025 09:51:17	460	£25.255	XLON	20250514118923606
14-05-2025 09:51:17	30	£25.255	XLON	20250514118923608
14-05-2025 09:51:17	178	£25.255	XLON	20250514118923610
14-05-2025 09:51:17	184	£25.255	XLON	20250514118923612
14-05-2025 09:51:36	1,236	€30.16	XAMS	20250514118923904
14-05-2025 09:51:36	30	€30.16	XAMS	20250514118923906
14-05-2025 09:51:36	601	€30.16	CEUX	20250514118923908
14-05-2025 09:52:07	136	€30.15	CEUX	20250514118923954
14-05-2025 09:52:07	303	€30.15	XAMS	20250514118923956
14-05-2025 09:52:07	47	£25.245	XLON	20250514118923960
14-05-2025 09:52:40	81	£25.245	CHIX	20250514118924175
14-05-2025 09:52:40	447	£25.245	XLON	20250514118924177
14-05-2025 09:52:40	596	£25.25	CHIX	20250514118924179
14-05-2025 09:52:40	39	£25.245	BATE	20250514118924181
14-05-2025 09:52:40	259	£25.245	XLON	20250514118924183
14-05-2025 09:52:40	124	£25.25	BATE	20250514118924185
14-05-2025 09:52:40	47	£25.25	BATE	20250514118924187
14-05-2025 09:52:40	42	£25.25	BATE	20250514118924189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:52:40	267	£25.25	BATE	20250514118924191
14-05-2025 09:53:12	592	€30.145	XAMS	20250514118924314
14-05-2025 09:53:12	1,109	€30.145	XAMS	20250514118924316
14-05-2025 09:53:12	15	€30.145	XAMS	20250514118924318
14-05-2025 09:53:12	2	€30.145	XAMS	20250514118924320
14-05-2025 09:54:02	424	£25.235	XLON	20250514118924542
14-05-2025 09:54:30	157	£25.24	XLON	20250514118924844
14-05-2025 09:54:30	300	£25.24	XLON	20250514118924846
14-05-2025 09:54:30	355	£25.24	XLON	20250514118924848
14-05-2025 09:54:30	320	£25.24	XLON	20250514118924850
14-05-2025 09:54:30	1,007	£25.24	XLON	20250514118924852
14-05-2025 09:54:34	589	€30.145	XAMS	20250514118924904
14-05-2025 09:54:34	1,109	€30.145	XAMS	20250514118924906
14-05-2025 09:54:34	109	€30.145	XAMS	20250514118924908
14-05-2025 09:55:43	54	£25.235	XLON	20250514118925405
14-05-2025 09:55:43	374	€30.145	XAMS	20250514118925421
14-05-2025 09:55:49	332	£25.24	BATE	20250514118925493
14-05-2025 09:55:49	397	£25.235	XLON	20250514118925495
14-05-2025 09:55:49	654	£25.24	CHIX	20250514118925497
14-05-2025 09:55:49	124	£25.24	CHIX	20250514118925499
14-05-2025 09:55:49	298	£25.24	CHIX	20250514118925501
14-05-2025 09:55:57	263	€30.14	CEUX	20250514118925539
14-05-2025 09:55:57	35	£25.23	XLON	20250514118925541
14-05-2025 09:55:57	586	€30.14	XAMS	20250514118925543
14-05-2025 09:56:58	588	€30.145	XAMS	20250514118925981
14-05-2025 09:56:58	1,000	€30.145	XAMS	20250514118925983
14-05-2025 09:57:16	158	£25.235	CHIX	20250514118926011
14-05-2025 09:57:16	326	£25.235	XLON	20250514118926013
14-05-2025 09:57:16	337	£25.235	XLON	20250514118926015
14-05-2025 09:57:16	478	£25.235	XLON	20250514118926017
14-05-2025 09:57:38	344	£25.235	XLON	20250514118926051
14-05-2025 09:57:38	132	£25.235	CHIX	20250514118926053
14-05-2025 09:57:51	161	£25.24	CHIX	20250514118926129
14-05-2025 09:58:41	445	£25.24	XLON	20250514118926393
14-05-2025 09:58:47	764	€30.145	CEUX	20250514118926413
14-05-2025 09:58:47	64	€30.145	CEUX	20250514118926415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 09:58:47	461	€30.145	CEUX	20250514118926417
14-05-2025 09:58:58	346	£25.245	XLON	20250514118926443
14-05-2025 09:59:06	1,454	£25.245	XLON	20250514118926561
14-05-2025 09:59:06	740	€30.15	CEUX	20250514118926565
14-05-2025 09:59:34	129	€30.145	CEUX	20250514118926685
14-05-2025 09:59:34	71	£25.24	XLON	20250514118926687
14-05-2025 09:59:34	304	€30.145	XAMS	20250514118926691
14-05-2025 10:00:04	77	£25.23	XLON	20250514118926937
14-05-2025 10:00:18	429	£25.24	XLON	20250514118927003
14-05-2025 10:00:18	58	£25.24	CHIX	20250514118927005
14-05-2025 10:00:18	248	£25.24	CHIX	20250514118927007
14-05-2025 10:00:18	776	£25.24	XLON	20250514118927009
14-05-2025 10:00:18	172	£25.24	BATE	20250514118927011
14-05-2025 10:00:19	47	£25.235	XLON	20250514118927019
14-05-2025 10:00:19	296	€30.135	XAMS	20250514118927025
14-05-2025 10:00:20	122	€30.135	XAMS	20250514118927029
14-05-2025 10:00:44	217	€30.14	TQEX	20250514118927167
14-05-2025 10:00:44	124	€30.14	TQEX	20250514118927169
14-05-2025 10:00:56	589	€30.14	XAMS	20250514118927239
14-05-2025 10:00:56	696	€30.14	XAMS	20250514118927241
14-05-2025 10:02:01	494	£25.24	XLON	20250514118927504
14-05-2025 10:02:01	1,364	£25.24	XLON	20250514118927508
14-05-2025 10:02:05	35	€30.135	XAMS	20250514118927536
14-05-2025 10:02:06	624	€30.135	XAMS	20250514118927566
14-05-2025 10:02:23	110	€30.13	CEUX	20250514118927644
14-05-2025 10:02:32	71	€30.13	CEUX	20250514118927773
14-05-2025 10:02:32	162	£25.22	CHIX	20250514118927775
14-05-2025 10:02:32	461	€30.13	XAMS	20250514118927777
14-05-2025 10:02:32	489	£25.22	XLON	20250514118927793
14-05-2025 10:02:32	430	£25.22	XLON	20250514118927801
14-05-2025 10:02:52	18	€30.125	CEUX	20250514118927863
14-05-2025 10:03:03	219	€30.125	CEUX	20250514118927907
14-05-2025 10:03:03	113	£25.22	XLON	20250514118927909
14-05-2025 10:03:03	515	€30.125	XAMS	20250514118927911
14-05-2025 10:03:03	75	€30.125	XAMS	20250514118927913
14-05-2025 10:03:03	171	£25.215	CHIX	20250514118927915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 10:03:46	350	£25.23	XLON	20250514118928083
14-05-2025 10:04:10	528	€30.15	CEUX	20250514118928105
14-05-2025 10:04:10	605	€30.15	XAMS	20250514118928107
14-05-2025 10:04:10	528	€30.15	CEUX	20250514118928109
14-05-2025 10:04:15	127	€30.14	CEUX	20250514118928121
14-05-2025 10:04:21	1	£25.235	BATE	20250514118928137
14-05-2025 10:04:55	2,421	£25.25	BATE	20250514118928183
14-05-2025 10:04:55	183	£25.25	BATE	20250514118928185
14-05-2025 10:05:49	48	€30.145	XAMS	20250514118928481
14-05-2025 10:05:50	547	€30.145	CEUX	20250514118928491
14-05-2025 10:05:50	50	£25.24	XLON	20250514118928493
14-05-2025 10:05:50	1,207	€30.145	XAMS	20250514118928495
14-05-2025 10:05:50	266	€30.145	CEUX	20250514118928497
14-05-2025 10:06:06	422	£25.245	XLON	20250514118928523
14-05-2025 10:06:06	1,430	£25.245	XLON	20250514118928525
14-05-2025 10:07:12	490	€30.155	TQEX	20250514118928951
14-05-2025 10:07:21	94	£25.25	XLON	20250514118928975
14-05-2025 10:07:21	13	£25.25	BATE	20250514118928977
14-05-2025 10:07:21	47	£25.25	XLON	20250514118928979
14-05-2025 10:07:21	1,329	£25.25	XLON	20250514118928981
14-05-2025 10:07:21	458	£25.25	XLON	20250514118928983
14-05-2025 10:07:29	364	€30.155	CEUX	20250514118928993
14-05-2025 10:07:29	825	€30.155	XAMS	20250514118928995
14-05-2025 10:07:29	174	€30.155	CEUX	20250514118928997
14-05-2025 10:07:37	147	€30.15	CEUX	20250514118929007
14-05-2025 10:07:37	344	€30.15	XAMS	20250514118929011
14-05-2025 10:07:37	317	€30.135	XAMS	20250514118929015
14-05-2025 10:07:45	137	€30.135	CEUX	20250514118929047
14-05-2025 10:08:38	481	£25.235	XLON	20250514118929353
14-05-2025 10:08:38	159	£25.235	CHIX	20250514118929355
14-05-2025 10:09:05	247	€30.14	TQEX	20250514118929609
14-05-2025 10:09:05	45	£25.23	XLON	20250514118929611
14-05-2025 10:09:05	515	€30.14	CEUX	20250514118929613
14-05-2025 10:09:05	76	€30.14	XAMS	20250514118929615
14-05-2025 10:09:05	428	£25.23	XLON	20250514118929617
14-05-2025 10:09:05	19	€30.14	XAMS	20250514118929619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 10:09:05	140	£25.23	CHIX	20250514118929621
14-05-2025 10:09:05	4	€30.14	XAMS	20250514118929623
14-05-2025 10:09:05	589	€30.14	XAMS	20250514118929625
14-05-2025 10:09:05	495	€30.14	XAMS	20250514118929627
14-05-2025 10:09:08	451	£25.225	XLON	20250514118929637
14-05-2025 10:09:08	141	£25.225	XLON	20250514118929639
14-05-2025 10:09:25	514	£25.22	XLON	20250514118929747
14-05-2025 10:09:29	166	£25.22	XLON	20250514118929861
14-05-2025 10:10:00	35	£25.21	XLON	20250514118930181
14-05-2025 10:10:22	326	€30.135	CEUX	20250514118930281
14-05-2025 10:10:24	7	£25.23	XLON	20250514118930301
14-05-2025 10:10:24	435	£25.23	XLON	20250514118930303
14-05-2025 10:10:24	450	£25.23	XLON	20250514118930305
14-05-2025 10:10:24	308	£25.23	XLON	20250514118930307
14-05-2025 10:10:24	293	£25.23	XLON	20250514118930309
14-05-2025 10:10:24	274	£25.23	XLON	20250514118930311
14-05-2025 10:10:29	1,500	€30.135	XAMS	20250514118930317
14-05-2025 10:10:29	170	€30.135	XAMS	20250514118930319
14-05-2025 10:11:41	654	£25.235	CHIX	20250514118930611
14-05-2025 10:12:04	620	€30.135	CEUX	20250514118930634
14-05-2025 10:12:04	1,339	€30.135	XAMS	20250514118930636
14-05-2025 10:12:04	75	€30.135	CEUX	20250514118930638
14-05-2025 10:12:33	1,455	£25.24	XLON	20250514118930798
14-05-2025 10:12:33	466	£25.24	CHIX	20250514118930800
14-05-2025 10:12:33	324	£25.24	BATE	20250514118930802
14-05-2025 10:12:51	358	€30.13	XAMS	20250514118930890
14-05-2025 10:12:51	143	€30.13	CEUX	20250514118930892
14-05-2025 10:12:52	358	€30.125	XAMS	20250514118930894
14-05-2025 10:12:52	138	€30.125	CEUX	20250514118930896
14-05-2025 10:13:49	264	£25.24	XLON	20250514118931189
14-05-2025 10:13:49	1,329	£25.24	XLON	20250514118931191
14-05-2025 10:13:49	116	£25.24	XLON	20250514118931193
14-05-2025 10:14:00	22	€30.12	XAMS	20250514118931213
14-05-2025 10:14:00	14	€30.12	XAMS	20250514118931215
14-05-2025 10:14:02	248	€30.11	CEUX	20250514118931225
14-05-2025 10:14:02	764	€30.11	CEUX	20250514118931229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 10:14:02	344	€30.11	CEUX	20250514118931231
14-05-2025 10:14:46	26	€30.11	XAMS	20250514118931488
14-05-2025 10:14:46	260	€30.11	XAMS	20250514118931490
14-05-2025 10:14:46	585	€30.11	XAMS	20250514118931492
14-05-2025 10:14:46	540	€30.11	XAMS	20250514118931494
14-05-2025 10:14:46	226	€30.11	XAMS	20250514118931496
14-05-2025 10:15:01	42	€30.1	XAMS	20250514118931650
14-05-2025 10:15:05	1,329	£25.215	XLON	20250514118931674
14-05-2025 10:15:05	150	£25.215	BATE	20250514118931676
14-05-2025 10:15:05	235	£25.215	XLON	20250514118931678
14-05-2025 10:16:19	446	€30.115	CEUX	20250514118931792
14-05-2025 10:16:19	307	€30.115	CEUX	20250514118931794
14-05-2025 10:16:24	115	€30.115	CEUX	20250514118931802
14-05-2025 10:16:43	235	£25.235	CHIX	20250514118931964
14-05-2025 10:16:43	161	£25.235	BATE	20250514118931966
14-05-2025 10:16:43	732	£25.235	XLON	20250514118931968
14-05-2025 10:16:48	517	€30.115	CEUX	20250514118931992
14-05-2025 10:16:48	206	€30.115	CEUX	20250514118931994
14-05-2025 10:16:48	49	£25.225	CHIX	20250514118932018
14-05-2025 10:17:30	271	€30.125	TQEX	20250514118932101
14-05-2025 10:17:30	1,401	€30.125	TQEX	20250514118932103
14-05-2025 10:17:33	453	£25.24	XLON	20250514118932109
14-05-2025 10:17:33	1,329	£25.24	XLON	20250514118932111
14-05-2025 10:17:33	206	£25.24	XLON	20250514118932113
14-05-2025 10:19:16	248	£25.255	XLON	20250514118932410
14-05-2025 10:19:20	222	€30.14	CEUX	20250514118932554
14-05-2025 10:19:20	1,414	£25.255	XLON	20250514118932556
14-05-2025 10:19:20	294	£25.255	BATE	20250514118932558
14-05-2025 10:19:20	61	£25.255	XLON	20250514118932560
14-05-2025 10:19:20	128	£25.255	BATE	20250514118932562
14-05-2025 10:19:20	1,056	€30.14	XAMS	20250514118932564
14-05-2025 10:19:20	588	€30.145	XAMS	20250514118932568
14-05-2025 10:19:20	22	€30.145	XAMS	20250514118932570
14-05-2025 10:19:49	48	€30.125	XAMS	20250514118932690
14-05-2025 10:20:20	410	£25.235	XLON	20250514118932723
14-05-2025 10:20:20	133	£25.235	CHIX	20250514118932725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 10:20:20	232	€30.115	CEUX	20250514118932727
14-05-2025 10:20:20	528	€30.115	XAMS	20250514118932737
14-05-2025 10:20:23	644	£25.23	XLON	20250514118932851
14-05-2025 10:20:23	344	£25.23	XLON	20250514118932853
14-05-2025 10:20:55	59	£25.225	XLON	20250514118932899
14-05-2025 10:20:55	19	€30.105	XAMS	20250514118932901
14-05-2025 10:20:55	1	€30.105	XAMS	20250514118932903
14-05-2025 10:21:24	1,109	€30.105	XAMS	20250514118932952
14-05-2025 10:21:24	223	€30.105	XAMS	20250514118932954
14-05-2025 10:21:24	436	€30.105	XAMS	20250514118932956
14-05-2025 10:21:33	259	€30.095	XAMS	20250514118932998
14-05-2025 10:21:52	860	£25.22	XLON	20250514118933006
14-05-2025 10:21:52	860	£25.22	XLON	20250514118933008
14-05-2025 10:21:52	315	£25.22	XLON	20250514118933010
14-05-2025 10:22:28	130	£25.225	CHIX	20250514118933182
14-05-2025 10:22:28	411	£25.225	XLON	20250514118933184
14-05-2025 10:22:44	97	€30.11	TQEX	20250514118933242
14-05-2025 10:22:46	1,598	€30.11	TQEX	20250514118933246
14-05-2025 10:23:54	1,271	£25.23	XLON	20250514118933318
14-05-2025 10:23:54	416	£25.23	CHIX	20250514118933320
14-05-2025 10:23:54	49	£25.23	XLON	20250514118933322
14-05-2025 10:23:54	292	£25.23	BATE	20250514118933324
14-05-2025 10:24:31	877	€30.115	XAMS	20250514118933516
14-05-2025 10:24:31	246	€30.115	XAMS	20250514118933518
14-05-2025 10:25:01	203	€30.135	CEUX	20250514118933592
14-05-2025 10:25:01	123	€30.135	CEUX	20250514118933594
14-05-2025 10:25:01	31	€30.135	CEUX	20250514118933604
14-05-2025 10:25:01	17	€30.135	CEUX	20250514118933606
14-05-2025 10:25:01	3	€30.135	CEUX	20250514118933610
14-05-2025 10:25:01	3	€30.135	CEUX	20250514118933612
14-05-2025 10:25:01	1,212	€30.135	CEUX	20250514118933614
14-05-2025 10:25:02	48	€30.13	XAMS	20250514118933760
14-05-2025 10:25:09	146	£25.24	BATE	20250514118933860
14-05-2025 10:25:16	385	£25.245	CHIX	20250514118933880
14-05-2025 10:25:16	262	£25.245	BATE	20250514118933882
14-05-2025 10:25:16	1,180	£25.245	XLON	20250514118933884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 10:26:09	3	€30.12	XAMS	20250514118934157
14-05-2025 10:26:09	4	€30.12	XAMS	20250514118934159
14-05-2025 10:26:09	298	€30.12	XAMS	20250514118934161
14-05-2025 10:26:13	42	£25.24	XLON	20250514118934171
14-05-2025 10:26:43	180	£25.24	BATE	20250514118934227
14-05-2025 10:26:43	757	£25.24	XLON	20250514118934229
14-05-2025 10:26:43	590	£25.245	CHIX	20250514118934331
14-05-2025 10:26:43	453	£25.245	CHIX	20250514118934333
14-05-2025 10:26:43	10	£25.245	CHIX	20250514118934335
14-05-2025 10:26:45	1,692	€30.125	TQEX	20250514118934339
14-05-2025 10:28:18	1,646	€30.13	TQEX	20250514118934512
14-05-2025 10:28:24	388	£25.24	CHIX	20250514118934520
14-05-2025 10:28:24	1,200	£25.24	XLON	20250514118934522
14-05-2025 10:28:24	267	£25.24	BATE	20250514118934524
14-05-2025 10:29:55	764	€30.145	CEUX	20250514118934762
14-05-2025 10:30:23	144	£25.26	CHIX	20250514118934943
14-05-2025 10:30:23	190	£25.26	CHIX	20250514118934945
14-05-2025 10:30:23	5	£25.26	CHIX	20250514118934947
14-05-2025 10:30:32	179	£25.265	BATE	20250514118934957
14-05-2025 10:30:32	50	£25.265	BATE	20250514118934959
14-05-2025 10:30:32	47	€30.16	CEUX	20250514118934961
14-05-2025 10:30:32	349	£25.265	BATE	20250514118934963
14-05-2025 10:30:32	517	£25.265	CHIX	20250514118934965
14-05-2025 10:30:43	344	£25.27	BATE	20250514118934982
14-05-2025 10:30:43	48	£25.27	BATE	20250514118934984
14-05-2025 10:30:43	52	£25.27	BATE	20250514118934986
14-05-2025 10:30:43	842	£25.27	BATE	20250514118934988
14-05-2025 10:30:43	215	£25.27	BATE	20250514118934990
14-05-2025 10:30:43	1,109	€30.165	XAMS	20250514118934992
14-05-2025 10:30:43	24	€30.165	XAMS	20250514118934994
14-05-2025 10:30:43	485	€30.165	XAMS	20250514118934996
14-05-2025 10:31:23	400	£25.26	XLON	20250514118935064
14-05-2025 10:31:40	136	£25.26	XLON	20250514118935072
14-05-2025 10:31:48	579	€30.165	XAMS	20250514118935096
14-05-2025 10:31:48	458	€30.165	XAMS	20250514118935098
14-05-2025 10:31:48	222	€30.165	XAMS	20250514118935100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 10:31:48	540	€30.165	XAMS	20250514118935102
14-05-2025 10:31:48	22	€30.165	XAMS	20250514118935104
14-05-2025 10:32:10	175	£25.26	XLON	20250514118935244
14-05-2025 10:32:10	1,329	£25.26	XLON	20250514118935246
14-05-2025 10:32:10	552	£25.26	XLON	20250514118935248
14-05-2025 10:32:10	26	£25.26	XLON	20250514118935250
14-05-2025 10:32:30	127	€30.15	CEUX	20250514118935306
14-05-2025 10:32:30	285	€30.15	XAMS	20250514118935308
14-05-2025 10:33:40	518	€30.15	CEUX	20250514118935396
14-05-2025 10:33:40	1,577	£25.25	XLON	20250514118935398
14-05-2025 10:33:40	537	£25.25	CHIX	20250514118935400
14-05-2025 10:33:40	837	€30.15	XAMS	20250514118935402
14-05-2025 10:33:40	276	€30.15	XAMS	20250514118935404
14-05-2025 10:34:12	296	€30.145	XAMS	20250514118935418
14-05-2025 10:34:22	362	€30.145	XAMS	20250514118935566
14-05-2025 10:34:33	151	€30.145	XAMS	20250514118935610
14-05-2025 10:34:34	140	€30.14	CEUX	20250514118935620
14-05-2025 10:34:34	321	€30.14	XAMS	20250514118935622
14-05-2025 10:34:34	40	£25.245	XLON	20250514118935624
14-05-2025 10:35:10	408	£25.245	XLON	20250514118935862
14-05-2025 10:35:10	1,329	£25.245	XLON	20250514118935864
14-05-2025 10:35:10	219	£25.245	XLON	20250514118935866
14-05-2025 10:35:10	4	£25.245	XLON	20250514118935868
14-05-2025 10:35:10	135	£25.245	XLON	20250514118935870
14-05-2025 10:35:12	197	€30.135	XAMS	20250514118935876
14-05-2025 10:35:15	50	£25.24	XLON	20250514118935880
14-05-2025 10:35:17	3	€30.135	CEUX	20250514118935894
14-05-2025 10:35:17	4	€30.135	CEUX	20250514118935896
14-05-2025 10:35:17	125	€30.135	CEUX	20250514118935898
14-05-2025 10:35:17	108	€30.135	XAMS	20250514118935900
14-05-2025 10:35:24	241	€30.13	CEUX	20250514118935908
14-05-2025 10:35:24	568	€30.13	XAMS	20250514118935910
14-05-2025 10:36:19	132	€30.11	CEUX	20250514118935998
14-05-2025 10:36:19	495	£25.215	XLON	20250514118936000
14-05-2025 10:36:19	297	€30.11	XAMS	20250514118936002
14-05-2025 10:36:44	582	€30.115	XAMS	20250514118936138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 10:36:44	589	€30.115	XAMS	20250514118936140
14-05-2025 10:36:44	538	€30.115	XAMS	20250514118936142
14-05-2025 10:37:03	885	£25.225	XLON	20250514118936160
14-05-2025 10:37:03	500	£25.225	XLON	20250514118936162
14-05-2025 10:37:03	266	£25.225	XLON	20250514118936164
14-05-2025 10:37:03	150	£25.225	XLON	20250514118936166
14-05-2025 10:37:03	301	£25.225	XLON	20250514118936168
14-05-2025 10:37:58	1,494	€30.11	TQEX	20250514118936244
14-05-2025 10:38:00	209	€30.1	XAMS	20250514118936246
14-05-2025 10:38:00	140	£25.21	CHIX	20250514118936248
14-05-2025 10:38:00	407	£25.21	XLON	20250514118936250
14-05-2025 10:38:00	400	£25.205	XLON	20250514118936254
14-05-2025 10:38:00	124	£25.205	CHIX	20250514118936256
14-05-2025 10:39:04	121	€30.075	CEUX	20250514118936490
14-05-2025 10:39:04	387	£25.19	XLON	20250514118936492
14-05-2025 10:39:04	122	£25.19	CHIX	20250514118936494
14-05-2025 10:39:04	273	€30.075	XAMS	20250514118936496
14-05-2025 10:39:43	1	£25.195	BATE	20250514118936518
14-05-2025 10:39:44	1,037	£25.195	BATE	20250514118936520
14-05-2025 10:39:46	1,157	£25.195	BATE	20250514118936522
14-05-2025 10:39:46	500	€30.075	XAMS	20250514118936524
14-05-2025 10:39:46	1,254	€30.075	XAMS	20250514118936526
14-05-2025 10:40:52	587	€30.085	XAMS	20250514118936612
14-05-2025 10:40:52	1,010	€30.085	XAMS	20250514118936614
14-05-2025 10:41:11	370	£25.2	XLON	20250514118936758
14-05-2025 10:41:11	535	£25.2	XLON	20250514118936760
14-05-2025 10:41:11	292	£25.2	CHIX	20250514118936762
14-05-2025 10:41:11	212	£25.2	BATE	20250514118936764
14-05-2025 10:41:17	66	€30.075	XAMS	20250514118936776
14-05-2025 10:42:28	1,202	£25.205	XLON	20250514118936870
14-05-2025 10:42:28	328	£25.205	XLON	20250514118936872
14-05-2025 10:42:28	339	£25.205	XLON	20250514118936874
14-05-2025 10:42:28	193	£25.205	XLON	20250514118936876
14-05-2025 10:42:29	590	€30.085	XAMS	20250514118936880
14-05-2025 10:42:29	1,109	€30.085	XAMS	20250514118936882
14-05-2025 10:42:29	175	€30.085	XAMS	20250514118936884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 10:43:31	41	€30.075	XAMS	20250514118937092
14-05-2025 10:43:51	764	€30.075	CEUX	20250514118937140
14-05-2025 10:43:51	30	€30.075	TQEX	20250514118937142
14-05-2025 10:43:57	219	€30.075	TQEX	20250514118937154
14-05-2025 10:43:57	624	€30.075	CEUX	20250514118937156
14-05-2025 10:44:11	1,124	£25.205	XLON	20250514118937176
14-05-2025 10:44:11	429	£25.205	CHIX	20250514118937178
14-05-2025 10:44:11	307	£25.205	BATE	20250514118937180
14-05-2025 10:44:11	212	£25.205	XLON	20250514118937182
14-05-2025 10:45:33	158	€30.075	CEUX	20250514118937498
14-05-2025 10:45:33	293	€30.075	CEUX	20250514118937500
14-05-2025 10:45:33	755	€30.075	CEUX	20250514118937502
14-05-2025 10:45:33	470	€30.075	CEUX	20250514118937504
14-05-2025 10:45:34	483	£25.205	XLON	20250514118937506
14-05-2025 10:45:59	1,969	£25.21	CHIX	20250514118937644
14-05-2025 10:46:49	1,744	€30.09	XAMS	20250514118937696
14-05-2025 10:47:32	124	£25.22	BATE	20250514118937801
14-05-2025 10:47:32	44	£25.22	BATE	20250514118937803
14-05-2025 10:47:32	92	£25.22	BATE	20250514118937805
14-05-2025 10:47:32	48	£25.22	BATE	20250514118937807
14-05-2025 10:47:32	124	£25.22	BATE	20250514118937809
14-05-2025 10:47:32	49	£25.22	BATE	20250514118937811
14-05-2025 10:47:32	48	£25.22	BATE	20250514118937813
14-05-2025 10:47:32	124	£25.22	BATE	20250514118937815
14-05-2025 10:47:32	1,329	£25.22	BATE	20250514118937817
14-05-2025 10:47:57	1,109	€30.085	XAMS	20250514118937949
14-05-2025 10:47:57	15	€30.085	XAMS	20250514118937951
14-05-2025 10:47:57	540	€30.085	XAMS	20250514118937953
14-05-2025 10:47:57	200	€30.085	XAMS	20250514118937955
14-05-2025 10:48:07	431	£25.21	XLON	20250514118937965
14-05-2025 10:49:03	123	€30.075	CEUX	20250514118938015
14-05-2025 10:49:03	281	€30.075	XAMS	20250514118938017
14-05-2025 10:49:08	281	€30.065	CEUX	20250514118938031
14-05-2025 10:49:08	409	€30.065	XAMS	20250514118938033
14-05-2025 10:49:08	93	€30.065	XAMS	20250514118938035
14-05-2025 10:49:09	55	£25.205	XLON	20250514118938037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 10:49:25	408	£25.21	BATE	20250514118938071
14-05-2025 10:49:25	433	£25.21	XLON	20250514118938073
14-05-2025 10:49:25	433	£25.21	XLON	20250514118938075
14-05-2025 10:49:25	180	£25.21	BATE	20250514118938077
14-05-2025 10:49:25	260	£25.21	XLON	20250514118938079
14-05-2025 10:49:25	170	£25.21	XLON	20250514118938081
14-05-2025 10:51:03	1,109	€30.085	XAMS	20250514118938378
14-05-2025 10:51:03	282	£25.225	BATE	20250514118938380
14-05-2025 10:51:05	1,278	£25.225	XLON	20250514118938382
14-05-2025 10:51:05	1,097	€30.085	XAMS	20250514118938384
14-05-2025 10:51:05	500	€30.085	CEUX	20250514118938386
14-05-2025 10:51:22	327	£25.225	XLON	20250514118938418
14-05-2025 10:51:22	132	£25.215	CHIX	20250514118938520
14-05-2025 10:51:23	401	£25.215	XLON	20250514118938522
14-05-2025 10:53:15	1,530	£25.215	XLON	20250514118938944
14-05-2025 10:53:15	213	£25.215	BATE	20250514118938946
14-05-2025 10:53:15	500	£25.215	CHIX	20250514118938948
14-05-2025 10:53:15	24	£25.215	BATE	20250514118938950
14-05-2025 10:53:15	11	£25.215	BATE	20250514118938952
14-05-2025 10:53:15	106	£25.215	BATE	20250514118938954
14-05-2025 10:53:19	291	€30.08	TQEX	20250514118938968
14-05-2025 10:53:19	1,420	€30.08	XAMS	20250514118938970
14-05-2025 10:53:19	470	€30.08	TQEX	20250514118938972
14-05-2025 10:53:19	168	€30.08	CEUX	20250514118938974
14-05-2025 10:54:01	35	£25.21	XLON	20250514118939185
14-05-2025 10:54:52	1,720	€30.085	XAMS	20250514118939457
14-05-2025 10:54:52	162	€30.085	XAMS	20250514118939459
14-05-2025 10:54:52	1,010	£25.215	XLON	20250514118939461
14-05-2025 10:54:52	228	£25.215	XLON	20250514118939463
14-05-2025 10:54:52	360	£25.215	XLON	20250514118939465
14-05-2025 10:55:05	317	£25.215	XLON	20250514118939563
14-05-2025 10:55:05	52	€30.08	XAMS	20250514118939565
14-05-2025 10:55:14	440	£25.21	XLON	20250514118939729
14-05-2025 10:56:38	253	€30.09	TQEX	20250514118940059
14-05-2025 10:56:38	396	£25.22	XLON	20250514118940061
14-05-2025 10:56:38	407	€30.09	CEUX	20250514118940063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 10:56:38	825	£25.22	XLON	20250514118940065
14-05-2025 10:56:38	122	€30.09	CEUX	20250514118940067
14-05-2025 10:56:38	392	£25.22	CHIX	20250514118940069
14-05-2025 10:56:38	278	£25.22	BATE	20250514118940071
14-05-2025 10:56:38	1,219	€30.09	XAMS	20250514118940073
14-05-2025 10:57:50	842	£25.22	XLON	20250514118940369
14-05-2025 10:57:50	1,606	€30.09	TQEX	20250514118940371
14-05-2025 10:57:50	300	£25.22	XLON	20250514118940373
14-05-2025 10:57:50	370	£25.22	CHIX	20250514118940375
14-05-2025 10:57:50	264	£25.22	BATE	20250514118940377
14-05-2025 10:58:04	59	£25.215	XLON	20250514118940401
14-05-2025 10:58:35	398	£25.21	XLON	20250514118940435
14-05-2025 10:58:48	125	€30.08	CEUX	20250514118940447
14-05-2025 10:59:07	128	€30.08	TQEX	20250514118940490
14-05-2025 10:59:07	264	€30.08	CEUX	20250514118940492
14-05-2025 10:59:07	620	€30.08	XAMS	20250514118940494
14-05-2025 10:59:07	488	£25.205	XLON	20250514118940496
14-05-2025 11:00:01	370	£25.2	XLON	20250514118940698
14-05-2025 11:00:01	16	£25.2	XLON	20250514118940700
14-05-2025 11:00:07	1,109	€30.075	XAMS	20250514118940722
14-05-2025 11:00:07	810	€30.075	XAMS	20250514118940724
14-05-2025 11:00:08	4	£25.2	XLON	20250514118940726
14-05-2025 11:00:08	29	£25.2	BATE	20250514118940728
14-05-2025 11:00:08	60	£25.2	CHIX	20250514118940730
14-05-2025 11:00:08	156	£25.205	BATE	20250514118940732
14-05-2025 11:00:08	190	£25.2	XLON	20250514118940734
14-05-2025 11:00:08	32	£25.2	CHIX	20250514118940736
14-05-2025 11:00:08	46	£25.205	BATE	20250514118940738
14-05-2025 11:00:08	590	£25.205	CHIX	20250514118940740
14-05-2025 11:00:08	51	£25.205	BATE	20250514118940742
14-05-2025 11:00:08	127	£25.205	CHIX	20250514118940744
14-05-2025 11:00:08	154	£25.205	CHIX	20250514118940746
14-05-2025 11:00:08	301	£25.205	CHIX	20250514118940748
14-05-2025 11:00:22	54	€30.075	XAMS	20250514118941026
14-05-2025 11:01:26	1,329	£25.185	XLON	20250514118941266
14-05-2025 11:01:26	249	£25.185	BATE	20250514118941268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 11:01:26	157	£25.185	XLON	20250514118941270
14-05-2025 11:01:52	180	€30.065	CEUX	20250514118941302
14-05-2025 11:01:52	1,109	€30.065	XAMS	20250514118941304
14-05-2025 11:01:52	589	€30.065	XAMS	20250514118941306
14-05-2025 11:02:46	378	£25.195	XLON	20250514118941398
14-05-2025 11:02:46	54	£25.195	CHIX	20250514118941400
14-05-2025 11:02:46	511	£25.195	XLON	20250514118941402
14-05-2025 11:02:46	789	£25.195	XLON	20250514118941404
14-05-2025 11:02:46	60	€30.06	XAMS	20250514118941408
14-05-2025 11:02:48	546	€30.05	XAMS	20250514118941516
14-05-2025 11:02:48	126	€30.05	TQEX	20250514118941518
14-05-2025 11:02:48	251	€30.05	CEUX	20250514118941520
14-05-2025 11:02:50	35	€30.045	XAMS	20250514118941530
14-05-2025 11:03:55	122	€30.045	XAMS	20250514118941680
14-05-2025 11:03:55	370	£25.18	XLON	20250514118941684
14-05-2025 11:03:55	19	£25.18	XLON	20250514118941686
14-05-2025 11:03:56	10	€30.045	XAMS	20250514118941694
14-05-2025 11:04:00	182	£25.175	CHIX	20250514118941706
14-05-2025 11:04:00	478	£25.175	XLON	20250514118941708
14-05-2025 11:04:00	116	£25.175	XLON	20250514118941810
14-05-2025 11:04:00	134	€30.045	XAMS	20250514118941812
14-05-2025 11:04:34	1,621	€30.05	XAMS	20250514118941868
14-05-2025 11:04:52	156	£25.18	BATE	20250514118941898
14-05-2025 11:04:52	32	£25.18	BATE	20250514118941900
14-05-2025 11:04:52	156	£25.18	BATE	20250514118941902
14-05-2025 11:04:52	57	£25.18	BATE	20250514118941904
14-05-2025 11:04:52	4	£25.18	BATE	20250514118941906
14-05-2025 11:04:52	6	£25.18	BATE	20250514118941908
14-05-2025 11:04:52	156	£25.18	BATE	20250514118941910
14-05-2025 11:04:52	59	£25.18	BATE	20250514118941912
14-05-2025 11:04:54	1,070	£25.18	BATE	20250514118941918
14-05-2025 11:05:28	175	£25.175	XLON	20250514118941968
14-05-2025 11:05:28	211	£25.175	XLON	20250514118941970
14-05-2025 11:06:06	1,743	€30.06	XAMS	20250514118942004
14-05-2025 11:07:03	1,272	£25.19	XLON	20250514118942204
14-05-2025 11:07:03	290	£25.19	BATE	20250514118942206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 11:07:03	393	£25.19	CHIX	20250514118942208
14-05-2025 11:07:03	348	£25.19	XLON	20250514118942210
14-05-2025 11:07:34	539	€30.065	CEUX	20250514118942418
14-05-2025 11:07:34	24	€30.065	XAMS	20250514118942420
14-05-2025 11:07:34	3	€30.065	XAMS	20250514118942422
14-05-2025 11:07:34	64	€30.065	XAMS	20250514118942424
14-05-2025 11:07:34	11	€30.065	XAMS	20250514118942426
14-05-2025 11:07:34	109	€30.065	XAMS	20250514118942428
14-05-2025 11:07:34	62	€30.065	XAMS	20250514118942430
14-05-2025 11:07:34	12	€30.065	XAMS	20250514118942432
14-05-2025 11:07:34	878	€30.065	XAMS	20250514118942434
14-05-2025 11:08:28	156	£25.185	BATE	20250514118942730
14-05-2025 11:08:28	552	£25.185	XLON	20250514118942732
14-05-2025 11:08:28	249	£25.185	XLON	20250514118942734
14-05-2025 11:08:28	166	£25.185	XLON	20250514118942736
14-05-2025 11:08:28	244	£25.185	XLON	20250514118942738
14-05-2025 11:08:28	393	£25.185	XLON	20250514118942740
14-05-2025 11:08:39	47	£25.18	XLON	20250514118942756
14-05-2025 11:08:40	32	€30.055	XAMS	20250514118942758
14-05-2025 11:08:40	99	€30.055	XAMS	20250514118942760
14-05-2025 11:08:46	11	€30.055	XAMS	20250514118942772
14-05-2025 11:08:46	3	€30.055	XAMS	20250514118942774
14-05-2025 11:08:53	1,000	€30.055	XAMS	20250514118942784
14-05-2025 11:08:57	179	€30.055	CEUX	20250514118942830
14-05-2025 11:08:57	14	€30.055	CEUX	20250514118942832
14-05-2025 11:08:57	451	€30.055	XAMS	20250514118942834
14-05-2025 11:09:00	339	£25.17	XLON	20250514118942838
14-05-2025 11:10:00	361	£25.17	XLON	20250514118943053
14-05-2025 11:10:16	610	£25.17	XLON	20250514118943095
14-05-2025 11:10:16	315	£25.17	XLON	20250514118943097
14-05-2025 11:10:16	351	€30.045	XAMS	20250514118943099
14-05-2025 11:10:38	587	€30.055	XAMS	20250514118943115
14-05-2025 11:10:38	1,109	€30.055	XAMS	20250514118943117
14-05-2025 11:10:38	19	€30.055	XAMS	20250514118943119
14-05-2025 11:11:10	267	£25.18	XLON	20250514118943367
14-05-2025 11:11:10	108	£25.18	BATE	20250514118943369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 11:11:10	105	£25.18	BATE	20250514118943371
14-05-2025 11:11:32	27	£25.18	BATE	20250514118943417
14-05-2025 11:11:49	2,032	£25.185	XLON	20250514118943455
14-05-2025 11:12:14	377	£25.18	XLON	20250514118943485
14-05-2025 11:12:14	515	€30.06	CEUX	20250514118943487
14-05-2025 11:12:14	1,158	€30.06	XAMS	20250514118943489
14-05-2025 11:13:37	111	£25.19	XLON	20250514118943933
14-05-2025 11:13:37	197	£25.19	XLON	20250514118943935
14-05-2025 11:13:37	310	£25.19	XLON	20250514118943937
14-05-2025 11:13:37	1,197	£25.19	XLON	20250514118943939
14-05-2025 11:13:55	402	£25.185	XLON	20250514118943956
14-05-2025 11:14:22	159	€30.075	XAMS	20250514118943986
14-05-2025 11:14:22	540	€30.075	XAMS	20250514118943988
14-05-2025 11:14:22	589	€30.075	XAMS	20250514118943990
14-05-2025 11:14:22	783	€30.075	XAMS	20250514118943992
14-05-2025 11:15:01	273	€30.07	XAMS	20250514118944514
14-05-2025 11:15:01	339	£25.185	XLON	20250514118944516
14-05-2025 11:15:36	590	£25.19	CHIX	20250514118944590
14-05-2025 11:15:36	826	£25.19	CHIX	20250514118944592
14-05-2025 11:15:36	502	£25.19	BATE	20250514118944594
14-05-2025 11:15:38	30	€30.07	TQEX	20250514118944602
14-05-2025 11:15:38	249	€30.07	TQEX	20250514118944604
14-05-2025 11:15:40	1,319	€30.07	TQEX	20250514118944612
14-05-2025 11:17:10	374	£25.18	XLON	20250514118945111
14-05-2025 11:17:10	450	£25.18	XLON	20250514118945113
14-05-2025 11:17:10	245	£25.18	XLON	20250514118945115
14-05-2025 11:17:10	389	£25.18	XLON	20250514118945117
14-05-2025 11:17:10	415	£25.18	XLON	20250514118945119
14-05-2025 11:17:23	291	€30.075	TQEX	20250514118945141
14-05-2025 11:17:25	1,555	€30.075	TQEX	20250514118945143
14-05-2025 11:18:03	312	€30.06	XAMS	20250514118945213
14-05-2025 11:18:42	413	£25.185	XLON	20250514118945781
14-05-2025 11:18:42	208	£25.185	XLON	20250514118945783
14-05-2025 11:18:42	1,078	£25.185	XLON	20250514118945785
14-05-2025 11:19:26	764	€30.07	CEUX	20250514118946039
14-05-2025 11:19:26	104	€30.07	CEUX	20250514118946041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 11:19:26	428	€30.07	CEUX	20250514118946043
14-05-2025 11:19:26	342	€30.07	CEUX	20250514118946045
14-05-2025 11:20:15	376	£25.185	XLON	20250514118946150
14-05-2025 11:20:15	3	£25.185	XLON	20250514118946152
14-05-2025 11:20:15	454	£25.185	XLON	20250514118946154
14-05-2025 11:20:53	30	€30.07	CEUX	20250514118946319
14-05-2025 11:21:00	302	£25.185	XLON	20250514118946371
14-05-2025 11:21:00	523	€30.07	CEUX	20250514118946373
14-05-2025 11:21:00	496	£25.185	XLON	20250514118946375
14-05-2025 11:21:00	550	£25.185	XLON	20250514118946377
14-05-2025 11:21:00	231	£25.185	BATE	20250514118946379
14-05-2025 11:21:00	333	£25.185	CHIX	20250514118946381
14-05-2025 11:21:00	705	€30.07	XAMS	20250514118946383
14-05-2025 11:21:00	463	€30.07	XAMS	20250514118946385
14-05-2025 11:21:22	294	€30.08	XAMS	20250514118946419
14-05-2025 11:22:07	46	£25.185	XLON	20250514118946634
14-05-2025 11:22:24	33	£25.185	BATE	20250514118946732
14-05-2025 11:22:24	160	£25.185	XLON	20250514118946734
14-05-2025 11:22:24	51	£25.185	CHIX	20250514118946736
14-05-2025 11:22:24	25	£25.185	BATE	20250514118946738
14-05-2025 11:22:24	321	£25.185	XLON	20250514118946740
14-05-2025 11:22:24	34	£25.185	CHIX	20250514118946742
14-05-2025 11:22:26	20	£25.185	XLON	20250514118946744
14-05-2025 11:23:20	376	£25.19	XLON	20250514118946932
14-05-2025 11:23:20	450	£25.19	XLON	20250514118946934
14-05-2025 11:23:20	195	£25.19	XLON	20250514118946936
14-05-2025 11:23:20	697	£25.19	XLON	20250514118946938
14-05-2025 11:23:20	218	£25.19	BATE	20250514118946940
14-05-2025 11:23:24	350	€30.085	XAMS	20250514118946960
14-05-2025 11:23:24	350	€30.085	XAMS	20250514118946962
14-05-2025 11:23:24	654	€30.085	XAMS	20250514118946964
14-05-2025 11:23:24	890	€30.085	XAMS	20250514118946966
14-05-2025 11:24:34	414	£25.19	XLON	20250514118947274
14-05-2025 11:24:34	353	£25.19	XLON	20250514118947276
14-05-2025 11:24:34	635	£25.19	XLON	20250514118947278
14-05-2025 11:24:34	346	£25.19	XLON	20250514118947280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 11:24:34	52	£25.19	XLON	20250514118947282
14-05-2025 11:24:34	138	£25.185	XLON	20250514118947284
14-05-2025 11:24:34	341	€30.08	XAMS	20250514118947288
14-05-2025 11:24:55	238	€30.075	CEUX	20250514118947362
14-05-2025 11:24:55	405	£25.18	XLON	20250514118947364
14-05-2025 11:24:55	667	€30.075	XAMS	20250514118947366
14-05-2025 11:26:14	1,387	€30.075	XAMS	20250514118947608
14-05-2025 11:26:14	15	€30.075	XAMS	20250514118947610
14-05-2025 11:26:14	220	€30.075	XAMS	20250514118947612
14-05-2025 11:26:14	303	€30.075	XAMS	20250514118947614
14-05-2025 11:26:32	239	£25.175	BATE	20250514118947632
14-05-2025 11:26:32	295	£25.175	XLON	20250514118947634
14-05-2025 11:26:32	457	£25.175	XLON	20250514118947636
14-05-2025 11:26:32	418	£25.175	XLON	20250514118947638
14-05-2025 11:26:43	361	£25.17	XLON	20250514118947660
14-05-2025 11:26:43	300	€30.065	XAMS	20250514118947662
14-05-2025 11:28:10	385	£25.165	XLON	20250514118947896
14-05-2025 11:28:10	237	£25.165	XLON	20250514118947898
14-05-2025 11:28:10	360	£25.165	XLON	20250514118947900
14-05-2025 11:28:10	430	£25.17	XLON	20250514118947902
14-05-2025 11:28:10	351	£25.17	XLON	20250514118947904
14-05-2025 11:28:10	260	£25.17	XLON	20250514118947906
14-05-2025 11:28:14	232	€30.055	XAMS	20250514118947936
14-05-2025 11:28:48	242	€30.06	TQEX	20250514118947976
14-05-2025 11:28:48	1	€30.06	TQEX	20250514118947978
14-05-2025 11:28:48	485	€30.06	CEUX	20250514118947980
14-05-2025 11:29:25	62	€30.06	CEUX	20250514118948152
14-05-2025 11:29:25	219	€30.06	TQEX	20250514118948154
14-05-2025 11:29:25	371	€30.06	CEUX	20250514118948156
14-05-2025 11:29:30	316	€30.065	CEUX	20250514118948164
14-05-2025 11:29:30	801	€30.065	XAMS	20250514118948166
14-05-2025 11:29:43	249	€30.065	XAMS	20250514118948182
14-05-2025 11:29:48	419	£25.17	XLON	20250514118948192
14-05-2025 11:29:48	246	£25.17	XLON	20250514118948194
14-05-2025 11:29:48	37	£25.17	BATE	20250514118948196
14-05-2025 11:30:20	594	£25.17	XLON	20250514118948232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 11:30:20	17	£25.17	BATE	20250514118948236
14-05-2025 11:30:20	218	£25.17	BATE	20250514118948238
14-05-2025 11:30:20	358	£25.17	XLON	20250514118948240
14-05-2025 11:30:39	50	€30.065	XAMS	20250514118948268
14-05-2025 11:30:39	269	€30.06	CEUX	20250514118948270
14-05-2025 11:30:39	360	£25.165	XLON	20250514118948272
14-05-2025 11:30:39	661	€30.06	XAMS	20250514118948286
14-05-2025 11:31:45	397	£25.175	XLON	20250514118948478
14-05-2025 11:32:15	156	£25.185	BATE	20250514118948544
14-05-2025 11:32:15	50	£25.185	BATE	20250514118948546
14-05-2025 11:32:15	53	£25.185	BATE	20250514118948548
14-05-2025 11:32:15	92	£25.185	BATE	20250514118948550
14-05-2025 11:32:15	1,579	£25.185	BATE	20250514118948552
14-05-2025 11:32:36	64	€30.08	XAMS	20250514118948582
14-05-2025 11:32:36	281	€30.08	XAMS	20250514118948584
14-05-2025 11:32:36	847	€30.08	XAMS	20250514118948586
14-05-2025 11:32:36	733	€30.08	XAMS	20250514118948588
14-05-2025 11:34:15	112	€30.095	XAMS	20250514118948785
14-05-2025 11:34:30	459	£25.2	CHIX	20250514118948801
14-05-2025 11:34:30	341	£25.2	BATE	20250514118948803
14-05-2025 11:34:30	1,473	£25.2	XLON	20250514118948805
14-05-2025 11:34:30	24	£25.2	XLON	20250514118948807
14-05-2025 11:34:30	38	£25.2	XLON	20250514118948809
14-05-2025 11:34:30	317	£25.2	XLON	20250514118948813
14-05-2025 11:34:30	3	£25.2	XLON	20250514118948815
14-05-2025 11:34:33	221	€30.105	XAMS	20250514118948825
14-05-2025 11:34:33	1,387	€30.105	XAMS	20250514118948827
14-05-2025 11:34:33	179	€30.105	XAMS	20250514118948829
14-05-2025 11:35:58	1,746	€30.11	XAMS	20250514118949066
14-05-2025 11:35:59	750	£25.2	XLON	20250514118949122
14-05-2025 11:35:59	460	£25.2	XLON	20250514118949124
14-05-2025 11:35:59	176	£25.2	XLON	20250514118949126
14-05-2025 11:35:59	140	£25.2	CHIX	20250514118949128
14-05-2025 11:35:59	413	£25.2	XLON	20250514118949130
14-05-2025 11:36:01	36	€30.1	XAMS	20250514118949140
14-05-2025 11:37:42	1,250	€30.11	CEUX	20250514118949452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 11:37:42	1,076	€30.11	CEUX	20250514118949454
14-05-2025 11:38:29	450	£25.2	CHIX	20250514118949658
14-05-2025 11:38:29	1,440	£25.2	XLON	20250514118949660
14-05-2025 11:38:29	320	£25.2	BATE	20250514118949662
14-05-2025 11:38:29	1	£25.2	CHIX	20250514118949664
14-05-2025 11:38:29	11	£25.2	XLON	20250514118949666
14-05-2025 11:38:29	49	€30.105	XAMS	20250514118949670
14-05-2025 11:38:29	202	£25.2	XLON	20250514118949674
14-05-2025 11:38:29	156	£25.2	BATE	20250514118949676
14-05-2025 11:38:53	207	€30.095	CEUX	20250514118949748
14-05-2025 11:38:53	296	£25.195	XLON	20250514118949750
14-05-2025 11:38:53	516	€30.095	XAMS	20250514118949752
14-05-2025 11:39:15	253	€30.09	CEUX	20250514118949790
14-05-2025 11:39:15	596	€30.09	XAMS	20250514118949792
14-05-2025 11:39:30	74	£25.185	XLON	20250514118949902
14-05-2025 11:39:38	489	£25.18	XLON	20250514118949950
14-05-2025 11:39:38	154	£25.18	XLON	20250514118949952
14-05-2025 11:39:38	359	€30.08	XAMS	20250514118949954
14-05-2025 11:40:03	366	£25.17	XLON	20250514118950037
14-05-2025 11:41:04	350	€30.07	XAMS	20250514118950257
14-05-2025 11:41:45	1,807	€30.075	XAMS	20250514118950331
14-05-2025 11:41:45	1,557	£25.17	XLON	20250514118950333
14-05-2025 11:41:45	500	£25.17	CHIX	20250514118950335
14-05-2025 11:41:45	346	£25.17	BATE	20250514118950337
14-05-2025 11:42:54	503	€30.075	CEUX	20250514118950385
14-05-2025 11:42:54	100	€30.075	CEUX	20250514118950387
14-05-2025 11:42:54	764	€30.075	CEUX	20250514118950389
14-05-2025 11:43:02	92	€30.075	CEUX	20250514118950509
14-05-2025 11:43:13	141	€30.075	CEUX	20250514118950521
14-05-2025 11:43:13	300	€30.075	CEUX	20250514118950523
14-05-2025 11:43:14	352	€30.07	XAMS	20250514118950525
14-05-2025 11:43:16	259	£25.17	XLON	20250514118950527
14-05-2025 11:43:16	334	£25.17	XLON	20250514118950529
14-05-2025 11:43:16	325	£25.17	XLON	20250514118950531
14-05-2025 11:43:16	266	£25.17	XLON	20250514118950533
14-05-2025 11:43:16	442	£25.17	XLON	20250514118950535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 11:43:16	156	£25.17	XLON	20250514118950537
14-05-2025 11:45:12	509	€30.075	CEUX	20250514118950935
14-05-2025 11:45:12	282	£25.17	BATE	20250514118950937
14-05-2025 11:45:12	405	£25.17	CHIX	20250514118950939
14-05-2025 11:45:12	175	£25.17	XLON	20250514118950941
14-05-2025 11:45:25	500	£25.17	XLON	20250514118950980
14-05-2025 11:45:27	441	£25.17	XLON	20250514118950988
14-05-2025 11:45:30	150	£25.17	XLON	20250514118950990
14-05-2025 11:46:23	240	€30.075	CEUX	20250514118951194
14-05-2025 11:46:43	64	£25.17	CHIX	20250514118951218
14-05-2025 11:46:43	203	£25.17	XLON	20250514118951220
14-05-2025 11:46:43	31	£25.17	BATE	20250514118951222
14-05-2025 11:46:43	81	£25.17	XLON	20250514118951224
14-05-2025 11:46:43	865	£25.17	XLON	20250514118951226
14-05-2025 11:48:00	75	£25.17	XLON	20250514118951438
14-05-2025 11:48:13	273	£25.175	XLON	20250514118951462
14-05-2025 11:49:01	418	£25.175	BATE	20250514118951506
14-05-2025 11:49:01	899	£25.175	XLON	20250514118951508
14-05-2025 11:49:01	240	£25.175	XLON	20250514118951510
14-05-2025 11:49:01	292	£25.175	XLON	20250514118951512
14-05-2025 11:49:01	1,066	€30.09	CEUX	20250514118951514
14-05-2025 11:49:01	2,437	€30.09	XAMS	20250514118951516
14-05-2025 11:49:01	225	€30.09	TQEX	20250514118951518
14-05-2025 11:49:01	269	€30.09	CEUX	20250514118951520
14-05-2025 11:49:53	343	£25.175	XLON	20250514118951786
14-05-2025 11:49:53	343	£25.175	XLON	20250514118951788
14-05-2025 11:50:16	150	£25.175	CHIX	20250514118951826
14-05-2025 11:50:16	118	£25.175	CHIX	20250514118951828
14-05-2025 11:50:16	432	£25.175	XLON	20250514118951830
14-05-2025 11:50:16	400	£25.175	XLON	20250514118951832
14-05-2025 11:50:16	190	£25.175	BATE	20250514118951834
14-05-2025 11:50:19	1,799	€30.095	XAMS	20250514118951838
14-05-2025 11:50:24	32	€30.09	XAMS	20250514118951844
14-05-2025 11:50:53	313	£25.17	XLON	20250514118952008
14-05-2025 11:50:53	146	€30.085	XAMS	20250514118952018
14-05-2025 11:50:53	193	€30.085	XAMS	20250514118952020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 11:51:30	496	£25.165	XLON	20250514118952124
14-05-2025 11:51:30	30	£25.165	XLON	20250514118952126
14-05-2025 11:51:30	175	£25.165	CHIX	20250514118952128
14-05-2025 11:52:24	15	€30.095	TQEX	20250514118952178
14-05-2025 11:52:24	1,785	€30.095	TQEX	20250514118952180
14-05-2025 11:52:29	84	£25.175	XLON	20250514118952182
14-05-2025 11:52:29	324	£25.175	XLON	20250514118952184
14-05-2025 11:52:29	1,324	£25.175	XLON	20250514118952186
14-05-2025 11:53:46	192	£25.175	CHIX	20250514118952464
14-05-2025 11:54:25	50	£25.18	XLON	20250514118952646
14-05-2025 11:54:25	1,329	£25.18	XLON	20250514118952648
14-05-2025 11:54:25	306	£25.18	XLON	20250514118952650
14-05-2025 11:54:25	189	£25.18	XLON	20250514118952652
14-05-2025 11:54:49	204	€30.095	TQEX	20250514118952682
14-05-2025 11:54:49	427	€30.095	CEUX	20250514118952684
14-05-2025 11:54:49	212	€30.095	XAMS	20250514118952686
14-05-2025 11:54:49	789	€30.095	XAMS	20250514118952688
14-05-2025 11:54:49	359	£25.17	XLON	20250514118952690
14-05-2025 11:54:49	749	€30.095	CEUX	20250514118952692
14-05-2025 11:55:39	590	£25.175	CHIX	20250514118952762
14-05-2025 11:55:39	45	£25.175	BATE	20250514118952764
14-05-2025 11:55:39	85	£25.175	CHIX	20250514118952766
14-05-2025 11:55:39	50	£25.175	BATE	20250514118952768
14-05-2025 11:55:39	156	£25.175	BATE	20250514118952770
14-05-2025 11:55:39	92	£25.175	BATE	20250514118952772
14-05-2025 11:55:39	276	£25.175	BATE	20250514118952774
14-05-2025 11:55:39	278	£25.175	BATE	20250514118952776
14-05-2025 11:56:39	267	€30.095	TQEX	20250514118953068
14-05-2025 11:56:39	764	€30.095	CEUX	20250514118953070
14-05-2025 11:56:39	274	€30.095	TQEX	20250514118953072
14-05-2025 11:56:39	262	€30.095	CEUX	20250514118953074
14-05-2025 11:56:50	290	£25.175	XLON	20250514118953090
14-05-2025 11:56:50	119	£25.175	BATE	20250514118953092
14-05-2025 11:56:50	450	£25.175	XLON	20250514118953194
14-05-2025 11:56:50	317	£25.175	XLON	20250514118953196
14-05-2025 11:56:50	421	£25.175	XLON	20250514118953198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 11:56:50	130	£25.175	CHIX	20250514118953200
14-05-2025 11:56:51	68	£25.17	XLON	20250514118953206
14-05-2025 11:57:45	308	£25.17	XLON	20250514118953320
14-05-2025 11:58:12	764	€30.095	CEUX	20250514118953363
14-05-2025 11:58:12	592	€30.095	CEUX	20250514118953365
14-05-2025 11:58:12	107	€30.095	CEUX	20250514118953367
14-05-2025 11:58:12	164	€30.095	CEUX	20250514118953369
14-05-2025 11:58:35	321	£25.17	XLON	20250514118953549
14-05-2025 11:58:35	190	£25.17	CHIX	20250514118953551
14-05-2025 11:58:35	125	£25.17	BATE	20250514118953553
14-05-2025 11:58:35	225	£25.17	XLON	20250514118953555
14-05-2025 11:58:35	70	£25.17	CHIX	20250514118953557
14-05-2025 11:58:35	34	£25.17	BATE	20250514118953559
14-05-2025 11:58:35	459	£25.17	XLON	20250514118953561
14-05-2025 11:58:36	484	£25.17	XLON	20250514118953564
14-05-2025 11:59:10	241	€30.09	XAMS	20250514118953608
14-05-2025 11:59:45	397	€30.085	XAMS	20250514118953690
14-05-2025 11:59:45	418	£25.16	XLON	20250514118953792
14-05-2025 11:59:45	176	€30.085	CEUX	20250514118953798
14-05-2025 12:00:36	358	£25.175	XLON	20250514118953988
14-05-2025 12:00:36	185	£25.175	XLON	20250514118953990
14-05-2025 12:00:36	333	£25.175	XLON	20250514118954092
14-05-2025 12:00:36	323	£25.175	XLON	20250514118954094
14-05-2025 12:00:36	552	£25.175	XLON	20250514118954096
14-05-2025 12:00:36	100	£25.175	XLON	20250514118954098
14-05-2025 12:01:04	387	€30.11	XAMS	20250514118954203
14-05-2025 12:01:04	649	€30.11	XAMS	20250514118954205
14-05-2025 12:01:04	540	€30.11	XAMS	20250514118954207
14-05-2025 12:01:04	361	€30.11	XAMS	20250514118954209
14-05-2025 12:02:36	353	£25.205	XLON	20250514118954826
14-05-2025 12:02:36	355	£25.205	XLON	20250514118954828
14-05-2025 12:02:36	341	£25.205	XLON	20250514118954830
14-05-2025 12:02:36	341	£25.205	XLON	20250514118954832
14-05-2025 12:02:36	324	£25.205	XLON	20250514118954834
14-05-2025 12:02:36	322	£25.205	XLON	20250514118954836
14-05-2025 12:02:36	121	£25.205	XLON	20250514118954838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 12:02:37	1,887	€30.135	XAMS	20250514118954840
14-05-2025 12:02:37	16	€30.135	XAMS	20250514118954842
14-05-2025 12:03:01	342	£25.185	XLON	20250514118955092
14-05-2025 12:04:27	226	£25.2	XLON	20250514118955958
14-05-2025 12:04:32	370	£25.2	XLON	20250514118955960
14-05-2025 12:05:21	704	£25.2	XLON	20250514118956039
14-05-2025 12:05:26	447	£25.2	XLON	20250514118956049
14-05-2025 12:05:26	195	€30.125	CEUX	20250514118956051
14-05-2025 12:05:26	113	€30.125	XAMS	20250514118956053
14-05-2025 12:05:26	1,217	€30.125	XAMS	20250514118956055
14-05-2025 12:05:51	251	€30.13	TQEX	20250514118956303
14-05-2025 12:05:51	503	€30.13	CEUX	20250514118956305
14-05-2025 12:05:51	1,171	€30.13	XAMS	20250514118956307
14-05-2025 12:05:56	37	£25.205	BATE	20250514118956317
14-05-2025 12:06:52	2,289	£25.21	XLON	20250514118956523
14-05-2025 12:06:52	370	£25.21	XLON	20250514118956525
14-05-2025 12:08:25	495	£25.21	XLON	20250514118956919
14-05-2025 12:08:25	846	£25.21	XLON	20250514118956921
14-05-2025 12:08:25	428	£25.21	XLON	20250514118956923
14-05-2025 12:08:25	290	£25.21	XLON	20250514118956925
14-05-2025 12:09:08	27	€30.14	CEUX	20250514118957151
14-05-2025 12:09:13	673	€30.15	XAMS	20250514118957159
14-05-2025 12:09:13	1,387	€30.15	XAMS	20250514118957161
14-05-2025 12:09:13	262	€30.15	XAMS	20250514118957163
14-05-2025 12:09:13	540	€30.15	XAMS	20250514118957165
14-05-2025 12:09:13	258	€30.15	XAMS	20250514118957167
14-05-2025 12:09:13	260	€30.15	XAMS	20250514118957169
14-05-2025 12:09:13	82	€30.15	CEUX	20250514118957171
14-05-2025 12:09:34	53	€30.145	XAMS	20250514118957263
14-05-2025 12:10:29	512	£25.225	CHIX	20250514118957494
14-05-2025 12:10:29	352	£25.225	BATE	20250514118957500
14-05-2025 12:10:29	1,547	£25.225	XLON	20250514118957502
14-05-2025 12:11:12	1,042	€30.16	XAMS	20250514118957786
14-05-2025 12:11:12	414	€30.16	XAMS	20250514118957788
14-05-2025 12:11:12	42	€30.16	XAMS	20250514118957790
14-05-2025 12:11:12	277	€30.16	XAMS	20250514118957792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 12:11:27	395	£25.22	XLON	20250514118957826
14-05-2025 12:12:28	837	£25.225	XLON	20250514118958016
14-05-2025 12:12:28	481	£25.225	XLON	20250514118958018
14-05-2025 12:12:28	454	£25.225	CHIX	20250514118958020
14-05-2025 12:12:28	346	£25.225	XLON	20250514118958022
14-05-2025 12:13:09	573	€30.155	XAMS	20250514118958329
14-05-2025 12:13:09	1,093	€30.155	XAMS	20250514118958331
14-05-2025 12:13:25	34	€30.15	XAMS	20250514118958385
14-05-2025 12:13:50	29	£25.215	XLON	20250514118958584
14-05-2025 12:13:50	36	£25.215	XLON	20250514118958586
14-05-2025 12:14:02	156	£25.22	BATE	20250514118958614
14-05-2025 12:14:02	200	£25.22	CHIX	20250514118958616
14-05-2025 12:14:02	200	£25.22	CHIX	20250514118958618
14-05-2025 12:14:02	459	£25.22	CHIX	20250514118958620
14-05-2025 12:14:02	6	£25.22	BATE	20250514118958622
14-05-2025 12:14:02	2	£25.22	CHIX	20250514118958624
14-05-2025 12:14:02	29	£25.22	BATE	20250514118958626
14-05-2025 12:14:02	59	£25.22	CHIX	20250514118958628
14-05-2025 12:14:02	118	£25.22	CHIX	20250514118958630
14-05-2025 12:14:04	314	£25.22	CHIX	20250514118958648
14-05-2025 12:14:04	187	£25.22	CHIX	20250514118958650
14-05-2025 12:15:08	572	€30.15	XAMS	20250514118958918
14-05-2025 12:15:08	1,132	€30.15	XAMS	20250514118958920
14-05-2025 12:15:50	490	£25.235	XLON	20250514118959020
14-05-2025 12:15:50	1,328	£25.235	XLON	20250514118959022
14-05-2025 12:16:01	266	£25.23	XLON	20250514118959036
14-05-2025 12:17:09	464	€30.17	CEUX	20250514118959209
14-05-2025 12:17:09	218	€30.17	TQEX	20250514118959211
14-05-2025 12:17:09	1,043	€30.17	XAMS	20250514118959213
14-05-2025 12:17:49	858	£25.23	XLON	20250514118959301
14-05-2025 12:17:49	156	£25.23	BATE	20250514118959303
14-05-2025 12:17:49	633	£25.23	XLON	20250514118959305
14-05-2025 12:17:49	338	£25.23	BATE	20250514118959307
14-05-2025 12:18:11	307	£25.22	XLON	20250514118959345
14-05-2025 12:18:45	65	€30.155	XAMS	20250514118959481
14-05-2025 12:19:03	1,387	€30.16	XAMS	20250514118959535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 12:19:03	284	€30.16	XAMS	20250514118959537
14-05-2025 12:19:03	63	€30.16	XAMS	20250514118959539
14-05-2025 12:19:46	437	£25.22	XLON	20250514118959805
14-05-2025 12:19:46	156	£25.22	BATE	20250514118959807
14-05-2025 12:19:46	548	£25.22	XLON	20250514118959809
14-05-2025 12:19:46	342	£25.22	BATE	20250514118959811
14-05-2025 12:19:46	286	£25.22	BATE	20250514118959813
14-05-2025 12:20:45	197	£25.215	XLON	20250514118960154
14-05-2025 12:20:45	155	£25.215	XLON	20250514118960156
14-05-2025 12:20:45	18	€30.15	XAMS	20250514118960158
14-05-2025 12:20:45	226	€30.15	XAMS	20250514118960160
14-05-2025 12:21:23	243	€30.15	TQEX	20250514118960381
14-05-2025 12:21:23	545	€30.15	CEUX	20250514118960383
14-05-2025 12:21:23	578	€30.15	XAMS	20250514118960385
14-05-2025 12:21:23	302	€30.15	XAMS	20250514118960387
14-05-2025 12:21:23	302	€30.15	XAMS	20250514118960389
14-05-2025 12:21:59	156	£25.22	BATE	20250514118960489
14-05-2025 12:21:59	47	£25.22	BATE	20250514118960491
14-05-2025 12:21:59	48	£25.22	BATE	20250514118960493
14-05-2025 12:21:59	156	£25.22	BATE	20250514118960495
14-05-2025 12:21:59	49	£25.22	BATE	20250514118960497
14-05-2025 12:21:59	46	£25.22	BATE	20250514118960499
14-05-2025 12:21:59	156	£25.22	BATE	20250514118960501
14-05-2025 12:21:59	48	£25.22	BATE	20250514118960503
14-05-2025 12:21:59	467	£25.22	BATE	20250514118960505
14-05-2025 12:21:59	156	£25.22	BATE	20250514118960507
14-05-2025 12:21:59	428	£25.22	BATE	20250514118960509
14-05-2025 12:21:59	156	£25.22	BATE	20250514118960511
14-05-2025 12:21:59	25	£25.22	BATE	20250514118960513
14-05-2025 12:23:26	453	€30.15	CEUX	20250514118960966
14-05-2025 12:23:26	995	€30.15	XAMS	20250514118960968
14-05-2025 12:23:26	204	€30.15	CEUX	20250514118960970
14-05-2025 12:23:26	663	€30.15	XAMS	20250514118960972
14-05-2025 12:23:47	58	£25.21	XLON	20250514118961026
14-05-2025 12:23:47	72	€30.145	XAMS	20250514118961028
14-05-2025 12:23:51	304	€30.14	XAMS	20250514118961064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 12:25:12	200	£25.22	CHIX	20250514118961282
14-05-2025 12:25:12	2,698	£25.22	CHIX	20250514118961284
14-05-2025 12:25:12	171	£25.22	CHIX	20250514118961286
14-05-2025 12:25:14	1,387	€30.145	XAMS	20250514118961304
14-05-2025 12:25:14	283	€30.145	XAMS	20250514118961306
14-05-2025 12:27:06	19	€30.15	CEUX	20250514118961430
14-05-2025 12:27:22	2,336	£25.225	BATE	20250514118961584
14-05-2025 12:28:21	150	€30.16	XAMS	20250514118961908
14-05-2025 12:28:21	490	€30.16	XAMS	20250514118961910
14-05-2025 12:28:21	226	€30.16	XAMS	20250514118961912
14-05-2025 12:28:44	713	€30.165	CEUX	20250514118961980
14-05-2025 12:28:44	1,609	€30.165	XAMS	20250514118961982
14-05-2025 12:28:51	200	£25.23	CHIX	20250514118962008
14-05-2025 12:28:51	45	£25.23	BATE	20250514118962010
14-05-2025 12:28:51	459	£25.23	CHIX	20250514118962012
14-05-2025 12:28:51	413	£25.23	BATE	20250514118962014
14-05-2025 12:28:51	200	£25.23	CHIX	20250514118962016
14-05-2025 12:28:51	21	£25.23	BATE	20250514118962018
14-05-2025 12:28:51	258	£25.23	CHIX	20250514118962020
14-05-2025 12:28:53	116	£25.225	XLON	20250514118962026
14-05-2025 12:29:30	37	£25.23	XLON	20250514118962227
14-05-2025 12:29:31	33	£25.23	XLON	20250514118962245
14-05-2025 12:30:31	466	€30.175	XAMS	20250514118962483
14-05-2025 12:30:49	2	€30.18	CEUX	20250514118962499
14-05-2025 12:30:57	7	€30.18	CEUX	20250514118962505
14-05-2025 12:30:57	1,592	€30.18	CEUX	20250514118962507
14-05-2025 12:31:14	262	£25.245	XLON	20250514118962541
14-05-2025 12:31:14	228	£25.245	XLON	20250514118962543
14-05-2025 12:31:14	370	£25.245	XLON	20250514118962545
14-05-2025 12:32:21	561	€30.195	XAMS	20250514118962625
14-05-2025 12:32:21	1,108	€30.195	XAMS	20250514118962627
14-05-2025 12:32:22	53	£25.255	XLON	20250514118962629
14-05-2025 12:32:22	1,329	£25.255	XLON	20250514118962631
14-05-2025 12:32:22	337	£25.255	XLON	20250514118962633
14-05-2025 12:32:22	456	£25.255	XLON	20250514118962635
14-05-2025 12:32:22	92	£25.255	XLON	20250514118962637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 12:32:22	441	£25.245	XLON	20250514118962639
14-05-2025 12:33:47	446	£25.245	XLON	20250514118962947
14-05-2025 12:33:47	1,329	£25.245	XLON	20250514118962949
14-05-2025 12:33:47	137	£25.245	XLON	20250514118962951
14-05-2025 12:33:55	33	£25.24	XLON	20250514118963055
14-05-2025 12:34:02	559	€30.175	XAMS	20250514118963064
14-05-2025 12:34:02	241	€30.175	XAMS	20250514118963066
14-05-2025 12:34:02	892	€30.175	XAMS	20250514118963068
14-05-2025 12:35:25	3	£25.235	XLON	20250514118963534
14-05-2025 12:35:25	156	£25.235	BATE	20250514118963536
14-05-2025 12:35:25	1,258	£25.235	XLON	20250514118963538
14-05-2025 12:35:25	393	£25.235	BATE	20250514118963540
14-05-2025 12:37:13	1,080	£25.24	XLON	20250514118963843
14-05-2025 12:37:13	350	£25.24	CHIX	20250514118963845
14-05-2025 12:37:13	240	£25.24	BATE	20250514118963847
14-05-2025 12:37:13	359	€30.18	TQEX	20250514118963849
14-05-2025 12:37:13	1,726	€30.18	XAMS	20250514118963851
14-05-2025 12:37:13	550	€30.18	TQEX	20250514118963953
14-05-2025 12:37:13	216	€30.18	TQEX	20250514118963955
14-05-2025 12:38:15	340	£25.235	XLON	20250514118964051
14-05-2025 12:38:15	238	€30.175	XAMS	20250514118964053
14-05-2025 12:38:36	279	€30.165	CEUX	20250514118964087
14-05-2025 12:38:36	612	€30.165	XAMS	20250514118964089
14-05-2025 12:38:44	500	£25.23	XLON	20250514118964109
14-05-2025 12:39:40	156	£25.235	BATE	20250514118964321
14-05-2025 12:39:40	590	£25.235	CHIX	20250514118964323
14-05-2025 12:39:40	315	£25.235	BATE	20250514118964325
14-05-2025 12:39:40	641	£25.235	CHIX	20250514118964327
14-05-2025 12:39:40	41	£25.235	CHIX	20250514118964329
14-05-2025 12:39:40	133	£25.235	CHIX	20250514118964331
14-05-2025 12:40:04	151	£25.235	XLON	20250514118964391
14-05-2025 12:40:28	151	€30.17	XAMS	20250514118964575
14-05-2025 12:40:28	380	£25.23	XLON	20250514118964577
14-05-2025 12:40:53	258	€30.16	CEUX	20250514118964857
14-05-2025 12:40:53	137	£25.225	BATE	20250514118964859
14-05-2025 12:40:53	80	€30.16	CEUX	20250514118964861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 12:40:53	201	£25.225	CHIX	20250514118964863
14-05-2025 12:40:53	496	£25.225	XLON	20250514118964865
14-05-2025 12:40:53	100	£25.225	XLON	20250514118964867
14-05-2025 12:40:53	784	€30.16	XAMS	20250514118964869
14-05-2025 12:42:03	764	€30.175	CEUX	20250514118965163
14-05-2025 12:42:03	593	€30.175	CEUX	20250514118965165
14-05-2025 12:42:03	1,121	€30.175	CEUX	20250514118965167
14-05-2025 12:42:33	392	£25.23	XLON	20250514118965203
14-05-2025 12:42:33	149	£25.23	XLON	20250514118965205
14-05-2025 12:42:33	195	£25.23	XLON	20250514118965207
14-05-2025 12:42:33	1,329	£25.23	XLON	20250514118965209
14-05-2025 12:42:33	335	£25.23	XLON	20250514118965211
14-05-2025 12:42:33	189	£25.23	XLON	20250514118965213
14-05-2025 12:42:55	244	€30.165	XAMS	20250514118965289
14-05-2025 12:42:55	344	£25.225	XLON	20250514118965291
14-05-2025 12:43:48	50	€30.16	CEUX	20250514118965471
14-05-2025 12:43:48	154	€30.16	CEUX	20250514118965473
14-05-2025 12:44:32	561	€30.16	XAMS	20250514118965554
14-05-2025 12:44:32	228	€30.16	XAMS	20250514118965556
14-05-2025 12:44:32	1,387	€30.16	XAMS	20250514118965558
14-05-2025 12:44:32	223	€30.16	XAMS	20250514118965560
14-05-2025 12:44:39	344	£25.215	XLON	20250514118965568
14-05-2025 12:44:39	56	€30.155	XAMS	20250514118965570
14-05-2025 12:45:21	488	£25.22	XLON	20250514118965875
14-05-2025 12:45:21	438	£25.22	XLON	20250514118965877
14-05-2025 12:45:21	453	£25.22	XLON	20250514118965879
14-05-2025 12:45:21	334	£25.22	XLON	20250514118965881
14-05-2025 12:45:21	245	£25.22	XLON	20250514118965883
14-05-2025 12:45:21	657	£25.22	XLON	20250514118965885
14-05-2025 12:45:57	289	€30.15	XAMS	20250514118966695
14-05-2025 12:46:17	56	£25.21	XLON	20250514118966815
14-05-2025 12:46:31	583	€30.145	XAMS	20250514118966971
14-05-2025 12:47:13	419	€30.15	CEUX	20250514118967553
14-05-2025 12:47:13	1,646	€30.15	CEUX	20250514118967555
14-05-2025 12:47:13	264	€30.155	CEUX	20250514118967557
14-05-2025 12:47:54	558	£25.21	CHIX	20250514118968146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 12:47:54	413	£25.21	XLON	20250514118968148
14-05-2025 12:47:54	1,266	£25.21	XLON	20250514118968150
14-05-2025 12:47:54	398	£25.21	BATE	20250514118968152
14-05-2025 12:47:54	353	€30.145	XAMS	20250514118968154
14-05-2025 12:47:54	196	£25.21	XLON	20250514118968156
14-05-2025 12:47:54	156	£25.21	BATE	20250514118968158
14-05-2025 12:48:04	31	€30.14	XAMS	20250514118968258
14-05-2025 12:48:10	286	€30.14	XAMS	20250514118968750
14-05-2025 12:49:39	564	€30.14	XAMS	20250514118969180
14-05-2025 12:49:39	1,387	€30.14	XAMS	20250514118969182
14-05-2025 12:49:39	15	€30.14	XAMS	20250514118969184
14-05-2025 12:49:39	71	€30.14	XAMS	20250514118969186
14-05-2025 12:49:53	156	£25.205	BATE	20250514118969206
14-05-2025 12:49:53	66	£25.205	BATE	20250514118969208
14-05-2025 12:49:53	156	£25.205	BATE	20250514118969210
14-05-2025 12:49:53	49	£25.205	BATE	20250514118969212
14-05-2025 12:49:53	47	£25.205	BATE	20250514118969214
14-05-2025 12:49:53	156	£25.205	BATE	20250514118969216
14-05-2025 12:49:53	156	£25.205	BATE	20250514118969218
14-05-2025 12:49:53	1,731	£25.205	BATE	20250514118969220
14-05-2025 12:50:18	341	€30.135	XAMS	20250514118969398
14-05-2025 12:51:33	1,387	€30.14	XAMS	20250514118969762
14-05-2025 12:51:33	283	€30.14	XAMS	20250514118969764
14-05-2025 12:51:33	70	€30.14	XAMS	20250514118969766
14-05-2025 12:52:27	360	£25.205	XLON	20250514118970256
14-05-2025 12:52:52	641	£25.205	CHIX	20250514118970287
14-05-2025 12:52:52	483	£25.205	BATE	20250514118970289
14-05-2025 12:52:52	2,016	£25.205	XLON	20250514118970291
14-05-2025 12:52:52	219	£25.205	XLON	20250514118970293
14-05-2025 12:52:54	764	€30.14	CEUX	20250514118970297
14-05-2025 12:52:54	100	€30.14	CEUX	20250514118970299
14-05-2025 12:52:54	162	€30.14	CEUX	20250514118970301
14-05-2025 12:52:54	325	€30.135	XAMS	20250514118970303
14-05-2025 12:52:54	460	€30.14	CEUX	20250514118970305
14-05-2025 12:52:54	270	€30.14	TQEX	20250514118970307
14-05-2025 12:52:54	39	€30.14	CEUX	20250514118970309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 12:52:54	300	€30.14	TQEX	20250514118970313
14-05-2025 12:53:23	264	€30.14	XAMS	20250514118970443
14-05-2025 12:54:37	118	£25.2	XLON	20250514118970896
14-05-2025 12:54:37	68	€30.135	XAMS	20250514118970898
14-05-2025 12:54:37	118	€30.135	XAMS	20250514118970900
14-05-2025 12:54:37	97	€30.135	XAMS	20250514118970902
14-05-2025 12:54:37	20	€30.135	XAMS	20250514118970904
14-05-2025 12:55:02	496	£25.2	XLON	20250514118970963
14-05-2025 12:55:02	453	£25.2	CHIX	20250514118970965
14-05-2025 12:55:02	891	£25.2	XLON	20250514118970967
14-05-2025 12:55:02	315	£25.2	BATE	20250514118970969
14-05-2025 12:55:09	800	€30.14	CEUX	20250514118971011
14-05-2025 12:55:10	248	€30.14	CEUX	20250514118971013
14-05-2025 12:55:10	1,204	€30.14	XAMS	20250514118971015
14-05-2025 12:55:29	173	€30.14	XAMS	20250514118971029
14-05-2025 12:55:29	46	€30.14	XAMS	20250514118971031
14-05-2025 12:56:07	155	£25.21	BATE	20250514118971269
14-05-2025 12:56:07	222	£25.21	CHIX	20250514118971271
14-05-2025 12:56:07	496	£25.21	XLON	20250514118971273
14-05-2025 12:56:07	185	£25.21	XLON	20250514118971275
14-05-2025 12:56:59	100	€30.15	CEUX	20250514118971443
14-05-2025 12:56:59	44	€30.15	CEUX	20250514118971445
14-05-2025 12:57:05	164	£25.205	XLON	20250514118971469
14-05-2025 12:57:05	186	£25.205	CHIX	20250514118971471
14-05-2025 12:57:05	131	£25.205	BATE	20250514118971473
14-05-2025 12:57:05	406	£25.205	XLON	20250514118971475
14-05-2025 12:58:03	566	€30.15	XAMS	20250514118972711
14-05-2025 12:58:03	1,387	€30.15	XAMS	20250514118972713
14-05-2025 12:58:03	340	€30.15	XAMS	20250514118972715
14-05-2025 12:59:49	296	£25.21	XLON	20250514118973132
14-05-2025 12:59:49	2,568	£25.21	XLON	20250514118973134
14-05-2025 12:59:49	1,169	£25.21	XLON	20250514118973136
14-05-2025 12:59:50	177	€30.145	XAMS	20250514118973266
14-05-2025 12:59:51	589	€30.145	XAMS	20250514118973274
14-05-2025 12:59:51	1,387	€30.145	XAMS	20250514118973276
14-05-2025 12:59:51	175	€30.145	XAMS	20250514118973278

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 12:59:54	347	£25.2	XLON	20250514118973280
14-05-2025 12:59:54	83	€30.14	XAMS	20250514118973282
14-05-2025 13:00:00	194	£25.195	XLON	20250514118973380
14-05-2025 13:00:32	305	€30.125	XAMS	20250514118974210
14-05-2025 13:01:36	366	£25.19	XLON	20250514118974458
14-05-2025 13:01:36	410	£25.19	BATE	20250514118974460
14-05-2025 13:01:36	152	£25.19	CHIX	20250514118974462
14-05-2025 13:01:36	996	£25.19	XLON	20250514118974464
14-05-2025 13:01:36	289	£25.19	XLON	20250514118974466
14-05-2025 13:01:36	194	£25.19	XLON	20250514118974468
14-05-2025 13:02:02	62	€30.125	CEUX	20250514118974548
14-05-2025 13:02:02	617	€30.125	CEUX	20250514118974550
14-05-2025 13:02:02	1,527	€30.125	XAMS	20250514118974552
14-05-2025 13:03:28	313	£25.185	XLON	20250514118975203
14-05-2025 13:04:13	1,492	£25.19	XLON	20250514118975509
14-05-2025 13:04:13	770	£25.19	XLON	20250514118975511
14-05-2025 13:04:13	380	£25.19	XLON	20250514118975513
14-05-2025 13:04:13	315	£25.19	XLON	20250514118975515
14-05-2025 13:04:13	123	£25.19	XLON	20250514118975517
14-05-2025 13:04:13	687	€30.12	CEUX	20250514118975519
14-05-2025 13:04:13	589	€30.12	XAMS	20250514118975521
14-05-2025 13:04:13	932	€30.12	XAMS	20250514118975523
14-05-2025 13:04:15	341	€30.115	XAMS	20250514118975525
14-05-2025 13:04:39	174	€30.115	CEUX	20250514118975730
14-05-2025 13:06:01	233	£25.195	XLON	20250514118976647
14-05-2025 13:06:01	450	£25.195	XLON	20250514118976649
14-05-2025 13:06:01	996	£25.195	XLON	20250514118976651
14-05-2025 13:06:01	182	£25.195	XLON	20250514118976653
14-05-2025 13:06:01	26	£25.195	XLON	20250514118976655
14-05-2025 13:06:17	433	£25.195	XLON	20250514118976671
14-05-2025 13:06:27	1,551	€30.125	XAMS	20250514118976713
14-05-2025 13:06:27	733	€30.125	XAMS	20250514118976721
14-05-2025 13:06:30	171	£25.19	XLON	20250514118976849
14-05-2025 13:06:30	246	£25.19	XLON	20250514118976851
14-05-2025 13:06:30	139	€30.12	CEUX	20250514118976853
14-05-2025 13:06:30	304	€30.12	XAMS	20250514118976857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:06:36	281	£25.185	XLON	20250514118976865
14-05-2025 13:08:20	339	£25.195	BATE	20250514118977179
14-05-2025 13:08:27	2,122	£25.195	BATE	20250514118977215
14-05-2025 13:08:56	121	€30.125	CEUX	20250514118977449
14-05-2025 13:08:56	264	€30.125	CEUX	20250514118977453
14-05-2025 13:08:56	1,387	€30.125	XAMS	20250514118977459
14-05-2025 13:08:56	260	€30.125	XAMS	20250514118977461
14-05-2025 13:08:56	286	€30.125	XAMS	20250514118977463
14-05-2025 13:08:56	42	€30.125	XAMS	20250514118977475
14-05-2025 13:08:56	330	€30.12	XAMS	20250514118977477
14-05-2025 13:09:02	146	€30.12	CEUX	20250514118977485
14-05-2025 13:09:02	262	£25.19	XLON	20250514118977487
14-05-2025 13:09:18	226	€30.115	XAMS	20250514118977501
14-05-2025 13:09:43	249	£25.185	XLON	20250514118977548
14-05-2025 13:09:51	158	£25.185	XLON	20250514118977554
14-05-2025 13:11:00	2,407	£25.19	CHIX	20250514118977796
14-05-2025 13:11:00	248	£25.19	XLON	20250514118977798
14-05-2025 13:11:07	400	€30.12	TQEX	20250514118977808
14-05-2025 13:11:07	400	€30.12	CEUX	20250514118977810
14-05-2025 13:11:07	1,387	€30.12	XAMS	20250514118977812
14-05-2025 13:11:21	45	€30.12	XAMS	20250514118977828
14-05-2025 13:13:08	123	£25.205	XLON	20250514118978099
14-05-2025 13:13:08	336	£25.205	XLON	20250514118978101
14-05-2025 13:13:08	327	£25.205	XLON	20250514118978103
14-05-2025 13:13:08	996	£25.205	XLON	20250514118978105
14-05-2025 13:13:08	289	£25.205	XLON	20250514118978107
14-05-2025 13:13:08	205	£25.205	XLON	20250514118978109
14-05-2025 13:13:08	284	£25.205	XLON	20250514118978111
14-05-2025 13:13:47	848	€30.13	CEUX	20250514118978350
14-05-2025 13:13:47	180	£25.2	XLON	20250514118978352
14-05-2025 13:13:47	98	€30.13	XAMS	20250514118978354
14-05-2025 13:13:47	76	€30.13	XAMS	20250514118978356
14-05-2025 13:13:47	190	€30.13	XAMS	20250514118978358
14-05-2025 13:13:47	962	€30.13	XAMS	20250514118978360
14-05-2025 13:13:47	428	€30.13	XAMS	20250514118978362
14-05-2025 13:14:52	322	£25.2	BATE	20250514118978649

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:14:52	206	£25.2	XLON	20250514118978651
14-05-2025 13:14:52	91	£25.2	CHIX	20250514118978653
14-05-2025 13:14:52	186	£25.2	BATE	20250514118978655
14-05-2025 13:14:52	996	£25.2	XLON	20250514118978657
14-05-2025 13:14:52	595	£25.2	XLON	20250514118978659
14-05-2025 13:15:37	559	€30.125	XAMS	20250514118978794
14-05-2025 13:15:37	1,039	€30.125	XAMS	20250514118978796
14-05-2025 13:15:37	15	€30.125	XAMS	20250514118978798
14-05-2025 13:15:37	238	€30.125	XAMS	20250514118978800
14-05-2025 13:16:16	133	€30.12	XAMS	20250514118978998
14-05-2025 13:16:30	344	£25.195	XLON	20250514118979030
14-05-2025 13:16:41	233	€30.115	CEUX	20250514118979080
14-05-2025 13:16:41	520	€30.115	XAMS	20250514118979082
14-05-2025 13:16:41	203	£25.19	CHIX	20250514118979084
14-05-2025 13:16:41	618	£25.19	XLON	20250514118979086
14-05-2025 13:16:41	146	£25.19	BATE	20250514118979088
14-05-2025 13:17:02	240	€30.11	CEUX	20250514118979268
14-05-2025 13:17:02	271	€30.11	XAMS	20250514118979270
14-05-2025 13:17:02	306	€30.11	XAMS	20250514118979272
14-05-2025 13:18:09	999	£25.205	BATE	20250514118979575
14-05-2025 13:18:09	1,376	£25.205	CHIX	20250514118979577
14-05-2025 13:18:09	248	£25.205	CHIX	20250514118979579
14-05-2025 13:18:09	689	€30.125	XAMS	20250514118979597
14-05-2025 13:18:18	237	£25.2	XLON	20250514118979613
14-05-2025 13:18:19	245	€30.12	CEUX	20250514118979615
14-05-2025 13:18:19	590	€30.12	XAMS	20250514118979617
14-05-2025 13:18:48	262	£25.2	XLON	20250514118979691
14-05-2025 13:19:27	764	€30.12	CEUX	20250514118979856
14-05-2025 13:19:27	405	€30.12	CEUX	20250514118979858
14-05-2025 13:19:27	1,039	€30.12	XAMS	20250514118979860
14-05-2025 13:19:27	8	€30.12	XAMS	20250514118979862
14-05-2025 13:19:51	200	£25.21	CHIX	20250514118979914
14-05-2025 13:19:51	747	£25.21	XLON	20250514118979916
14-05-2025 13:19:51	80	£25.21	CHIX	20250514118979918
14-05-2025 13:20:02	514	£25.205	XLON	20250514118979938
14-05-2025 13:20:02	179	£25.205	CHIX	20250514118979940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:20:02	6	€30.12	XAMS	20250514118979942
14-05-2025 13:20:02	168	€30.12	XAMS	20250514118979944
14-05-2025 13:20:02	25	€30.12	XAMS	20250514118979946
14-05-2025 13:20:02	49	€30.12	XAMS	20250514118979948
14-05-2025 13:20:55	36	£25.2	XLON	20250514118980432
14-05-2025 13:21:05	344	€30.115	XAMS	20250514118980520
14-05-2025 13:21:29	30	€30.125	TQEX	20250514118980598
14-05-2025 13:21:29	341	€30.125	TQEX	20250514118980600
14-05-2025 13:21:29	217	€30.125	TQEX	20250514118980602
14-05-2025 13:21:29	31	€30.125	TQEX	20250514118980604
14-05-2025 13:21:29	1,451	€30.125	TQEX	20250514118980606
14-05-2025 13:21:39	207	€30.12	XAMS	20250514118980614
14-05-2025 13:22:09	1,365	£25.2	XLON	20250514118980782
14-05-2025 13:22:09	450	£25.2	CHIX	20250514118980784
14-05-2025 13:22:09	315	£25.2	BATE	20250514118980786
14-05-2025 13:22:09	93	£25.2	BATE	20250514118980788
14-05-2025 13:22:09	15	£25.2	BATE	20250514118980790
14-05-2025 13:22:09	412	£25.2	BATE	20250514118980792
14-05-2025 13:22:09	373	£25.2	BATE	20250514118980794
14-05-2025 13:22:09	8	£25.2	XLON	20250514118980796
14-05-2025 13:22:44	260	€30.115	XAMS	20250514118981033
14-05-2025 13:22:55	105	£25.195	XLON	20250514118981097
14-05-2025 13:23:10	246	€30.105	CEUX	20250514118981143
14-05-2025 13:23:10	539	£25.19	XLON	20250514118981145
14-05-2025 13:23:10	51	£25.19	XLON	20250514118981147
14-05-2025 13:23:10	193	£25.19	CHIX	20250514118981149
14-05-2025 13:23:10	559	€30.105	XAMS	20250514118981151
14-05-2025 13:23:37	119	€30.095	TQEX	20250514118981337
14-05-2025 13:23:37	454	£25.18	XLON	20250514118981339
14-05-2025 13:23:37	247	€30.095	CEUX	20250514118981341
14-05-2025 13:23:37	573	€30.095	XAMS	20250514118981343
14-05-2025 13:24:19	167	€30.085	XAMS	20250514118981444
14-05-2025 13:24:19	176	€30.085	CEUX	20250514118981452
14-05-2025 13:24:48	996	£25.18	XLON	20250514118981668
14-05-2025 13:24:48	298	£25.18	XLON	20250514118981670
14-05-2025 13:24:48	440	£25.18	XLON	20250514118981672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:24:48	344	£25.18	XLON	20250514118981674
14-05-2025 13:24:48	225	£25.18	XLON	20250514118981676
14-05-2025 13:24:51	764	€30.09	CEUX	20250514118981680
14-05-2025 13:24:51	400	€30.09	CEUX	20250514118981682
14-05-2025 13:24:51	593	€30.09	CEUX	20250514118981684
14-05-2025 13:24:51	184	€30.09	CEUX	20250514118981686
14-05-2025 13:24:51	400	€30.09	CEUX	20250514118981688
14-05-2025 13:24:51	84	€30.09	CEUX	20250514118981690
14-05-2025 13:26:08	332	€30.08	XAMS	20250514118981960
14-05-2025 13:26:08	183	£25.165	XLON	20250514118981962
14-05-2025 13:26:40	332	£25.17	BATE	20250514118982055
14-05-2025 13:26:40	220	£25.17	XLON	20250514118982057
14-05-2025 13:26:40	43	£25.17	BATE	20250514118982059
14-05-2025 13:26:40	590	£25.17	XLON	20250514118982061
14-05-2025 13:26:40	92	£25.17	BATE	20250514118982063
14-05-2025 13:26:40	1,246	£25.17	XLON	20250514118982065
14-05-2025 13:26:40	55	£25.17	XLON	20250514118982067
14-05-2025 13:27:01	400	€30.075	TQEX	20250514118982229
14-05-2025 13:27:01	379	€30.075	CEUX	20250514118982231
14-05-2025 13:27:01	400	€30.075	CEUX	20250514118982233
14-05-2025 13:28:03	352	£25.165	XLON	20250514118982524
14-05-2025 13:28:04	270	€30.07	CEUX	20250514118982526
14-05-2025 13:28:04	644	€30.07	XAMS	20250514118982528
14-05-2025 13:28:04	317	£25.16	XLON	20250514118982530
14-05-2025 13:28:04	443	£25.16	XLON	20250514118982532
14-05-2025 13:28:04	248	£25.16	CHIX	20250514118982534
14-05-2025 13:28:04	182	£25.16	BATE	20250514118982536
14-05-2025 13:28:05	130	€30.065	TQEX	20250514118982546
14-05-2025 13:28:05	268	€30.065	CEUX	20250514118982548
14-05-2025 13:28:05	615	€30.065	XAMS	20250514118982550
14-05-2025 13:28:43	593	£25.17	XLON	20250514118982666
14-05-2025 13:28:43	200	£25.17	CHIX	20250514118982668
14-05-2025 13:28:43	140	£25.17	BATE	20250514118982670
14-05-2025 13:29:07	233	£25.165	XLON	20250514118982832
14-05-2025 13:29:44	544	€30.08	XAMS	20250514118982886
14-05-2025 13:29:44	1,039	€30.08	XAMS	20250514118982888

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:29:44	540	€30.08	XAMS	20250514118982890
14-05-2025 13:29:44	84	€30.08	XAMS	20250514118982892
14-05-2025 13:30:19	268	£25.17	CHIX	20250514118983008
14-05-2025 13:30:19	365	£25.17	BATE	20250514118983010
14-05-2025 13:30:19	57	£25.17	CHIX	20250514118983112
14-05-2025 13:30:19	412	£25.17	BATE	20250514118983114
14-05-2025 13:30:19	575	£25.17	CHIX	20250514118983116
14-05-2025 13:30:19	18	£25.17	BATE	20250514118983118
14-05-2025 13:30:19	272	£25.17	CHIX	20250514118983120
14-05-2025 13:30:19	342	£25.17	BATE	20250514118983122
14-05-2025 13:30:19	28	£25.17	BATE	20250514118983124
14-05-2025 13:30:19	92	£25.17	BATE	20250514118983126
14-05-2025 13:31:10	1,039	€30.07	XAMS	20250514118983272
14-05-2025 13:31:10	1,419	€30.07	XAMS	20250514118983274
14-05-2025 13:32:31	1,277	€30.105	XAMS	20250514118983582
14-05-2025 13:32:31	922	€30.105	XAMS	20250514118983584
14-05-2025 13:32:34	316	£25.19	BATE	20250514118983590
14-05-2025 13:32:35	779	£25.19	XLON	20250514118983592
14-05-2025 13:32:35	949	£25.19	XLON	20250514118983594
14-05-2025 13:32:35	380	£25.19	XLON	20250514118983596
14-05-2025 13:32:35	290	£25.19	XLON	20250514118983598
14-05-2025 13:33:08	68	€30.095	XAMS	20250514118983779
14-05-2025 13:33:28	410	£25.185	BATE	20250514118983822
14-05-2025 13:33:28	350	£25.185	XLON	20250514118983824
14-05-2025 13:33:28	1,246	£25.185	XLON	20250514118983826
14-05-2025 13:33:28	361	£25.185	XLON	20250514118983828
14-05-2025 13:33:28	363	£25.185	XLON	20250514118983830
14-05-2025 13:33:35	400	€30.095	TQEX	20250514118983844
14-05-2025 13:33:35	223	€30.095	CEUX	20250514118983846
14-05-2025 13:33:35	547	€30.095	XAMS	20250514118983848
14-05-2025 13:33:35	1,039	€30.095	XAMS	20250514118983850
14-05-2025 13:34:32	141	€30.085	CEUX	20250514118984116
14-05-2025 13:34:39	322	€30.085	XAMS	20250514118984148
14-05-2025 13:35:01	361	£25.185	CHIX	20250514118984188
14-05-2025 13:35:01	217	£25.185	CHIX	20250514118984190
14-05-2025 13:35:01	575	£25.185	CHIX	20250514118984192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:35:16	256	£25.185	XLON	20250514118984314
14-05-2025 13:35:16	544	€30.095	XAMS	20250514118984316
14-05-2025 13:35:16	27	€30.095	XAMS	20250514118984318
14-05-2025 13:35:16	273	€30.095	XAMS	20250514118984320
14-05-2025 13:35:16	1,039	€30.095	XAMS	20250514118984322
14-05-2025 13:35:16	15	€30.095	XAMS	20250514118984324
14-05-2025 13:35:19	641	€30.095	XAMS	20250514118984326
14-05-2025 13:35:25	370	£25.185	XLON	20250514118984328
14-05-2025 13:35:25	473	£25.185	XLON	20250514118984330
14-05-2025 13:35:25	406	£25.185	CHIX	20250514118984332
14-05-2025 13:35:33	126	€30.085	CEUX	20250514118984374
14-05-2025 13:35:33	282	€30.085	XAMS	20250514118984376
14-05-2025 13:35:33	469	£25.175	XLON	20250514118984378
14-05-2025 13:35:33	39	€30.08	XAMS	20250514118984380
14-05-2025 13:36:47	272	£25.19	XLON	20250514118984604
14-05-2025 13:36:49	2,189	£25.19	XLON	20250514118984606
14-05-2025 13:36:53	1,039	€30.1	XAMS	20250514118984612
14-05-2025 13:36:53	270	€30.1	XAMS	20250514118984614
14-05-2025 13:36:53	15	€30.1	XAMS	20250514118984616
14-05-2025 13:36:53	572	€30.1	XAMS	20250514118984618
14-05-2025 13:38:01	533	€30.1	XAMS	20250514118984762
14-05-2025 13:38:01	276	€30.1	XAMS	20250514118984764
14-05-2025 13:38:01	500	€30.1	XAMS	20250514118984766
14-05-2025 13:38:01	816	€30.1	XAMS	20250514118984768
14-05-2025 13:38:03	43	£25.18	XLON	20250514118984778
14-05-2025 13:38:16	590	£25.185	CHIX	20250514118984910
14-05-2025 13:38:16	371	£25.185	BATE	20250514118984912
14-05-2025 13:38:16	38	£25.185	CHIX	20250514118984914
14-05-2025 13:38:16	92	£25.185	BATE	20250514118984916
14-05-2025 13:38:16	641	£25.185	CHIX	20250514118984918
14-05-2025 13:38:16	211	£25.185	CHIX	20250514118984924
14-05-2025 13:38:16	277	£25.185	BATE	20250514118984926
14-05-2025 13:38:16	228	£25.185	CHIX	20250514118984928
14-05-2025 13:39:31	91	€30.11	XAMS	20250514118985064
14-05-2025 13:39:31	64	€30.11	XAMS	20250514118985066
14-05-2025 13:39:31	2,092	€30.11	XAMS	20250514118985068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:39:45	41	€30.105	XAMS	20250514118985220
14-05-2025 13:39:46	1,246	£25.195	XLON	20250514118985222
14-05-2025 13:39:46	478	£25.195	XLON	20250514118985224
14-05-2025 13:39:46	426	£25.195	XLON	20250514118985226
14-05-2025 13:39:46	200	£25.195	XLON	20250514118985228
14-05-2025 13:40:24	273	€30.1	XAMS	20250514118985286
14-05-2025 13:40:44	126	€30.1	XAMS	20250514118985314
14-05-2025 13:40:46	7	€30.095	CEUX	20250514118985334
14-05-2025 13:40:56	217	£25.185	XLON	20250514118985350
14-05-2025 13:41:09	518	€30.1	XAMS	20250514118985372
14-05-2025 13:41:09	1,039	€30.1	XAMS	20250514118985374
14-05-2025 13:41:09	615	€30.1	XAMS	20250514118985376
14-05-2025 13:41:16	179	€30.095	XAMS	20250514118985512
14-05-2025 13:41:20	199	£25.185	XLON	20250514118985516
14-05-2025 13:41:39	455	£25.185	XLON	20250514118985594
14-05-2025 13:41:39	100	£25.185	BATE	20250514118985596
14-05-2025 13:41:39	18	£25.185	BATE	20250514118985598
14-05-2025 13:41:39	398	£25.185	XLON	20250514118985600
14-05-2025 13:41:39	412	£25.185	BATE	20250514118985602
14-05-2025 13:41:39	408	£25.185	BATE	20250514118985604
14-05-2025 13:41:39	412	£25.185	BATE	20250514118985606
14-05-2025 13:42:02	400	£25.18	XLON	20250514118985680
14-05-2025 13:42:09	29	£25.175	XLON	20250514118985810
14-05-2025 13:42:09	330	£25.175	XLON	20250514118985812
14-05-2025 13:42:45	119	€30.08	TQEX	20250514118985930
14-05-2025 13:42:46	263	€30.08	CEUX	20250514118985932
14-05-2025 13:42:45	198	€30.08	XAMS	20250514118985934
14-05-2025 13:42:45	185	€30.08	XAMS	20250514118985936
14-05-2025 13:42:45	185	€30.08	XAMS	20250514118985938
14-05-2025 13:43:01	427	£25.17	XLON	20250514118985992
14-05-2025 13:43:28	518	€30.08	XAMS	20250514118986190
14-05-2025 13:43:28	1,039	€30.08	XAMS	20250514118986192
14-05-2025 13:43:28	271	€30.08	XAMS	20250514118986194
14-05-2025 13:43:28	140	€30.08	XAMS	20250514118986196
14-05-2025 13:43:49	211	£25.175	XLON	20250514118986230
14-05-2025 13:43:49	1,246	£25.175	XLON	20250514118986232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:43:49	352	£25.175	XLON	20250514118986234
14-05-2025 13:43:49	714	£25.175	XLON	20250514118986236
14-05-2025 13:44:03	138	€30.065	CEUX	20250514118986276
14-05-2025 13:44:03	332	€30.065	XAMS	20250514118986278
14-05-2025 13:44:04	85	£25.16	XLON	20250514118986282
14-05-2025 13:44:58	286	€30.075	CEUX	20250514118986552
14-05-2025 13:45:20	516	€30.085	XAMS	20250514118986706
14-05-2025 13:45:20	273	€30.085	XAMS	20250514118986708
14-05-2025 13:45:20	1,039	€30.085	XAMS	20250514118986710
14-05-2025 13:45:20	540	€30.085	XAMS	20250514118986712
14-05-2025 13:45:20	15	€30.085	XAMS	20250514118986714
14-05-2025 13:45:20	169	€30.085	XAMS	20250514118986716
14-05-2025 13:45:23	197	£25.18	XLON	20250514118986726
14-05-2025 13:45:23	582	£25.18	XLON	20250514118986728
14-05-2025 13:46:03	391	£25.185	BATE	20250514118986830
14-05-2025 13:46:03	217	£25.185	XLON	20250514118986832
14-05-2025 13:46:03	1,443	£25.185	XLON	20250514118986834
14-05-2025 13:46:03	560	£25.185	CHIX	20250514118986836
14-05-2025 13:46:48	713	€30.09	TQEX	20250514118986896
14-05-2025 13:46:48	217	€30.09	TQEX	20250514118986898
14-05-2025 13:48:16	31	€30.09	TQEX	20250514118987402
14-05-2025 13:48:31	277	€30.095	CEUX	20250514118987450
14-05-2025 13:48:31	883	€30.095	CEUX	20250514118987452
14-05-2025 13:48:31	277	€30.095	XAMS	20250514118987454
14-05-2025 13:48:31	592	€30.095	CEUX	20250514118987456
14-05-2025 13:49:11	33	£25.2	XLON	20250514118987604
14-05-2025 13:49:38	264	€30.105	XAMS	20250514118987762
14-05-2025 13:49:38	3,671	€30.105	XAMS	20250514118987764
14-05-2025 13:49:42	680	£25.2	BATE	20250514118987774
14-05-2025 13:49:42	2,870	£25.2	XLON	20250514118987776
14-05-2025 13:49:42	983	£25.2	CHIX	20250514118987778
14-05-2025 13:50:22	4	£25.195	XLON	20250514118988046
14-05-2025 13:50:22	1,000	£25.2	XLON	20250514118988048
14-05-2025 13:50:22	295	£25.2	XLON	20250514118988050
14-05-2025 13:50:22	455	£25.2	XLON	20250514118988052
14-05-2025 13:50:22	36	£25.2	XLON	20250514118988054

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:50:22	722	£25.2	XLON	20250514118988056
14-05-2025 13:50:22	376	€30.095	XAMS	20250514118988058
14-05-2025 13:50:22	557	€30.09	XAMS	20250514118988060
14-05-2025 13:50:22	121	€30.085	CEUX	20250514118988062
14-05-2025 13:50:22	39	£25.185	XLON	20250514118988064
14-05-2025 13:50:42	268	€30.085	XAMS	20250514118988226
14-05-2025 13:50:42	240	£25.18	XLON	20250514118988236
14-05-2025 13:50:42	81	£25.18	XLON	20250514118988238
14-05-2025 13:50:53	340	€30.08	XAMS	20250514118988267
14-05-2025 13:52:01	90	€30.08	TQEX	20250514118988553
14-05-2025 13:52:01	500	€30.08	XAMS	20250514118988555
14-05-2025 13:52:01	282	€30.08	XAMS	20250514118988557
14-05-2025 13:52:17	102	£25.185	BATE	20250514118988603
14-05-2025 13:52:17	156	£25.185	BATE	20250514118988605
14-05-2025 13:52:17	46	£25.185	BATE	20250514118988607
14-05-2025 13:52:17	40	£25.185	BATE	20250514118988609
14-05-2025 13:52:17	156	£25.185	BATE	20250514118988611
14-05-2025 13:52:17	47	£25.185	BATE	20250514118988613
14-05-2025 13:52:17	51	£25.185	BATE	20250514118988615
14-05-2025 13:52:17	156	£25.185	BATE	20250514118988617
14-05-2025 13:52:30	69	€30.08	TQEX	20250514118988915
14-05-2025 13:52:47	23	€30.085	TQEX	20250514118988932
14-05-2025 13:52:47	91	€30.085	TQEX	20250514118988934
14-05-2025 13:52:47	102	€30.085	TQEX	20250514118988936
14-05-2025 13:52:47	1,039	€30.085	XAMS	20250514118988938
14-05-2025 13:52:47	200	€30.085	XAMS	20250514118988940
14-05-2025 13:52:47	173	€30.085	XAMS	20250514118988942
14-05-2025 13:52:47	839	€30.085	XAMS	20250514118988944
14-05-2025 13:52:49	51	£25.185	BATE	20250514118988946
14-05-2025 13:52:49	148	£25.185	CHIX	20250514118988948
14-05-2025 13:52:49	47	£25.185	BATE	20250514118988950
14-05-2025 13:52:49	141	£25.185	CHIX	20250514118988952
14-05-2025 13:52:49	485	£25.185	BATE	20250514118988954
14-05-2025 13:52:49	719	£25.185	CHIX	20250514118988956
14-05-2025 13:52:49	98	£25.185	CHIX	20250514118988958
14-05-2025 13:52:49	46	£25.185	BATE	20250514118988960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:52:49	640	£25.185	CHIX	20250514118988962
14-05-2025 13:52:49	54	£25.185	BATE	20250514118988964
14-05-2025 13:52:49	143	£25.185	CHIX	20250514118988966
14-05-2025 13:52:49	13	£25.185	CHIX	20250514118988968
14-05-2025 13:53:35	373	€30.075	XAMS	20250514118989244
14-05-2025 13:53:37	119	€30.07	TQEX	20250514118989246
14-05-2025 13:53:37	27	£25.175	XLON	20250514118989248
14-05-2025 13:53:37	249	€30.07	CEUX	20250514118989250
14-05-2025 13:53:37	361	£25.175	XLON	20250514118989252
14-05-2025 13:53:37	580	€30.07	XAMS	20250514118989254
14-05-2025 13:54:05	339	£25.17	XLON	20250514118989527
14-05-2025 13:54:42	157	£25.17	XLON	20250514118989768
14-05-2025 13:54:42	120	£25.17	BATE	20250514118989770
14-05-2025 13:54:42	171	£25.17	CHIX	20250514118989772
14-05-2025 13:54:51	74	€30.065	XAMS	20250514118989782
14-05-2025 13:54:56	1,000	€30.065	CEUX	20250514118989792
14-05-2025 13:54:58	126	€30.065	TQEX	20250514118989794
14-05-2025 13:54:58	256	€30.065	CEUX	20250514118989796
14-05-2025 13:54:58	612	€30.065	XAMS	20250514118989798
14-05-2025 13:55:11	415	£25.17	XLON	20250514118989837
14-05-2025 13:55:11	146	£25.17	CHIX	20250514118989839
14-05-2025 13:55:11	4	£25.17	XLON	20250514118989841
14-05-2025 13:55:11	450	£25.17	XLON	20250514118989843
14-05-2025 13:55:11	596	£25.17	XLON	20250514118989845
14-05-2025 13:55:11	156	£25.17	BATE	20250514118989847
14-05-2025 13:55:11	427	£25.17	XLON	20250514118989849
14-05-2025 13:55:14	370	£25.165	XLON	20250514118989851
14-05-2025 13:55:14	305	€30.06	XAMS	20250514118989853
14-05-2025 13:55:14	77	£25.165	XLON	20250514118989855
14-05-2025 13:55:30	396	€30.055	XAMS	20250514118989991
14-05-2025 13:55:39	353	£25.16	XLON	20250514118990007
14-05-2025 13:55:52	430	£25.16	XLON	20250514118990081
14-05-2025 13:56:16	298	€30.05	XAMS	20250514118990312
14-05-2025 13:56:48	764	€30.05	CEUX	20250514118990449
14-05-2025 13:56:48	592	€30.05	CEUX	20250514118990457
14-05-2025 13:56:48	913	€30.05	CEUX	20250514118990459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 13:57:10	383	£25.165	XLON	20250514118990634
14-05-2025 13:57:10	194	£25.165	XLON	20250514118990636
14-05-2025 13:57:10	307	£25.165	XLON	20250514118990638
14-05-2025 13:57:10	403	£25.165	XLON	20250514118990640
14-05-2025 13:57:10	33	£25.165	XLON	20250514118990642
14-05-2025 13:57:10	238	£25.165	XLON	20250514118990644
14-05-2025 13:57:10	806	£25.165	XLON	20250514118990646
14-05-2025 13:57:12	45	£25.16	XLON	20250514118990655
14-05-2025 13:58:17	123	€30.05	CEUX	20250514118990926
14-05-2025 13:59:01	613	€30.05	CEUX	20250514118991269
14-05-2025 13:59:54	697	€30.05	CEUX	20250514118991549
14-05-2025 13:59:54	770	£25.16	CHIX	20250514118991551
14-05-2025 13:59:54	217	€30.05	TQEX	20250514118991553
14-05-2025 13:59:54	550	£25.16	BATE	20250514118991555
14-05-2025 13:59:54	93	€30.05	TQEX	20250514118991557
14-05-2025 13:59:54	2,308	£25.16	XLON	20250514118991559
14-05-2025 13:59:54	354	€30.05	XAMS	20250514118991561
14-05-2025 13:59:54	43	£25.16	CHIX	20250514118991563
14-05-2025 13:59:54	195	£25.16	BATE	20250514118991565
14-05-2025 13:59:54	92	£25.16	BATE	20250514118991567
14-05-2025 13:59:54	89	€30.05	CEUX	20250514118991569
14-05-2025 13:59:54	540	€30.05	CEUX	20250514118991571
14-05-2025 14:00:20	549	€30.055	XAMS	20250514118991815
14-05-2025 14:00:20	2,211	€30.055	XAMS	20250514118991817
14-05-2025 14:00:21	252	£25.155	XLON	20250514118991821
14-05-2025 14:00:21	148	£25.155	XLON	20250514118991823
14-05-2025 14:00:22	429	£25.15	XLON	20250514118991827
14-05-2025 14:00:52	385	£25.145	XLON	20250514118992167
14-05-2025 14:00:58	135	€30.04	CEUX	20250514118992214
14-05-2025 14:00:58	297	€30.04	XAMS	20250514118992216
14-05-2025 14:00:58	228	€30.035	CEUX	20250514118992218
14-05-2025 14:00:58	621	£25.14	XLON	20250514118992220
14-05-2025 14:00:58	151	£25.14	BATE	20250514118992222
14-05-2025 14:00:58	220	£25.14	CHIX	20250514118992224
14-05-2025 14:01:21	173	€30.035	CEUX	20250514118992471
14-05-2025 14:01:21	391	€30.035	XAMS	20250514118992473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:01:59	699	£25.145	XLON	20250514118992839
14-05-2025 14:01:59	167	£25.145	BATE	20250514118992841
14-05-2025 14:02:00	232	£25.145	XLON	20250514118992843
14-05-2025 14:02:03	551	€30.04	XAMS	20250514118992853
14-05-2025 14:02:03	1,299	€30.04	XAMS	20250514118992855
14-05-2025 14:02:03	540	€30.04	XAMS	20250514118992857
14-05-2025 14:02:03	15	€30.04	XAMS	20250514118992859
14-05-2025 14:02:03	120	€30.04	XAMS	20250514118992861
14-05-2025 14:02:15	48	€30.03	XAMS	20250514118992989
14-05-2025 14:02:33	119	€30.02	CEUX	20250514118993069
14-05-2025 14:02:33	370	£25.13	XLON	20250514118993071
14-05-2025 14:02:33	219	£25.13	XLON	20250514118993073
14-05-2025 14:02:33	196	£25.13	CHIX	20250514118993075
14-05-2025 14:04:09	375	€30.03	TQEX	20250514118993619
14-05-2025 14:04:09	494	£25.135	BATE	20250514118993621
14-05-2025 14:04:09	768	€30.03	CEUX	20250514118993623
14-05-2025 14:04:09	665	£25.135	CHIX	20250514118993625
14-05-2025 14:04:09	115	€30.03	XAMS	20250514118993627
14-05-2025 14:04:09	2,067	£25.135	XLON	20250514118993629
14-05-2025 14:04:09	412	€30.03	XAMS	20250514118993631
14-05-2025 14:04:09	195	£25.135	BATE	20250514118993633
14-05-2025 14:04:09	163	€30.03	XAMS	20250514118993635
14-05-2025 14:04:09	45	£25.135	BATE	20250514118993637
14-05-2025 14:04:09	1,144	€30.03	XAMS	20250514118993639
14-05-2025 14:04:09	54	£25.135	BATE	20250514118993641
14-05-2025 14:04:09	195	£25.135	BATE	20250514118993643
14-05-2025 14:04:09	49	£25.135	BATE	20250514118993645
14-05-2025 14:04:09	48	£25.135	BATE	20250514118993647
14-05-2025 14:04:09	195	£25.135	BATE	20250514118993649
14-05-2025 14:04:09	8	£25.135	BATE	20250514118993651
14-05-2025 14:04:48	260	€30.025	XAMS	20250514118993868
14-05-2025 14:04:48	1,500	€30.025	XAMS	20250514118993870
14-05-2025 14:04:48	351	€30.025	XAMS	20250514118993872
14-05-2025 14:04:50	2	€30.025	XAMS	20250514118993880
14-05-2025 14:05:14	526	£25.13	XLON	20250514118993977
14-05-2025 14:05:14	550	£25.13	CHIX	20250514118993979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:05:14	595	£25.13	XLON	20250514118993981
14-05-2025 14:05:14	4	£25.13	XLON	20250514118993983
14-05-2025 14:05:14	719	£25.13	XLON	20250514118993985
14-05-2025 14:05:37	411	£25.125	XLON	20250514118994207
14-05-2025 14:05:37	2	€30.025	XAMS	20250514118994213
14-05-2025 14:05:51	138	€30.02	TQEX	20250514118994291
14-05-2025 14:05:51	273	€30.02	CEUX	20250514118994293
14-05-2025 14:05:51	718	€30.02	XAMS	20250514118994295
14-05-2025 14:05:51	403	£25.12	XLON	20250514118994297
14-05-2025 14:06:40	123	£25.14	XLON	20250514118994584
14-05-2025 14:06:40	197	£25.14	XLON	20250514118994586
14-05-2025 14:06:49	1,597	€30.05	XAMS	20250514118994840
14-05-2025 14:06:49	1,047	€30.05	XAMS	20250514118994842
14-05-2025 14:07:01	75	€30.045	XAMS	20250514118994872
14-05-2025 14:07:02	310	£25.14	CHIX	20250514118994874
14-05-2025 14:07:02	533	£25.14	XLON	20250514118994876
14-05-2025 14:07:16	256	£25.135	XLON	20250514118995102
14-05-2025 14:07:16	276	£25.135	XLON	20250514118995104
14-05-2025 14:07:16	41	£25.135	CHIX	20250514118995106
14-05-2025 14:07:16	41	£25.135	BATE	20250514118995108
14-05-2025 14:07:16	90	£25.135	BATE	20250514118995110
14-05-2025 14:07:16	125	£25.135	CHIX	20250514118995112
14-05-2025 14:07:16	19	£25.135	CHIX	20250514118995114
14-05-2025 14:07:50	34	£25.13	XLON	20250514118995384
14-05-2025 14:07:50	351	£25.13	XLON	20250514118995386
14-05-2025 14:07:57	128	€30.03	TQEX	20250514118995410
14-05-2025 14:07:57	278	€30.03	CEUX	20250514118995412
14-05-2025 14:07:57	619	€30.03	XAMS	20250514118995414
14-05-2025 14:07:57	517	£25.125	XLON	20250514118995418
14-05-2025 14:07:57	168	£25.125	CHIX	20250514118995420
14-05-2025 14:07:57	124	£25.125	BATE	20250514118995422
14-05-2025 14:08:00	120	€30.02	TQEX	20250514118995430
14-05-2025 14:08:00	391	£25.12	XLON	20250514118995432
14-05-2025 14:08:00	247	€30.02	CEUX	20250514118995434
14-05-2025 14:08:00	536	€30.02	XAMS	20250514118995436
14-05-2025 14:08:00	39	€30.02	XAMS	20250514118995438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:08:34	375	€30.005	XAMS	20250514118995750
14-05-2025 14:08:34	74	£25.11	XLON	20250514118995752
14-05-2025 14:09:17	52	£25.11	XLON	20250514118996021
14-05-2025 14:09:17	237	£25.11	XLON	20250514118996023
14-05-2025 14:09:17	416	£25.11	XLON	20250514118996025
14-05-2025 14:09:17	419	£25.11	XLON	20250514118996027
14-05-2025 14:09:44	761	€30.02	CEUX	20250514118996065
14-05-2025 14:09:44	206	€30.02	XAMS	20250514118996067
14-05-2025 14:09:44	851	€30.02	XAMS	20250514118996069
14-05-2025 14:09:44	572	€30.02	XAMS	20250514118996071
14-05-2025 14:10:04	278	£25.125	XLON	20250514118996123
14-05-2025 14:10:04	49	£25.125	BATE	20250514118996125
14-05-2025 14:10:04	1,169	£25.125	XLON	20250514118996127
14-05-2025 14:10:04	51	£25.125	BATE	20250514118996129
14-05-2025 14:10:04	180	£25.125	BATE	20250514118996131
14-05-2025 14:10:04	190	£25.125	BATE	20250514118996133
14-05-2025 14:10:04	130	£25.125	BATE	20250514118996135
14-05-2025 14:10:04	442	£25.125	BATE	20250514118996137
14-05-2025 14:10:17	66	€30.005	XAMS	20250514118996265
14-05-2025 14:10:17	207	€30.005	XAMS	20250514118996267
14-05-2025 14:10:17	66	€30.005	XAMS	20250514118996269
14-05-2025 14:11:03	217	£25.13	XLON	20250514118996359
14-05-2025 14:11:03	250	£25.13	XLON	20250514118996361
14-05-2025 14:11:20	30	€30.02	XAMS	20250514118996427
14-05-2025 14:11:20	400	€30.025	CEUX	20250514118996429
14-05-2025 14:11:20	1,147	€30.025	CEUX	20250514118996431
14-05-2025 14:11:21	400	€30.025	CEUX	20250514118996435
14-05-2025 14:11:22	389	€30.025	CEUX	20250514118996437
14-05-2025 14:11:22	75	€30.02	CEUX	20250514118996439
14-05-2025 14:11:22	70	€30.02	CEUX	20250514118996441
14-05-2025 14:11:31	197	£25.13	XLON	20250514118996559
14-05-2025 14:11:56	461	£25.13	CHIX	20250514118996702
14-05-2025 14:11:56	1,373	£25.13	XLON	20250514118996704
14-05-2025 14:11:56	329	£25.13	BATE	20250514118996706
14-05-2025 14:12:30	70	£25.125	XLON	20250514118997021
14-05-2025 14:12:30	56	£25.125	XLON	20250514118997023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:12:37	30	€30.03	CEUX	20250514118997177
14-05-2025 14:12:37	676	€30.03	CEUX	20250514118997179
14-05-2025 14:12:37	592	€30.03	CEUX	20250514118997181
14-05-2025 14:12:37	800	€30.03	CEUX	20250514118997183
14-05-2025 14:12:45	118	€30.03	CEUX	20250514118997220
14-05-2025 14:12:51	55	€30.025	XAMS	20250514118997228
14-05-2025 14:12:58	410	£25.125	BATE	20250514118997252
14-05-2025 14:12:58	459	£25.125	XLON	20250514118997254
14-05-2025 14:12:58	411	£25.125	BATE	20250514118997256
14-05-2025 14:12:58	160	£25.125	XLON	20250514118997258
14-05-2025 14:12:58	339	£25.125	BATE	20250514118997260
14-05-2025 14:12:58	137	£25.125	XLON	20250514118997262
14-05-2025 14:13:00	290	€30.02	XAMS	20250514118997300
14-05-2025 14:13:00	293	€30.02	XAMS	20250514118997302
14-05-2025 14:13:42	194	€30.02	XAMS	20250514118997932
14-05-2025 14:13:42	129	€30.02	CEUX	20250514118997934
14-05-2025 14:13:43	104	€30.02	XAMS	20250514118997936
14-05-2025 14:14:10	76	£25.125	XLON	20250514118998148
14-05-2025 14:14:11	1,571	£25.125	XLON	20250514118998151
14-05-2025 14:14:11	534	£25.125	CHIX	20250514118998153
14-05-2025 14:14:11	391	£25.125	BATE	20250514118998155
14-05-2025 14:14:16	217	£25.12	XLON	20250514118998169
14-05-2025 14:14:16	100	£25.12	XLON	20250514118998171
14-05-2025 14:15:29	943	€30.03	CEUX	20250514118998488
14-05-2025 14:15:29	181	£25.13	CHIX	20250514118998492
14-05-2025 14:15:29	143	£25.13	CHIX	20250514118998494
14-05-2025 14:15:29	424	£25.13	XLON	20250514118998496
14-05-2025 14:15:29	764	€30.025	CEUX	20250514118998498
14-05-2025 14:15:29	535	£25.13	XLON	20250514118998500
14-05-2025 14:15:29	764	€30.03	CEUX	20250514118998502
14-05-2025 14:15:29	592	€30.03	CEUX	20250514118998504
14-05-2025 14:15:29	179	€30.03	CEUX	20250514118998506
14-05-2025 14:15:29	135	€30.03	CEUX	20250514118998508
14-05-2025 14:16:06	370	£25.14	XLON	20250514118998700
14-05-2025 14:16:06	380	£25.14	XLON	20250514118998702
14-05-2025 14:16:06	421	£25.14	XLON	20250514118998704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:16:06	152	£25.14	XLON	20250514118998706
14-05-2025 14:16:09	602	£25.135	XLON	20250514118998734
14-05-2025 14:16:18	345	£25.135	XLON	20250514118998756
14-05-2025 14:16:53	1,299	€30.035	XAMS	20250514118998986
14-05-2025 14:16:53	583	€30.035	XAMS	20250514118998988
14-05-2025 14:17:38	246	£25.14	BATE	20250514118999278
14-05-2025 14:17:38	76	£25.14	BATE	20250514118999280
14-05-2025 14:17:38	269	£25.14	BATE	20250514118999282
14-05-2025 14:17:39	296	£25.14	BATE	20250514118999284
14-05-2025 14:17:39	1,733	£25.14	BATE	20250514118999286
14-05-2025 14:18:45	70	€30.04	TQEX	20250514118999437
14-05-2025 14:18:53	390	€30.04	CEUX	20250514118999593
14-05-2025 14:18:55	313	€30.04	CEUX	20250514118999595
14-05-2025 14:18:55	252	€30.04	TQEX	20250514118999599
14-05-2025 14:18:55	1,531	€30.04	XAMS	20250514118999601
14-05-2025 14:18:58	302	€30.03	XAMS	20250514118999645
14-05-2025 14:19:01	365	£25.135	XLON	20250514118999653
14-05-2025 14:19:11	217	£25.13	BATE	20250514118999705
14-05-2025 14:19:20	1,527	£25.135	XLON	20250514118999863
14-05-2025 14:19:20	507	£25.135	CHIX	20250514118999865
14-05-2025 14:19:20	370	£25.135	BATE	20250514118999867
14-05-2025 14:19:40	384	€30.025	XAMS	20250514118999920
14-05-2025 14:19:50	240	€30.02	CEUX	20250514119000020
14-05-2025 14:19:50	594	€30.02	XAMS	20250514119000022
14-05-2025 14:20:10	281	£25.125	XLON	20250514119000234
14-05-2025 14:20:10	44	£25.125	XLON	20250514119000236
14-05-2025 14:20:10	105	€30.015	XAMS	20250514119000238
14-05-2025 14:21:20	273	€30.02	TQEX	20250514119000540
14-05-2025 14:21:20	1,940	£25.13	XLON	20250514119000542
14-05-2025 14:21:20	572	€30.02	CEUX	20250514119000544
14-05-2025 14:21:20	475	£25.13	BATE	20250514119000546
14-05-2025 14:21:20	1,361	€30.02	XAMS	20250514119000548
14-05-2025 14:21:20	651	£25.13	CHIX	20250514119000556
14-05-2025 14:21:20	293	£25.13	XLON	20250514119000558
14-05-2025 14:21:20	187	£25.13	BATE	20250514119000562
14-05-2025 14:21:21	128	£25.125	BATE	20250514119000572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:21:23	253	€30.015	CEUX	20250514119000576
14-05-2025 14:21:23	517	£25.125	XLON	20250514119000578
14-05-2025 14:21:23	2	£25.125	CHIX	20250514119000580
14-05-2025 14:21:23	170	£25.125	CHIX	20250514119000582
14-05-2025 14:21:23	453	€30.015	XAMS	20250514119000584
14-05-2025 14:21:23	365	€30.015	XAMS	20250514119000586
14-05-2025 14:21:23	40	€30.01	TQEX	20250514119000588
14-05-2025 14:21:23	30	€30.01	TQEX	20250514119000590
14-05-2025 14:21:23	54	€30.01	TQEX	20250514119000592
14-05-2025 14:21:23	136	€30.01	CEUX	20250514119000594
14-05-2025 14:21:23	30	€30.01	CEUX	20250514119000596
14-05-2025 14:21:23	20	€30.01	CEUX	20250514119000598
14-05-2025 14:21:23	30	€30.01	CEUX	20250514119000600
14-05-2025 14:21:51	53	€30.01	CEUX	20250514119000853
14-05-2025 14:21:51	614	€30.01	XAMS	20250514119000855
14-05-2025 14:21:51	370	€30.01	XAMS	20250514119000857
14-05-2025 14:21:52	435	£25.12	XLON	20250514119000859
14-05-2025 14:21:52	77	£25.12	XLON	20250514119000861
14-05-2025 14:21:54	277	£25.12	XLON	20250514119000863
14-05-2025 14:22:00	32	£25.12	XLON	20250514119000879
14-05-2025 14:22:30	236	£25.125	XLON	20250514119000928
14-05-2025 14:22:30	197	£25.125	XLON	20250514119000930
14-05-2025 14:22:30	143	£25.125	CHIX	20250514119000932
14-05-2025 14:22:58	572	€30.015	XAMS	20250514119001143
14-05-2025 14:22:58	544	€30.015	XAMS	20250514119001145
14-05-2025 14:22:58	1,299	€30.015	XAMS	20250514119001147
14-05-2025 14:22:58	149	€30.015	XAMS	20250514119001149
14-05-2025 14:22:58	276	£25.125	BATE	20250514119001151
14-05-2025 14:23:07	361	£25.125	BATE	20250514119001173
14-05-2025 14:23:07	383	£25.125	XLON	20250514119001175
14-05-2025 14:23:07	1,486	£25.125	XLON	20250514119001177
14-05-2025 14:23:07	236	£25.125	CHIX	20250514119001179
14-05-2025 14:23:07	259	£25.125	CHIX	20250514119001185
14-05-2025 14:23:52	58	€30.02	TQEX	20250514119001446
14-05-2025 14:23:52	63	€30.02	TQEX	20250514119001448
14-05-2025 14:23:52	222	€30.02	TQEX	20250514119001450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:23:52	569	€30.02	XAMS	20250514119001452
14-05-2025 14:23:52	345	€30.02	XAMS	20250514119001454
14-05-2025 14:23:52	698	€30.02	XAMS	20250514119001456
14-05-2025 14:23:52	241	€30.015	CEUX	20250514119001458
14-05-2025 14:24:10	169	£25.135	XLON	20250514119001504
14-05-2025 14:24:46	323	£25.15	XLON	20250514119001706
14-05-2025 14:24:46	334	£25.15	XLON	20250514119001708
14-05-2025 14:24:46	217	£25.15	XLON	20250514119001710
14-05-2025 14:24:46	11	£25.15	XLON	20250514119001712
14-05-2025 14:24:46	1,067	€30.035	XAMS	20250514119001714
14-05-2025 14:24:46	244	£25.15	XLON	20250514119001716
14-05-2025 14:24:46	232	£25.15	XLON	20250514119001718
14-05-2025 14:24:46	1,497	£25.15	XLON	20250514119001720
14-05-2025 14:25:26	400	€30.045	TQEX	20250514119001958
14-05-2025 14:25:26	764	€30.045	CEUX	20250514119001960
14-05-2025 14:25:26	35	€30.045	CEUX	20250514119001962
14-05-2025 14:25:26	800	€30.045	CEUX	20250514119001964
14-05-2025 14:25:44	450	€30.045	CEUX	20250514119002000
14-05-2025 14:25:59	904	£25.15	XLON	20250514119002118
14-05-2025 14:25:59	330	£25.15	XLON	20250514119002120
14-05-2025 14:25:59	703	£25.15	XLON	20250514119002122
14-05-2025 14:25:59	370	£25.15	XLON	20250514119002124
14-05-2025 14:25:59	130	£25.15	XLON	20250514119002126
14-05-2025 14:26:31	440	€30.035	TQEX	20250514119002402
14-05-2025 14:26:31	692	€30.035	CEUX	20250514119002404
14-05-2025 14:26:31	400	€30.035	TQEX	20250514119002406
14-05-2025 14:28:04	1,299	€30.05	XAMS	20250514119002920
14-05-2025 14:28:04	600	€30.05	XAMS	20250514119002922
14-05-2025 14:28:04	265	€30.05	XAMS	20250514119002924
14-05-2025 14:28:06	487	€30.05	CEUX	20250514119002930
14-05-2025 14:28:06	1,002	€30.05	XAMS	20250514119002932
14-05-2025 14:28:39	552	£25.155	XLON	20250514119003236
14-05-2025 14:28:39	195	£25.155	BATE	20250514119003238
14-05-2025 14:28:39	197	£25.155	XLON	20250514119003240
14-05-2025 14:28:39	54	£25.155	BATE	20250514119003242
14-05-2025 14:28:39	1,558	£25.155	XLON	20250514119003244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:28:39	346	£25.155	XLON	20250514119003246
14-05-2025 14:28:39	297	£25.155	XLON	20250514119003248
14-05-2025 14:28:39	314	£25.155	XLON	20250514119003250
14-05-2025 14:28:39	141	£25.155	CHIX	20250514119003252
14-05-2025 14:28:39	335	£25.155	XLON	20250514119003254
14-05-2025 14:28:39	39	£25.155	CHIX	20250514119003256
14-05-2025 14:28:39	552	£25.155	XLON	20250514119003258
14-05-2025 14:28:39	350	£25.155	XLON	20250514119003260
14-05-2025 14:28:47	70	€30.045	CEUX	20250514119003294
14-05-2025 14:28:47	80	€30.045	CEUX	20250514119003296
14-05-2025 14:28:47	5	€30.045	CEUX	20250514119003298
14-05-2025 14:28:48	332	€30.045	XAMS	20250514119003324
14-05-2025 14:29:27	1,451	€30.045	XAMS	20250514119003615
14-05-2025 14:29:30	276	€30.04	CEUX	20250514119003627
14-05-2025 14:29:36	344	€30.04	XAMS	20250514119003739
14-05-2025 14:29:39	303	£25.155	XLON	20250514119003753
14-05-2025 14:29:39	595	£25.155	BATE	20250514119003755
14-05-2025 14:29:39	1,458	£25.155	XLON	20250514119003757
14-05-2025 14:29:42	252	€30.04	XAMS	20250514119003781
14-05-2025 14:29:47	214	€30.035	CEUX	20250514119003797
14-05-2025 14:29:47	458	€30.035	XAMS	20250514119003799
14-05-2025 14:29:47	226	£25.145	XLON	20250514119003801
14-05-2025 14:30:00	398	£25.135	XLON	20250514119003875
14-05-2025 14:30:00	143	€30.025	CEUX	20250514119003877
14-05-2025 14:30:00	205	€30.025	XAMS	20250514119003887
14-05-2025 14:30:00	106	€30.025	XAMS	20250514119003889
14-05-2025 14:30:00	49	£25.13	XLON	20250514119003897
14-05-2025 14:30:00	164	€30.015	CEUX	20250514119004049
14-05-2025 14:30:00	128	€30.015	XAMS	20250514119004051
14-05-2025 14:30:00	258	€30.015	XAMS	20250514119004053
14-05-2025 14:30:01	80	€29.995	TQEX	20250514119004081
14-05-2025 14:30:01	40	€29.995	TQEX	20250514119004083
14-05-2025 14:30:01	20	€29.995	CEUX	20250514119004085
14-05-2025 14:30:01	1	€29.995	TQEX	20250514119004093
14-05-2025 14:30:01	218	€29.995	CEUX	20250514119004095
14-05-2025 14:30:01	580	€29.995	XAMS	20250514119004097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:30:08	212	€29.99	CEUX	20250514119004179
14-05-2025 14:30:08	462	€29.99	XAMS	20250514119004181
14-05-2025 14:30:24	132	€29.995	TQEX	20250514119004462
14-05-2025 14:30:24	647	€29.995	XAMS	20250514119004464
14-05-2025 14:30:24	564	€29.995	XAMS	20250514119004466
14-05-2025 14:30:24	250	€29.995	XAMS	20250514119004468
14-05-2025 14:30:30	367	£25.11	XLON	20250514119004512
14-05-2025 14:30:30	658	£25.11	XLON	20250514119004514
14-05-2025 14:30:30	65	£25.11	XLON	20250514119004516
14-05-2025 14:30:30	235	£25.11	CHIX	20250514119004518
14-05-2025 14:30:30	12	£25.11	BATE	20250514119004520
14-05-2025 14:30:30	157	£25.11	BATE	20250514119004522
14-05-2025 14:30:30	126	£25.11	CHIX	20250514119004524
14-05-2025 14:30:31	269	€29.985	XAMS	20250514119004530
14-05-2025 14:30:37	112	£25.1	BATE	20250514119004652
14-05-2025 14:30:37	351	£25.1	XLON	20250514119004654
14-05-2025 14:30:37	29	£25.1	CHIX	20250514119004656
14-05-2025 14:30:37	65	£25.1	BATE	20250514119004658
14-05-2025 14:30:37	92	£25.1	CHIX	20250514119004660
14-05-2025 14:30:37	21	£25.1	XLON	20250514119004662
14-05-2025 14:30:37	561	£25.1	XLON	20250514119004664
14-05-2025 14:30:38	133	€29.975	TQEX	20250514119004666
14-05-2025 14:30:37	253	£25.1	CHIX	20250514119004668
14-05-2025 14:30:38	272	€29.975	CEUX	20250514119004670
14-05-2025 14:30:37	139	£25.1	XLON	20250514119004672
14-05-2025 14:30:38	628	€29.975	XAMS	20250514119004674
14-05-2025 14:30:40	352	£25.09	XLON	20250514119004690
14-05-2025 14:30:55	267	€29.955	CEUX	20250514119004944
14-05-2025 14:30:55	87	£25.08	XLON	20250514119004946
14-05-2025 14:30:55	1	€29.955	TQEX	20250514119004948
14-05-2025 14:30:55	477	£25.08	XLON	20250514119004950
14-05-2025 14:30:55	119	€29.955	TQEX	20250514119004952
14-05-2025 14:30:55	287	€29.955	XAMS	20250514119004954
14-05-2025 14:30:55	115	€29.955	XAMS	20250514119004956
14-05-2025 14:30:55	203	€29.955	XAMS	20250514119004958
14-05-2025 14:30:55	1	€29.955	XAMS	20250514119004960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:31:00	192	£25.08	XLON	20250514119005026
14-05-2025 14:31:14	289	€29.97	CEUX	20250514119005076
14-05-2025 14:31:14	686	€29.97	XAMS	20250514119005078
14-05-2025 14:31:26	374	£25.095	XLON	20250514119005334
14-05-2025 14:31:26	357	£25.095	XLON	20250514119005336
14-05-2025 14:31:26	322	£25.095	XLON	20250514119005338
14-05-2025 14:31:26	733	£25.095	XLON	20250514119005340
14-05-2025 14:31:26	199	£25.095	XLON	20250514119005342
14-05-2025 14:31:26	414	£25.095	XLON	20250514119005350
14-05-2025 14:31:26	355	€29.97	CEUX	20250514119005352
14-05-2025 14:31:26	93	€29.97	XAMS	20250514119005354
14-05-2025 14:31:26	68	€29.97	XAMS	20250514119005356
14-05-2025 14:31:26	61	€29.97	XAMS	20250514119005358
14-05-2025 14:31:26	485	€29.97	XAMS	20250514119005360
14-05-2025 14:31:38	301	€29.955	CEUX	20250514119005416
14-05-2025 14:31:38	676	€29.955	XAMS	20250514119005422
14-05-2025 14:31:40	164	£25.08	XLON	20250514119005426
14-05-2025 14:31:40	248	£25.08	XLON	20250514119005428
14-05-2025 14:31:40	142	£25.08	CHIX	20250514119005430
14-05-2025 14:31:57	20	€29.975	XAMS	20250514119005578
14-05-2025 14:31:57	540	€29.975	XAMS	20250514119005580
14-05-2025 14:31:57	1,299	€29.975	XAMS	20250514119005582
14-05-2025 14:31:57	589	€29.975	XAMS	20250514119005584
14-05-2025 14:31:58	257	€29.975	CEUX	20250514119005586
14-05-2025 14:31:58	590	€29.975	XAMS	20250514119005588
14-05-2025 14:31:59	188	€29.96	XAMS	20250514119005592
14-05-2025 14:31:59	429	€29.96	XAMS	20250514119005594
14-05-2025 14:31:59	272	€29.96	CEUX	20250514119005596
14-05-2025 14:32:00	571	£25.08	XLON	20250514119005602
14-05-2025 14:32:00	194	£25.08	CHIX	20250514119005604
14-05-2025 14:32:00	47	£25.08	BATE	20250514119005606
14-05-2025 14:32:00	90	£25.08	BATE	20250514119005608
14-05-2025 14:32:00	423	£25.075	XLON	20250514119005610
14-05-2025 14:32:00	19	£25.075	XLON	20250514119005612
14-05-2025 14:32:22	418	£25.085	XLON	20250514119005864
14-05-2025 14:32:22	195	£25.085	BATE	20250514119005866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:32:22	370	£25.085	XLON	20250514119005868
14-05-2025 14:32:22	1,305	£25.085	XLON	20250514119005870
14-05-2025 14:32:24	61	€29.965	XAMS	20250514119005954
14-05-2025 14:32:24	393	€29.965	XAMS	20250514119005956
14-05-2025 14:32:24	631	€29.965	XAMS	20250514119005958
14-05-2025 14:32:24	16	€29.965	XAMS	20250514119005960
14-05-2025 14:32:43	79	€29.95	CEUX	20250514119006290
14-05-2025 14:32:43	121	€29.95	TQEX	20250514119006292
14-05-2025 14:32:43	198	€29.95	CEUX	20250514119006294
14-05-2025 14:32:43	307	€29.95	XAMS	20250514119006298
14-05-2025 14:32:43	307	€29.95	XAMS	20250514119006300
14-05-2025 14:32:45	433	£25.075	XLON	20250514119006322
14-05-2025 14:32:57	162	€29.955	TQEX	20250514119006444
14-05-2025 14:32:58	787	€29.955	XAMS	20250514119006446
14-05-2025 14:32:58	239	£25.08	CHIX	20250514119006448
14-05-2025 14:32:58	171	£25.08	BATE	20250514119006450
14-05-2025 14:32:58	464	£25.08	XLON	20250514119006452
14-05-2025 14:32:58	252	£25.08	XLON	20250514119006454
14-05-2025 14:32:58	127	€29.94	TQEX	20250514119006456
14-05-2025 14:32:58	175	€29.94	CEUX	20250514119006458
14-05-2025 14:32:58	50	€29.94	CEUX	20250514119006460
14-05-2025 14:33:01	52	€29.94	CEUX	20250514119006462
14-05-2025 14:33:01	612	€29.94	XAMS	20250514119006464
14-05-2025 14:33:19	288	€29.945	CEUX	20250514119006627
14-05-2025 14:33:19	468	€29.945	CEUX	20250514119006729
14-05-2025 14:33:23	318	£25.08	XLON	20250514119006777
14-05-2025 14:33:23	901	£25.08	XLON	20250514119006779
14-05-2025 14:33:23	538	£25.08	CHIX	20250514119006781
14-05-2025 14:33:23	402	£25.08	XLON	20250514119006783
14-05-2025 14:33:23	160	£25.08	XLON	20250514119006785
14-05-2025 14:33:23	232	£25.08	XLON	20250514119006787
14-05-2025 14:33:26	2,413	€29.95	XAMS	20250514119006807
14-05-2025 14:33:29	131	£25.07	XLON	20250514119006829
14-05-2025 14:33:29	151	£25.07	CHIX	20250514119006831
14-05-2025 14:33:29	301	£25.07	XLON	20250514119006833
14-05-2025 14:33:29	256	€29.925	CEUX	20250514119006835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:33:29	551	€29.925	XAMS	20250514119006841
14-05-2025 14:33:46	285	€29.91	CEUX	20250514119006893
14-05-2025 14:33:46	556	£25.05	XLON	20250514119006899
14-05-2025 14:33:49	190	£25.05	CHIX	20250514119006909
14-05-2025 14:34:12	3	£25.085	XLON	20250514119007085
14-05-2025 14:34:12	746	£25.085	XLON	20250514119007087
14-05-2025 14:34:13	217	£25.08	CHIX	20250514119007089
14-05-2025 14:34:13	151	£25.08	BATE	20250514119007091
14-05-2025 14:34:13	623	£25.08	XLON	20250514119007093
14-05-2025 14:34:13	356	€29.955	TQEX	20250514119007095
14-05-2025 14:34:13	227	€29.955	TQEX	20250514119007097
14-05-2025 14:34:13	220	€29.955	TQEX	20250514119007099
14-05-2025 14:34:13	1,299	€29.95	XAMS	20250514119007101
14-05-2025 14:34:13	15	€29.95	XAMS	20250514119007103
14-05-2025 14:34:13	318	€29.95	XAMS	20250514119007105
14-05-2025 14:34:13	463	€29.95	XAMS	20250514119007107
14-05-2025 14:34:40	539	£25.08	CHIX	20250514119007181
14-05-2025 14:34:40	195	£25.08	BATE	20250514119007183
14-05-2025 14:34:40	322	£25.08	CHIX	20250514119007185
14-05-2025 14:34:40	306	£25.08	BATE	20250514119007187
14-05-2025 14:34:40	817	£25.08	CHIX	20250514119007189
14-05-2025 14:34:40	514	£25.08	BATE	20250514119007191
14-05-2025 14:34:40	400	€29.95	TQEX	20250514119007193
14-05-2025 14:34:40	764	€29.95	CEUX	20250514119007195
14-05-2025 14:34:40	106	€29.95	CEUX	20250514119007197
14-05-2025 14:34:40	186	€29.95	XAMS	20250514119007199
14-05-2025 14:34:40	1,299	€29.95	XAMS	20250514119007201
14-05-2025 14:34:40	337	€29.95	XAMS	20250514119007203
14-05-2025 14:34:40	15	€29.95	XAMS	20250514119007205
14-05-2025 14:34:45	432	£25.07	XLON	20250514119007225
14-05-2025 14:34:45	55	€29.94	XAMS	20250514119007227
14-05-2025 14:35:06	58	€29.935	CEUX	20250514119007455
14-05-2025 14:35:06	174	£25.07	CHIX	20250514119007457
14-05-2025 14:35:06	129	€29.935	TQEX	20250514119007459
14-05-2025 14:35:06	122	£25.07	BATE	20250514119007461
14-05-2025 14:35:06	226	€29.935	CEUX	20250514119007463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:35:06	505	£25.07	XLON	20250514119007465
14-05-2025 14:35:06	651	€29.935	XAMS	20250514119007467
14-05-2025 14:35:13	280	€29.935	CEUX	20250514119007485
14-05-2025 14:35:13	127	€29.935	TQEX	20250514119007487
14-05-2025 14:35:13	628	€29.935	XAMS	20250514119007489
14-05-2025 14:35:28	230	€29.95	CEUX	20250514119007677
14-05-2025 14:35:28	61	€29.95	XAMS	20250514119007679
14-05-2025 14:35:28	451	€29.95	XAMS	20250514119007681
14-05-2025 14:35:28	598	£25.075	XLON	20250514119007683
14-05-2025 14:35:28	456	£25.075	XLON	20250514119007685
14-05-2025 14:35:28	126	€29.94	TQEX	20250514119007687
14-05-2025 14:35:28	271	€29.94	CEUX	20250514119007689
14-05-2025 14:35:28	198	£25.075	CHIX	20250514119007691
14-05-2025 14:35:28	146	£25.075	BATE	20250514119007693
14-05-2025 14:35:28	380	£25.07	XLON	20250514119007695
14-05-2025 14:35:28	589	€29.94	XAMS	20250514119007697
14-05-2025 14:35:28	10	€29.94	XAMS	20250514119007699
14-05-2025 14:35:31	48	£25.07	XLON	20250514119007717
14-05-2025 14:35:31	323	£25.07	XLON	20250514119007719
14-05-2025 14:35:32	28	£25.07	CHIX	20250514119007721
14-05-2025 14:35:32	105	£25.07	CHIX	20250514119007723
14-05-2025 14:35:40	38	€29.935	XAMS	20250514119007749
14-05-2025 14:35:41	148	£25.065	XLON	20250514119007751
14-05-2025 14:35:42	227	€29.925	CEUX	20250514119007757
14-05-2025 14:35:42	540	€29.925	XAMS	20250514119007759
14-05-2025 14:36:00	268	€29.925	CEUX	20250514119007941
14-05-2025 14:36:00	592	€29.925	XAMS	20250514119007943
14-05-2025 14:36:01	477	£25.06	XLON	20250514119007945
14-05-2025 14:36:01	172	£25.06	CHIX	20250514119007947
14-05-2025 14:36:27	4	£25.065	XLON	20250514119008326
14-05-2025 14:36:29	2,567	£25.065	XLON	20250514119008352
14-05-2025 14:36:29	1,340	€29.93	XAMS	20250514119008354
14-05-2025 14:36:29	279	€29.93	XAMS	20250514119008356
14-05-2025 14:36:30	700	€29.93	XAMS	20250514119008358
14-05-2025 14:36:30	76	€29.93	XAMS	20250514119008360
14-05-2025 14:36:48	541	£25.07	XLON	20250514119008614

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:36:48	185	£25.07	CHIX	20250514119008616
14-05-2025 14:36:53	36	€29.93	XAMS	20250514119008642
14-05-2025 14:36:54	267	€29.925	CEUX	20250514119008646
14-05-2025 14:36:54	61	€29.925	CEUX	20250514119008648
14-05-2025 14:36:54	410	£25.06	XLON	20250514119008650
14-05-2025 14:37:01	142	£25.06	CHIX	20250514119008678
14-05-2025 14:37:01	182	€29.925	CEUX	20250514119008708
14-05-2025 14:37:01	191	€29.925	CEUX	20250514119008710
14-05-2025 14:37:01	290	€29.925	XAMS	20250514119008712
14-05-2025 14:37:01	115	€29.925	XAMS	20250514119008714
14-05-2025 14:37:01	538	€29.925	XAMS	20250514119008716
14-05-2025 14:37:04	271	€29.92	CEUX	20250514119008829
14-05-2025 14:37:04	606	€29.92	XAMS	20250514119008831
14-05-2025 14:37:07	128	£25.055	CHIX	20250514119008837
14-05-2025 14:37:07	131	£25.055	XLON	20250514119008839
14-05-2025 14:37:07	112	£25.055	XLON	20250514119008843
14-05-2025 14:37:07	262	£25.055	XLON	20250514119008845
14-05-2025 14:37:08	164	£25.05	XLON	20250514119008851
14-05-2025 14:37:08	260	€29.91	XAMS	20250514119008853
14-05-2025 14:37:44	334	£25.065	XLON	20250514119009235
14-05-2025 14:37:44	301	£25.065	XLON	20250514119009237
14-05-2025 14:37:44	359	£25.065	XLON	20250514119009239
14-05-2025 14:37:44	80	£25.065	XLON	20250514119009241
14-05-2025 14:37:44	364	£25.065	XLON	20250514119009243
14-05-2025 14:37:44	1,102	£25.065	XLON	20250514119009245
14-05-2025 14:37:53	2,343	€29.93	CEUX	20250514119009263
14-05-2025 14:37:53	756	€29.93	XAMS	20250514119009265
14-05-2025 14:38:26	296	£25.065	XLON	20250514119009575
14-05-2025 14:38:26	413	£25.07	BATE	20250514119009577
14-05-2025 14:38:26	49	£25.07	BATE	20250514119009579
14-05-2025 14:38:26	53	£25.07	BATE	20250514119009581
14-05-2025 14:38:26	354	£25.065	XLON	20250514119009583
14-05-2025 14:38:26	51	£25.065	BATE	20250514119009585
14-05-2025 14:38:26	333	£25.065	XLON	20250514119009587
14-05-2025 14:38:26	49	£25.065	BATE	20250514119009589
14-05-2025 14:38:26	46	£25.065	XLON	20250514119009591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:38:26	95	£25.065	CHIX	20250514119009593
14-05-2025 14:38:30	1,299	€29.925	XAMS	20250514119009609
14-05-2025 14:38:30	1,247	€29.925	XAMS	20250514119009611
14-05-2025 14:38:32	46	£25.06	XLON	20250514119009615
14-05-2025 14:38:32	115	£25.06	CHIX	20250514119009617
14-05-2025 14:38:32	424	£25.06	XLON	20250514119009619
14-05-2025 14:38:32	22	£25.06	CHIX	20250514119009621
14-05-2025 14:38:54	157	£25.07	CHIX	20250514119009877
14-05-2025 14:38:54	148	£25.07	BATE	20250514119009879
14-05-2025 14:38:56	264	€29.93	CEUX	20250514119009891
14-05-2025 14:38:56	589	£25.07	XLON	20250514119009893
14-05-2025 14:38:56	48	£25.07	CHIX	20250514119009895
14-05-2025 14:38:56	317	£25.065	XLON	20250514119009897
14-05-2025 14:38:56	276	€29.93	XAMS	20250514119009899
14-05-2025 14:38:56	276	€29.93	XAMS	20250514119009901
14-05-2025 14:38:58	378	€29.925	XAMS	20250514119009907
14-05-2025 14:39:18	335	£25.07	XLON	20250514119010181
14-05-2025 14:39:18	82	£25.07	XLON	20250514119010183
14-05-2025 14:39:18	1,168	£25.07	XLON	20250514119010185
14-05-2025 14:39:18	423	£25.07	XLON	20250514119010187
14-05-2025 14:39:18	335	£25.07	XLON	20250514119010189
14-05-2025 14:39:30	100	€29.94	CEUX	20250514119010207
14-05-2025 14:39:30	77	€29.94	CEUX	20250514119010209
14-05-2025 14:39:30	205	£25.08	XLON	20250514119010211
14-05-2025 14:39:30	88	£25.08	XLON	20250514119010213
14-05-2025 14:39:30	1,661	€29.945	XAMS	20250514119010215
14-05-2025 14:39:30	363	€29.94	XAMS	20250514119010217
14-05-2025 14:39:30	460	€29.94	XAMS	20250514119010219
14-05-2025 14:39:30	338	€29.94	XAMS	20250514119010221
14-05-2025 14:40:00	238	€29.935	CEUX	20250514119010367
14-05-2025 14:40:00	194	€29.935	XAMS	20250514119010369
14-05-2025 14:40:00	161	€29.935	XAMS	20250514119010371
14-05-2025 14:40:00	161	€29.935	XAMS	20250514119010373
14-05-2025 14:40:00	234	€29.93	CEUX	20250514119010381
14-05-2025 14:40:00	509	€29.93	XAMS	20250514119010383
14-05-2025 14:40:01	128	£25.07	XLON	20250514119010385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:40:01	355	£25.07	XLON	20250514119010387
14-05-2025 14:40:01	124	£25.07	CHIX	20250514119010389
14-05-2025 14:40:03	71	€29.925	XAMS	20250514119010393
14-05-2025 14:40:03	340	£25.065	XLON	20250514119010403
14-05-2025 14:40:03	169	£25.065	BATE	20250514119010405
14-05-2025 14:40:03	238	£25.065	CHIX	20250514119010407
14-05-2025 14:40:03	358	£25.065	XLON	20250514119010409
14-05-2025 14:40:07	182	£25.06	CHIX	20250514119010455
14-05-2025 14:40:07	142	£25.06	XLON	20250514119010457
14-05-2025 14:40:07	545	£25.06	XLON	20250514119010459
14-05-2025 14:40:07	195	€29.92	XAMS	20250514119010461
14-05-2025 14:40:22	192	£25.075	CHIX	20250514119010696
14-05-2025 14:40:22	135	£25.075	BATE	20250514119010698
14-05-2025 14:40:22	141	£25.075	XLON	20250514119010700
14-05-2025 14:40:22	402	£25.075	XLON	20250514119010702
14-05-2025 14:40:22	168	€29.935	TQEX	20250514119010704
14-05-2025 14:40:22	346	€29.935	CEUX	20250514119010706
14-05-2025 14:40:22	766	€29.935	XAMS	20250514119010708
14-05-2025 14:40:37	256	€29.94	XAMS	20250514119010782
14-05-2025 14:41:14	50	£25.085	BATE	20250514119011033
14-05-2025 14:41:14	50	£25.085	BATE	20250514119011035
14-05-2025 14:41:16	1,174	€29.945	XAMS	20250514119011039
14-05-2025 14:41:16	335	€29.945	XAMS	20250514119011041
14-05-2025 14:41:17	369	£25.085	XLON	20250514119011051
14-05-2025 14:41:17	336	£25.085	XLON	20250514119011053
14-05-2025 14:41:17	367	£25.085	XLON	20250514119011055
14-05-2025 14:41:17	375	£25.085	XLON	20250514119011057
14-05-2025 14:41:17	676	£25.085	XLON	20250514119011059
14-05-2025 14:41:17	195	£25.085	BATE	20250514119011061
14-05-2025 14:41:32	147	€29.96	TQEX	20250514119011117
14-05-2025 14:41:32	704	€29.96	XAMS	20250514119011219
14-05-2025 14:41:32	313	€29.96	XAMS	20250514119011221
14-05-2025 14:41:32	77	€29.955	XAMS	20250514119011223
14-05-2025 14:41:32	298	€29.955	XAMS	20250514119011225
14-05-2025 14:41:35	370	£25.085	XLON	20250514119011235
14-05-2025 14:41:40	260	€29.945	CEUX	20250514119011287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:41:40	556	€29.945	XAMS	20250514119011289
14-05-2025 14:41:40	153	€29.945	XAMS	20250514119011291
14-05-2025 14:41:41	15	£25.08	XLON	20250514119011297
14-05-2025 14:41:41	119	£25.08	XLON	20250514119011299
14-05-2025 14:41:41	320	£25.08	XLON	20250514119011301
14-05-2025 14:41:41	225	£25.08	CHIX	20250514119011303
14-05-2025 14:41:41	156	£25.08	BATE	20250514119011305
14-05-2025 14:41:41	616	£25.08	XLON	20250514119011307
14-05-2025 14:41:49	196	€29.935	CEUX	20250514119011343
14-05-2025 14:42:10	4	€29.955	CEUX	20250514119011416
14-05-2025 14:42:10	145	€29.955	TQEX	20250514119011518
14-05-2025 14:42:10	48	€29.955	CEUX	20250514119011520
14-05-2025 14:42:10	280	€29.955	CEUX	20250514119011522
14-05-2025 14:42:10	706	€29.955	XAMS	20250514119011524
14-05-2025 14:42:11	56	£25.09	CHIX	20250514119011538
14-05-2025 14:42:11	224	£25.09	XLON	20250514119011540
14-05-2025 14:42:21	355	£25.09	XLON	20250514119011586
14-05-2025 14:42:21	292	£25.09	XLON	20250514119011588
14-05-2025 14:42:44	310	€29.96	TQEX	20250514119011849
14-05-2025 14:42:44	217	€29.96	TQEX	20250514119011851
14-05-2025 14:42:45	31	€29.96	TQEX	20250514119011853
14-05-2025 14:42:45	2,167	€29.96	TQEX	20250514119011855
14-05-2025 14:42:45	273	€29.955	XAMS	20250514119011857
14-05-2025 14:42:49	339	£25.095	XLON	20250514119011891
14-05-2025 14:42:49	328	£25.095	XLON	20250514119011893
14-05-2025 14:42:54	58	£25.085	XLON	20250514119011921
14-05-2025 14:42:54	577	£25.085	XLON	20250514119011923
14-05-2025 14:42:54	107	£25.085	XLON	20250514119011925
14-05-2025 14:42:54	194	£25.085	CHIX	20250514119011927
14-05-2025 14:42:54	138	£25.085	BATE	20250514119011929
14-05-2025 14:42:54	100	€29.945	XAMS	20250514119011931
14-05-2025 14:43:06	152	€29.945	XAMS	20250514119011969
14-05-2025 14:43:06	71	€29.945	XAMS	20250514119011971
14-05-2025 14:43:06	63	€29.945	XAMS	20250514119011973
14-05-2025 14:43:06	175	€29.945	XAMS	20250514119011975
14-05-2025 14:43:14	186	£25.08	CHIX	20250514119011999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:43:14	530	£25.08	XLON	20250514119012001
14-05-2025 14:43:14	65	€29.94	XAMS	20250514119012003
14-05-2025 14:43:14	203	€29.94	XAMS	20250514119012005
14-05-2025 14:43:14	178	€29.94	XAMS	20250514119012007
14-05-2025 14:43:15	295	£25.075	XLON	20250514119012013
14-05-2025 14:43:15	297	£25.075	XLON	20250514119012015
14-05-2025 14:43:15	221	£25.075	XLON	20250514119012117
14-05-2025 14:43:39	214	£25.115	XLON	20250514119012201
14-05-2025 14:43:39	373	£25.115	XLON	20250514119012203
14-05-2025 14:43:39	358	£25.115	XLON	20250514119012205
14-05-2025 14:43:39	1,100	£25.115	XLON	20250514119012207
14-05-2025 14:43:40	292	£25.11	XLON	20250514119012211
14-05-2025 14:43:40	23	£25.11	XLON	20250514119012213
14-05-2025 14:43:46	341	€29.975	CEUX	20250514119012221
14-05-2025 14:43:47	222	€29.975	CEUX	20250514119012245
14-05-2025 14:43:47	215	€29.975	XAMS	20250514119012247
14-05-2025 14:43:47	215	€29.975	XAMS	20250514119012249
14-05-2025 14:44:10	465	€29.98	CEUX	20250514119012441
14-05-2025 14:44:10	242	€29.98	CEUX	20250514119012443
14-05-2025 14:44:10	1,486	€29.98	XAMS	20250514119012445
14-05-2025 14:44:10	258	£25.11	CHIX	20250514119012447
14-05-2025 14:44:10	77	£25.11	XLON	20250514119012449
14-05-2025 14:44:10	605	£25.11	XLON	20250514119012451
14-05-2025 14:44:34	145	£25.1	XLON	20250514119012536
14-05-2025 14:44:34	396	£25.1	XLON	20250514119012538
14-05-2025 14:44:35	229	€29.97	CEUX	20250514119012540
14-05-2025 14:44:39	493	€29.97	XAMS	20250514119012558
14-05-2025 14:44:51	5	€29.965	XAMS	20250514119012730
14-05-2025 14:44:51	187	€29.965	XAMS	20250514119012732
14-05-2025 14:44:57	162	£25.1	CHIX	20250514119012740
14-05-2025 14:44:57	405	£25.1	XLON	20250514119012742
14-05-2025 14:44:57	146	£25.1	BATE	20250514119012744
14-05-2025 14:44:57	325	£25.1	XLON	20250514119012746
14-05-2025 14:44:57	369	£25.1	XLON	20250514119012748
14-05-2025 14:44:57	358	£25.1	XLON	20250514119012750
14-05-2025 14:45:03	28	€29.975	TQEX	20250514119012778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:45:05	2,610	€29.98	CEUX	20250514119012792
14-05-2025 14:45:40	850	€30.0	XAMS	20250514119013022
14-05-2025 14:45:40	107	€30.0	XAMS	20250514119013024
14-05-2025 14:45:50	2,422	£25.135	XLON	20250514119013087
14-05-2025 14:45:50	158	£25.14	CHIX	20250514119013089
14-05-2025 14:45:50	231	£25.14	XLON	20250514119013091
14-05-2025 14:45:52	195	£25.14	XLON	20250514119013093
14-05-2025 14:46:01	867	€30.015	XAMS	20250514119013127
14-05-2025 14:46:06	30	€30.015	XAMS	20250514119013171
14-05-2025 14:46:09	1,646	€30.015	XAMS	20250514119013185
14-05-2025 14:46:09	315	€30.015	XAMS	20250514119013187
14-05-2025 14:46:09	432	€30.015	CEUX	20250514119013189
14-05-2025 14:46:22	454	€30.0	XAMS	20250514119013382
14-05-2025 14:46:34	221	€30.01	XAMS	20250514119013449
14-05-2025 14:46:45	1,613	£25.15	XLON	20250514119013613
14-05-2025 14:46:45	377	£25.15	BATE	20250514119013615
14-05-2025 14:46:45	560	£25.15	CHIX	20250514119013617
14-05-2025 14:46:49	617	€30.02	XAMS	20250514119013631
14-05-2025 14:47:01	143	£25.14	XLON	20250514119013679
14-05-2025 14:47:02	272	€30.01	CEUX	20250514119013685
14-05-2025 14:47:02	130	€30.01	TQEX	20250514119013687
14-05-2025 14:47:02	613	€30.01	XAMS	20250514119013689
14-05-2025 14:47:13	196	€30.0	CEUX	20250514119013709
14-05-2025 14:47:13	165	€30.0	XAMS	20250514119013711
14-05-2025 14:47:13	449	€30.0	XAMS	20250514119013713
14-05-2025 14:47:38	146	£25.145	BATE	20250514119013959
14-05-2025 14:47:38	93	£25.145	BATE	20250514119013961
14-05-2025 14:47:38	53	£25.145	BATE	20250514119013963
14-05-2025 14:47:38	46	£25.145	BATE	20250514119013965
14-05-2025 14:47:38	146	£25.145	BATE	20250514119013967
14-05-2025 14:47:38	46	£25.145	BATE	20250514119013969
14-05-2025 14:47:38	51	£25.145	BATE	20250514119013971
14-05-2025 14:47:38	146	£25.145	BATE	20250514119013973
14-05-2025 14:47:38	53	£25.145	BATE	20250514119013975
14-05-2025 14:47:38	49	£25.145	BATE	20250514119013977
14-05-2025 14:47:38	146	£25.145	BATE	20250514119013979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:47:38	146	£25.145	BATE	20250514119013981
14-05-2025 14:47:38	48	£25.145	BATE	20250514119013983
14-05-2025 14:47:38	146	£25.145	BATE	20250514119013985
14-05-2025 14:47:38	146	£25.145	BATE	20250514119013987
14-05-2025 14:47:38	1,186	£25.145	BATE	20250514119013989
14-05-2025 14:47:46	205	€30.0	CEUX	20250514119014041
14-05-2025 14:47:46	122	€30.0	CEUX	20250514119014043
14-05-2025 14:47:46	563	€30.0	XAMS	20250514119014045
14-05-2025 14:47:46	1,299	€30.0	XAMS	20250514119014047
14-05-2025 14:47:46	15	€30.0	XAMS	20250514119014049
14-05-2025 14:47:46	589	€30.0	XAMS	20250514119014051
14-05-2025 14:48:12	125	£25.14	BATE	20250514119014262
14-05-2025 14:48:12	510	£25.14	XLON	20250514119014264
14-05-2025 14:48:12	184	£25.14	XLON	20250514119014266
14-05-2025 14:48:38	141	€30.0	CEUX	20250514119014406
14-05-2025 14:48:38	30	€29.995	TQEX	20250514119014408
14-05-2025 14:48:38	506	€30.0	CEUX	20250514119014510
14-05-2025 14:48:38	31	€30.0	TQEX	20250514119014512
14-05-2025 14:48:38	593	€30.0	CEUX	20250514119014514
14-05-2025 14:48:38	804	€30.0	CEUX	20250514119014516
14-05-2025 14:48:45	197	£25.135	XLON	20250514119014540
14-05-2025 14:48:45	146	£25.135	BATE	20250514119014542
14-05-2025 14:48:45	181	£25.135	XLON	20250514119014544
14-05-2025 14:48:45	1,168	£25.135	XLON	20250514119014546
14-05-2025 14:48:45	349	£25.135	XLON	20250514119014548
14-05-2025 14:48:45	369	£25.135	XLON	20250514119014550
14-05-2025 14:48:45	114	£25.135	XLON	20250514119014552
14-05-2025 14:48:46	93	€29.99	CEUX	20250514119014564
14-05-2025 14:49:03	133	€29.99	CEUX	20250514119014630
14-05-2025 14:49:03	203	€29.99	XAMS	20250514119014632
14-05-2025 14:49:03	507	€29.99	XAMS	20250514119014634
14-05-2025 14:49:07	161	£25.125	CHIX	20250514119014645
14-05-2025 14:49:07	427	£25.125	XLON	20250514119014647
14-05-2025 14:49:07	359	£25.125	XLON	20250514119014649
14-05-2025 14:49:07	620	€29.985	XAMS	20250514119014651
14-05-2025 14:49:22	423	£25.12	XLON	20250514119014817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:49:22	87	£25.12	XLON	20250514119014819
14-05-2025 14:49:22	174	£25.12	CHIX	20250514119014821
14-05-2025 14:49:22	120	£25.12	BATE	20250514119014823
14-05-2025 14:49:22	490	£25.12	XLON	20250514119014825
14-05-2025 14:49:45	1,719	€29.995	XAMS	20250514119014878
14-05-2025 14:49:45	775	€29.995	CEUX	20250514119014880
14-05-2025 14:49:45	350	€29.995	XAMS	20250514119014882
14-05-2025 14:49:52	271	£25.13	XLON	20250514119014899
14-05-2025 14:49:52	1,545	£25.13	XLON	20250514119014901
14-05-2025 14:49:52	361	£25.13	XLON	20250514119014903
14-05-2025 14:49:52	171	£25.13	XLON	20250514119014905
14-05-2025 14:50:00	205	€29.99	CEUX	20250514119014913
14-05-2025 14:50:05	181	€29.99	XAMS	20250514119014917
14-05-2025 14:50:05	283	€29.99	XAMS	20250514119014919
14-05-2025 14:50:05	40	€29.985	XAMS	20250514119014921
14-05-2025 14:50:05	570	€29.99	CEUX	20250514119014925
14-05-2025 14:50:05	299	€29.99	TQEX	20250514119014927
14-05-2025 14:50:08	339	£25.12	XLON	20250514119014951
14-05-2025 14:50:08	303	£25.12	XLON	20250514119014953
14-05-2025 14:50:08	36	€29.98	XAMS	20250514119014957
14-05-2025 14:50:19	220	€29.97	CEUX	20250514119015003
14-05-2025 14:50:19	159	£25.105	XLON	20250514119015005
14-05-2025 14:50:19	473	€29.97	XAMS	20250514119015107
14-05-2025 14:50:52	749	£25.135	XLON	20250514119015497
14-05-2025 14:50:52	1,618	£25.135	XLON	20250514119015499
14-05-2025 14:51:03	283	€30.015	XAMS	20250514119015717
14-05-2025 14:51:03	1,299	€30.015	XAMS	20250514119015719
14-05-2025 14:51:04	284	€30.015	CEUX	20250514119015721
14-05-2025 14:51:04	65	€30.015	XAMS	20250514119015723
14-05-2025 14:51:04	92	€30.015	XAMS	20250514119015725
14-05-2025 14:51:04	69	€30.015	XAMS	20250514119015727
14-05-2025 14:51:04	332	€30.015	XAMS	20250514119015729
14-05-2025 14:51:04	72	€30.015	XAMS	20250514119015731
14-05-2025 14:51:31	278	£25.15	CHIX	20250514119017957
14-05-2025 14:51:31	735	£25.15	XLON	20250514119017959
14-05-2025 14:51:31	360	€30.02	XAMS	20250514119017961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:51:51	562	€30.03	XAMS	20250514119018117
14-05-2025 14:51:51	1,299	€30.03	XAMS	20250514119018119
14-05-2025 14:51:51	301	€30.03	XAMS	20250514119018121
14-05-2025 14:51:51	272	€30.03	XAMS	20250514119018123
14-05-2025 14:51:51	22	€30.03	XAMS	20250514119018125
14-05-2025 14:51:56	146	£25.155	BATE	20250514119018142
14-05-2025 14:51:56	377	£25.155	XLON	20250514119018144
14-05-2025 14:51:56	49	£25.155	BATE	20250514119018146
14-05-2025 14:51:56	317	£25.155	XLON	20250514119018148
14-05-2025 14:51:56	52	£25.155	BATE	20250514119018150
14-05-2025 14:51:56	528	£25.155	XLON	20250514119018152
14-05-2025 14:51:56	417	£25.155	BATE	20250514119018154
14-05-2025 14:51:56	385	£25.155	XLON	20250514119018156
14-05-2025 14:52:25	194	€30.025	CEUX	20250514119018478
14-05-2025 14:52:25	442	€30.025	XAMS	20250514119018480
14-05-2025 14:52:43	291	£25.15	XLON	20250514119018589
14-05-2025 14:52:43	24	£25.15	CHIX	20250514119018591
14-05-2025 14:52:43	590	£25.155	CHIX	20250514119018593
14-05-2025 14:52:43	763	£25.155	CHIX	20250514119018595
14-05-2025 14:52:43	179	£25.155	CHIX	20250514119018597
14-05-2025 14:52:43	170	£25.155	CHIX	20250514119018599
14-05-2025 14:52:43	173	£25.155	CHIX	20250514119018601
14-05-2025 14:52:43	8	£25.15	BATE	20250514119018603
14-05-2025 14:52:44	161	€30.02	XAMS	20250514119018709
14-05-2025 14:52:51	26	€30.025	TQEX	20250514119018725
14-05-2025 14:52:51	289	€30.03	TQEX	20250514119018727
14-05-2025 14:52:51	199	€30.03	TQEX	20250514119018729
14-05-2025 14:52:51	1,912	€30.03	TQEX	20250514119018731
14-05-2025 14:53:03	217	£25.155	XLON	20250514119018890
14-05-2025 14:53:03	31	£25.155	XLON	20250514119018892
14-05-2025 14:53:03	163	£25.155	XLON	20250514119018894
14-05-2025 14:53:35	378	€30.045	CEUX	20250514119019140
14-05-2025 14:53:35	96	€30.045	XAMS	20250514119019142
14-05-2025 14:53:35	599	€30.045	XAMS	20250514119019144
14-05-2025 14:53:35	59	€30.045	XAMS	20250514119019146
14-05-2025 14:53:42	372	£25.17	XLON	20250514119019312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:53:42	359	£25.17	XLON	20250514119019314
14-05-2025 14:53:42	256	£25.17	XLON	20250514119019316
14-05-2025 14:53:42	78	£25.17	XLON	20250514119019318
14-05-2025 14:53:42	348	£25.17	XLON	20250514119019320
14-05-2025 14:53:42	153	£25.17	XLON	20250514119019322
14-05-2025 14:54:03	210	£25.16	CHIX	20250514119019490
14-05-2025 14:54:03	142	£25.16	BATE	20250514119019494
14-05-2025 14:54:03	598	£25.16	XLON	20250514119019496
14-05-2025 14:54:06	1,299	€30.045	XAMS	20250514119019630
14-05-2025 14:54:06	327	€30.045	XAMS	20250514119019632
14-05-2025 14:54:06	679	€30.045	XAMS	20250514119019634
14-05-2025 14:54:29	204	£25.17	XLON	20250514119019794
14-05-2025 14:54:29	378	£25.17	XLON	20250514119019796
14-05-2025 14:54:29	1,791	£25.17	XLON	20250514119019798
14-05-2025 14:54:44	243	£25.165	XLON	20250514119019958
14-05-2025 14:54:44	128	£25.165	XLON	20250514119019960
14-05-2025 14:55:01	238	€30.055	CEUX	20250514119020074
14-05-2025 14:55:01	606	€30.055	CEUX	20250514119020076
14-05-2025 14:55:01	1,766	€30.055	XAMS	20250514119020078
14-05-2025 14:55:35	15	£25.175	XLON	20250514119020386
14-05-2025 14:55:35	639	£25.175	XLON	20250514119020388
14-05-2025 14:55:35	215	£25.175	XLON	20250514119020390
14-05-2025 14:55:45	235	£25.17	XLON	20250514119020534
14-05-2025 14:55:45	146	£25.17	BATE	20250514119020536
14-05-2025 14:55:45	386	£25.17	CHIX	20250514119020538
14-05-2025 14:55:45	1,168	£25.17	XLON	20250514119020540
14-05-2025 14:55:45	337	£25.17	XLON	20250514119020542
14-05-2025 14:55:45	327	£25.17	XLON	20250514119020544
14-05-2025 14:55:53	579	€30.05	CEUX	20250514119020626
14-05-2025 14:55:53	1,364	€30.05	XAMS	20250514119020628
14-05-2025 14:55:53	265	€30.05	CEUX	20250514119020630
14-05-2025 14:56:03	353	£25.15	XLON	20250514119020656
14-05-2025 14:56:50	533	€30.04	CEUX	20250514119020908
14-05-2025 14:56:50	610	£25.155	XLON	20250514119020910
14-05-2025 14:56:50	407	€30.04	CEUX	20250514119020912
14-05-2025 14:56:50	145	£25.155	BATE	20250514119020914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:56:50	215	£25.155	CHIX	20250514119020916
14-05-2025 14:56:50	1,296	€30.04	XAMS	20250514119020918
14-05-2025 14:56:50	308	€30.04	XAMS	20250514119020920
14-05-2025 14:56:50	351	€30.04	XAMS	20250514119020922
14-05-2025 14:57:07	518	£25.15	XLON	20250514119020994
14-05-2025 14:57:07	204	£25.15	CHIX	20250514119020996
14-05-2025 14:57:07	52	£25.15	XLON	20250514119020998
14-05-2025 14:57:22	293	£25.15	BATE	20250514119021169
14-05-2025 14:57:22	424	£25.15	CHIX	20250514119021171
14-05-2025 14:57:22	1,259	£25.15	XLON	20250514119021173
14-05-2025 14:57:32	37	€30.03	XAMS	20250514119021191
14-05-2025 14:57:37	277	£25.14	XLON	20250514119021219
14-05-2025 14:57:37	39	£25.14	XLON	20250514119021233
14-05-2025 14:57:39	30	€30.03	TQEX	20250514119021241
14-05-2025 14:57:39	600	€30.03	CEUX	20250514119021243
14-05-2025 14:57:39	1,299	€30.03	XAMS	20250514119021245
14-05-2025 14:57:39	310	€30.03	XAMS	20250514119021247
14-05-2025 14:58:19	54	£25.145	BATE	20250514119021488
14-05-2025 14:58:19	590	£25.145	CHIX	20250514119021490
14-05-2025 14:58:19	376	£25.145	BATE	20250514119021492
14-05-2025 14:58:19	762	£25.145	CHIX	20250514119021494
14-05-2025 14:58:19	51	£25.145	BATE	20250514119021496
14-05-2025 14:58:19	176	£25.145	CHIX	20250514119021498
14-05-2025 14:58:19	156	£25.145	CHIX	20250514119021500
14-05-2025 14:58:19	154	£25.145	CHIX	20250514119021502
14-05-2025 14:58:19	235	£25.145	CHIX	20250514119021504
14-05-2025 14:58:29	139	€30.035	CEUX	20250514119021540
14-05-2025 14:58:29	506	€30.035	CEUX	20250514119021542
14-05-2025 14:58:29	165	€30.035	CEUX	20250514119021544
14-05-2025 14:58:29	1,000	€30.035	CEUX	20250514119021546
14-05-2025 14:58:29	369	€30.035	CEUX	20250514119021548
14-05-2025 14:58:30	113	£25.14	XLON	20250514119021550
14-05-2025 14:58:30	298	£25.14	XLON	20250514119021552
14-05-2025 14:58:56	518	£25.15	XLON	20250514119021784
14-05-2025 14:59:24	730	€30.035	CEUX	20250514119022054
14-05-2025 14:59:24	192	€30.035	XAMS	20250514119022056

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 14:59:24	1,251	€30.035	XAMS	20250514119022058
14-05-2025 14:59:37	130	€30.03	XAMS	20250514119022362
14-05-2025 14:59:38	1,168	£25.15	XLON	20250514119022364
14-05-2025 14:59:38	150	£25.15	XLON	20250514119022366
14-05-2025 14:59:38	370	£25.15	XLON	20250514119022368
14-05-2025 14:59:43	165	€30.025	CEUX	20250514119022444
14-05-2025 14:59:43	206	€30.025	XAMS	20250514119022446
14-05-2025 14:59:43	185	€30.025	XAMS	20250514119022448
14-05-2025 14:59:44	351	£25.145	XLON	20250514119022458
14-05-2025 14:59:44	11	£25.145	XLON	20250514119022460
14-05-2025 14:59:44	33	€30.02	XAMS	20250514119022462
14-05-2025 14:59:53	342	€30.02	XAMS	20250514119022660
14-05-2025 14:59:54	152	€30.02	CEUX	20250514119022668
14-05-2025 14:59:56	467	£25.14	XLON	20250514119022700
14-05-2025 14:59:58	163	£25.14	CHIX	20250514119022710
14-05-2025 15:00:07	215	£25.135	CHIX	20250514119022998
14-05-2025 15:00:07	297	£25.135	XLON	20250514119023000
14-05-2025 15:00:07	326	£25.135	XLON	20250514119023002
14-05-2025 15:00:07	152	£25.135	CHIX	20250514119023004
14-05-2025 15:00:07	356	€30.015	XAMS	20250514119023006
14-05-2025 15:00:07	42	€30.015	XAMS	20250514119023008
14-05-2025 15:00:11	189	€30.01	CEUX	20250514119023072
14-05-2025 15:00:11	266	€30.01	CEUX	20250514119023074
14-05-2025 15:00:11	444	£25.13	XLON	20250514119023076
14-05-2025 15:00:11	287	€30.005	CEUX	20250514119023082
14-05-2025 15:00:12	612	€30.005	XAMS	20250514119023206
14-05-2025 15:00:13	86	€30.0	CEUX	20250514119023208
14-05-2025 15:00:13	148	€30.0	CEUX	20250514119023210
14-05-2025 15:00:13	16	€30.0	CEUX	20250514119023212
14-05-2025 15:00:13	535	€30.0	XAMS	20250514119023218
14-05-2025 15:00:13	175	€30.0	XAMS	20250514119023220
14-05-2025 15:00:13	136	£25.12	XLON	20250514119023224
14-05-2025 15:00:30	161	£25.125	CHIX	20250514119023398
14-05-2025 15:00:30	300	£25.125	CHIX	20250514119023500
14-05-2025 15:00:31	188	£25.125	BATE	20250514119023506
14-05-2025 15:00:33	424	£25.12	XLON	20250514119023528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:00:45	437	£25.12	XLON	20250514119023586
14-05-2025 15:00:45	379	£25.12	XLON	20250514119023590
14-05-2025 15:00:52	590	£25.12	CHIX	20250514119023615
14-05-2025 15:00:52	396	£25.12	XLON	20250514119023617
14-05-2025 15:00:52	418	£25.12	XLON	20250514119023619
14-05-2025 15:00:52	182	£25.12	CHIX	20250514119023621
14-05-2025 15:00:52	528	£25.12	XLON	20250514119023623
14-05-2025 15:00:59	280	€29.995	CEUX	20250514119023678
14-05-2025 15:00:59	648	€29.995	XAMS	20250514119023680
14-05-2025 15:00:59	1,299	€29.995	XAMS	20250514119023688
14-05-2025 15:01:00	120	€29.995	CEUX	20250514119023692
14-05-2025 15:01:00	157	€29.995	CEUX	20250514119023694
14-05-2025 15:01:00	120	€29.995	XAMS	20250514119023696
14-05-2025 15:01:00	505	€29.995	XAMS	20250514119023798
14-05-2025 15:01:00	130	€29.995	CEUX	20250514119023800
14-05-2025 15:01:04	337	£25.11	XLON	20250514119023812
14-05-2025 15:01:29	20	£25.12	CHIX	20250514119023928
14-05-2025 15:01:30	1,168	£25.13	XLON	20250514119023934
14-05-2025 15:01:30	133	£25.13	XLON	20250514119023936
14-05-2025 15:01:37	712	€30.01	CEUX	20250514119023948
14-05-2025 15:01:37	1,469	€30.01	XAMS	20250514119023950
14-05-2025 15:01:37	564	£25.12	XLON	20250514119023952
14-05-2025 15:01:42	374	£25.11	XLON	20250514119023974
14-05-2025 15:02:18	1,469	£25.125	XLON	20250514119024203
14-05-2025 15:02:18	495	£25.125	CHIX	20250514119024205
14-05-2025 15:02:18	321	£25.125	XLON	20250514119024207
14-05-2025 15:02:18	21	£25.125	XLON	20250514119024209
14-05-2025 15:02:39	513	€30.015	CEUX	20250514119024422
14-05-2025 15:02:39	848	€30.015	CEUX	20250514119024424
14-05-2025 15:02:39	1,178	€30.015	CEUX	20250514119024426
14-05-2025 15:02:39	1,000	€30.015	CEUX	20250514119024428
14-05-2025 15:02:55	399	£25.12	XLON	20250514119024488
14-05-2025 15:02:55	52	€30.005	XAMS	20250514119024490
14-05-2025 15:02:56	146	£25.125	BATE	20250514119024492
14-05-2025 15:02:56	76	£25.125	BATE	20250514119024494
14-05-2025 15:02:56	146	£25.125	BATE	20250514119024496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:02:56	146	£25.125	BATE	20250514119024498
14-05-2025 15:02:56	146	£25.125	BATE	20250514119024500
14-05-2025 15:02:56	146	£25.125	BATE	20250514119024502
14-05-2025 15:02:56	654	£25.125	BATE	20250514119024504
14-05-2025 15:02:56	715	£25.125	BATE	20250514119024506
14-05-2025 15:02:56	254	£25.12	XLON	20250514119024508
14-05-2025 15:03:15	663	£25.145	XLON	20250514119024562
14-05-2025 15:03:15	245	£25.145	XLON	20250514119024564
14-05-2025 15:03:22	557	€30.035	XAMS	20250514119024702
14-05-2025 15:03:22	1,299	€30.035	XAMS	20250514119024704
14-05-2025 15:03:22	907	€30.035	XAMS	20250514119024706
14-05-2025 15:03:22	43	€30.035	XAMS	20250514119024708
14-05-2025 15:04:08	563	£25.15	CHIX	20250514119024871
14-05-2025 15:04:08	391	£25.15	BATE	20250514119024873
14-05-2025 15:04:08	1,655	£25.15	XLON	20250514119024875
14-05-2025 15:04:33	1,299	€30.065	XAMS	20250514119025157
14-05-2025 15:04:33	318	€30.065	XAMS	20250514119025159
14-05-2025 15:04:33	281	€30.065	XAMS	20250514119025161
14-05-2025 15:04:33	286	€30.065	XAMS	20250514119025163
14-05-2025 15:04:33	500	€30.065	XAMS	20250514119025165
14-05-2025 15:04:33	986	€30.065	XAMS	20250514119025167
14-05-2025 15:04:43	1,698	£25.165	XLON	20250514119025335
14-05-2025 15:04:43	596	£25.165	CHIX	20250514119025337
14-05-2025 15:04:43	401	£25.165	XLON	20250514119025339
14-05-2025 15:05:29	197	£25.165	CHIX	20250514119025662
14-05-2025 15:05:29	505	£25.165	CHIX	20250514119025664
14-05-2025 15:05:29	149	£25.165	CHIX	20250514119025666
14-05-2025 15:05:29	146	£25.165	CHIX	20250514119025668
14-05-2025 15:05:29	203	£25.165	CHIX	20250514119025670
14-05-2025 15:05:29	505	£25.165	CHIX	20250514119025672
14-05-2025 15:05:29	13	£25.165	CHIX	20250514119025674
14-05-2025 15:05:36	412	£25.155	XLON	20250514119025774
14-05-2025 15:05:49	205	€30.055	CEUX	20250514119025944
14-05-2025 15:05:51	580	€30.06	CEUX	20250514119025950
14-05-2025 15:05:51	792	€30.06	TQEX	20250514119025952
14-05-2025 15:05:51	1,875	€30.06	CEUX	20250514119025954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:06:05	141	£25.155	XLON	20250514119026052
14-05-2025 15:06:07	204	£25.15	CHIX	20250514119026082
14-05-2025 15:06:07	83	£25.15	XLON	20250514119026084
14-05-2025 15:06:07	499	£25.15	XLON	20250514119026088
14-05-2025 15:06:07	34	€30.045	XAMS	20250514119026090
14-05-2025 15:06:16	67	€30.035	XAMS	20250514119026239
14-05-2025 15:06:16	202	€30.035	XAMS	20250514119026241
14-05-2025 15:06:16	183	€30.035	XAMS	20250514119026243
14-05-2025 15:06:27	1,018	£25.15	BATE	20250514119026277
14-05-2025 15:06:37	48	£25.155	BATE	20250514119026320
14-05-2025 15:06:53	1,299	€30.06	XAMS	20250514119026534
14-05-2025 15:06:53	600	€30.06	XAMS	20250514119026536
14-05-2025 15:06:53	914	€30.06	XAMS	20250514119026538
14-05-2025 15:06:54	900	£25.16	XLON	20250514119026546
14-05-2025 15:06:54	586	£25.16	XLON	20250514119026548
14-05-2025 15:07:23	128	£25.165	XLON	20250514119026639
14-05-2025 15:07:23	403	£25.165	XLON	20250514119026641
14-05-2025 15:07:23	1,168	£25.17	XLON	20250514119026643
14-05-2025 15:07:23	331	£25.17	XLON	20250514119026645
14-05-2025 15:07:23	360	£25.17	XLON	20250514119026647
14-05-2025 15:07:23	259	£25.17	XLON	20250514119026649
14-05-2025 15:07:35	97	£25.165	XLON	20250514119026814
14-05-2025 15:07:35	4	£25.165	XLON	20250514119026816
14-05-2025 15:08:04	997	€30.075	CEUX	20250514119026973
14-05-2025 15:08:04	764	€30.075	CEUX	20250514119026975
14-05-2025 15:08:04	592	€30.075	CEUX	20250514119026977
14-05-2025 15:08:10	1,004	€30.075	CEUX	20250514119027103
14-05-2025 15:08:26	364	£25.175	XLON	20250514119027491
14-05-2025 15:08:26	69	£25.175	CHIX	20250514119027493
14-05-2025 15:08:26	1,168	£25.175	XLON	20250514119027495
14-05-2025 15:08:26	342	£25.175	XLON	20250514119027497
14-05-2025 15:08:26	322	£25.175	XLON	20250514119027499
14-05-2025 15:08:26	172	£25.175	XLON	20250514119027501
14-05-2025 15:08:53	914	€30.08	CEUX	20250514119027704
14-05-2025 15:08:53	1,813	€30.08	XAMS	20250514119027706
14-05-2025 15:09:06	323	£25.18	XLON	20250514119027734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:09:06	140	£25.18	BATE	20250514119027736
14-05-2025 15:09:06	207	£25.18	CHIX	20250514119027738
14-05-2025 15:09:06	271	£25.18	XLON	20250514119027740
14-05-2025 15:09:27	340	£25.19	XLON	20250514119027833
14-05-2025 15:09:27	377	£25.19	XLON	20250514119027835
14-05-2025 15:09:27	38	£25.19	XLON	20250514119027837
14-05-2025 15:09:27	328	£25.19	XLON	20250514119027839
14-05-2025 15:09:27	325	£25.19	XLON	20250514119027841
14-05-2025 15:09:27	34	£25.19	XLON	20250514119027843
14-05-2025 15:09:27	1,168	£25.19	XLON	20250514119027845
14-05-2025 15:09:27	57	£25.19	XLON	20250514119027847
14-05-2025 15:09:43	362	£25.18	XLON	20250514119028003
14-05-2025 15:09:44	850	€30.075	XAMS	20250514119028005
14-05-2025 15:09:44	1,139	€30.075	XAMS	20250514119028007
14-05-2025 15:09:45	199	€30.07	CEUX	20250514119028020
14-05-2025 15:09:45	392	€30.07	XAMS	20250514119028022
14-05-2025 15:10:01	34	€30.065	XAMS	20250514119028082
14-05-2025 15:10:01	161	£25.17	XLON	20250514119028084
14-05-2025 15:10:01	450	€30.06	TQEX	20250514119028086
14-05-2025 15:10:01	251	€30.06	CEUX	20250514119028088
14-05-2025 15:10:15	582	£25.165	XLON	20250514119028128
14-05-2025 15:10:15	136	£25.165	CHIX	20250514119028130
14-05-2025 15:10:15	140	£25.165	BATE	20250514119028132
14-05-2025 15:10:15	70	£25.165	CHIX	20250514119028134
14-05-2025 15:10:21	376	€30.05	XAMS	20250514119028180
14-05-2025 15:10:21	367	£25.16	XLON	20250514119028182
14-05-2025 15:10:21	134	£25.16	XLON	20250514119028184
14-05-2025 15:10:35	132	£25.17	BATE	20250514119028338
14-05-2025 15:10:35	191	£25.17	CHIX	20250514119028342
14-05-2025 15:10:35	553	£25.17	XLON	20250514119028344
14-05-2025 15:10:36	353	£25.165	XLON	20250514119028346
14-05-2025 15:10:44	240	£25.16	XLON	20250514119028366
14-05-2025 15:11:05	280	€30.06	TQEX	20250514119028587
14-05-2025 15:11:05	764	€30.06	CEUX	20250514119028589
14-05-2025 15:11:05	698	€30.06	CEUX	20250514119028591
14-05-2025 15:11:05	140	€30.06	CEUX	20250514119028593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:11:05	93	€30.06	CEUX	20250514119028595
14-05-2025 15:11:28	3	£25.175	BATE	20250514119028655
14-05-2025 15:11:29	285	£25.175	BATE	20250514119028659
14-05-2025 15:11:51	1,585	£25.175	XLON	20250514119028739
14-05-2025 15:11:51	502	€30.07	CEUX	20250514119028741
14-05-2025 15:11:51	13	£25.175	CHIX	20250514119028743
14-05-2025 15:11:51	1,987	€30.07	CEUX	20250514119028745
14-05-2025 15:11:51	370	£25.175	BATE	20250514119028747
14-05-2025 15:11:51	538	£25.175	CHIX	20250514119028749
14-05-2025 15:11:55	167	£25.17	CHIX	20250514119028767
14-05-2025 15:11:55	478	£25.17	XLON	20250514119028769
14-05-2025 15:12:45	339	£25.185	XLON	20250514119029207
14-05-2025 15:12:47	836	£25.185	XLON	20250514119029215
14-05-2025 15:12:47	478	£25.185	XLON	20250514119029217
14-05-2025 15:12:47	834	£25.185	XLON	20250514119029219
14-05-2025 15:12:56	217	€30.08	CEUX	20250514119029237
14-05-2025 15:12:56	442	€30.08	CEUX	20250514119029239
14-05-2025 15:12:56	141	€30.08	CEUX	20250514119029241
14-05-2025 15:12:56	764	€30.08	CEUX	20250514119029243
14-05-2025 15:12:56	698	€30.08	CEUX	20250514119029245
14-05-2025 15:12:56	176	€30.08	CEUX	20250514119029247
14-05-2025 15:12:57	205	€30.075	CEUX	20250514119029267
14-05-2025 15:12:57	385	£25.18	XLON	20250514119029269
14-05-2025 15:12:57	15	£25.18	XLON	20250514119029271
14-05-2025 15:12:57	30	€30.075	XAMS	20250514119029273
14-05-2025 15:12:57	384	€30.075	XAMS	20250514119029275
14-05-2025 15:13:38	418	€30.085	CEUX	20250514119029495
14-05-2025 15:13:38	875	€30.085	XAMS	20250514119029497
14-05-2025 15:13:38	2,656	£25.185	BATE	20250514119029499
14-05-2025 15:13:38	34	£25.185	BATE	20250514119029501
14-05-2025 15:13:57	190	€30.075	CEUX	20250514119029583
14-05-2025 15:13:57	416	€30.075	XAMS	20250514119029585
14-05-2025 15:13:58	375	£25.18	XLON	20250514119029587
14-05-2025 15:14:34	1,299	€30.075	XAMS	20250514119029799
14-05-2025 15:14:34	336	€30.075	XAMS	20250514119029801
14-05-2025 15:14:34	15	€30.075	XAMS	20250514119029803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:14:34	212	€30.075	XAMS	20250514119029805
14-05-2025 15:14:36	92	£25.185	BATE	20250514119029813
14-05-2025 15:14:36	590	£25.185	CHIX	20250514119029815
14-05-2025 15:14:36	146	£25.185	BATE	20250514119029817
14-05-2025 15:14:36	762	£25.185	CHIX	20250514119029819
14-05-2025 15:14:36	48	£25.185	BATE	20250514119029821
14-05-2025 15:14:36	61	£25.185	CHIX	20250514119029823
14-05-2025 15:14:36	47	£25.185	BATE	20250514119029825
14-05-2025 15:15:08	203	£25.19	XLON	20250514119029977
14-05-2025 15:15:08	1,168	£25.19	XLON	20250514119029979
14-05-2025 15:15:08	328	£25.19	XLON	20250514119029981
14-05-2025 15:15:08	319	£25.19	XLON	20250514119030083
14-05-2025 15:15:08	359	£25.19	XLON	20250514119030085
14-05-2025 15:15:08	283	£25.19	XLON	20250514119030087
14-05-2025 15:15:22	840	€30.08	CEUX	20250514119030131
14-05-2025 15:15:22	148	€30.08	XAMS	20250514119030133
14-05-2025 15:15:22	272	€30.08	XAMS	20250514119030135
14-05-2025 15:15:22	1,249	€30.08	XAMS	20250514119030137
14-05-2025 15:15:42	452	£25.185	XLON	20250514119030261
14-05-2025 15:15:43	232	€30.075	CEUX	20250514119030269
14-05-2025 15:15:43	310	€30.075	XAMS	20250514119030271
14-05-2025 15:15:55	171	€30.07	XAMS	20250514119030447
14-05-2025 15:15:55	216	£25.18	CHIX	20250514119030449
14-05-2025 15:15:55	148	£25.18	BATE	20250514119030451
14-05-2025 15:15:55	141	£25.18	XLON	20250514119030453
14-05-2025 15:15:55	494	£25.18	XLON	20250514119030455
14-05-2025 15:16:24	556	€30.07	XAMS	20250514119030575
14-05-2025 15:16:24	1,299	€30.07	XAMS	20250514119030577
14-05-2025 15:16:24	15	€30.07	XAMS	20250514119030579
14-05-2025 15:16:24	702	€30.07	XAMS	20250514119030581
14-05-2025 15:16:25	453	£25.175	XLON	20250514119030683
14-05-2025 15:16:25	4	£25.175	CHIX	20250514119030685
14-05-2025 15:16:25	151	£25.175	CHIX	20250514119030687
14-05-2025 15:16:27	213	£25.175	CHIX	20250514119030709
14-05-2025 15:16:27	631	£25.175	XLON	20250514119030711
14-05-2025 15:16:27	150	£25.175	BATE	20250514119030713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:17:07	84	£25.195	XLON	20250514119030842
14-05-2025 15:17:07	1,677	£25.195	XLON	20250514119030844
14-05-2025 15:17:07	418	£25.195	BATE	20250514119030846
14-05-2025 15:17:07	615	£25.195	CHIX	20250514119030848
14-05-2025 15:17:19	222	€30.075	CEUX	20250514119030982
14-05-2025 15:17:19	461	€30.075	XAMS	20250514119030984
14-05-2025 15:17:38	328	€30.085	TQEX	20250514119031034
14-05-2025 15:17:38	402	€30.085	TQEX	20250514119031038
14-05-2025 15:17:39	219	€30.085	TQEX	20250514119031040
14-05-2025 15:17:39	283	€30.085	TQEX	20250514119031042
14-05-2025 15:17:39	1,452	€30.085	TQEX	20250514119031044
14-05-2025 15:17:56	103	£25.195	CHIX	20250514119031086
14-05-2025 15:17:56	266	£25.195	BATE	20250514119031088
14-05-2025 15:17:57	450	€30.08	XAMS	20250514119031094
14-05-2025 15:18:30	697	€30.095	XAMS	20250514119031330
14-05-2025 15:18:30	202	£25.205	XLON	20250514119031332
14-05-2025 15:18:30	1,168	£25.205	XLON	20250514119031334
14-05-2025 15:18:30	2	£25.205	XLON	20250514119031336
14-05-2025 15:18:30	224	£25.205	XLON	20250514119031338
14-05-2025 15:18:30	65	£25.205	XLON	20250514119031340
14-05-2025 15:18:30	14	£25.205	XLON	20250514119031342
14-05-2025 15:18:30	45	£25.205	XLON	20250514119031344
14-05-2025 15:18:30	1	£25.205	XLON	20250514119031346
14-05-2025 15:18:30	1,565	£25.205	XLON	20250514119031348
14-05-2025 15:18:31	434	£25.2	XLON	20250514119031356
14-05-2025 15:18:31	107	£25.2	CHIX	20250514119031358
14-05-2025 15:19:04	1,299	€30.1	XAMS	20250514119031466
14-05-2025 15:19:04	338	€30.1	XAMS	20250514119031468
14-05-2025 15:19:04	246	€30.1	XAMS	20250514119031470
14-05-2025 15:19:20	1	£25.21	BATE	20250514119031594
14-05-2025 15:19:20	56	£25.21	BATE	20250514119031596
14-05-2025 15:19:20	146	£25.21	BATE	20250514119031598
14-05-2025 15:19:20	93	£25.21	BATE	20250514119031600
14-05-2025 15:19:20	146	£25.21	BATE	20250514119031602
14-05-2025 15:19:20	52	£25.21	BATE	20250514119031604
14-05-2025 15:19:20	53	£25.21	BATE	20250514119031606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:19:20	146	£25.21	BATE	20250514119031608
14-05-2025 15:19:20	1,928	£25.21	BATE	20250514119031610
14-05-2025 15:19:33	30	€30.095	TQEX	20250514119031674
14-05-2025 15:19:36	110	€30.1	TQEX	20250514119031680
14-05-2025 15:19:36	1,299	€30.1	XAMS	20250514119031682
14-05-2025 15:19:36	318	€30.1	XAMS	20250514119031684
14-05-2025 15:19:36	15	€30.1	XAMS	20250514119031686
14-05-2025 15:19:36	540	€30.1	XAMS	20250514119031688
14-05-2025 15:19:58	72	€30.095	XAMS	20250514119031742
14-05-2025 15:20:25	470	£25.21	XLON	20250514119032028
14-05-2025 15:20:25	633	£25.21	CHIX	20250514119032030
14-05-2025 15:20:31	764	€30.1	CEUX	20250514119032060
14-05-2025 15:20:31	341	€30.1	TQEX	20250514119032062
14-05-2025 15:20:31	1,500	€30.1	CEUX	20250514119032064
14-05-2025 15:20:31	114	€30.1	CEUX	20250514119032066
14-05-2025 15:20:49	220	€30.1	CEUX	20250514119032224
14-05-2025 15:20:49	461	€30.1	XAMS	20250514119032226
14-05-2025 15:20:49	630	£25.21	CHIX	20250514119032228
14-05-2025 15:20:49	445	£25.21	BATE	20250514119032230
14-05-2025 15:20:49	168	£25.21	XLON	20250514119032232
14-05-2025 15:20:49	1,713	£25.21	XLON	20250514119032234
14-05-2025 15:20:50	42	£25.205	XLON	20250514119032236
14-05-2025 15:21:17	162	€30.1	XAMS	20250514119032326
14-05-2025 15:21:17	269	€30.1	XAMS	20250514119032328
14-05-2025 15:21:23	585	£25.22	XLON	20250514119032352
14-05-2025 15:21:23	139	£25.22	BATE	20250514119032354
14-05-2025 15:21:23	204	£25.22	CHIX	20250514119032356
14-05-2025 15:21:52	1,354	€30.11	XAMS	20250514119032496
14-05-2025 15:22:02	945	€30.115	XAMS	20250514119032518
14-05-2025 15:22:08	1,168	£25.235	XLON	20250514119032534
14-05-2025 15:22:08	482	£25.235	XLON	20250514119032536
14-05-2025 15:22:08	182	£25.235	XLON	20250514119032538
14-05-2025 15:22:08	385	£25.235	XLON	20250514119032540
14-05-2025 15:22:08	322	£25.235	XLON	20250514119032542
14-05-2025 15:22:08	91	£25.235	XLON	20250514119032544
14-05-2025 15:22:09	536	£25.23	XLON	20250514119032546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:22:09	190	£25.23	CHIX	20250514119032548
14-05-2025 15:22:09	125	£25.23	BATE	20250514119032550
14-05-2025 15:22:24	246	€30.11	CEUX	20250514119032616
14-05-2025 15:22:24	495	€30.11	XAMS	20250514119032618
14-05-2025 15:23:01	650	£25.24	XLON	20250514119032899
14-05-2025 15:23:01	1	£25.24	XLON	20250514119032901
14-05-2025 15:23:03	1,299	€30.14	XAMS	20250514119032903
14-05-2025 15:23:03	329	€30.14	XAMS	20250514119032905
14-05-2025 15:23:03	540	€30.14	XAMS	20250514119032907
14-05-2025 15:23:03	339	€30.14	XAMS	20250514119032909
14-05-2025 15:23:03	295	€30.14	XAMS	20250514119032911
14-05-2025 15:23:05	1,550	£25.24	XLON	20250514119032921
14-05-2025 15:23:05	89	£25.24	XLON	20250514119032923
14-05-2025 15:23:05	269	£25.24	XLON	20250514119032925
14-05-2025 15:23:54	13	£25.245	XLON	20250514119033186
14-05-2025 15:23:54	1,168	£25.245	XLON	20250514119033188
14-05-2025 15:23:54	397	£25.245	XLON	20250514119033190
14-05-2025 15:23:54	1,092	£25.245	XLON	20250514119033192
14-05-2025 15:23:54	552	€30.14	XAMS	20250514119033194
14-05-2025 15:23:54	1,299	€30.14	XAMS	20250514119033196
14-05-2025 15:23:54	15	€30.14	XAMS	20250514119033198
14-05-2025 15:23:54	311	€30.14	XAMS	20250514119033200
14-05-2025 15:23:54	581	€30.14	XAMS	20250514119033202
14-05-2025 15:24:46	633	£25.245	CHIX	20250514119033486
14-05-2025 15:24:46	414	£25.245	BATE	20250514119033488
14-05-2025 15:24:51	552	€30.14	XAMS	20250514119033494
14-05-2025 15:24:51	1,299	€30.14	XAMS	20250514119033496
14-05-2025 15:24:51	169	€30.14	XAMS	20250514119033498
14-05-2025 15:25:19	1,660	£25.245	XLON	20250514119033728
14-05-2025 15:25:19	389	£25.245	BATE	20250514119033730
14-05-2025 15:25:19	580	£25.245	CHIX	20250514119033732
14-05-2025 15:25:32	712	€30.14	CEUX	20250514119033778
14-05-2025 15:25:32	552	€30.14	XAMS	20250514119033780
14-05-2025 15:25:32	1,299	€30.14	XAMS	20250514119033782
14-05-2025 15:25:32	15	€30.14	XAMS	20250514119033784
14-05-2025 15:26:00	383	£25.255	XLON	20250514119033866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:26:07	224	£25.255	BATE	20250514119033988
14-05-2025 15:26:07	537	£25.255	XLON	20250514119033990
14-05-2025 15:26:07	336	£25.255	XLON	20250514119033992
14-05-2025 15:26:24	206	£25.25	CHIX	20250514119034075
14-05-2025 15:26:24	172	£25.25	BATE	20250514119034077
14-05-2025 15:26:24	725	£25.25	XLON	20250514119034079
14-05-2025 15:26:24	48	£25.25	CHIX	20250514119034081
14-05-2025 15:26:28	275	€30.145	CEUX	20250514119034109
14-05-2025 15:26:28	1,863	€30.145	CEUX	20250514119034111
14-05-2025 15:26:36	335	€30.14	XAMS	20250514119034129
14-05-2025 15:26:38	210	£25.245	CHIX	20250514119034131
14-05-2025 15:26:38	144	£25.245	BATE	20250514119034133
14-05-2025 15:26:38	459	£25.245	XLON	20250514119034135
14-05-2025 15:26:38	142	£25.245	XLON	20250514119034137
14-05-2025 15:27:13	167	€30.13	CEUX	20250514119034442
14-05-2025 15:27:13	358	€30.13	XAMS	20250514119034444
14-05-2025 15:27:15	633	£25.245	CHIX	20250514119034562
14-05-2025 15:27:15	153	£25.245	BATE	20250514119034564
14-05-2025 15:27:15	250	£25.245	XLON	20250514119034566
14-05-2025 15:27:15	333	£25.245	XLON	20250514119034568
14-05-2025 15:27:15	337	£25.245	XLON	20250514119034570
14-05-2025 15:27:15	340	£25.245	XLON	20250514119034572
14-05-2025 15:27:35	348	€30.14	TQEX	20250514119034716
14-05-2025 15:27:35	465	€30.14	TQEX	20250514119034718
14-05-2025 15:27:35	217	€30.14	TQEX	20250514119034720
14-05-2025 15:27:35	31	€30.14	TQEX	20250514119034722
14-05-2025 15:27:35	1,401	€30.14	TQEX	20250514119034724
14-05-2025 15:27:51	88	£25.25	XLON	20250514119034880
14-05-2025 15:27:51	359	£25.25	XLON	20250514119034882
14-05-2025 15:27:51	1,168	£25.25	XLON	20250514119034884
14-05-2025 15:28:18	37	€30.13	CEUX	20250514119035000
14-05-2025 15:28:20	1,625	£25.245	XLON	20250514119035008
14-05-2025 15:28:20	549	£25.245	CHIX	20250514119035010
14-05-2025 15:28:20	384	£25.245	BATE	20250514119035012
14-05-2025 15:28:29	227	€30.135	TQEX	20250514119035038
14-05-2025 15:28:29	1,978	€30.135	TQEX	20250514119035040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:28:42	141	£25.245	CHIX	20250514119035178
14-05-2025 15:28:42	195	£25.245	XLON	20250514119035180
14-05-2025 15:28:42	25	£25.245	XLON	20250514119035182
14-05-2025 15:28:42	89	€30.13	XAMS	20250514119035184
14-05-2025 15:28:48	181	£25.245	XLON	20250514119035216
14-05-2025 15:28:48	10	£25.245	XLON	20250514119035218
14-05-2025 15:29:11	453	£25.24	XLON	20250514119035288
14-05-2025 15:29:11	55	€30.125	XAMS	20250514119035290
14-05-2025 15:29:23	186	€30.125	TQEX	20250514119035488
14-05-2025 15:29:23	666	€30.125	CEUX	20250514119035490
14-05-2025 15:29:23	1,299	€30.125	XAMS	20250514119035492
14-05-2025 15:29:23	138	€30.125	XAMS	20250514119035494
14-05-2025 15:29:23	107	€30.125	CEUX	20250514119035496
14-05-2025 15:29:24	556	£25.235	XLON	20250514119035500
14-05-2025 15:29:24	135	£25.235	BATE	20250514119035502
14-05-2025 15:29:24	196	£25.235	CHIX	20250514119035504
14-05-2025 15:29:26	244	£25.23	CHIX	20250514119035530
14-05-2025 15:29:26	162	£25.23	BATE	20250514119035532
14-05-2025 15:29:26	669	£25.23	XLON	20250514119035534
14-05-2025 15:29:31	165	£25.225	XLON	20250514119035578
14-05-2025 15:29:45	416	£25.22	XLON	20250514119035815
14-05-2025 15:29:45	145	£25.22	CHIX	20250514119035817
14-05-2025 15:29:46	186	€30.1	CEUX	20250514119035819
14-05-2025 15:29:49	432	£25.215	XLON	20250514119035831
14-05-2025 15:29:49	129	€30.1	CEUX	20250514119035833
14-05-2025 15:29:49	268	€30.1	XAMS	20250514119035835
14-05-2025 15:30:25	162	£25.22	CHIX	20250514119036393
14-05-2025 15:30:25	176	£25.22	CHIX	20250514119036395
14-05-2025 15:30:25	633	£25.22	CHIX	20250514119036397
14-05-2025 15:30:25	762	£25.22	CHIX	20250514119036399
14-05-2025 15:30:25	80	£25.22	CHIX	20250514119036401
14-05-2025 15:30:30	372	€30.09	XAMS	20250514119036415
14-05-2025 15:30:30	179	€30.09	CEUX	20250514119036417
14-05-2025 15:30:45	2,451	€30.105	TQEX	20250514119036549
14-05-2025 15:30:56	146	£25.225	BATE	20250514119036701
14-05-2025 15:30:56	175	£25.225	XLON	20250514119036703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:30:56	48	£25.225	BATE	20250514119036705
14-05-2025 15:30:56	382	£25.225	XLON	20250514119036707
14-05-2025 15:30:56	47	£25.225	BATE	20250514119036709
14-05-2025 15:30:56	359	£25.225	XLON	20250514119036711
14-05-2025 15:30:56	416	£25.225	BATE	20250514119036713
14-05-2025 15:30:56	369	£25.225	XLON	20250514119036715
14-05-2025 15:30:56	394	£25.225	XLON	20250514119036717
14-05-2025 15:31:18	66	€30.095	XAMS	20250514119036844
14-05-2025 15:31:45	460	€30.1	CEUX	20250514119037010
14-05-2025 15:31:45	1,095	€30.1	XAMS	20250514119037014
14-05-2025 15:31:45	464	€30.1	XAMS	20250514119037016
14-05-2025 15:31:45	353	€30.1	CEUX	20250514119037018
14-05-2025 15:31:47	44	£25.215	XLON	20250514119037022
14-05-2025 15:31:47	146	£25.22	BATE	20250514119037030
14-05-2025 15:31:47	49	£25.22	BATE	20250514119037032
14-05-2025 15:31:47	51	£25.22	BATE	20250514119037034
14-05-2025 15:31:47	92	£25.22	BATE	20250514119037036
14-05-2025 15:31:47	146	£25.22	BATE	20250514119037038
14-05-2025 15:31:47	47	£25.22	BATE	20250514119037040
14-05-2025 15:31:47	56	£25.22	BATE	20250514119037042
14-05-2025 15:31:47	146	£25.22	BATE	20250514119037044
14-05-2025 15:31:47	51	£25.22	BATE	20250514119037046
14-05-2025 15:31:47	54	£25.22	BATE	20250514119037048
14-05-2025 15:31:47	146	£25.22	BATE	20250514119037050
14-05-2025 15:31:47	52	£25.22	BATE	20250514119037052
14-05-2025 15:31:47	1,297	£25.22	BATE	20250514119037054
14-05-2025 15:32:02	440	£25.21	XLON	20250514119037082
14-05-2025 15:32:38	1,496	£25.22	XLON	20250514119037351
14-05-2025 15:32:38	1,518	€30.095	XAMS	20250514119037353
14-05-2025 15:32:38	526	£25.22	CHIX	20250514119037355
14-05-2025 15:32:38	361	£25.22	BATE	20250514119037357
14-05-2025 15:32:50	427	€30.095	CEUX	20250514119037405
14-05-2025 15:32:53	319	€30.095	XAMS	20250514119037425
14-05-2025 15:32:53	362	£25.215	XLON	20250514119037429
14-05-2025 15:32:53	127	£25.215	CHIX	20250514119037431
14-05-2025 15:32:54	215	€30.09	CEUX	20250514119037435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:32:54	429	€30.09	XAMS	20250514119037437
14-05-2025 15:33:18	23	£25.215	CHIX	20250514119037613
14-05-2025 15:33:18	633	£25.215	CHIX	20250514119037615
14-05-2025 15:33:20	942	£25.215	XLON	20250514119037617
14-05-2025 15:33:20	224	£25.215	BATE	20250514119037619
14-05-2025 15:33:20	401	€30.085	XAMS	20250514119037621
14-05-2025 15:33:20	322	£25.215	CHIX	20250514119037623
14-05-2025 15:33:20	1	£25.215	CHIX	20250514119037625
14-05-2025 15:33:50	216	£25.21	XLON	20250514119037721
14-05-2025 15:33:51	1,299	€30.09	XAMS	20250514119037727
14-05-2025 15:33:51	335	€30.09	XAMS	20250514119037729
14-05-2025 15:33:51	336	€30.09	XAMS	20250514119037731
14-05-2025 15:33:51	121	€30.09	XAMS	20250514119037733
14-05-2025 15:34:06	1	£25.22	BATE	20250514119037881
14-05-2025 15:34:06	146	£25.22	BATE	20250514119037883
14-05-2025 15:34:06	49	£25.22	BATE	20250514119037885
14-05-2025 15:34:06	55	£25.22	BATE	20250514119037887
14-05-2025 15:34:06	92	£25.22	BATE	20250514119037889
14-05-2025 15:34:06	146	£25.22	BATE	20250514119037891
14-05-2025 15:34:06	48	£25.22	BATE	20250514119037893
14-05-2025 15:34:06	55	£25.22	BATE	20250514119037895
14-05-2025 15:34:06	146	£25.22	BATE	20250514119037897
14-05-2025 15:34:06	51	£25.22	BATE	20250514119037899
14-05-2025 15:34:06	54	£25.22	BATE	20250514119037901
14-05-2025 15:34:06	146	£25.22	BATE	20250514119037903
14-05-2025 15:34:06	14	£25.22	BATE	20250514119037905
14-05-2025 15:34:06	146	£25.22	BATE	20250514119037907
14-05-2025 15:34:06	55	£25.22	BATE	20250514119037909
14-05-2025 15:34:06	146	£25.22	BATE	20250514119037911
14-05-2025 15:34:06	14	£25.22	BATE	20250514119037913
14-05-2025 15:34:06	10	£25.22	BATE	20250514119037915
14-05-2025 15:34:06	146	£25.22	BATE	20250514119037917
14-05-2025 15:34:06	14	£25.22	BATE	20250514119037919
14-05-2025 15:34:06	10	£25.22	BATE	20250514119037921
14-05-2025 15:34:06	56	£25.22	BATE	20250514119037923
14-05-2025 15:34:06	146	£25.22	BATE	20250514119037925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:34:06	14	£25.22	BATE	20250514119037927
14-05-2025 15:34:06	10	£25.22	BATE	20250514119037929
14-05-2025 15:34:06	767	£25.22	BATE	20250514119037931
14-05-2025 15:34:08	65	€30.085	XAMS	20250514119037945
14-05-2025 15:34:08	131	€30.085	XAMS	20250514119037947
14-05-2025 15:34:09	102	£25.21	XLON	20250514119037953
14-05-2025 15:34:09	19	£25.21	XLON	20250514119037955
14-05-2025 15:34:09	452	€30.08	XAMS	20250514119037957
14-05-2025 15:34:09	214	€30.08	CEUX	20250514119037959
14-05-2025 15:34:33	445	£25.205	XLON	20250514119038019
14-05-2025 15:34:33	169	€30.075	CEUX	20250514119038021
14-05-2025 15:34:33	330	€30.075	XAMS	20250514119038023
14-05-2025 15:35:03	1,299	€30.085	XAMS	20250514119038240
14-05-2025 15:35:03	229	€30.085	CEUX	20250514119038242
14-05-2025 15:35:05	204	€30.07	CEUX	20250514119038248
14-05-2025 15:35:05	165	£25.2	CHIX	20250514119038252
14-05-2025 15:35:05	446	£25.2	XLON	20250514119038254
14-05-2025 15:35:05	1	€30.07	CEUX	20250514119038256
14-05-2025 15:35:06	96	€30.07	CEUX	20250514119038258
14-05-2025 15:35:06	33	€30.07	CEUX	20250514119038262
14-05-2025 15:35:06	274	€30.07	XAMS	20250514119038264
14-05-2025 15:35:08	534	£25.195	XLON	20250514119038268
14-05-2025 15:35:08	205	£25.195	CHIX	20250514119038270
14-05-2025 15:35:08	132	£25.195	BATE	20250514119038272
14-05-2025 15:35:25	457	£25.195	XLON	20250514119038310
14-05-2025 15:35:25	83	£25.195	CHIX	20250514119038312
14-05-2025 15:35:25	321	£25.195	XLON	20250514119038314
14-05-2025 15:35:25	211	£25.195	CHIX	20250514119038316
14-05-2025 15:35:25	154	€30.065	XAMS	20250514119038318
14-05-2025 15:35:31	699	£25.19	XLON	20250514119038324
14-05-2025 15:35:31	264	£25.19	CHIX	20250514119038326
14-05-2025 15:35:31	192	€30.06	CEUX	20250514119038328
14-05-2025 15:35:31	378	€30.06	XAMS	20250514119038330
14-05-2025 15:35:39	195	€30.055	CEUX	20250514119038470
14-05-2025 15:36:01	204	£25.195	XLON	20250514119038511
14-05-2025 15:36:01	278	£25.195	XLON	20250514119038513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:36:01	1,168	£25.195	XLON	20250514119038515
14-05-2025 15:36:01	232	£25.195	XLON	20250514119038517
14-05-2025 15:36:09	225	£25.185	XLON	20250514119038553
14-05-2025 15:36:10	62	€30.055	CEUX	20250514119038555
14-05-2025 15:36:10	68	€30.055	CEUX	20250514119038557
14-05-2025 15:36:10	254	€30.055	XAMS	20250514119038559
14-05-2025 15:36:15	310	€30.05	CEUX	20250514119038561
14-05-2025 15:36:15	608	€30.05	XAMS	20250514119038563
14-05-2025 15:36:25	281	£25.175	XLON	20250514119038575
14-05-2025 15:36:32	300	€30.04	CEUX	20250514119038599
14-05-2025 15:36:32	131	€30.04	XAMS	20250514119038601
14-05-2025 15:36:32	467	€30.04	XAMS	20250514119038603
14-05-2025 15:36:36	278	£25.165	CHIX	20250514119038643
14-05-2025 15:36:36	732	£25.165	XLON	20250514119038645
14-05-2025 15:36:36	749	€30.03	XAMS	20250514119038751
14-05-2025 15:36:43	131	£25.155	CHIX	20250514119038764
14-05-2025 15:36:43	223	£25.155	XLON	20250514119038766
14-05-2025 15:36:43	145	£25.155	XLON	20250514119038768
14-05-2025 15:36:43	10	£25.155	XLON	20250514119038770
14-05-2025 15:36:43	256	€30.02	XAMS	20250514119038772
14-05-2025 15:36:45	62	€30.02	XAMS	20250514119038776
14-05-2025 15:36:45	67	€30.02	XAMS	20250514119038778
14-05-2025 15:36:48	465	€30.01	XAMS	20250514119038802
14-05-2025 15:36:52	30	€30.005	CEUX	20250514119038820
14-05-2025 15:37:01	60	€30.015	XAMS	20250514119038844
14-05-2025 15:37:01	604	€30.015	XAMS	20250514119038846
14-05-2025 15:37:01	965	€30.015	XAMS	20250514119038848
14-05-2025 15:37:23	358	£25.16	XLON	20250514119038889
14-05-2025 15:37:23	399	£25.16	XLON	20250514119038891
14-05-2025 15:37:23	113	£25.16	XLON	20250514119038893
14-05-2025 15:37:23	1,168	£25.16	XLON	20250514119038895
14-05-2025 15:37:23	371	£25.16	XLON	20250514119038897
14-05-2025 15:37:23	189	£25.16	XLON	20250514119038899
14-05-2025 15:37:25	166	€30.01	XAMS	20250514119038907
14-05-2025 15:37:25	197	€30.01	XAMS	20250514119038909
14-05-2025 15:37:25	166	€30.01	XAMS	20250514119038911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:37:25	269	€30.01	CEUX	20250514119038913
14-05-2025 15:37:26	624	€30.0	XAMS	20250514119038929
14-05-2025 15:37:26	223	€30.0	XAMS	20250514119038931
14-05-2025 15:37:34	146	€30.005	CEUX	20250514119039053
14-05-2025 15:37:34	633	€30.005	CEUX	20250514119039055
14-05-2025 15:37:34	697	€30.005	CEUX	20250514119039057
14-05-2025 15:37:38	206	€30.005	XAMS	20250514119039073
14-05-2025 15:37:38	617	€30.005	CEUX	20250514119039075
14-05-2025 15:38:04	1,168	£25.15	XLON	20250514119039143
14-05-2025 15:38:04	1,404	£25.15	XLON	20250514119039145
14-05-2025 15:38:09	612	€29.995	XAMS	20250514119039159
14-05-2025 15:38:24	368	€30.0	XAMS	20250514119039185
14-05-2025 15:38:24	210	€30.0	XAMS	20250514119039187
14-05-2025 15:38:24	1,299	€30.0	XAMS	20250514119039189
14-05-2025 15:38:27	329	€30.0	XAMS	20250514119039193
14-05-2025 15:38:47	626	€29.995	XAMS	20250514119039377
14-05-2025 15:38:47	299	€29.995	CEUX	20250514119039379
14-05-2025 15:38:49	232	€29.985	XAMS	20250514119039387
14-05-2025 15:38:49	532	£25.13	XLON	20250514119039389
14-05-2025 15:38:49	182	£25.13	CHIX	20250514119039391
14-05-2025 15:38:49	127	£25.13	BATE	20250514119039393
14-05-2025 15:38:49	381	£25.13	XLON	20250514119039395
14-05-2025 15:38:49	134	£25.13	CHIX	20250514119039397
14-05-2025 15:39:00	372	£25.125	XLON	20250514119039439
14-05-2025 15:39:02	633	£25.13	CHIX	20250514119039453
14-05-2025 15:39:02	102	£25.13	CHIX	20250514119039455
14-05-2025 15:39:02	295	£25.13	CHIX	20250514119039457
14-05-2025 15:39:02	762	£25.13	CHIX	20250514119039459
14-05-2025 15:39:02	633	£25.13	CHIX	20250514119039461
14-05-2025 15:39:02	161	£25.13	CHIX	20250514119039463
14-05-2025 15:39:06	124	£25.125	CHIX	20250514119039477
14-05-2025 15:39:07	176	€29.975	CEUX	20250514119039479
14-05-2025 15:39:07	364	€29.975	XAMS	20250514119039481
14-05-2025 15:39:07	572	£25.12	XLON	20250514119039487
14-05-2025 15:39:07	218	£25.12	CHIX	20250514119039489
14-05-2025 15:39:08	82	€29.97	XAMS	20250514119039491

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:39:14	321	€29.97	CEUX	20250514119039653
14-05-2025 15:39:14	129	£25.115	CHIX	20250514119039655
14-05-2025 15:39:14	180	£25.115	XLON	20250514119039657
14-05-2025 15:39:14	183	£25.115	XLON	20250514119039659
14-05-2025 15:39:14	373	€29.965	CEUX	20250514119039661
14-05-2025 15:39:14	547	€29.97	XAMS	20250514119039663
14-05-2025 15:39:14	101	€29.965	XAMS	20250514119039665
14-05-2025 15:39:14	135	€29.965	XAMS	20250514119039667
14-05-2025 15:39:29	365	£25.125	XLON	20250514119039717
14-05-2025 15:39:29	129	£25.125	CHIX	20250514119039719
14-05-2025 15:39:40	1,299	€29.985	XAMS	20250514119039739
14-05-2025 15:39:40	15	€29.985	XAMS	20250514119039741
14-05-2025 15:39:40	540	€29.985	XAMS	20250514119039743
14-05-2025 15:39:40	311	€29.985	XAMS	20250514119039745
14-05-2025 15:39:40	232	€29.985	XAMS	20250514119039747
14-05-2025 15:39:40	479	£25.12	XLON	20250514119039749
14-05-2025 15:39:59	1,153	£25.125	XLON	20250514119039769
14-05-2025 15:39:59	1,067	£25.125	XLON	20250514119039771
14-05-2025 15:40:03	388	£25.12	XLON	20250514119039809
14-05-2025 15:40:03	136	£25.12	CHIX	20250514119039811
14-05-2025 15:40:12	57	€29.975	XAMS	20250514119039837
14-05-2025 15:40:13	378	£25.115	XLON	20250514119039839
14-05-2025 15:40:15	346	€29.965	CEUX	20250514119039967
14-05-2025 15:40:15	299	€29.965	XAMS	20250514119039969
14-05-2025 15:40:15	403	€29.965	XAMS	20250514119039971
14-05-2025 15:40:34	9	€29.965	CEUX	20250514119040019
14-05-2025 15:40:37	1,299	€29.965	XAMS	20250514119040063
14-05-2025 15:40:37	477	€29.965	XAMS	20250514119040065
14-05-2025 15:40:46	314	€29.96	CEUX	20250514119040109
14-05-2025 15:40:46	633	£25.11	CHIX	20250514119040111
14-05-2025 15:40:46	268	£25.11	XLON	20250514119040113
14-05-2025 15:40:46	456	£25.11	CHIX	20250514119040115
14-05-2025 15:40:46	359	£25.11	XLON	20250514119040117
14-05-2025 15:41:06	505	€29.97	CEUX	20250514119040273
14-05-2025 15:41:06	309	€29.97	CEUX	20250514119040275
14-05-2025 15:41:06	505	€29.97	XAMS	20250514119040277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:41:06	1,161	€29.97	XAMS	20250514119040279
14-05-2025 15:41:15	386	£25.12	XLON	20250514119040293
14-05-2025 15:41:15	402	£25.12	XLON	20250514119040295
14-05-2025 15:41:15	716	£25.12	XLON	20250514119040297
14-05-2025 15:41:15	576	£25.12	CHIX	20250514119040299
14-05-2025 15:41:17	234	£25.115	CHIX	20250514119040303
14-05-2025 15:41:17	611	£25.115	XLON	20250514119040305
14-05-2025 15:41:17	291	£25.11	XLON	20250514119040315
14-05-2025 15:41:18	268	€29.96	XAMS	20250514119040319
14-05-2025 15:41:18	132	€29.96	CEUX	20250514119040321
14-05-2025 15:41:46	516	£25.105	XLON	20250514119040391
14-05-2025 15:41:46	354	£25.105	XLON	20250514119040393
14-05-2025 15:41:53	102	€29.965	XAMS	20250514119040421
14-05-2025 15:41:53	1,978	€29.965	XAMS	20250514119040423
14-05-2025 15:41:57	225	€29.965	XAMS	20250514119040435
14-05-2025 15:41:57	1,511	€29.965	XAMS	20250514119040437
14-05-2025 15:41:59	194	£25.105	XLON	20250514119040547
14-05-2025 15:41:59	142	€29.955	XAMS	20250514119040549
14-05-2025 15:42:17	39	£25.115	XLON	20250514119040571
14-05-2025 15:42:17	371	£25.115	XLON	20250514119040573
14-05-2025 15:42:17	491	£25.115	XLON	20250514119040575
14-05-2025 15:42:17	363	£25.115	XLON	20250514119040577
14-05-2025 15:42:17	383	£25.115	XLON	20250514119040579
14-05-2025 15:42:17	397	£25.115	XLON	20250514119040581
14-05-2025 15:42:17	397	£25.115	XLON	20250514119040583
14-05-2025 15:42:17	314	£25.115	XLON	20250514119040585
14-05-2025 15:42:20	372	£25.11	XLON	20250514119040591
14-05-2025 15:42:20	338	£25.11	XLON	20250514119040593
14-05-2025 15:42:20	428	£25.11	XLON	20250514119040595
14-05-2025 15:42:32	281	€29.95	CEUX	20250514119040713
14-05-2025 15:42:32	566	€29.95	XAMS	20250514119040715
14-05-2025 15:42:32	399	€29.945	XAMS	20250514119040717
14-05-2025 15:42:32	195	€29.945	XAMS	20250514119040719
14-05-2025 15:42:32	363	£25.1	XLON	20250514119040723
14-05-2025 15:42:34	325	€29.94	CEUX	20250514119040739
14-05-2025 15:42:34	637	€29.94	XAMS	20250514119040845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:42:43	472	€29.95	XAMS	20250514119040871
14-05-2025 15:42:43	230	€29.95	CEUX	20250514119040873
14-05-2025 15:43:07	332	€29.95	CEUX	20250514119040956
14-05-2025 15:43:07	679	€29.95	XAMS	20250514119040958
14-05-2025 15:43:10	75	€29.94	XAMS	20250514119040960
14-05-2025 15:43:15	1,977	£25.1	XLON	20250514119041002
14-05-2025 15:43:15	741	£25.1	CHIX	20250514119041004
14-05-2025 15:43:24	1,168	£25.1	XLON	20250514119041170
14-05-2025 15:43:24	270	£25.1	XLON	20250514119041172
14-05-2025 15:43:24	607	€29.935	XAMS	20250514119041174
14-05-2025 15:43:24	400	€29.935	XAMS	20250514119041176
14-05-2025 15:43:24	188	€29.935	CEUX	20250514119041178
14-05-2025 15:43:24	296	€29.935	CEUX	20250514119041180
14-05-2025 15:43:24	368	£25.095	XLON	20250514119041182
14-05-2025 15:43:24	218	£25.095	CHIX	20250514119041184
14-05-2025 15:43:24	770	£25.095	XLON	20250514119041186
14-05-2025 15:43:24	75	£25.095	CHIX	20250514119041188
14-05-2025 15:43:25	110	£25.09	XLON	20250514119041190
14-05-2025 15:43:27	44	€29.925	XAMS	20250514119041198
14-05-2025 15:44:04	356	€29.935	CEUX	20250514119041332
14-05-2025 15:44:04	513	€29.935	XAMS	20250514119041334
14-05-2025 15:44:04	224	€29.935	XAMS	20250514119041436
14-05-2025 15:44:06	113	£25.1	XLON	20250514119041452
14-05-2025 15:44:06	596	£25.1	XLON	20250514119041454
14-05-2025 15:44:06	1,168	£25.1	XLON	20250514119041456
14-05-2025 15:44:06	342	£25.1	XLON	20250514119041458
14-05-2025 15:44:06	140	£25.1	XLON	20250514119041460
14-05-2025 15:44:07	244	£25.095	XLON	20250514119041462
14-05-2025 15:44:08	1,299	€29.935	XAMS	20250514119041464
14-05-2025 15:44:19	144	€29.925	CEUX	20250514119041553
14-05-2025 15:44:19	294	€29.925	CEUX	20250514119041555
14-05-2025 15:44:19	190	£25.085	CHIX	20250514119041557
14-05-2025 15:44:19	613	€29.925	XAMS	20250514119041559
14-05-2025 15:44:19	16	€29.925	XAMS	20250514119041561
14-05-2025 15:44:19	289	€29.925	XAMS	20250514119041563
14-05-2025 15:44:54	498	£25.09	XLON	20250514119041789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:44:54	473	£25.09	XLON	20250514119041791
14-05-2025 15:45:02	1	€29.93	XAMS	20250514119041829
14-05-2025 15:45:02	851	€29.93	CEUX	20250514119041831
14-05-2025 15:45:02	951	€29.93	XAMS	20250514119041833
14-05-2025 15:45:02	277	€29.93	CEUX	20250514119041835
14-05-2025 15:45:02	580	€29.93	XAMS	20250514119041837
14-05-2025 15:45:13	1,000	£25.09	CHIX	20250514119041927
14-05-2025 15:45:13	437	£25.09	CHIX	20250514119041929
14-05-2025 15:45:13	177	£25.09	CHIX	20250514119041931
14-05-2025 15:45:13	181	£25.09	CHIX	20250514119041933
14-05-2025 15:45:13	177	£25.09	CHIX	20250514119042035
14-05-2025 15:45:13	219	£25.09	CHIX	20250514119042037
14-05-2025 15:45:13	55	£25.09	BATE	20250514119042039
14-05-2025 15:45:13	109	£25.09	BATE	20250514119042041
14-05-2025 15:45:15	305	£25.085	XLON	20250514119042049
14-05-2025 15:45:23	633	£25.09	CHIX	20250514119042059
14-05-2025 15:45:23	180	£25.09	CHIX	20250514119042061
14-05-2025 15:45:23	633	£25.09	CHIX	20250514119042063
14-05-2025 15:45:23	109	£25.09	BATE	20250514119042069
14-05-2025 15:45:23	326	£25.09	BATE	20250514119042071
14-05-2025 15:46:00	1,299	€29.93	XAMS	20250514119042229
14-05-2025 15:46:00	158	€29.93	XAMS	20250514119042231
14-05-2025 15:46:00	357	€29.93	XAMS	20250514119042233
14-05-2025 15:46:00	328	€29.93	XAMS	20250514119042335
14-05-2025 15:46:00	331	€29.93	XAMS	20250514119042337
14-05-2025 15:46:00	382	€29.93	XAMS	20250514119042339
14-05-2025 15:46:01	1,784	€29.93	XAMS	20250514119042349
14-05-2025 15:46:01	62	€29.93	XAMS	20250514119042351
14-05-2025 15:46:01	712	£25.09	CHIX	20250514119042355
14-05-2025 15:46:01	1,880	£25.09	XLON	20250514119042357
14-05-2025 15:46:01	840	€29.93	CEUX	20250514119042365
14-05-2025 15:46:15	278	£25.085	XLON	20250514119042457
14-05-2025 15:46:15	364	£25.085	XLON	20250514119042459
14-05-2025 15:46:15	319	£25.085	XLON	20250514119042461
14-05-2025 15:46:15	225	£25.085	CHIX	20250514119042463
14-05-2025 15:46:15	38	€29.925	XAMS	20250514119042465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:46:56	108	€29.93	XAMS	20250514119042777
14-05-2025 15:46:56	303	€29.93	XAMS	20250514119042779
14-05-2025 15:46:56	878	€29.93	CEUX	20250514119042781
14-05-2025 15:46:56	111	€29.93	XAMS	20250514119042783
14-05-2025 15:46:56	715	€29.93	XAMS	20250514119042785
14-05-2025 15:46:56	522	€29.93	XAMS	20250514119042787
14-05-2025 15:46:57	388	£25.085	XLON	20250514119042801
14-05-2025 15:46:57	367	£25.085	XLON	20250514119042803
14-05-2025 15:47:06	66	£25.085	XLON	20250514119042975
14-05-2025 15:47:06	299	£25.085	CHIX	20250514119042977
14-05-2025 15:47:07	408	£25.085	XLON	20250514119042981
14-05-2025 15:47:12	772	£25.095	XLON	20250514119043011
14-05-2025 15:47:12	631	£25.095	XLON	20250514119043013
14-05-2025 15:47:12	290	£25.095	CHIX	20250514119043015
14-05-2025 15:47:12	237	£25.095	CHIX	20250514119043017
14-05-2025 15:47:15	417	€29.94	XAMS	20250514119043033
14-05-2025 15:47:15	68	€29.94	XAMS	20250514119043035
14-05-2025 15:47:15	95	€29.94	XAMS	20250514119043037
14-05-2025 15:47:15	210	€29.94	XAMS	20250514119043039
14-05-2025 15:47:15	175	€29.94	CEUX	20250514119043041
14-05-2025 15:47:15	196	€29.94	CEUX	20250514119043043
14-05-2025 15:47:24	265	£25.09	CHIX	20250514119043091
14-05-2025 15:47:24	696	£25.09	XLON	20250514119043093
14-05-2025 15:47:59	496	£25.105	XLON	20250514119043334
14-05-2025 15:47:59	496	£25.105	XLON	20250514119043336
14-05-2025 15:47:59	950	£25.105	XLON	20250514119043338
14-05-2025 15:47:59	333	£25.105	XLON	20250514119043340
14-05-2025 15:47:59	31	£25.105	XLON	20250514119043342
14-05-2025 15:47:59	366	£25.105	XLON	20250514119043344
14-05-2025 15:47:59	682	€29.945	CEUX	20250514119043346
14-05-2025 15:47:59	885	€29.945	XAMS	20250514119043348
14-05-2025 15:47:59	492	€29.945	XAMS	20250514119043350
14-05-2025 15:47:59	249	£25.1	CHIX	20250514119043352
14-05-2025 15:48:01	223	£25.1	XLON	20250514119043354
14-05-2025 15:48:01	235	£25.1	XLON	20250514119043356
14-05-2025 15:48:05	84	£25.1	CHIX	20250514119043428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:48:05	95	£25.1	CHIX	20250514119043430
14-05-2025 15:48:05	136	€29.94	XAMS	20250514119043432
14-05-2025 15:48:36	657	£25.11	XLON	20250514119043714
14-05-2025 15:48:36	242	£25.11	CHIX	20250514119043716
14-05-2025 15:48:43	323	€29.965	CEUX	20250514119043846
14-05-2025 15:48:43	182	£25.12	XLON	20250514119043848
14-05-2025 15:48:43	560	£25.12	XLON	20250514119043850
14-05-2025 15:48:43	218	£25.12	CHIX	20250514119043852
14-05-2025 15:48:43	228	£25.12	CHIX	20250514119043854
14-05-2025 15:48:43	405	£25.12	XLON	20250514119043856
14-05-2025 15:48:43	694	€29.965	XAMS	20250514119043858
14-05-2025 15:49:08	330	£25.13	CHIX	20250514119044014
14-05-2025 15:49:10	78	£25.13	CHIX	20250514119044026
14-05-2025 15:49:11	168	£25.13	CHIX	20250514119044028
14-05-2025 15:49:11	625	£25.13	XLON	20250514119044130
14-05-2025 15:49:15	764	€29.98	CEUX	20250514119044136
14-05-2025 15:49:15	15	€29.98	XAMS	20250514119044138
14-05-2025 15:49:15	28	€29.98	XAMS	20250514119044140
14-05-2025 15:49:15	154	€29.98	CEUX	20250514119044142
14-05-2025 15:49:15	1,271	€29.98	XAMS	20250514119044144
14-05-2025 15:49:20	377	£25.125	XLON	20250514119044197
14-05-2025 15:49:20	143	£25.125	CHIX	20250514119044199
14-05-2025 15:49:38	500	€29.98	XAMS	20250514119044251
14-05-2025 15:49:38	107	€29.98	XAMS	20250514119044253
14-05-2025 15:49:38	312	€29.98	CEUX	20250514119044255
14-05-2025 15:49:38	307	£25.13	XLON	20250514119044257
14-05-2025 15:49:44	1,168	£25.135	XLON	20250514119044269
14-05-2025 15:49:44	194	£25.135	XLON	20250514119044271
14-05-2025 15:49:44	387	£25.135	XLON	20250514119044273
14-05-2025 15:49:44	367	£25.135	XLON	20250514119044275
14-05-2025 15:49:44	288	£25.135	XLON	20250514119044277
14-05-2025 15:50:01	754	€29.985	CEUX	20250514119044485
14-05-2025 15:50:01	1,489	€29.985	XAMS	20250514119044487
14-05-2025 15:50:17	85	£25.14	CHIX	20250514119044777
14-05-2025 15:50:17	102	£25.14	XLON	20250514119044779
14-05-2025 15:50:17	595	£25.14	XLON	20250514119044781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:50:19	178	£25.14	XLON	20250514119044785
14-05-2025 15:50:23	26	€29.98	CEUX	20250514119044825
14-05-2025 15:50:23	387	£25.13	XLON	20250514119044827
14-05-2025 15:50:23	143	£25.13	CHIX	20250514119044829
14-05-2025 15:50:23	344	€29.98	XAMS	20250514119044831
14-05-2025 15:50:23	147	€29.98	XAMS	20250514119044833
14-05-2025 15:50:23	147	€29.98	CEUX	20250514119044835
14-05-2025 15:51:01	764	€29.99	CEUX	20250514119045049
14-05-2025 15:51:01	144	€29.99	CEUX	20250514119045051
14-05-2025 15:51:01	697	€29.99	CEUX	20250514119045053
14-05-2025 15:51:01	615	€29.99	CEUX	20250514119045055
14-05-2025 15:51:02	2,534	£25.13	XLON	20250514119045057
14-05-2025 15:51:09	76	€29.98	XAMS	20250514119045081
14-05-2025 15:51:27	152	£25.12	XLON	20250514119045123
14-05-2025 15:51:27	223	£25.12	XLON	20250514119045125
14-05-2025 15:51:30	423	£25.125	XLON	20250514119045127
14-05-2025 15:51:47	589	£25.135	XLON	20250514119045170
14-05-2025 15:51:47	1,694	£25.135	XLON	20250514119045172
14-05-2025 15:51:47	159	£25.135	XLON	20250514119045174
14-05-2025 15:51:48	333	£25.13	XLON	20250514119045194
14-05-2025 15:51:48	728	€29.98	XAMS	20250514119045196
14-05-2025 15:51:57	379	€29.975	XAMS	20250514119045213
14-05-2025 15:51:57	236	€29.975	XAMS	20250514119045215
14-05-2025 15:51:59	612	€29.975	XAMS	20250514119045223
14-05-2025 15:51:59	186	€29.975	XAMS	20250514119045225
14-05-2025 15:52:08	313	€29.975	XAMS	20250514119045361
14-05-2025 15:52:18	579	€29.97	XAMS	20250514119045407
14-05-2025 15:52:29	115	£25.13	CHIX	20250514119045462
14-05-2025 15:52:29	368	£25.13	XLON	20250514119045464
14-05-2025 15:52:29	116	£25.13	CHIX	20250514119045466
14-05-2025 15:52:29	370	£25.13	XLON	20250514119045468
14-05-2025 15:52:46	414	£25.13	XLON	20250514119045642
14-05-2025 15:52:46	332	£25.13	XLON	20250514119045644
14-05-2025 15:52:46	1,168	£25.13	XLON	20250514119045646
14-05-2025 15:52:46	343	£25.13	XLON	20250514119045648
14-05-2025 15:52:46	158	£25.13	XLON	20250514119045650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:53:04	220	€29.99	XAMS	20250514119045775
14-05-2025 15:53:04	93	€29.99	XAMS	20250514119045777
14-05-2025 15:53:04	236	€29.99	XAMS	20250514119045779
14-05-2025 15:53:04	2,043	€29.99	XAMS	20250514119045781
14-05-2025 15:53:09	311	£25.135	XLON	20250514119045793
14-05-2025 15:53:39	386	£25.145	XLON	20250514119046104
14-05-2025 15:53:39	329	£25.145	XLON	20250514119046106
14-05-2025 15:53:39	1,168	£25.145	XLON	20250514119046108
14-05-2025 15:53:53	535	€30.01	XAMS	20250514119046311
14-05-2025 15:53:53	1,299	€30.01	XAMS	20250514119046313
14-05-2025 15:53:53	442	€30.01	XAMS	20250514119046315
14-05-2025 15:54:06	588	£25.145	XLON	20250514119046533
14-05-2025 15:54:06	223	£25.145	CHIX	20250514119046535
14-05-2025 15:54:07	567	£25.14	XLON	20250514119046583
14-05-2025 15:54:07	241	€29.995	CEUX	20250514119046585
14-05-2025 15:54:07	198	€29.995	CEUX	20250514119046587
14-05-2025 15:54:07	52	£25.14	XLON	20250514119046589
14-05-2025 15:54:07	240	£25.14	CHIX	20250514119046591
14-05-2025 15:54:07	60	€29.995	XAMS	20250514119046593
14-05-2025 15:54:07	390	€29.995	XAMS	20250514119046595
14-05-2025 15:54:07	424	€29.995	XAMS	20250514119046597
14-05-2025 15:54:16	376	£25.135	XLON	20250514119046665
14-05-2025 15:54:47	321	£25.135	XLON	20250514119046956
14-05-2025 15:54:47	193	£25.135	XLON	20250514119046958
14-05-2025 15:54:47	1,168	£25.135	XLON	20250514119046960
14-05-2025 15:54:47	372	£25.135	XLON	20250514119046962
14-05-2025 15:54:47	408	£25.135	XLON	20250514119046964
14-05-2025 15:54:47	72	£25.135	XLON	20250514119046966
14-05-2025 15:54:57	355	€29.985	XAMS	20250514119047176
14-05-2025 15:54:57	1,299	€29.985	XAMS	20250514119047178
14-05-2025 15:54:57	339	€29.985	XAMS	20250514119047180
14-05-2025 15:54:57	13	€29.985	XAMS	20250514119047182
14-05-2025 15:55:02	432	£25.13	XLON	20250514119047426
14-05-2025 15:55:03	174	€29.98	CEUX	20250514119047442
14-05-2025 15:55:03	183	€29.98	XAMS	20250514119047444
14-05-2025 15:55:03	375	€29.98	XAMS	20250514119047446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:55:38	633	£25.13	CHIX	20250514119047610
14-05-2025 15:55:38	162	£25.13	CHIX	20250514119047612
14-05-2025 15:55:38	166	£25.13	CHIX	20250514119047614
14-05-2025 15:55:38	186	£25.13	CHIX	20250514119047616
14-05-2025 15:55:38	924	£25.13	XLON	20250514119047618
14-05-2025 15:55:38	347	£25.13	CHIX	20250514119047620
14-05-2025 15:55:39	112	€29.985	XAMS	20250514119047722
14-05-2025 15:55:39	632	€29.985	XAMS	20250514119047724
14-05-2025 15:55:39	368	€29.985	CEUX	20250514119047726
14-05-2025 15:55:40	229	€29.98	CEUX	20250514119047738
14-05-2025 15:55:40	471	€29.98	XAMS	20250514119047742
14-05-2025 15:56:21	125	£25.13	XLON	20250514119047856
14-05-2025 15:56:21	1,253	£25.13	XLON	20250514119047858
14-05-2025 15:56:21	51	£25.13	XLON	20250514119047860
14-05-2025 15:56:33	536	€29.99	XAMS	20250514119047904
14-05-2025 15:56:33	1,299	€29.99	XAMS	20250514119047906
14-05-2025 15:56:33	331	€29.99	XAMS	20250514119047908
14-05-2025 15:56:33	531	€29.99	XAMS	20250514119047910
14-05-2025 15:56:41	536	€29.995	XAMS	20250514119048094
14-05-2025 15:56:41	381	€29.995	XAMS	20250514119048096
14-05-2025 15:56:46	1,306	£25.135	XLON	20250514119048108
14-05-2025 15:56:46	418	£25.135	XLON	20250514119048110
14-05-2025 15:56:46	2	£25.135	XLON	20250514119048112
14-05-2025 15:57:30	197	€29.99	XAMS	20250514119048738
14-05-2025 15:57:32	30	€29.995	CEUX	20250514119048791
14-05-2025 15:57:32	633	€29.995	CEUX	20250514119048793
14-05-2025 15:57:32	151	€29.995	CEUX	20250514119048795
14-05-2025 15:57:32	633	€29.995	CEUX	20250514119048797
14-05-2025 15:57:32	314	€29.995	CEUX	20250514119048799
14-05-2025 15:57:32	288	£25.135	XLON	20250514119048801
14-05-2025 15:57:35	302	£25.135	XLON	20250514119048807
14-05-2025 15:57:38	285	£25.135	XLON	20250514119048813
14-05-2025 15:57:41	285	£25.135	XLON	20250514119048951
14-05-2025 15:57:42	645	£25.135	XLON	20250514119048953
14-05-2025 15:57:44	308	£25.135	XLON	20250514119048961
14-05-2025 15:57:44	1,374	£25.135	XLON	20250514119048963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 15:57:44	51	£25.135	XLON	20250514119048965
14-05-2025 15:58:03	748	€30.0	XAMS	20250514119049077
14-05-2025 15:58:03	249	£25.13	XLON	20250514119049079
14-05-2025 15:58:03	357	€30.0	XAMS	20250514119049081
14-05-2025 15:58:20	268	£25.13	XLON	20250514119049319
14-05-2025 15:58:28	905	£25.13	XLON	20250514119049339
14-05-2025 15:58:28	466	£25.13	CHIX	20250514119049341
14-05-2025 15:58:29	557	£25.13	XLON	20250514119049345
14-05-2025 15:58:29	699	£25.13	XLON	20250514119049347
14-05-2025 15:58:29	2,364	€30.0	XAMS	20250514119049351
14-05-2025 15:59:05	383	£25.13	XLON	20250514119049693
14-05-2025 15:59:27	658	€30.005	XAMS	20250514119049953
14-05-2025 15:59:27	2,085	€30.005	XAMS	20250514119049955
14-05-2025 15:59:28	363	£25.14	XLON	20250514119049957
14-05-2025 15:59:28	348	£25.14	XLON	20250514119049959
14-05-2025 15:59:28	374	£25.14	XLON	20250514119049961
14-05-2025 15:59:28	322	£25.14	XLON	20250514119049963
14-05-2025 15:59:28	184	£25.14	XLON	20250514119049965
14-05-2025 15:59:28	809	£25.14	XLON	20250514119049967
14-05-2025 15:59:42	263	£25.13	XLON	20250514119050229
14-05-2025 15:59:44	764	€30.0	CEUX	20250514119050275
14-05-2025 15:59:44	144	€30.0	CEUX	20250514119050277
14-05-2025 16:00:01	41	£25.14	XLON	20250514119050529
14-05-2025 16:00:01	709	£25.14	XLON	20250514119050531
14-05-2025 16:00:02	270	£25.14	XLON	20250514119050533
14-05-2025 16:00:06	19	£25.14	XLON	20250514119050737
14-05-2025 16:00:12	605	£25.135	XLON	20250514119050743
14-05-2025 16:00:12	230	£25.135	CHIX	20250514119050745
14-05-2025 16:00:13	594	£25.13	XLON	20250514119050751
14-05-2025 16:00:13	222	£25.13	CHIX	20250514119050753
14-05-2025 16:00:18	533	€30.0	XAMS	20250514119050795
14-05-2025 16:00:18	1,299	€30.0	XAMS	20250514119050797
14-05-2025 16:00:18	303	€30.0	XAMS	20250514119050799
14-05-2025 16:00:20	53	€29.995	XAMS	20250514119050815
14-05-2025 16:00:38	284	£25.125	XLON	20250514119051046
14-05-2025 16:00:38	565	£25.125	XLON	20250514119051048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:00:38	209	£25.125	CHIX	20250514119051050
14-05-2025 16:00:41	183	€29.99	XAMS	20250514119051112
14-05-2025 16:00:41	396	€29.99	XAMS	20250514119051114
14-05-2025 16:00:41	190	€29.99	CEUX	20250514119051116
14-05-2025 16:00:45	143	£25.12	XLON	20250514119051170
14-05-2025 16:00:45	537	£25.12	XLON	20250514119051172
14-05-2025 16:00:46	202	£25.12	XLON	20250514119051186
14-05-2025 16:00:46	92	£25.12	XLON	20250514119051188
14-05-2025 16:00:46	568	£25.12	XLON	20250514119051190
14-05-2025 16:00:46	248	£25.12	XLON	20250514119051192
14-05-2025 16:00:47	194	€29.985	CEUX	20250514119051196
14-05-2025 16:00:47	420	€29.985	XAMS	20250514119051198
14-05-2025 16:01:10	284	£25.125	XLON	20250514119051624
14-05-2025 16:01:10	751	£25.13	XLON	20250514119051626
14-05-2025 16:01:10	350	£25.13	XLON	20250514119051628
14-05-2025 16:01:10	361	£25.13	XLON	20250514119051630
14-05-2025 16:01:10	388	£25.13	XLON	20250514119051632
14-05-2025 16:01:10	269	£25.13	XLON	20250514119051634
14-05-2025 16:01:10	155	£25.125	CHIX	20250514119051636
14-05-2025 16:01:10	423	£25.125	XLON	20250514119051638
14-05-2025 16:01:17	409	€29.985	XAMS	20250514119051704
14-05-2025 16:01:17	211	€29.985	CEUX	20250514119051706
14-05-2025 16:01:20	164	€29.98	XAMS	20250514119051726
14-05-2025 16:01:20	36	€29.98	XAMS	20250514119051728
14-05-2025 16:01:20	587	€29.98	XAMS	20250514119051730
14-05-2025 16:01:20	314	€29.98	CEUX	20250514119051732
14-05-2025 16:01:37	306	€29.975	XAMS	20250514119051982
14-05-2025 16:01:52	1,168	£25.115	XLON	20250514119052092
14-05-2025 16:01:52	185	£25.115	XLON	20250514119052094
14-05-2025 16:01:52	286	£25.115	XLON	20250514119052096
14-05-2025 16:01:52	397	£25.115	XLON	20250514119052098
14-05-2025 16:01:52	401	£25.115	XLON	20250514119052100
14-05-2025 16:01:52	29	£25.115	XLON	20250514119052102
14-05-2025 16:01:58	530	€29.975	XAMS	20250514119052228
14-05-2025 16:01:58	1,299	€29.975	XAMS	20250514119052230
14-05-2025 16:01:58	340	€29.975	XAMS	20250514119052232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:01:59	184	€29.97	XAMS	20250514119052234
14-05-2025 16:02:26	306	£25.11	XLON	20250514119052373
14-05-2025 16:02:26	481	£25.11	CHIX	20250514119052375
14-05-2025 16:02:26	491	£25.11	XLON	20250514119052377
14-05-2025 16:02:26	1,168	£25.11	XLON	20250514119052379
14-05-2025 16:02:34	318	£25.105	XLON	20250514119052397
14-05-2025 16:02:34	179	£25.105	XLON	20250514119052399
14-05-2025 16:02:34	185	£25.105	CHIX	20250514119052401
14-05-2025 16:02:38	288	€29.965	XAMS	20250514119052565
14-05-2025 16:02:51	2,070	€29.97	XAMS	20250514119052862
14-05-2025 16:02:51	83	€29.97	XAMS	20250514119052866
14-05-2025 16:02:51	83	€29.97	XAMS	20250514119052868
14-05-2025 16:02:51	198	€29.97	XAMS	20250514119052870
14-05-2025 16:03:02	205	€29.97	CEUX	20250514119053120
14-05-2025 16:03:02	416	€29.97	XAMS	20250514119053122
14-05-2025 16:03:09	633	£25.115	CHIX	20250514119053154
14-05-2025 16:03:09	157	£25.115	CHIX	20250514119053156
14-05-2025 16:03:09	441	£25.115	CHIX	20250514119053158
14-05-2025 16:03:09	608	£25.115	CHIX	20250514119053160
14-05-2025 16:03:09	531	£25.115	CHIX	20250514119053162
14-05-2025 16:03:09	331	£25.115	CHIX	20250514119053164
14-05-2025 16:03:23	191	€29.965	CEUX	20250514119053266
14-05-2025 16:03:23	388	€29.965	XAMS	20250514119053268
14-05-2025 16:03:39	720	£25.105	XLON	20250514119053520
14-05-2025 16:03:39	263	£25.105	CHIX	20250514119053522
14-05-2025 16:03:49	532	€29.97	XAMS	20250514119053608
14-05-2025 16:03:49	352	€29.97	XAMS	20250514119053610
14-05-2025 16:03:49	20	€29.97	XAMS	20250514119053612
14-05-2025 16:04:00	457	£25.11	XLON	20250514119053786
14-05-2025 16:04:00	205	£25.11	XLON	20250514119053788
14-05-2025 16:04:00	32	£25.11	XLON	20250514119053790
14-05-2025 16:04:00	385	£25.11	XLON	20250514119053792
14-05-2025 16:04:00	403	£25.11	XLON	20250514119053794
14-05-2025 16:04:00	175	£25.11	XLON	20250514119053796
14-05-2025 16:04:00	132	£25.11	XLON	20250514119053798
14-05-2025 16:04:05	826	€29.965	CEUX	20250514119053823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:04:05	645	€29.965	XAMS	20250514119053825
14-05-2025 16:04:05	968	€29.965	XAMS	20250514119053827
14-05-2025 16:04:10	480	£25.1	XLON	20250514119053851
14-05-2025 16:04:10	412	£25.1	XLON	20250514119053853
14-05-2025 16:04:12	157	£25.1	XLON	20250514119053873
14-05-2025 16:04:12	182	£25.1	XLON	20250514119053875
14-05-2025 16:04:33	163	£25.095	XLON	20250514119054131
14-05-2025 16:04:33	189	€29.955	CEUX	20250514119054133
14-05-2025 16:04:33	315	£25.095	XLON	20250514119054135
14-05-2025 16:04:33	188	£25.095	CHIX	20250514119054139
14-05-2025 16:04:33	3	€29.955	XAMS	20250514119054141
14-05-2025 16:04:39	373	€29.95	CEUX	20250514119054193
14-05-2025 16:04:39	229	£25.09	CHIX	20250514119054195
14-05-2025 16:04:39	208	€29.95	XAMS	20250514119054197
14-05-2025 16:04:39	761	€29.95	XAMS	20250514119054199
14-05-2025 16:04:39	591	£25.09	XLON	20250514119054201
14-05-2025 16:04:39	170	€29.945	CEUX	20250514119054331
14-05-2025 16:04:39	382	£25.085	XLON	20250514119054341
14-05-2025 16:04:39	150	£25.085	CHIX	20250514119054343
14-05-2025 16:04:39	478	£25.085	XLON	20250514119054345
14-05-2025 16:04:39	352	€29.945	XAMS	20250514119054347
14-05-2025 16:04:39	186	£25.085	CHIX	20250514119054349
14-05-2025 16:04:40	174	£25.085	XLON	20250514119054351
14-05-2025 16:04:40	378	€29.94	XAMS	20250514119054357
14-05-2025 16:04:44	182	€29.935	XAMS	20250514119054365
14-05-2025 16:05:13	366	£25.075	XLON	20250514119054635
14-05-2025 16:05:13	34	€29.93	XAMS	20250514119054637
14-05-2025 16:05:16	667	£25.085	XLON	20250514119054661
14-05-2025 16:05:16	353	£25.085	XLON	20250514119054663
14-05-2025 16:05:16	384	£25.085	XLON	20250514119054665
14-05-2025 16:05:16	558	£25.085	XLON	20250514119054667
14-05-2025 16:05:16	137	£25.085	XLON	20250514119054669
14-05-2025 16:05:16	146	£25.085	XLON	20250514119054671
14-05-2025 16:05:21	365	€29.935	CEUX	20250514119054691
14-05-2025 16:05:24	486	€29.935	XAMS	20250514119054695
14-05-2025 16:05:24	242	€29.935	CEUX	20250514119054697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:05:34	155	£25.085	CHIX	20250514119054929
14-05-2025 16:05:49	531	€29.94	XAMS	20250514119054971
14-05-2025 16:05:49	1,299	€29.94	XAMS	20250514119054973
14-05-2025 16:05:49	350	€29.94	XAMS	20250514119054975
14-05-2025 16:05:49	318	€29.94	XAMS	20250514119054977
14-05-2025 16:05:55	153	€29.94	XAMS	20250514119055035
14-05-2025 16:05:58	288	£25.08	XLON	20250514119055079
14-05-2025 16:05:58	396	£25.08	XLON	20250514119055081
14-05-2025 16:05:58	288	£25.08	XLON	20250514119055083
14-05-2025 16:05:58	1,168	£25.08	XLON	20250514119055085
14-05-2025 16:05:58	406	£25.08	XLON	20250514119055087
14-05-2025 16:05:58	263	£25.08	XLON	20250514119055089
14-05-2025 16:06:04	126	€29.93	XAMS	20250514119055234
14-05-2025 16:06:10	290	€29.925	XAMS	20250514119055328
14-05-2025 16:06:12	305	£25.07	XLON	20250514119055388
14-05-2025 16:06:12	438	€29.92	XAMS	20250514119055392
14-05-2025 16:06:12	211	€29.92	CEUX	20250514119055394
14-05-2025 16:06:36	617	£25.08	XLON	20250514119055568
14-05-2025 16:06:36	231	£25.08	XLON	20250514119055570
14-05-2025 16:06:46	500	€29.935	XAMS	20250514119055604
14-05-2025 16:06:46	1,968	€29.935	XAMS	20250514119055606
14-05-2025 16:06:58	431	£25.085	XLON	20250514119055628
14-05-2025 16:06:58	1,168	£25.085	XLON	20250514119055630
14-05-2025 16:06:58	299	£25.085	XLON	20250514119055632
14-05-2025 16:06:58	361	£25.085	XLON	20250514119055634
14-05-2025 16:06:58	195	£25.085	XLON	20250514119055636
14-05-2025 16:07:09	7	£25.08	XLON	20250514119055670
14-05-2025 16:07:09	277	£25.08	XLON	20250514119055672
14-05-2025 16:07:09	427	€29.93	XAMS	20250514119055674
14-05-2025 16:07:16	268	£25.075	XLON	20250514119055816
14-05-2025 16:07:16	374	£25.075	XLON	20250514119055818
14-05-2025 16:07:16	169	€29.925	XAMS	20250514119055820
14-05-2025 16:07:16	331	€29.925	XAMS	20250514119055822
14-05-2025 16:07:18	460	€29.92	XAMS	20250514119055832
14-05-2025 16:07:55	521	€29.93	CEUX	20250514119055983
14-05-2025 16:07:55	205	€29.93	CEUX	20250514119055985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:07:55	697	€29.93	CEUX	20250514119055987
14-05-2025 16:07:55	158	€29.93	CEUX	20250514119055989
14-05-2025 16:07:55	455	€29.93	CEUX	20250514119055991
14-05-2025 16:07:57	764	€29.93	CEUX	20250514119055995
14-05-2025 16:07:57	156	€29.93	CEUX	20250514119055997
14-05-2025 16:08:01	221	€29.92	XAMS	20250514119056119
14-05-2025 16:08:01	394	£25.07	XLON	20250514119056121
14-05-2025 16:08:01	149	£25.07	CHIX	20250514119056123
14-05-2025 16:08:02	633	£25.075	CHIX	20250514119056173
14-05-2025 16:08:02	183	£25.075	CHIX	20250514119056175
14-05-2025 16:08:02	162	£25.075	CHIX	20250514119056177
14-05-2025 16:08:02	762	£25.075	CHIX	20250514119056179
14-05-2025 16:08:02	39	£25.075	CHIX	20250514119056181
14-05-2025 16:08:02	219	£25.075	CHIX	20250514119056183
14-05-2025 16:08:10	743	£25.07	XLON	20250514119056249
14-05-2025 16:08:10	276	£25.07	CHIX	20250514119056251
14-05-2025 16:08:30	531	€29.925	XAMS	20250514119056456
14-05-2025 16:08:30	1,299	€29.925	XAMS	20250514119056458
14-05-2025 16:08:30	333	€29.925	XAMS	20250514119056460
14-05-2025 16:08:30	1	€29.925	XAMS	20250514119056462
14-05-2025 16:08:30	154	€29.925	XAMS	20250514119056464
14-05-2025 16:08:34	481	£25.075	XLON	20250514119056468
14-05-2025 16:08:34	1,168	£25.075	XLON	20250514119056470
14-05-2025 16:08:34	481	£25.075	XLON	20250514119056472
14-05-2025 16:08:34	405	£25.075	XLON	20250514119056474
14-05-2025 16:08:34	224	£25.075	XLON	20250514119056476
14-05-2025 16:08:39	281	£25.07	XLON	20250514119056508
14-05-2025 16:09:08	583	£25.08	XLON	20250514119056833
14-05-2025 16:09:08	244	£25.08	XLON	20250514119056835
14-05-2025 16:09:08	217	£25.08	CHIX	20250514119056837
14-05-2025 16:09:26	355	€29.935	XAMS	20250514119057025
14-05-2025 16:09:32	530	€29.94	XAMS	20250514119057117
14-05-2025 16:09:32	440	€29.94	XAMS	20250514119057119
14-05-2025 16:09:32	859	€29.94	XAMS	20250514119057121
14-05-2025 16:09:32	844	€29.94	XAMS	20250514119057123
14-05-2025 16:09:32	408	£25.09	XLON	20250514119057125

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:09:32	352	£25.09	XLON	20250514119057127
14-05-2025 16:09:32	1,168	£25.09	XLON	20250514119057129
14-05-2025 16:09:32	351	€29.94	XAMS	20250514119057131
14-05-2025 16:09:32	150	£25.09	XLON	20250514119057133
14-05-2025 16:09:32	379	€29.94	XAMS	20250514119057135
14-05-2025 16:09:32	345	£25.09	XLON	20250514119057137
14-05-2025 16:09:32	271	€29.94	XAMS	20250514119057139
14-05-2025 16:09:32	127	£25.09	XLON	20250514119057141
14-05-2025 16:09:47	436	£25.085	XLON	20250514119057201
14-05-2025 16:10:16	10	£25.09	XLON	20250514119057460
14-05-2025 16:10:16	552	£25.09	XLON	20250514119057462
14-05-2025 16:10:16	215	£25.09	XLON	20250514119057464
14-05-2025 16:10:38	1,000	£25.1	XLON	20250514119057742
14-05-2025 16:10:38	633	£25.1	CHIX	20250514119057744
14-05-2025 16:10:38	188	£25.1	CHIX	20250514119057746
14-05-2025 16:10:38	133	£25.1	XLON	20250514119057748
14-05-2025 16:10:38	764	€29.96	CEUX	20250514119057750
14-05-2025 16:10:38	764	€29.96	CEUX	20250514119057752
14-05-2025 16:10:38	697	€29.96	CEUX	20250514119057754
14-05-2025 16:10:38	208	€29.96	CEUX	20250514119057756
14-05-2025 16:10:38	195	€29.96	CEUX	20250514119057758
14-05-2025 16:10:38	195	€29.96	CEUX	20250514119057760
14-05-2025 16:10:38	323	£25.105	XLON	20250514119057762
14-05-2025 16:10:38	72	€29.96	CEUX	20250514119057764
14-05-2025 16:10:38	327	£25.105	XLON	20250514119057766
14-05-2025 16:10:58	209	€29.96	CEUX	20250514119057958
14-05-2025 16:10:58	404	€29.96	XAMS	20250514119057960
14-05-2025 16:11:10	790	£25.11	CHIX	20250514119058034
14-05-2025 16:11:10	2,242	£25.11	XLON	20250514119058036
14-05-2025 16:11:19	809	€29.965	CEUX	20250514119058210
14-05-2025 16:11:19	1,592	€29.965	XAMS	20250514119058212
14-05-2025 16:11:23	347	€29.955	XAMS	20250514119058230
14-05-2025 16:11:23	129	£25.1	XLON	20250514119058232
14-05-2025 16:11:23	255	£25.1	XLON	20250514119058234
14-05-2025 16:11:23	128	£25.1	CHIX	20250514119058236
14-05-2025 16:11:23	219	£25.1	XLON	20250514119058238

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:11:54	30	€29.95	TQEX	20250514119058604
14-05-2025 16:11:54	120	€29.95	TQEX	20250514119058606
14-05-2025 16:12:12	610	€29.95	CEUX	20250514119058837
14-05-2025 16:12:12	169	€29.95	XAMS	20250514119058839
14-05-2025 16:12:12	528	€29.95	XAMS	20250514119058841
14-05-2025 16:12:12	1,299	€29.95	XAMS	20250514119058843
14-05-2025 16:12:44	735	£25.1	XLON	20250514119059245
14-05-2025 16:12:44	276	£25.1	CHIX	20250514119059247
14-05-2025 16:13:06	764	€29.96	CEUX	20250514119059509
14-05-2025 16:13:26	2,402	€29.96	CEUX	20250514119059831
14-05-2025 16:13:26	192	€29.96	XAMS	20250514119059833
14-05-2025 16:13:27	757	£25.1	XLON	20250514119059839
14-05-2025 16:13:27	182	£25.1	XLON	20250514119059841
14-05-2025 16:13:27	416	£25.1	XLON	20250514119059843
14-05-2025 16:13:27	626	£25.1	XLON	20250514119059845
14-05-2025 16:13:30	47	£25.1	CHIX	20250514119059863
14-05-2025 16:13:30	170	£25.1	XLON	20250514119059865
14-05-2025 16:13:30	149	£25.1	XLON	20250514119059867
14-05-2025 16:13:39	526	€29.965	XAMS	20250514119060053
14-05-2025 16:13:39	354	€29.965	XAMS	20250514119060055
14-05-2025 16:13:39	1,299	€29.965	XAMS	20250514119060057
14-05-2025 16:13:39	45	€29.965	XAMS	20250514119060059
14-05-2025 16:13:42	526	€29.965	XAMS	20250514119060079
14-05-2025 16:13:42	1,299	€29.965	XAMS	20250514119060081
14-05-2025 16:13:42	100	€29.965	XAMS	20250514119060083
14-05-2025 16:13:45	2,536	€29.96	XAMS	20250514119060095
14-05-2025 16:13:45	526	€29.965	XAMS	20250514119060097
14-05-2025 16:13:45	113	€29.965	XAMS	20250514119060099
14-05-2025 16:13:45	95	€29.96	XAMS	20250514119060103
14-05-2025 16:13:46	250	£25.095	XLON	20250514119060185
14-05-2025 16:14:03	219	£25.1	XLON	20250514119060435
14-05-2025 16:14:03	1,461	£25.1	XLON	20250514119060437
14-05-2025 16:14:03	450	£25.1	XLON	20250514119060439
14-05-2025 16:14:03	276	£25.1	XLON	20250514119060441
14-05-2025 16:14:06	312	£25.1	XLON	20250514119060613
14-05-2025 16:14:06	265	£25.1	XLON	20250514119060615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:14:06	1,342	£25.1	XLON	20250514119060617
14-05-2025 16:14:06	60	€29.96	XAMS	20250514119060645
14-05-2025 16:14:06	1,443	€29.96	XAMS	20250514119060647
14-05-2025 16:14:06	60	€29.96	CEUX	20250514119060649
14-05-2025 16:14:06	667	€29.96	CEUX	20250514119060651
14-05-2025 16:14:09	241	£25.095	XLON	20250514119060699
14-05-2025 16:14:09	57	€29.955	XAMS	20250514119060701
14-05-2025 16:14:09	13	£25.1	XLON	20250514119060703
14-05-2025 16:14:09	413	£25.1	XLON	20250514119060705
14-05-2025 16:14:09	412	£25.1	XLON	20250514119060707
14-05-2025 16:14:09	439	£25.1	XLON	20250514119060709
14-05-2025 16:14:18	64	£25.1	CHIX	20250514119060923
14-05-2025 16:14:21	81	£25.1	CHIX	20250514119060933
14-05-2025 16:14:56	357	€29.97	XAMS	20250514119061367
14-05-2025 16:15:00	197	£25.115	XLON	20250514119061516
14-05-2025 16:15:00	395	£25.115	XLON	20250514119061518
14-05-2025 16:15:00	384	£25.115	XLON	20250514119061520
14-05-2025 16:15:00	1,461	£25.115	XLON	20250514119061522
14-05-2025 16:15:05	5,765	€29.985	XAMS	20250514119061588
14-05-2025 16:15:07	3,185	£25.115	XLON	20250514119061630
14-05-2025 16:15:11	26	£25.115	XLON	20250514119061842
14-05-2025 16:15:11	163	£25.115	XLON	20250514119061844
14-05-2025 16:15:11	123	£25.115	XLON	20250514119061846
14-05-2025 16:15:15	525	€29.985	XAMS	20250514119061878
14-05-2025 16:15:15	940	€29.985	XAMS	20250514119061880
14-05-2025 16:15:26	524	€29.985	XAMS	20250514119062134
14-05-2025 16:15:26	356	€29.985	XAMS	20250514119062136
14-05-2025 16:15:26	377	€29.985	XAMS	20250514119062138
14-05-2025 16:15:26	1,106	€29.985	XAMS	20250514119062140
14-05-2025 16:15:35	71	€29.98	XAMS	20250514119062262
14-05-2025 16:15:39	196	€29.975	CEUX	20250514119062394
14-05-2025 16:15:41	565	£25.115	XLON	20250514119062414
14-05-2025 16:15:58	96	£25.125	XLON	20250514119062726
14-05-2025 16:15:58	587	£25.125	XLON	20250514119062728
14-05-2025 16:15:58	338	£25.125	XLON	20250514119062730
14-05-2025 16:16:05	565	€29.99	XAMS	20250514119062790

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:16:05	370	€29.99	XAMS	20250514119062792
14-05-2025 16:16:05	82	€29.99	XAMS	20250514119062794
14-05-2025 16:16:05	2,470	€29.99	XAMS	20250514119062796
14-05-2025 16:16:05	468	€29.99	XAMS	20250514119062798
14-05-2025 16:16:05	524	€29.99	XAMS	20250514119062802
14-05-2025 16:16:05	275	€29.99	XAMS	20250514119062804
14-05-2025 16:16:05	234	€29.99	XAMS	20250514119062806
14-05-2025 16:16:05	20	€29.99	XAMS	20250514119062808
14-05-2025 16:16:06	413	£25.125	XLON	20250514119062810
14-05-2025 16:16:06	412	£25.125	XLON	20250514119062812
14-05-2025 16:16:06	1,461	£25.125	XLON	20250514119062814
14-05-2025 16:16:06	277	£25.125	XLON	20250514119062816
14-05-2025 16:16:13	38	£25.12	XLON	20250514119062850
14-05-2025 16:16:16	265	€29.985	CEUX	20250514119063006
14-05-2025 16:16:22	177	€29.985	CEUX	20250514119063054
14-05-2025 16:16:22	170	€29.985	XAMS	20250514119063056
14-05-2025 16:16:22	184	€29.985	XAMS	20250514119063058
14-05-2025 16:16:27	524	€29.985	XAMS	20250514119063148
14-05-2025 16:16:27	1,690	€29.985	XAMS	20250514119063150
14-05-2025 16:16:27	102	€29.985	XAMS	20250514119063152
14-05-2025 16:16:27	228	£25.12	XLON	20250514119063154
14-05-2025 16:16:28	35	£25.12	XLON	20250514119063174
14-05-2025 16:16:28	481	£25.12	XLON	20250514119063176
14-05-2025 16:16:32	272	£25.125	XLON	20250514119063300
14-05-2025 16:16:32	1,461	£25.125	XLON	20250514119063302
14-05-2025 16:16:32	367	£25.125	XLON	20250514119063304
14-05-2025 16:16:32	254	£25.125	XLON	20250514119063306
14-05-2025 16:16:32	144	£25.12	XLON	20250514119063308
14-05-2025 16:16:42	856	€29.98	XAMS	20250514119063428
14-05-2025 16:16:49	277	£25.12	XLON	20250514119063622
14-05-2025 16:17:00	1,965	€29.985	XAMS	20250514119063718
14-05-2025 16:17:06	964	€29.985	CEUX	20250514119063790
14-05-2025 16:17:06	155	€29.985	CEUX	20250514119063898
14-05-2025 16:17:06	752	€29.985	XAMS	20250514119063904
14-05-2025 16:17:12	825	£25.125	XLON	20250514119063950
14-05-2025 16:17:20	633	£25.125	CHIX	20250514119064064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:17:22	716	€29.99	CEUX	20250514119064076
14-05-2025 16:17:22	524	€29.99	XAMS	20250514119064078
14-05-2025 16:17:22	1,299	€29.99	XAMS	20250514119064080
14-05-2025 16:17:22	350	€29.99	XAMS	20250514119064082
14-05-2025 16:17:22	15	€29.99	XAMS	20250514119064084
14-05-2025 16:17:33	454	€29.99	XAMS	20250514119064531
14-05-2025 16:17:33	103	£25.13	XLON	20250514119064537
14-05-2025 16:17:33	367	£25.13	XLON	20250514119064541
14-05-2025 16:17:33	268	£25.13	XLON	20250514119064543
14-05-2025 16:17:33	408	£25.13	XLON	20250514119064545
14-05-2025 16:17:33	621	£25.13	XLON	20250514119064547
14-05-2025 16:17:33	199	£25.13	XLON	20250514119064549
14-05-2025 16:17:33	212	€29.99	XAMS	20250514119064551
14-05-2025 16:17:44	764	€29.995	CEUX	20250514119064907
14-05-2025 16:17:44	697	€29.995	CEUX	20250514119064909
14-05-2025 16:17:44	487	€29.995	CEUX	20250514119064911
14-05-2025 16:17:47	253	€29.99	XAMS	20250514119064937
14-05-2025 16:17:47	123	€29.99	CEUX	20250514119064939
14-05-2025 16:17:51	198	£25.125	XLON	20250514119065105
14-05-2025 16:17:51	1	£25.125	XLON	20250514119065107
14-05-2025 16:17:51	128	£25.125	XLON	20250514119065109
14-05-2025 16:17:53	249	£25.12	CHIX	20250514119065121
14-05-2025 16:17:56	242	£25.12	XLON	20250514119065181
14-05-2025 16:17:56	503	£25.12	XLON	20250514119065183
14-05-2025 16:17:57	186	£25.12	CHIX	20250514119065185
14-05-2025 16:18:15	82	€29.98	XAMS	20250514119065483
14-05-2025 16:18:15	106	€29.98	XAMS	20250514119065485
14-05-2025 16:18:15	851	€29.98	XAMS	20250514119065487
14-05-2025 16:18:15	741	€29.98	CEUX	20250514119065489
14-05-2025 16:18:15	371	€29.98	XAMS	20250514119065491
14-05-2025 16:18:15	68	€29.98	XAMS	20250514119065493
14-05-2025 16:18:15	124	£25.115	CHIX	20250514119065495
14-05-2025 16:18:15	333	£25.115	XLON	20250514119065497
14-05-2025 16:18:15	740	€29.975	XAMS	20250514119065499
14-05-2025 16:18:15	57	€29.975	XAMS	20250514119065501
14-05-2025 16:18:23	624	€29.975	XAMS	20250514119065705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:18:23	872	€29.975	XAMS	20250514119065707
14-05-2025 16:18:27	879	£25.12	XLON	20250514119065783
14-05-2025 16:18:27	373	£25.12	XLON	20250514119065785
14-05-2025 16:18:27	205	£25.12	XLON	20250514119065787
14-05-2025 16:18:27	54	£25.12	XLON	20250514119065789
14-05-2025 16:18:46	384	€29.99	XAMS	20250514119066301
14-05-2025 16:18:46	1,299	€29.99	XAMS	20250514119066303
14-05-2025 16:18:46	342	€29.99	XAMS	20250514119066305
14-05-2025 16:18:46	349	€29.99	XAMS	20250514119066307
14-05-2025 16:18:46	989	€29.99	XAMS	20250514119066309
14-05-2025 16:18:46	201	€29.99	XAMS	20250514119066311
14-05-2025 16:18:46	42	€29.99	XAMS	20250514119066313
14-05-2025 16:18:46	267	€29.99	XAMS	20250514119066315
14-05-2025 16:18:59	424	€29.985	CEUX	20250514119066621
14-05-2025 16:18:59	1,983	£25.12	XLON	20250514119066623
14-05-2025 16:18:59	743	£25.12	CHIX	20250514119066625
14-05-2025 16:19:03	199	£25.115	XLON	20250514119066643
14-05-2025 16:19:03	329	€29.98	CEUX	20250514119066645
14-05-2025 16:19:03	681	€29.98	XAMS	20250514119066647
14-05-2025 16:19:03	528	€29.975	XAMS	20250514119066649
14-05-2025 16:19:03	251	€29.975	CEUX	20250514119066651
14-05-2025 16:19:04	55	£25.11	CHIX	20250514119066657
14-05-2025 16:19:04	254	£25.11	XLON	20250514119066659
14-05-2025 16:19:04	56	£25.11	XLON	20250514119066661
14-05-2025 16:19:04	104	£25.11	CHIX	20250514119066663
14-05-2025 16:19:04	335	£25.11	XLON	20250514119066665
14-05-2025 16:19:04	25	£25.11	XLON	20250514119066667
14-05-2025 16:19:16	332	€29.97	XAMS	20250514119066783
14-05-2025 16:19:16	1,155	€29.97	XAMS	20250514119066785
14-05-2025 16:19:25	854	£25.11	XLON	20250514119066953
14-05-2025 16:19:25	488	£25.11	XLON	20250514119066955
14-05-2025 16:19:25	185	£25.11	CHIX	20250514119066957
14-05-2025 16:19:25	314	£25.11	CHIX	20250514119066959
14-05-2025 16:19:33	503	£25.11	XLON	20250514119067204
14-05-2025 16:19:34	1,299	€29.975	XAMS	20250514119067218
14-05-2025 16:19:34	349	€29.975	XAMS	20250514119067220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
14-05-2025 16:19:35	983	€29.975	XAMS	20250514119067224
14-05-2025 16:19:35	475	€29.975	XAMS	20250514119067226
14-05-2025 16:19:37	373	£25.11	XLON	20250514119067274
14-05-2025 16:19:37	139	£25.11	CHIX	20250514119067276
14-05-2025 16:19:40	522	€29.975	XAMS	20250514119067280
14-05-2025 16:19:40	192	€29.975	XAMS	20250514119067282
14-05-2025 16:19:42	344	£25.11	XLON	20250514119067296
14-05-2025 16:19:49	130	£25.11	XLON	20250514119067387
14-05-2025 16:20:18	764	€29.975	CEUX	20250514119068181
14-05-2025 16:20:18	388	€29.975	TQEX	20250514119068183
14-05-2025 16:20:18	486	€29.975	XAMS	20250514119068185