

Transaction in Own Shares

6 May 2025

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Shell plc (the 'Company') announces that on 6 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
06/05/2025	672,837	£24.6800	£24.2650	£24.4663	LSE	GBP
06/05/2025	214,921	£24.6550	£24.2700	£24.4593	Chi-X (CXE)	GBP
06/05/2025	102,242	£24.6550	£24.2750	£24.4607	BATS (BXE)	GBP
06/05/2025	459,424	€29.1550	€28.7750	€28.9924	XAMS	EUR
06/05/2025	260,812	€29.1550	€28.7750	€28.9752	CBOE DXE	EUR
06/05/2025	84,764	€29.1400	€28.7800	€28.9824	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
06-05-2025 08:00:16	287	£24.65	XLON	20250506117071026
06-05-2025 08:00:16	169	£24.65	BATE	20250506117071028
06-05-2025 08:00:22	314	£24.58	XLON	20250506117071406
06-05-2025 08:00:31	162	€29.1	CEUX	20250506117071904
06-05-2025 08:00:31	170	€29.1	CEUX	20250506117071906
06-05-2025 08:00:31	608	€29.095	XAMS	20250506117071908
06-05-2025 08:00:32	402	£24.625	XLON	20250506117071926
06-05-2025 08:00:32	77	£24.625	XLON	20250506117071928
06-05-2025 08:00:40	500	€29.08	XAMS	20250506117071946
06-05-2025 08:00:40	15	€29.08	XAMS	20250506117071948
06-05-2025 08:00:43	2,031	€29.085	CEUX	20250506117071952
06-05-2025 08:00:47	381	£24.605	XLON	20250506117071982
06-05-2025 08:01:01	430	£24.63	XLON	20250506117072172
06-05-2025 08:01:06	1,011	€29.14	XAMS	20250506117072440
06-05-2025 08:01:07	464	£24.66	XLON	20250506117072508
06-05-2025 08:01:14	26	€29.1	XAMS	20250506117072570
06-05-2025 08:01:14	450	€29.105	XAMS	20250506117072572
06-05-2025 08:01:16	354	£24.63	XLON	20250506117072728
06-05-2025 08:01:28	165	€29.09	CEUX	20250506117072844
06-05-2025 08:01:28	150	€29.09	XAMS	20250506117072846
06-05-2025 08:01:28	150	€29.09	XAMS	20250506117072848
06-05-2025 08:01:35	305	£24.62	XLON	20250506117073210
06-05-2025 08:01:38	289	£24.605	XLON	20250506117073212
06-05-2025 08:01:38	176	£24.605	XLON	20250506117073314
06-05-2025 08:01:38	354	£24.585	XLON	20250506117073320
06-05-2025 08:01:41	347	€29.06	TQEX	20250506117073448
06-05-2025 08:01:49	10	€29.045	TQEX	20250506117073729
06-05-2025 08:01:49	7	€29.045	TQEX	20250506117073731
06-05-2025 08:01:49	7	€29.045	TQEX	20250506117073733
06-05-2025 08:01:49	103	€29.035	TQEX	20250506117073735
06-05-2025 08:01:57	5	€29.035	TQEX	20250506117073761
06-05-2025 08:01:57	12	€29.035	TQEX	20250506117073763
06-05-2025 08:01:57	13	€29.035	TQEX	20250506117073765

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:01:57	5	€29.035	TQEX	20250506117073767
06-05-2025 08:01:57	32	€29.035	TQEX	20250506117073769
06-05-2025 08:01:57	33	€29.035	TQEX	20250506117073771
06-05-2025 08:02:03	396	£24.615	XLON	20250506117073795
06-05-2025 08:02:13	360	£24.6	XLON	20250506117073949
06-05-2025 08:02:16	343	£24.63	XLON	20250506117073955
06-05-2025 08:02:17	202	€29.05	CEUX	20250506117073961
06-05-2025 08:02:17	129	€29.05	TQEX	20250506117073963
06-05-2025 08:02:17	551	€29.05	XAMS	20250506117073965
06-05-2025 08:02:20	125	€29.05	CEUX	20250506117073967
06-05-2025 08:02:20	110	€29.05	XAMS	20250506117073969
06-05-2025 08:02:43	423	£24.635	XLON	20250506117074054
06-05-2025 08:02:46	764	€29.095	CEUX	20250506117074064
06-05-2025 08:02:46	353	€29.095	XAMS	20250506117074066
06-05-2025 08:02:51	193	€29.09	CEUX	20250506117074212
06-05-2025 08:02:51	329	€29.09	XAMS	20250506117074226
06-05-2025 08:02:56	16	€29.1	CEUX	20250506117074262
06-05-2025 08:02:56	475	€29.1	XAMS	20250506117074264
06-05-2025 08:02:56	239	€29.1	XAMS	20250506117074266
06-05-2025 08:02:56	353	€29.1	XAMS	20250506117074268
06-05-2025 08:02:56	275	€29.1	XAMS	20250506117074270
06-05-2025 08:02:56	15	€29.1	XAMS	20250506117074272
06-05-2025 08:02:56	330	€29.1	XAMS	20250506117074274
06-05-2025 08:02:56	285	€29.1	XAMS	20250506117074276
06-05-2025 08:02:58	127	£24.625	XLON	20250506117074293
06-05-2025 08:02:59	475	€29.1	XAMS	20250506117074295
06-05-2025 08:02:59	253	€29.1	XAMS	20250506117074297
06-05-2025 08:02:59	353	€29.1	XAMS	20250506117074299
06-05-2025 08:02:59	298	€29.1	XAMS	20250506117074301
06-05-2025 08:02:59	49	€29.1	XAMS	20250506117074303
06-05-2025 08:03:03	507	£24.66	XLON	20250506117074323
06-05-2025 08:03:09	329	£24.65	XLON	20250506117074363
06-05-2025 08:03:15	178	€29.11	CEUX	20250506117074397
06-05-2025 08:03:15	353	€29.11	XAMS	20250506117074399
06-05-2025 08:03:15	390	£24.64	XLON	20250506117074401
06-05-2025 08:03:24	764	€29.11	CEUX	20250506117074572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:03:24	255	€29.11	CEUX	20250506117074574
06-05-2025 08:03:31	348	£24.625	XLON	20250506117074607
06-05-2025 08:03:34	27	£24.615	XLON	20250506117074617
06-05-2025 08:03:34	318	£24.615	XLON	20250506117074621
06-05-2025 08:03:35	275	£24.605	XLON	20250506117074633
06-05-2025 08:03:35	52	£24.605	XLON	20250506117074635
06-05-2025 08:03:39	222	€29.065	CEUX	20250506117074667
06-05-2025 08:03:39	429	€29.065	CEUX	20250506117074669
06-05-2025 08:03:49	293	£24.59	XLON	20250506117074913
06-05-2025 08:03:51	353	€29.055	XAMS	20250506117075119
06-05-2025 08:03:54	344	€29.06	TQEX	20250506117075121
06-05-2025 08:03:54	353	€29.06	XAMS	20250506117075123
06-05-2025 08:03:54	238	€29.06	XAMS	20250506117075125
06-05-2025 08:03:54	201	€29.06	XAMS	20250506117075127
06-05-2025 08:04:01	168	€29.04	CEUX	20250506117075289
06-05-2025 08:04:01	145	€29.04	XAMS	20250506117075291
06-05-2025 08:04:01	155	€29.04	XAMS	20250506117075293
06-05-2025 08:04:33	456	£24.67	XLON	20250506117076034
06-05-2025 08:04:47	109	€29.15	XAMS	20250506117076105
06-05-2025 08:04:47	1,320	€29.15	XAMS	20250506117076107
06-05-2025 08:04:47	1,320	€29.15	XAMS	20250506117076109
06-05-2025 08:04:47	421	£24.68	XLON	20250506117076111
06-05-2025 08:04:51	587	£24.66	XLON	20250506117076133
06-05-2025 08:04:54	223	£24.645	XLON	20250506117076147
06-05-2025 08:04:55	161	£24.645	XLON	20250506117076149
06-05-2025 08:04:55	17	£24.645	XLON	20250506117076151
06-05-2025 08:04:59	183	€29.11	CEUX	20250506117076181
06-05-2025 08:05:03	186	€29.11	TQEX	20250506117076327
06-05-2025 08:05:09	229	€29.115	CEUX	20250506117076377
06-05-2025 08:05:09	425	€29.115	XAMS	20250506117076379
06-05-2025 08:05:15	532	£24.645	XLON	20250506117076399
06-05-2025 08:05:17	1,500	€29.115	XAMS	20250506117076429
06-05-2025 08:05:21	309	£24.655	CHIX	20250506117076457
06-05-2025 08:05:21	287	£24.655	BATE	20250506117076459
06-05-2025 08:05:30	388	€29.125	XAMS	20250506117076475
06-05-2025 08:05:33	132	€29.12	CEUX	20250506117076623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:05:33	593	£24.655	XLON	20250506117076671
06-05-2025 08:05:33	265	€29.12	XAMS	20250506117076697
06-05-2025 08:05:44	342	£24.64	XLON	20250506117076797
06-05-2025 08:06:02	73	£24.64	BATE	20250506117077098
06-05-2025 08:06:02	1,473	£24.64	BATE	20250506117077200
06-05-2025 08:06:10	330	€29.12	XAMS	20250506117077284
06-05-2025 08:06:10	240	€29.12	XAMS	20250506117077286
06-05-2025 08:06:10	1,617	€29.12	XAMS	20250506117077288
06-05-2025 08:06:36	197	£24.63	XLON	20250506117077498
06-05-2025 08:06:36	393	£24.63	XLON	20250506117077500
06-05-2025 08:06:45	226	€29.085	CEUX	20250506117077540
06-05-2025 08:06:45	536	£24.62	XLON	20250506117077544
06-05-2025 08:06:45	438	€29.085	XAMS	20250506117077560
06-05-2025 08:06:57	632	£24.61	XLON	20250506117077820
06-05-2025 08:06:57	161	£24.61	CHIX	20250506117077822
06-05-2025 08:07:01	365	£24.6	XLON	20250506117077842
06-05-2025 08:07:05	442	€29.045	XAMS	20250506117077925
06-05-2025 08:07:05	242	€29.045	XAMS	20250506117077927
06-05-2025 08:07:05	887	€29.045	XAMS	20250506117077929
06-05-2025 08:07:09	176	€29.04	CEUX	20250506117077943
06-05-2025 08:07:09	327	€29.04	XAMS	20250506117077945
06-05-2025 08:07:25	10	£24.585	XLON	20250506117078126
06-05-2025 08:07:25	1,040	£24.585	XLON	20250506117078128
06-05-2025 08:07:25	287	£24.585	CHIX	20250506117078130
06-05-2025 08:07:25	231	£24.585	BATE	20250506117078132
06-05-2025 08:07:42	183	€29.045	CEUX	20250506117078188
06-05-2025 08:07:42	300	€29.045	CEUX	20250506117078190
06-05-2025 08:07:42	342	€29.045	TQEX	20250506117078192
06-05-2025 08:07:42	292	€29.045	TQEX	20250506117078194
06-05-2025 08:07:42	442	€29.045	XAMS	20250506117078196
06-05-2025 08:07:42	238	€29.045	XAMS	20250506117078198
06-05-2025 08:07:42	15	€29.045	XAMS	20250506117078200
06-05-2025 08:07:43	105	€29.045	XAMS	20250506117078206
06-05-2025 08:07:54	437	£24.595	XLON	20250506117078234
06-05-2025 08:07:54	258	£24.595	XLON	20250506117078236
06-05-2025 08:07:54	278	£24.595	XLON	20250506117078238

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:07:54	259	£24.595	XLON	20250506117078240
06-05-2025 08:07:54	273	£24.595	XLON	20250506117078242
06-05-2025 08:07:54	165	£24.595	XLON	20250506117078244
06-05-2025 08:08:24	356	£24.59	XLON	20250506117078481
06-05-2025 08:08:29	635	€29.05	CEUX	20250506117078497
06-05-2025 08:08:29	1,216	€29.05	XAMS	20250506117078499
06-05-2025 08:08:29	415	€29.045	CEUX	20250506117078501
06-05-2025 08:08:31	502	£24.575	XLON	20250506117078517
06-05-2025 08:08:31	430	£24.565	XLON	20250506117078521
06-05-2025 08:08:31	98	£24.565	XLON	20250506117078523
06-05-2025 08:08:51	214	€29.03	XAMS	20250506117078728
06-05-2025 08:08:51	5	€29.03	XAMS	20250506117078730
06-05-2025 08:08:51	252	€29.03	XAMS	20250506117078732
06-05-2025 08:08:54	194	£24.56	XLON	20250506117078742
06-05-2025 08:08:54	70	£24.56	XLON	20250506117078744
06-05-2025 08:08:54	399	€29.025	XAMS	20250506117078746
06-05-2025 08:08:58	562	£24.55	XLON	20250506117078768
06-05-2025 08:09:00	349	£24.54	XLON	20250506117078778
06-05-2025 08:09:19	764	€29.0	CEUX	20250506117078872
06-05-2025 08:09:19	764	€29.005	CEUX	20250506117078874
06-05-2025 08:09:19	300	€29.005	CEUX	20250506117078876
06-05-2025 08:09:19	272	€29.01	TQEX	20250506117078878
06-05-2025 08:09:23	128	£24.545	BATE	20250506117078892
06-05-2025 08:09:23	86	£24.55	BATE	20250506117078994
06-05-2025 08:09:23	590	£24.545	CHIX	20250506117078996
06-05-2025 08:09:23	128	£24.55	CHIX	20250506117078998
06-05-2025 08:09:23	260	£24.55	CHIX	20250506117079000
06-05-2025 08:09:23	500	£24.55	CHIX	20250506117079002
06-05-2025 08:09:23	268	£24.545	XLON	20250506117079004
06-05-2025 08:09:23	537	£24.545	XLON	20250506117079006
06-05-2025 08:09:23	254	£24.545	XLON	20250506117079008
06-05-2025 08:09:23	450	£24.545	XLON	20250506117079010
06-05-2025 08:09:23	269	£24.545	XLON	20250506117079012
06-05-2025 08:09:23	1,179	£24.545	XLON	20250506117079014
06-05-2025 08:09:23	537	£24.55	XLON	20250506117079016
06-05-2025 08:09:23	261	£24.55	XLON	20250506117079018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:09:23	258	£24.55	XLON	20250506117079020
06-05-2025 08:09:23	213	£24.55	XLON	20250506117079022
06-05-2025 08:09:23	1,500	£24.55	XLON	20250506117079024
06-05-2025 08:09:23	450	£24.55	XLON	20250506117079026
06-05-2025 08:09:23	297	£24.55	XLON	20250506117079028
06-05-2025 08:09:23	590	£24.55	CHIX	20250506117079030
06-05-2025 08:09:23	537	£24.55	XLON	20250506117079032
06-05-2025 08:09:23	227	£24.55	XLON	20250506117079034
06-05-2025 08:09:24	182	£24.55	XLON	20250506117079048
06-05-2025 08:09:27	492	£24.54	XLON	20250506117079062
06-05-2025 08:09:27	127	£24.54	CHIX	20250506117079064
06-05-2025 08:09:28	23	£24.545	BATE	20250506117079072
06-05-2025 08:09:28	91	£24.545	BATE	20250506117079074
06-05-2025 08:09:28	185	£24.545	XLON	20250506117079076
06-05-2025 08:09:36	549	£24.53	XLON	20250506117079100
06-05-2025 08:09:49	170	£24.53	CHIX	20250506117079316
06-05-2025 08:09:49	603	£24.53	XLON	20250506117079318
06-05-2025 08:09:55	393	€28.98	XAMS	20250506117079352
06-05-2025 08:10:00	376	£24.515	XLON	20250506117079370
06-05-2025 08:10:02	112	€28.98	CEUX	20250506117079378
06-05-2025 08:10:02	321	€28.98	CEUX	20250506117079380
06-05-2025 08:10:02	353	€28.98	CEUX	20250506117079382
06-05-2025 08:10:02	564	€28.98	CEUX	20250506117079384
06-05-2025 08:10:19	210	£24.535	BATE	20250506117079484
06-05-2025 08:10:19	298	£24.535	CHIX	20250506117079490
06-05-2025 08:10:19	338	€28.985	XAMS	20250506117079598
06-05-2025 08:10:35	590	£24.545	CHIX	20250506117079932
06-05-2025 08:10:39	541	€29.005	CEUX	20250506117079934
06-05-2025 08:10:39	1,127	€29.005	CEUX	20250506117079936
06-05-2025 08:10:51	266	£24.58	XLON	20250506117079968
06-05-2025 08:10:51	537	£24.58	XLON	20250506117079970
06-05-2025 08:10:51	15	£24.58	XLON	20250506117079972
06-05-2025 08:10:51	932	£24.58	XLON	20250506117079974
06-05-2025 08:11:15	255	€29.05	XAMS	20250506117080268
06-05-2025 08:11:15	442	€29.05	XAMS	20250506117080270
06-05-2025 08:11:15	15	€29.05	XAMS	20250506117080272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:11:15	330	€29.05	XAMS	20250506117080274
06-05-2025 08:11:15	570	€29.05	XAMS	20250506117080276
06-05-2025 08:11:15	405	€29.05	XAMS	20250506117080278
06-05-2025 08:11:38	241	£24.59	CHIX	20250506117080350
06-05-2025 08:11:38	114	£24.59	CHIX	20250506117080352
06-05-2025 08:11:38	261	£24.59	CHIX	20250506117080354
06-05-2025 08:11:38	133	£24.59	CHIX	20250506117080356
06-05-2025 08:11:38	228	£24.59	CHIX	20250506117080358
06-05-2025 08:11:38	62	£24.59	CHIX	20250506117080360
06-05-2025 08:11:45	683	€29.05	XAMS	20250506117080388
06-05-2025 08:11:45	1,030	€29.05	XAMS	20250506117080492
06-05-2025 08:11:46	515	£24.58	XLON	20250506117080512
06-05-2025 08:11:46	141	£24.58	CHIX	20250506117080514
06-05-2025 08:12:11	252	€29.035	CEUX	20250506117080615
06-05-2025 08:12:11	471	€29.035	XAMS	20250506117080621
06-05-2025 08:12:12	254	£24.565	XLON	20250506117080631
06-05-2025 08:12:37	377	£24.57	CHIX	20250506117080817
06-05-2025 08:12:37	1,230	£24.57	XLON	20250506117080819
06-05-2025 08:12:37	127	£24.57	BATE	20250506117080821
06-05-2025 08:12:37	100	£24.57	BATE	20250506117080823
06-05-2025 08:12:42	334	€29.025	XAMS	20250506117080847
06-05-2025 08:12:42	570	€29.025	XAMS	20250506117080849
06-05-2025 08:12:42	15	€29.025	XAMS	20250506117080851
06-05-2025 08:12:42	402	€29.025	XAMS	20250506117080853
06-05-2025 08:12:54	437	€29.01	XAMS	20250506117080907
06-05-2025 08:13:00	382	£24.545	XLON	20250506117080941
06-05-2025 08:13:01	223	€29.0	CEUX	20250506117080943
06-05-2025 08:13:01	18	€29.0	CEUX	20250506117080945
06-05-2025 08:13:08	439	£24.53	XLON	20250506117080965
06-05-2025 08:13:08	153	€28.995	CEUX	20250506117080969
06-05-2025 08:13:41	1,395	€29.015	XAMS	20250506117081156
06-05-2025 08:13:43	779	€29.015	CEUX	20250506117081174
06-05-2025 08:13:43	168	£24.55	CHIX	20250506117081186
06-05-2025 08:13:44	182	£24.56	BATE	20250506117081222
06-05-2025 08:13:47	200	£24.565	BATE	20250506117081250
06-05-2025 08:13:48	141	£24.565	BATE	20250506117081260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:13:55	596	£24.565	BATE	20250506117081274
06-05-2025 08:13:55	1,026	£24.565	BATE	20250506117081276
06-05-2025 08:14:12	383	€29.04	XAMS	20250506117081447
06-05-2025 08:14:12	150	€29.04	XAMS	20250506117081449
06-05-2025 08:14:12	66	€29.04	XAMS	20250506117081451
06-05-2025 08:14:22	362	£24.575	XLON	20250506117081485
06-05-2025 08:14:33	269	€29.04	TQEX	20250506117081521
06-05-2025 08:14:33	1,467	€29.04	XAMS	20250506117081523
06-05-2025 08:14:43	147	£24.56	CHIX	20250506117081542
06-05-2025 08:14:43	461	£24.56	XLON	20250506117081544
06-05-2025 08:14:52	148	£24.565	CHIX	20250506117081556
06-05-2025 08:14:52	490	£24.565	XLON	20250506117081558
06-05-2025 08:14:53	384	£24.55	XLON	20250506117081562
06-05-2025 08:15:05	364	£24.56	XLON	20250506117081844
06-05-2025 08:15:08	1,499	€29.03	XAMS	20250506117081864
06-05-2025 08:15:51	1,314	€29.08	XAMS	20250506117082334
06-05-2025 08:15:51	257	£24.61	XLON	20250506117082346
06-05-2025 08:15:51	173	£24.61	BATE	20250506117082348
06-05-2025 08:15:54	590	£24.605	CHIX	20250506117082392
06-05-2025 08:15:54	176	£24.605	CHIX	20250506117082394
06-05-2025 08:16:07	444	£24.61	XLON	20250506117082451
06-05-2025 08:16:07	129	£24.61	CHIX	20250506117082453
06-05-2025 08:16:17	609	£24.615	CHIX	20250506117082635
06-05-2025 08:16:18	303	£24.615	CHIX	20250506117082661
06-05-2025 08:16:18	650	£24.615	XLON	20250506117082663
06-05-2025 08:16:18	35	£24.615	XLON	20250506117082665
06-05-2025 08:16:33	564	€29.075	CEUX	20250506117082913
06-05-2025 08:16:33	1,102	€29.075	XAMS	20250506117082915
06-05-2025 08:16:33	206	€29.075	TQEX	20250506117082919
06-05-2025 08:16:54	147	£24.595	XLON	20250506117083217
06-05-2025 08:16:54	185	£24.595	XLON	20250506117083219
06-05-2025 08:16:54	60	£24.595	XLON	20250506117083221
06-05-2025 08:16:54	129	£24.595	CHIX	20250506117083223
06-05-2025 08:17:27	491	£24.61	CHIX	20250506117083505
06-05-2025 08:17:27	330	£24.61	BATE	20250506117083507
06-05-2025 08:17:27	1,584	£24.61	XLON	20250506117083509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:17:33	597	€29.075	CEUX	20250506117083541
06-05-2025 08:17:33	206	€29.075	TQEX	20250506117083547
06-05-2025 08:17:33	1,139	€29.075	XAMS	20250506117083625
06-05-2025 08:17:58	211	€29.065	CEUX	20250506117083799
06-05-2025 08:17:58	302	€29.065	XAMS	20250506117083801
06-05-2025 08:17:58	105	€29.065	XAMS	20250506117083803
06-05-2025 08:18:02	322	£24.585	XLON	20250506117083833
06-05-2025 08:18:08	161	£24.58	CHIX	20250506117083859
06-05-2025 08:18:08	510	£24.58	XLON	20250506117083861
06-05-2025 08:18:13	368	£24.57	XLON	20250506117083885
06-05-2025 08:18:26	672	€29.055	CEUX	20250506117083963
06-05-2025 08:18:26	227	£24.585	XLON	20250506117083965
06-05-2025 08:18:26	130	£24.585	XLON	20250506117083967
06-05-2025 08:18:26	316	€29.055	XAMS	20250506117083969
06-05-2025 08:18:26	907	€29.055	XAMS	20250506117083971
06-05-2025 08:18:58	265	£24.59	XLON	20250506117084561
06-05-2025 08:18:58	450	£24.59	XLON	20250506117084563
06-05-2025 08:18:58	171	£24.59	XLON	20250506117084565
06-05-2025 08:18:58	534	£24.59	XLON	20250506117084567
06-05-2025 08:18:58	87	£24.585	XLON	20250506117084569
06-05-2025 08:18:58	244	£24.585	XLON	20250506117084571
06-05-2025 08:19:01	444	€29.045	XAMS	20250506117084761
06-05-2025 08:19:18	94	£24.575	XLON	20250506117085031
06-05-2025 08:19:18	79	£24.575	XLON	20250506117085033
06-05-2025 08:19:22	350	€29.04	XAMS	20250506117085079
06-05-2025 08:19:22	183	€29.04	XAMS	20250506117085083
06-05-2025 08:19:22	308	£24.57	XLON	20250506117085085
06-05-2025 08:19:22	277	€29.04	XAMS	20250506117085087
06-05-2025 08:19:24	366	£24.56	XLON	20250506117085109
06-05-2025 08:19:33	173	£24.55	XLON	20250506117085287
06-05-2025 08:19:33	105	£24.55	XLON	20250506117085289
06-05-2025 08:19:44	764	€29.01	CEUX	20250506117085319
06-05-2025 08:19:44	352	€29.01	CEUX	20250506117085321
06-05-2025 08:19:45	284	€29.01	CEUX	20250506117085331
06-05-2025 08:19:45	294	€29.01	XAMS	20250506117085333
06-05-2025 08:19:45	268	€29.01	XAMS	20250506117085335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:20:04	484	£24.565	XLON	20250506117085456
06-05-2025 08:20:10	156	£24.565	XLON	20250506117085586
06-05-2025 08:20:11	391	€29.025	XAMS	20250506117085600
06-05-2025 08:20:11	201	€29.025	XAMS	20250506117085602
06-05-2025 08:20:18	151	£24.555	CHIX	20250506117085720
06-05-2025 08:20:18	452	£24.555	XLON	20250506117085722
06-05-2025 08:20:33	379	€29.01	XAMS	20250506117085914
06-05-2025 08:20:45	1,323	£24.56	XLON	20250506117085982
06-05-2025 08:20:45	458	£24.56	CHIX	20250506117085984
06-05-2025 08:21:05	138	€29.03	TQEX	20250506117086042
06-05-2025 08:21:05	1,667	€29.03	TQEX	20250506117086044
06-05-2025 08:21:15	511	£24.565	XLON	20250506117086182
06-05-2025 08:21:15	170	£24.565	XLON	20250506117086184
06-05-2025 08:21:15	12	£24.565	XLON	20250506117086186
06-05-2025 08:21:43	161	£24.57	XLON	20250506117086540
06-05-2025 08:21:43	341	£24.57	XLON	20250506117086542
06-05-2025 08:21:43	177	£24.57	CHIX	20250506117086544
06-05-2025 08:22:00	972	€29.05	XAMS	20250506117086629
06-05-2025 08:22:03	232	£24.585	BATE	20250506117086655
06-05-2025 08:22:03	1,118	£24.585	XLON	20250506117086657
06-05-2025 08:22:03	365	£24.585	CHIX	20250506117086659
06-05-2025 08:22:03	534	€29.05	XAMS	20250506117086661
06-05-2025 08:22:28	158	€29.05	CEUX	20250506117086850
06-05-2025 08:22:36	161	£24.58	CHIX	20250506117086864
06-05-2025 08:22:36	507	£24.58	XLON	20250506117086866
06-05-2025 08:22:38	15	€29.055	XAMS	20250506117086882
06-05-2025 08:22:38	238	€29.055	XAMS	20250506117086884
06-05-2025 08:22:40	158	£24.585	CHIX	20250506117086888
06-05-2025 08:22:40	32	£24.585	XLON	20250506117086890
06-05-2025 08:22:40	402	£24.585	XLON	20250506117086892
06-05-2025 08:22:41	398	€29.055	CEUX	20250506117086894
06-05-2025 08:22:41	136	€29.055	TQEX	20250506117086896
06-05-2025 08:22:41	517	€29.055	XAMS	20250506117086898
06-05-2025 08:22:41	242	€29.055	XAMS	20250506117086900
06-05-2025 08:22:56	396	£24.565	XLON	20250506117086966
06-05-2025 08:23:25	1,359	€29.035	TQEX	20250506117087193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:23:51	808	£24.585	XLON	20250506117087237
06-05-2025 08:23:51	1,083	£24.585	XLON	20250506117087239
06-05-2025 08:23:51	320	£24.585	XLON	20250506117087241
06-05-2025 08:24:11	1,756	€29.055	TQEX	20250506117087514
06-05-2025 08:24:24	616	£24.59	XLON	20250506117087675
06-05-2025 08:24:58	246	£24.605	CHIX	20250506117087846
06-05-2025 08:24:58	273	£24.605	XLON	20250506117087848
06-05-2025 08:24:58	228	£24.605	CHIX	20250506117087850
06-05-2025 08:24:58	265	£24.605	XLON	20250506117087852
06-05-2025 08:24:58	537	£24.605	XLON	20250506117087854
06-05-2025 08:24:58	281	£24.605	XLON	20250506117087856
06-05-2025 08:24:58	153	£24.605	XLON	20250506117087858
06-05-2025 08:25:01	501	€29.07	XAMS	20250506117087992
06-05-2025 08:25:01	442	€29.07	XAMS	20250506117087994
06-05-2025 08:25:01	540	€29.07	XAMS	20250506117087996
06-05-2025 08:25:32	291	€29.06	XAMS	20250506117088310
06-05-2025 08:25:32	151	€29.06	CEUX	20250506117088312
06-05-2025 08:25:41	411	£24.595	XLON	20250506117088396
06-05-2025 08:25:51	151	£24.595	CHIX	20250506117088572
06-05-2025 08:25:51	535	£24.585	XLON	20250506117088622
06-05-2025 08:25:51	167	£24.585	CHIX	20250506117088626
06-05-2025 08:26:17	366	£24.585	BATE	20250506117088874
06-05-2025 08:26:22	1,657	€29.055	TQEX	20250506117088888
06-05-2025 08:26:29	132	£24.59	XLON	20250506117088922
06-05-2025 08:26:29	61	£24.59	BATE	20250506117088924
06-05-2025 08:26:29	346	£24.59	BATE	20250506117088926
06-05-2025 08:26:29	380	£24.59	XLON	20250506117088928
06-05-2025 08:26:29	334	£24.59	BATE	20250506117088930
06-05-2025 08:26:55	326	£24.575	XLON	20250506117089052
06-05-2025 08:27:15	127	£24.605	XLON	20250506117089278
06-05-2025 08:27:21	48	£24.61	BATE	20250506117089316
06-05-2025 08:27:25	91	£24.61	BATE	20250506117089322
06-05-2025 08:27:26	81	£24.615	CHIX	20250506117089328
06-05-2025 08:27:26	281	£24.615	XLON	20250506117089330
06-05-2025 08:27:26	150	£24.615	CHIX	20250506117089332
06-05-2025 08:27:26	263	£24.615	XLON	20250506117089334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:27:26	450	£24.615	XLON	20250506117089336
06-05-2025 08:27:26	4	£24.615	CHIX	20250506117089338
06-05-2025 08:27:26	104	£24.615	XLON	20250506117089340
06-05-2025 08:27:31	328	£24.615	XLON	20250506117089348
06-05-2025 08:28:03	220	£24.61	XLON	20250506117089622
06-05-2025 08:28:03	570	€29.085	XAMS	20250506117089624
06-05-2025 08:28:03	442	€29.085	XAMS	20250506117089626
06-05-2025 08:28:03	298	€29.085	XAMS	20250506117089628
06-05-2025 08:28:03	242	€29.085	XAMS	20250506117089630
06-05-2025 08:28:12	1,059	€29.09	XAMS	20250506117089658
06-05-2025 08:28:32	128	£24.635	BATE	20250506117089920
06-05-2025 08:28:34	258	£24.64	XLON	20250506117089922
06-05-2025 08:28:39	1,623	£24.645	XLON	20250506117089946
06-05-2025 08:28:51	181	€29.125	CEUX	20250506117090080
06-05-2025 08:28:51	392	€29.125	XAMS	20250506117090082
06-05-2025 08:29:07	441	€29.11	XAMS	20250506117090142
06-05-2025 08:29:07	215	€29.11	CEUX	20250506117090144
06-05-2025 08:29:07	338	£24.635	XLON	20250506117090146
06-05-2025 08:29:07	126	£24.635	CHIX	20250506117090150
06-05-2025 08:29:07	55	£24.635	XLON	20250506117090154
06-05-2025 08:29:10	502	£24.62	XLON	20250506117090188
06-05-2025 08:29:10	170	£24.62	CHIX	20250506117090190
06-05-2025 08:29:26	206	£24.605	XLON	20250506117090370
06-05-2025 08:29:31	198	€29.075	CEUX	20250506117090393
06-05-2025 08:29:31	392	€29.075	XAMS	20250506117090395
06-05-2025 08:29:32	219	£24.595	XLON	20250506117090397
06-05-2025 08:29:35	115	£24.595	XLON	20250506117090409
06-05-2025 08:29:53	107	€29.065	CEUX	20250506117090518
06-05-2025 08:29:53	308	€29.065	XAMS	20250506117090520
06-05-2025 08:29:53	251	€29.065	XAMS	20250506117090522
06-05-2025 08:30:08	228	€29.05	CEUX	20250506117090704
06-05-2025 08:30:08	49	£24.59	CHIX	20250506117090706
06-05-2025 08:30:08	500	£24.585	XLON	20250506117090708
06-05-2025 08:30:08	99	£24.59	CHIX	20250506117090710
06-05-2025 08:30:08	139	£24.585	XLON	20250506117090712
06-05-2025 08:30:08	28	£24.59	CHIX	20250506117090714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:30:08	205	£24.585	XLON	20250506117090716
06-05-2025 08:30:08	272	£24.585	XLON	20250506117090718
06-05-2025 08:30:08	366	£24.585	XLON	20250506117090720
06-05-2025 08:30:08	489	€29.05	XAMS	20250506117090722
06-05-2025 08:30:08	10	£24.59	XLON	20250506117090724
06-05-2025 08:30:43	131	€29.035	XAMS	20250506117091076
06-05-2025 08:30:43	1,100	€29.035	XAMS	20250506117091078
06-05-2025 08:30:49	611	€29.035	XAMS	20250506117091274
06-05-2025 08:30:49	173	£24.56	XLON	20250506117091276
06-05-2025 08:30:49	248	£24.56	XLON	20250506117091278
06-05-2025 08:31:06	293	£24.575	XLON	20250506117091634
06-05-2025 08:31:06	206	£24.575	XLON	20250506117091636
06-05-2025 08:31:06	161	£24.575	XLON	20250506117091638
06-05-2025 08:31:06	170	£24.575	XLON	20250506117091640
06-05-2025 08:31:06	201	£24.575	XLON	20250506117091642
06-05-2025 08:31:26	442	€29.045	XAMS	20250506117091870
06-05-2025 08:31:26	242	€29.045	XAMS	20250506117091872
06-05-2025 08:31:26	570	€29.045	XAMS	20250506117091874
06-05-2025 08:31:26	319	€29.045	XAMS	20250506117091876
06-05-2025 08:31:26	26	€29.045	XAMS	20250506117091878
06-05-2025 08:31:32	251	£24.565	XLON	20250506117091896
06-05-2025 08:31:32	165	£24.565	CHIX	20250506117091898
06-05-2025 08:31:32	234	£24.565	XLON	20250506117091900
06-05-2025 08:31:57	322	€29.035	XAMS	20250506117092046
06-05-2025 08:31:57	178	€29.035	CEUX	20250506117092048
06-05-2025 08:32:00	463	£24.555	XLON	20250506117092186
06-05-2025 08:32:00	161	£24.555	CHIX	20250506117092188
06-05-2025 08:32:15	110	£24.555	CHIX	20250506117092268
06-05-2025 08:32:15	156	£24.555	XLON	20250506117092270
06-05-2025 08:32:15	270	£24.555	XLON	20250506117092272
06-05-2025 08:32:15	150	£24.555	XLON	20250506117092274
06-05-2025 08:32:31	530	€29.035	CEUX	20250506117092500
06-05-2025 08:32:31	1,037	€29.035	XAMS	20250506117092502
06-05-2025 08:32:31	170	£24.56	CHIX	20250506117092504
06-05-2025 08:32:31	491	£24.56	XLON	20250506117092506
06-05-2025 08:32:52	138	£24.58	CHIX	20250506117092600

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:33:08	145	£24.57	CHIX	20250506117092840
06-05-2025 08:33:08	431	£24.57	XLON	20250506117092842
06-05-2025 08:33:15	25	£24.565	XLON	20250506117092870
06-05-2025 08:33:15	49	£24.57	CHIX	20250506117092872
06-05-2025 08:33:16	183	€29.04	CEUX	20250506117092874
06-05-2025 08:33:16	280	€29.04	CEUX	20250506117092876
06-05-2025 08:33:23	89	£24.575	CHIX	20250506117092904
06-05-2025 08:33:23	127	£24.575	CHIX	20250506117092906
06-05-2025 08:33:24	321	£24.575	CHIX	20250506117092912
06-05-2025 08:33:27	127	£24.575	CHIX	20250506117092934
06-05-2025 08:33:35	845	€29.05	XAMS	20250506117093084
06-05-2025 08:33:35	164	€29.05	TQEX	20250506117093086
06-05-2025 08:33:35	1,363	£24.58	XLON	20250506117093088
06-05-2025 08:33:35	536	£24.58	CHIX	20250506117093090
06-05-2025 08:33:35	423	€29.05	XAMS	20250506117093094
06-05-2025 08:34:11	291	£24.565	XLON	20250506117093503
06-05-2025 08:34:11	95	£24.565	XLON	20250506117093505
06-05-2025 08:34:11	209	€29.03	CEUX	20250506117093507
06-05-2025 08:34:11	395	€29.03	XAMS	20250506117093509
06-05-2025 08:34:38	1,350	€29.03	CEUX	20250506117093973
06-05-2025 08:34:44	373	€29.03	TQEX	20250506117094001
06-05-2025 08:34:44	490	£24.565	XLON	20250506117094003
06-05-2025 08:34:44	200	£24.565	BATE	20250506117094005
06-05-2025 08:34:44	111	£24.565	XLON	20250506117094007
06-05-2025 08:34:44	200	£24.565	BATE	20250506117094009
06-05-2025 08:35:07	537	£24.565	XLON	20250506117094155
06-05-2025 08:35:07	400	£24.565	BATE	20250506117094157
06-05-2025 08:35:07	282	£24.565	XLON	20250506117094159
06-05-2025 08:35:07	450	£24.565	XLON	20250506117094161
06-05-2025 08:35:07	91	£24.565	XLON	20250506117094263
06-05-2025 08:35:16	206	€29.02	CEUX	20250506117094369
06-05-2025 08:35:16	406	€29.02	XAMS	20250506117094371
06-05-2025 08:35:28	138	£24.545	XLON	20250506117094613
06-05-2025 08:35:28	188	£24.545	XLON	20250506117094615
06-05-2025 08:35:38	200	£24.535	BATE	20250506117094659
06-05-2025 08:35:38	200	£24.535	CHIX	20250506117094661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:35:38	200	£24.535	BATE	20250506117094663
06-05-2025 08:35:38	15	£24.54	BATE	20250506117094665
06-05-2025 08:35:38	61	£24.54	BATE	20250506117094667
06-05-2025 08:35:38	200	£24.535	CHIX	20250506117094669
06-05-2025 08:35:38	93	£24.535	CHIX	20250506117094671
06-05-2025 08:35:38	390	£24.535	XLON	20250506117094673
06-05-2025 08:35:38	601	£24.535	XLON	20250506117094675
06-05-2025 08:35:38	88	£24.535	XLON	20250506117094677
06-05-2025 08:35:38	178	£24.535	XLON	20250506117094679
06-05-2025 08:35:38	537	£24.54	XLON	20250506117094681
06-05-2025 08:35:38	420	£24.54	XLON	20250506117094683
06-05-2025 08:35:38	238	£24.54	XLON	20250506117094685
06-05-2025 08:35:38	88	£24.54	XLON	20250506117094687
06-05-2025 08:35:38	217	£24.54	XLON	20250506117094689
06-05-2025 08:35:38	259	£24.54	XLON	20250506117094691
06-05-2025 08:35:38	984	£24.54	XLON	20250506117094693
06-05-2025 08:35:43	409	£24.54	BATE	20250506117094713
06-05-2025 08:35:43	2,658	£24.54	XLON	20250506117094715
06-05-2025 08:35:43	285	£24.54	XLON	20250506117094717
06-05-2025 08:35:43	421	£24.54	XLON	20250506117094719
06-05-2025 08:35:43	1,258	£24.54	XLON	20250506117094721
06-05-2025 08:35:55	391	€29.0	CEUX	20250506117094735
06-05-2025 08:36:05	164	£24.54	CHIX	20250506117094887
06-05-2025 08:36:29	15	£24.55	XLON	20250506117094943
06-05-2025 08:36:36	502	£24.555	CHIX	20250506117094991
06-05-2025 08:36:36	279	£24.555	BATE	20250506117094993
06-05-2025 08:36:36	1,348	£24.555	XLON	20250506117094995
06-05-2025 08:37:03	2,757	€29.025	XAMS	20250506117095301
06-05-2025 08:37:03	340	£24.55	XLON	20250506117095303
06-05-2025 08:37:03	9	£24.55	XLON	20250506117095305
06-05-2025 08:37:42	153	£24.56	BATE	20250506117095619
06-05-2025 08:37:42	1,047	£24.56	BATE	20250506117095621
06-05-2025 08:37:42	673	£24.56	BATE	20250506117095623
06-05-2025 08:37:46	637	€29.02	CEUX	20250506117095643
06-05-2025 08:37:46	1,143	€29.02	XAMS	20250506117095645
06-05-2025 08:38:17	116	€29.02	CEUX	20250506117096093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:38:17	574	€29.02	CEUX	20250506117096095
06-05-2025 08:38:17	630	€29.02	CEUX	20250506117096097
06-05-2025 08:38:28	459	£24.56	XLON	20250506117096195
06-05-2025 08:38:28	182	£24.56	CHIX	20250506117096197
06-05-2025 08:38:43	223	€29.02	CEUX	20250506117096383
06-05-2025 08:38:43	402	€29.02	XAMS	20250506117096389
06-05-2025 08:38:43	200	£24.56	XLON	20250506117096391
06-05-2025 08:38:43	232	£24.56	XLON	20250506117096393
06-05-2025 08:38:43	163	£24.56	CHIX	20250506117096395
06-05-2025 08:39:15	150	£24.565	XLON	20250506117096483
06-05-2025 08:39:15	1,556	£24.565	XLON	20250506117096485
06-05-2025 08:39:19	113	€29.02	CEUX	20250506117096497
06-05-2025 08:39:19	574	€29.02	CEUX	20250506117096499
06-05-2025 08:39:19	400	€29.02	CEUX	20250506117096501
06-05-2025 08:39:20	410	€29.02	CEUX	20250506117096503
06-05-2025 08:40:09	169	€29.02	CEUX	20250506117097095
06-05-2025 08:40:09	574	€29.02	CEUX	20250506117097097
06-05-2025 08:40:09	150	€29.02	TQEX	20250506117097099
06-05-2025 08:40:09	347	€29.02	TQEX	20250506117097101
06-05-2025 08:40:44	50	£24.595	CHIX	20250506117097345
06-05-2025 08:40:44	1,335	£24.595	XLON	20250506117097347
06-05-2025 08:40:44	432	£24.595	CHIX	20250506117097349
06-05-2025 08:40:44	294	£24.595	BATE	20250506117097351
06-05-2025 08:41:02	266	€29.05	CEUX	20250506117097393
06-05-2025 08:41:02	962	€29.05	CEUX	20250506117097395
06-05-2025 08:41:02	353	€29.05	TQEX	20250506117097397
06-05-2025 08:41:02	129	£24.585	CHIX	20250506117097399
06-05-2025 08:41:02	344	£24.585	XLON	20250506117097401
06-05-2025 08:41:07	147	£24.575	CHIX	20250506117097413
06-05-2025 08:41:07	382	£24.575	XLON	20250506117097415
06-05-2025 08:41:21	390	£24.56	XLON	20250506117097575
06-05-2025 08:41:53	380	£24.56	XLON	20250506117097677
06-05-2025 08:42:01	16	£24.56	XLON	20250506117097685
06-05-2025 08:42:01	150	£24.56	CHIX	20250506117097687
06-05-2025 08:42:05	537	€29.025	XAMS	20250506117097755
06-05-2025 08:42:05	553	€29.025	XAMS	20250506117097757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:42:05	652	€29.025	XAMS	20250506117097759
06-05-2025 08:42:08	377	£24.55	XLON	20250506117097863
06-05-2025 08:42:08	150	£24.55	CHIX	20250506117097865
06-05-2025 08:42:13	418	£24.54	XLON	20250506117097897
06-05-2025 08:42:13	169	£24.54	CHIX	20250506117097899
06-05-2025 08:42:51	181	£24.57	CHIX	20250506117098217
06-05-2025 08:42:51	254	£24.57	XLON	20250506117098219
06-05-2025 08:42:51	240	£24.57	XLON	20250506117098221
06-05-2025 08:43:12	1,115	€29.04	XAMS	20250506117098287
06-05-2025 08:43:16	417	£24.575	XLON	20250506117098323
06-05-2025 08:43:16	140	£24.575	CHIX	20250506117098327
06-05-2025 08:43:16	189	€29.035	CEUX	20250506117098329
06-05-2025 08:43:25	482	£24.575	XLON	20250506117098477
06-05-2025 08:43:25	30	£24.575	CHIX	20250506117098479
06-05-2025 08:43:25	148	£24.575	CHIX	20250506117098481
06-05-2025 08:43:26	30	€29.03	CEUX	20250506117098485
06-05-2025 08:43:26	94	€29.03	CEUX	20250506117098491
06-05-2025 08:43:26	237	€29.03	XAMS	20250506117098493
06-05-2025 08:43:50	235	€29.03	CEUX	20250506117098551
06-05-2025 08:43:50	390	£24.565	XLON	20250506117098553
06-05-2025 08:43:50	456	€29.03	XAMS	20250506117098557
06-05-2025 08:44:04	99	£24.56	CHIX	20250506117098609
06-05-2025 08:44:07	28	£24.56	CHIX	20250506117098615
06-05-2025 08:44:07	368	£24.56	XLON	20250506117098617
06-05-2025 08:44:21	209	€29.02	CEUX	20250506117098653
06-05-2025 08:44:35	230	£24.56	CHIX	20250506117098790
06-05-2025 08:44:43	164	£24.565	BATE	20250506117098822
06-05-2025 08:44:43	280	£24.565	CHIX	20250506117098824
06-05-2025 08:44:43	780	£24.565	BATE	20250506117098826
06-05-2025 08:44:50	165	£24.565	BATE	20250506117098862
06-05-2025 08:44:50	295	£24.565	CHIX	20250506117098864
06-05-2025 08:44:50	343	£24.565	XLON	20250506117098866
06-05-2025 08:45:02	366	£24.565	XLON	20250506117098944
06-05-2025 08:45:02	1,786	€29.025	XAMS	20250506117098946
06-05-2025 08:45:02	15	€29.025	XAMS	20250506117098948
06-05-2025 08:45:14	308	£24.545	XLON	20250506117099164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:46:10	773	€29.015	XAMS	20250506117099678
06-05-2025 08:46:10	497	€29.015	CEUX	20250506117099680
06-05-2025 08:46:10	262	€29.015	XAMS	20250506117099682
06-05-2025 08:46:10	202	€29.015	TQEX	20250506117099684
06-05-2025 08:46:11	498	£24.555	XLON	20250506117099686
06-05-2025 08:46:11	169	£24.555	CHIX	20250506117099688
06-05-2025 08:46:11	183	£24.55	CHIX	20250506117099690
06-05-2025 08:46:11	496	£24.55	XLON	20250506117099692
06-05-2025 08:46:32	148	£24.55	CHIX	20250506117099796
06-05-2025 08:46:32	455	£24.55	XLON	20250506117099798
06-05-2025 08:46:47	149	€29.0	CEUX	20250506117099835
06-05-2025 08:46:47	198	£24.54	XLON	20250506117099837
06-05-2025 08:46:49	289	€29.0	XAMS	20250506117099839
06-05-2025 08:47:12	225	€29.0	CEUX	20250506117100273
06-05-2025 08:47:13	456	€29.0	XAMS	20250506117100275
06-05-2025 08:47:26	667	£24.545	BATE	20250506117100345
06-05-2025 08:47:26	651	£24.545	BATE	20250506117100347
06-05-2025 08:47:26	466	£24.545	BATE	20250506117100349
06-05-2025 08:47:51	332	£24.535	XLON	20250506117100578
06-05-2025 08:47:51	154	€28.99	CEUX	20250506117100582
06-05-2025 08:47:51	248	€28.99	XAMS	20250506117100584
06-05-2025 08:47:51	323	€28.99	XAMS	20250506117100586
06-05-2025 08:47:54	392	£24.53	XLON	20250506117100592
06-05-2025 08:48:08	559	€28.975	XAMS	20250506117100660
06-05-2025 08:48:31	128	£24.53	CHIX	20250506117100702
06-05-2025 08:48:32	383	£24.53	XLON	20250506117100708
06-05-2025 08:48:51	183	€28.99	CEUX	20250506117100978
06-05-2025 08:48:51	862	€28.99	CEUX	20250506117100980
06-05-2025 08:48:51	572	€28.99	CEUX	20250506117100982
06-05-2025 08:49:08	326	£24.535	BATE	20250506117101272
06-05-2025 08:49:21	1,318	£24.535	BATE	20250506117101468
06-05-2025 08:49:26	170	€28.99	CEUX	20250506117101488
06-05-2025 08:49:26	343	€28.99	XAMS	20250506117101490
06-05-2025 08:49:26	286	£24.53	XLON	20250506117101492
06-05-2025 08:49:26	90	£24.53	XLON	20250506117101494
06-05-2025 08:49:26	15	£24.53	XLON	20250506117101496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:49:28	132	£24.53	CHIX	20250506117101510
06-05-2025 08:50:25	672	£24.535	XLON	20250506117101790
06-05-2025 08:50:25	115	£24.535	BATE	20250506117101792
06-05-2025 08:50:25	590	£24.535	CHIX	20250506117101794
06-05-2025 08:50:25	162	£24.535	XLON	20250506117101796
06-05-2025 08:50:25	46	£24.535	CHIX	20250506117101798
06-05-2025 08:50:25	162	£24.535	XLON	20250506117101800
06-05-2025 08:50:25	7	£24.535	BATE	20250506117101802
06-05-2025 08:50:29	145	€28.985	CEUX	20250506117101830
06-05-2025 08:50:29	294	€28.985	XAMS	20250506117101832
06-05-2025 08:51:02	960	€28.985	CEUX	20250506117102082
06-05-2025 08:51:02	809	€28.985	CEUX	20250506117102084
06-05-2025 08:51:18	341	£24.515	XLON	20250506117102166
06-05-2025 08:51:23	184	£24.51	CHIX	20250506117102178
06-05-2025 08:51:23	489	£24.51	XLON	20250506117102180
06-05-2025 08:52:01	845	£24.515	XLON	20250506117102476
06-05-2025 08:52:01	69	£24.515	XLON	20250506117102478
06-05-2025 08:52:11	621	€29.0	XAMS	20250506117102525
06-05-2025 08:52:11	240	€29.0	XAMS	20250506117102527
06-05-2025 08:52:11	458	€29.0	XAMS	20250506117102529
06-05-2025 08:52:15	722	£24.535	XLON	20250506117102699
06-05-2025 08:52:43	335	£24.525	XLON	20250506117102795
06-05-2025 08:53:12	88	€28.99	CEUX	20250506117102999
06-05-2025 08:53:12	401	€28.99	CEUX	20250506117103001
06-05-2025 08:53:12	260	€28.99	CEUX	20250506117103003
06-05-2025 08:53:12	116	€28.99	CEUX	20250506117103005
06-05-2025 08:53:12	938	€28.99	CEUX	20250506117103007
06-05-2025 08:53:12	168	£24.515	CHIX	20250506117103015
06-05-2025 08:53:12	459	£24.515	XLON	20250506117103017
06-05-2025 08:53:31	163	£24.52	BATE	20250506117103115
06-05-2025 08:53:31	266	£24.52	BATE	20250506117103117
06-05-2025 08:53:31	100	£24.52	XLON	20250506117103119
06-05-2025 08:53:31	172	£24.52	XLON	20250506117103121
06-05-2025 08:54:15	558	£24.53	XLON	20250506117103303
06-05-2025 08:54:15	527	£24.53	XLON	20250506117103305
06-05-2025 08:54:15	90	£24.53	XLON	20250506117103307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:54:15	161	£24.53	XLON	20250506117103309
06-05-2025 08:54:16	552	£24.53	CHIX	20250506117103315
06-05-2025 08:54:16	67	£24.53	CHIX	20250506117103317
06-05-2025 08:54:17	285	£24.53	XLON	20250506117103319
06-05-2025 08:54:36	214	€28.99	XAMS	20250506117103572
06-05-2025 08:54:36	1,565	€28.99	XAMS	20250506117103574
06-05-2025 08:55:03	162	€28.985	CEUX	20250506117103662
06-05-2025 08:55:03	308	£24.525	XLON	20250506117103664
06-05-2025 08:55:03	293	€28.985	XAMS	20250506117103666
06-05-2025 08:55:37	1,859	£24.535	CHIX	20250506117103914
06-05-2025 08:55:59	402	£24.53	XLON	20250506117104034
06-05-2025 08:56:00	188	€28.98	CEUX	20250506117104038
06-05-2025 08:56:00	330	€28.98	XAMS	20250506117104040
06-05-2025 08:56:28	527	£24.525	XLON	20250506117104270
06-05-2025 08:56:28	221	£24.525	XLON	20250506117104272
06-05-2025 08:56:35	378	£24.52	XLON	20250506117104321
06-05-2025 08:56:37	240	€28.985	XAMS	20250506117104333
06-05-2025 08:56:37	692	€28.985	XAMS	20250506117104335
06-05-2025 08:56:37	462	€28.985	XAMS	20250506117104337
06-05-2025 08:56:37	416	€28.985	XAMS	20250506117104339
06-05-2025 08:57:43	1,031	£24.525	XLON	20250506117104865
06-05-2025 08:57:43	234	£24.525	BATE	20250506117104867
06-05-2025 08:57:43	377	£24.525	CHIX	20250506117104869
06-05-2025 08:57:48	190	£24.515	XLON	20250506117104873
06-05-2025 08:57:48	137	€28.97	CEUX	20250506117104875
06-05-2025 08:57:48	257	€28.97	XAMS	20250506117104877
06-05-2025 08:57:50	304	£24.505	XLON	20250506117104883
06-05-2025 08:57:50	432	£24.5	XLON	20250506117104889
06-05-2025 08:57:50	169	£24.5	CHIX	20250506117104891
06-05-2025 08:58:04	356	£24.5	XLON	20250506117105069
06-05-2025 08:58:04	89	£24.5	XLON	20250506117105071
06-05-2025 08:58:04	172	£24.5	CHIX	20250506117105073
06-05-2025 08:58:04	234	£24.5	CHIX	20250506117105075
06-05-2025 08:58:04	78	£24.5	BATE	20250506117105077
06-05-2025 08:58:04	500	£24.5	XLON	20250506117105079
06-05-2025 08:58:04	672	£24.5	XLON	20250506117105081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 08:58:20	379	€28.955	CEUX	20250506117105187
06-05-2025 08:58:20	164	€28.955	TQEX	20250506117105189
06-05-2025 08:58:20	1,071	€28.955	XAMS	20250506117105191
06-05-2025 08:58:43	166	£24.5	CHIX	20250506117105421
06-05-2025 08:58:43	436	£24.5	XLON	20250506117105423
06-05-2025 08:58:56	558	£24.5	XLON	20250506117105659
06-05-2025 08:58:56	527	£24.5	XLON	20250506117105661
06-05-2025 08:58:56	73	£24.5	XLON	20250506117105663
06-05-2025 08:58:56	110	£24.5	XLON	20250506117105665
06-05-2025 08:58:57	165	£24.5	CHIX	20250506117105667
06-05-2025 08:58:57	435	£24.5	XLON	20250506117105669
06-05-2025 08:59:21	609	€28.96	XAMS	20250506117105822
06-05-2025 08:59:21	245	€28.96	XAMS	20250506117105824
06-05-2025 08:59:21	223	€28.96	XAMS	20250506117105826
06-05-2025 08:59:21	198	€28.96	XAMS	20250506117105828
06-05-2025 08:59:54	220	€28.95	XAMS	20250506117106099
06-05-2025 09:00:00	545	£24.51	XLON	20250506117106279
06-05-2025 09:00:00	212	£24.51	CHIX	20250506117106281
06-05-2025 09:00:24	192	£24.505	CHIX	20250506117106551
06-05-2025 09:00:24	496	£24.505	XLON	20250506117106553
06-05-2025 09:00:24	315	€28.96	CEUX	20250506117106555
06-05-2025 09:00:24	614	€28.96	XAMS	20250506117106557
06-05-2025 09:00:41	172	£24.5	CHIX	20250506117106668
06-05-2025 09:00:41	466	£24.5	XLON	20250506117106670
06-05-2025 09:00:41	579	£24.495	XLON	20250506117106676
06-05-2025 09:00:41	224	£24.495	CHIX	20250506117106680
06-05-2025 09:00:41	590	£24.5	CHIX	20250506117106682
06-05-2025 09:00:41	521	£24.5	CHIX	20250506117106684
06-05-2025 09:00:41	86	£24.5	BATE	20250506117106686
06-05-2025 09:00:41	181	£24.5	XLON	20250506117106688
06-05-2025 09:00:41	672	£24.5	XLON	20250506117106690
06-05-2025 09:00:41	256	£24.5	XLON	20250506117106692
06-05-2025 09:00:41	450	£24.5	XLON	20250506117106694
06-05-2025 09:00:41	3,034	£24.5	XLON	20250506117106696
06-05-2025 09:01:10	183	€28.95	CEUX	20250506117107258
06-05-2025 09:01:10	111	€28.95	CEUX	20250506117107260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:01:10	347	€28.95	TQEX	20250506117107262
06-05-2025 09:01:10	244	€28.95	XAMS	20250506117107264
06-05-2025 09:01:10	442	€28.95	XAMS	20250506117107266
06-05-2025 09:01:13	231	€28.95	CEUX	20250506117107280
06-05-2025 09:01:13	103	£24.5	XLON	20250506117107282
06-05-2025 09:01:15	95	£24.505	CHIX	20250506117107286
06-05-2025 09:01:15	1,000	£24.505	CHIX	20250506117107288
06-05-2025 09:01:15	130	£24.505	CHIX	20250506117107290
06-05-2025 09:01:15	734	£24.505	CHIX	20250506117107292
06-05-2025 09:02:18	208	£24.505	CHIX	20250506117107518
06-05-2025 09:02:18	486	£24.505	XLON	20250506117107520
06-05-2025 09:02:18	764	€28.955	CEUX	20250506117107522
06-05-2025 09:02:18	109	€28.955	CEUX	20250506117107524
06-05-2025 09:02:18	379	€28.955	CEUX	20250506117107526
06-05-2025 09:02:18	252	€28.955	CEUX	20250506117107528
06-05-2025 09:02:29	473	£24.51	CHIX	20250506117107623
06-05-2025 09:02:29	235	£24.51	BATE	20250506117107625
06-05-2025 09:02:29	1	£24.51	BATE	20250506117107627
06-05-2025 09:02:30	60	£24.505	XLON	20250506117107633
06-05-2025 09:03:02	199	£24.52	XLON	20250506117108123
06-05-2025 09:03:02	672	£24.52	XLON	20250506117108125
06-05-2025 09:03:02	337	£24.52	XLON	20250506117108127
06-05-2025 09:03:05	126	£24.505	CHIX	20250506117108143
06-05-2025 09:03:05	255	£24.505	XLON	20250506117108145
06-05-2025 09:03:21	222	£24.5	XLON	20250506117108228
06-05-2025 09:03:28	129	£24.5	CHIX	20250506117108342
06-05-2025 09:03:39	319	£24.5	XLON	20250506117108386
06-05-2025 09:03:44	692	€28.96	XAMS	20250506117108422
06-05-2025 09:03:44	236	€28.96	XAMS	20250506117108424
06-05-2025 09:03:44	187	£24.5	CHIX	20250506117108436
06-05-2025 09:03:44	249	€28.96	XAMS	20250506117108438
06-05-2025 09:03:44	455	£24.5	XLON	20250506117108440
06-05-2025 09:03:44	730	€28.96	XAMS	20250506117108442
06-05-2025 09:04:23	216	£24.535	CHIX	20250506117108748
06-05-2025 09:04:23	219	£24.535	XLON	20250506117108750
06-05-2025 09:05:00	303	£24.535	XLON	20250506117109019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:05:01	590	£24.54	CHIX	20250506117109039
06-05-2025 09:05:01	66	£24.54	CHIX	20250506117109041
06-05-2025 09:05:02	44	£24.54	CHIX	20250506117109043
06-05-2025 09:05:13	1,796	€29.015	XAMS	20250506117109067
06-05-2025 09:05:15	596	£24.54	CHIX	20250506117109069
06-05-2025 09:05:15	392	£24.54	CHIX	20250506117109071
06-05-2025 09:05:50	596	£24.545	XLON	20250506117109299
06-05-2025 09:06:13	209	£24.55	CHIX	20250506117109341
06-05-2025 09:06:13	77	£24.55	XLON	20250506117109343
06-05-2025 09:06:13	465	£24.55	XLON	20250506117109345
06-05-2025 09:06:14	109	€29.03	CEUX	20250506117109359
06-05-2025 09:06:14	401	€29.03	CEUX	20250506117109361
06-05-2025 09:06:14	800	€29.03	CEUX	20250506117109363
06-05-2025 09:06:14	160	€29.03	TQEX	20250506117109365
06-05-2025 09:06:14	303	€29.03	CEUX	20250506117109367
06-05-2025 09:06:47	232	£24.545	CHIX	20250506117109595
06-05-2025 09:06:47	92	£24.545	BATE	20250506117109597
06-05-2025 09:06:54	204	€29.02	CEUX	20250506117109631
06-05-2025 09:06:54	420	£24.54	XLON	20250506117109633
06-05-2025 09:06:54	402	€29.02	XAMS	20250506117109639
06-05-2025 09:07:10	527	£24.53	XLON	20250506117109705
06-05-2025 09:07:10	83	£24.53	XLON	20250506117109707
06-05-2025 09:07:10	242	£24.53	CHIX	20250506117109709
06-05-2025 09:07:37	490	£24.52	XLON	20250506117109877
06-05-2025 09:07:37	193	£24.52	XLON	20250506117109879
06-05-2025 09:07:40	764	€29.01	CEUX	20250506117109913
06-05-2025 09:07:40	846	€29.01	CEUX	20250506117109915
06-05-2025 09:07:49	231	£24.51	CHIX	20250506117109979
06-05-2025 09:07:49	587	£24.51	XLON	20250506117109981
06-05-2025 09:08:09	208	€28.98	CEUX	20250506117110001
06-05-2025 09:08:09	385	€28.98	XAMS	20250506117110003
06-05-2025 09:08:43	229	£24.53	BATE	20250506117110291
06-05-2025 09:08:43	1,275	£24.535	BATE	20250506117110301
06-05-2025 09:08:43	325	£24.535	BATE	20250506117110303
06-05-2025 09:09:11	543	€29.01	CEUX	20250506117110497
06-05-2025 09:09:11	32	€29.01	CEUX	20250506117110499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:09:12	1,031	€29.01	XAMS	20250506117110501
06-05-2025 09:09:38	226	£24.525	XLON	20250506117110563
06-05-2025 09:09:38	138	£24.525	CHIX	20250506117110565
06-05-2025 09:09:38	22	£24.525	BATE	20250506117110567
06-05-2025 09:09:38	840	£24.525	XLON	20250506117110569
06-05-2025 09:09:38	115	£24.525	BATE	20250506117110571
06-05-2025 09:09:38	153	£24.525	CHIX	20250506117110573
06-05-2025 09:09:38	200	£24.525	XLON	20250506117110575
06-05-2025 09:09:52	332	€28.985	CEUX	20250506117110747
06-05-2025 09:09:52	124	€28.985	TQEX	20250506117110749
06-05-2025 09:09:52	239	€28.985	XAMS	20250506117110751
06-05-2025 09:09:53	59	£24.51	XLON	20250506117110755
06-05-2025 09:09:54	267	€28.98	XAMS	20250506117110757
06-05-2025 09:10:12	154	€28.975	XAMS	20250506117110807
06-05-2025 09:10:19	337	£24.5	XLON	20250506117110822
06-05-2025 09:10:41	170	€28.97	CEUX	20250506117110900
06-05-2025 09:10:41	305	€28.97	XAMS	20250506117110908
06-05-2025 09:10:57	222	£24.505	BATE	20250506117111063
06-05-2025 09:10:57	86	£24.505	BATE	20250506117111065
06-05-2025 09:10:57	150	£24.505	BATE	20250506117111067
06-05-2025 09:10:57	24	£24.505	BATE	20250506117111069
06-05-2025 09:10:57	1	£24.505	BATE	20250506117111071
06-05-2025 09:10:57	1	£24.505	BATE	20250506117111073
06-05-2025 09:10:57	1	£24.505	BATE	20250506117111075
06-05-2025 09:10:57	115	£24.505	BATE	20250506117111077
06-05-2025 09:11:23	6	£24.51	CHIX	20250506117111135
06-05-2025 09:11:23	108	£24.51	CHIX	20250506117111137
06-05-2025 09:11:23	191	£24.51	CHIX	20250506117111139
06-05-2025 09:11:23	535	£24.51	XLON	20250506117111149
06-05-2025 09:11:23	206	£24.51	CHIX	20250506117111151
06-05-2025 09:11:38	612	€28.98	XAMS	20250506117111186
06-05-2025 09:11:38	893	€28.98	XAMS	20250506117111188
06-05-2025 09:11:38	105	€28.98	XAMS	20250506117111190
06-05-2025 09:11:53	348	£24.5	XLON	20250506117111364
06-05-2025 09:12:00	135	£24.5	CHIX	20250506117111450
06-05-2025 09:12:02	575	£24.5	XLON	20250506117111482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:12:04	230	£24.5	CHIX	20250506117111486
06-05-2025 09:12:05	316	£24.5	XLON	20250506117111500
06-05-2025 09:12:09	125	£24.5	CHIX	20250506117111524
06-05-2025 09:12:15	133	€28.97	CEUX	20250506117111644
06-05-2025 09:12:15	258	€28.97	XAMS	20250506117111646
06-05-2025 09:12:37	151	€28.965	CEUX	20250506117111724
06-05-2025 09:12:37	281	€28.965	XAMS	20250506117111726
06-05-2025 09:13:22	500	£24.515	XLON	20250506117111980
06-05-2025 09:13:22	342	£24.515	XLON	20250506117111982
06-05-2025 09:13:23	246	£24.52	XLON	20250506117111986
06-05-2025 09:13:23	840	£24.52	XLON	20250506117111988
06-05-2025 09:13:23	63	£24.52	XLON	20250506117111990
06-05-2025 09:13:28	44	£24.51	XLON	20250506117111994
06-05-2025 09:13:43	337	£24.5	XLON	20250506117112096
06-05-2025 09:13:43	334	€28.955	CEUX	20250506117112098
06-05-2025 09:13:43	637	€28.955	XAMS	20250506117112100
06-05-2025 09:14:50	800	€28.97	XAMS	20250506117112612
06-05-2025 09:14:50	831	€28.97	XAMS	20250506117112614
06-05-2025 09:15:10	1,508	£24.52	XLON	20250506117112686
06-05-2025 09:15:10	335	£24.52	BATE	20250506117112692
06-05-2025 09:15:12	460	£24.52	XLON	20250506117112694
06-05-2025 09:15:17	39	£24.52	XLON	20250506117112850
06-05-2025 09:15:17	65	£24.52	XLON	20250506117112852
06-05-2025 09:15:17	184	€28.975	CEUX	20250506117112854
06-05-2025 09:15:17	237	€28.975	XAMS	20250506117112856
06-05-2025 09:15:17	104	€28.975	XAMS	20250506117112858
06-05-2025 09:15:48	127	€28.98	CEUX	20250506117112913
06-05-2025 09:16:08	626	£24.52	CHIX	20250506117112963
06-05-2025 09:16:08	129	£24.52	CHIX	20250506117112965
06-05-2025 09:16:15	627	£24.52	CHIX	20250506117112971
06-05-2025 09:16:15	114	£24.52	BATE	20250506117112973
06-05-2025 09:16:15	191	£24.52	BATE	20250506117112975
06-05-2025 09:16:31	601	€28.97	XAMS	20250506117113017
06-05-2025 09:16:31	692	€28.97	XAMS	20250506117113019
06-05-2025 09:16:31	185	€28.97	XAMS	20250506117113021
06-05-2025 09:17:08	144	€28.975	CEUX	20250506117113447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:17:08	266	€28.975	XAMS	20250506117113449
06-05-2025 09:17:46	500	£24.525	CHIX	20250506117113585
06-05-2025 09:17:46	1,227	£24.525	XLON	20250506117113587
06-05-2025 09:18:02	286	£24.53	XLON	20250506117113811
06-05-2025 09:18:23	176	€29.0	TQEX	20250506117113879
06-05-2025 09:18:28	79	£24.535	XLON	20250506117113881
06-05-2025 09:18:30	456	€29.0	CEUX	20250506117113883
06-05-2025 09:18:30	180	€29.0	TQEX	20250506117113885
06-05-2025 09:18:30	1,144	£24.535	XLON	20250506117113887
06-05-2025 09:18:30	62	£24.535	CHIX	20250506117113889
06-05-2025 09:18:30	432	£24.535	CHIX	20250506117113891
06-05-2025 09:18:30	90	€29.0	CEUX	20250506117113893
06-05-2025 09:18:36	88	€29.0	CEUX	20250506117113899
06-05-2025 09:18:43	6	£24.535	CHIX	20250506117113901
06-05-2025 09:18:51	126	€29.0	CEUX	20250506117114033
06-05-2025 09:18:51	578	€29.0	CEUX	20250506117114035
06-05-2025 09:18:57	361	£24.53	XLON	20250506117114048
06-05-2025 09:19:07	424	£24.54	XLON	20250506117114070
06-05-2025 09:19:35	36	€29.005	CEUX	20250506117114163
06-05-2025 09:19:35	112	€29.005	CEUX	20250506117114165
06-05-2025 09:19:35	502	€29.005	CEUX	20250506117114167
06-05-2025 09:19:35	242	€29.005	XAMS	20250506117114169
06-05-2025 09:19:35	692	€29.005	XAMS	20250506117114171
06-05-2025 09:19:35	15	€29.005	XAMS	20250506117114173
06-05-2025 09:19:35	22	€29.005	XAMS	20250506117114175
06-05-2025 09:19:39	33	£24.53	XLON	20250506117114197
06-05-2025 09:19:39	558	£24.53	XLON	20250506117114227
06-05-2025 09:19:39	6	£24.53	XLON	20250506117114329
06-05-2025 09:19:39	229	£24.53	CHIX	20250506117114331
06-05-2025 09:19:53	37	£24.525	XLON	20250506117114359
06-05-2025 09:20:45	209	£24.525	BATE	20250506117114984
06-05-2025 09:20:45	116	£24.525	XLON	20250506117114986
06-05-2025 09:20:45	86	£24.525	BATE	20250506117114988
06-05-2025 09:20:45	840	£24.525	XLON	20250506117114990
06-05-2025 09:20:45	169	£24.525	XLON	20250506117114992
06-05-2025 09:20:45	22	£24.525	XLON	20250506117114994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:20:45	306	£24.52	XLON	20250506117114996
06-05-2025 09:20:45	75	£24.52	XLON	20250506117114998
06-05-2025 09:20:54	90	€28.98	CEUX	20250506117115036
06-05-2025 09:20:54	596	€28.98	XAMS	20250506117115038
06-05-2025 09:20:54	692	€28.98	XAMS	20250506117115040
06-05-2025 09:20:54	236	€28.98	XAMS	20250506117115042
06-05-2025 09:20:54	15	€28.98	XAMS	20250506117115044
06-05-2025 09:21:01	136	£24.515	XLON	20250506117115070
06-05-2025 09:21:18	356	£24.51	XLON	20250506117115284
06-05-2025 09:21:18	155	€28.965	CEUX	20250506117115286
06-05-2025 09:21:18	149	€28.965	XAMS	20250506117115288
06-05-2025 09:21:18	149	€28.965	XAMS	20250506117115290
06-05-2025 09:21:29	292	£24.505	XLON	20250506117115304
06-05-2025 09:21:29	55	£24.505	XLON	20250506117115306
06-05-2025 09:22:28	54	£24.505	CHIX	20250506117115609
06-05-2025 09:22:28	53	£24.505	CHIX	20250506117115611
06-05-2025 09:22:28	357	£24.505	CHIX	20250506117115613
06-05-2025 09:22:28	34	£24.505	CHIX	20250506117115615
06-05-2025 09:22:28	35	£24.505	CHIX	20250506117115617
06-05-2025 09:22:28	357	£24.505	CHIX	20250506117115619
06-05-2025 09:22:28	38	£24.505	CHIX	20250506117115621
06-05-2025 09:22:32	109	€28.965	CEUX	20250506117115629
06-05-2025 09:22:32	502	€28.965	CEUX	20250506117115631
06-05-2025 09:22:32	265	€28.965	TQEX	20250506117115633
06-05-2025 09:22:32	609	€28.965	CEUX	20250506117115635
06-05-2025 09:22:32	173	€28.965	TQEX	20250506117115637
06-05-2025 09:22:59	286	£24.505	CHIX	20250506117115891
06-05-2025 09:22:59	49	£24.505	CHIX	20250506117115893
06-05-2025 09:22:59	357	£24.505	CHIX	20250506117115895
06-05-2025 09:22:59	521	£24.505	CHIX	20250506117115897
06-05-2025 09:22:59	51	£24.505	CHIX	20250506117115899
06-05-2025 09:22:59	23	£24.505	CHIX	20250506117115901
06-05-2025 09:23:02	136	€28.955	CEUX	20250506117115975
06-05-2025 09:23:02	272	€28.955	XAMS	20250506117115981
06-05-2025 09:23:13	35	£24.495	XLON	20250506117116007
06-05-2025 09:23:16	356	£24.485	XLON	20250506117116019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:24:08	92	£24.475	CHIX	20250506117116280
06-05-2025 09:24:09	234	€28.935	XAMS	20250506117116286
06-05-2025 09:24:09	15	€28.935	XAMS	20250506117116288
06-05-2025 09:24:09	692	€28.935	XAMS	20250506117116290
06-05-2025 09:24:09	235	€28.935	XAMS	20250506117116292
06-05-2025 09:24:09	558	€28.935	XAMS	20250506117116294
06-05-2025 09:24:11	357	£24.48	XLON	20250506117116296
06-05-2025 09:24:11	78	£24.48	BATE	20250506117116298
06-05-2025 09:24:11	195	£24.48	BATE	20250506117116300
06-05-2025 09:24:11	254	£24.48	XLON	20250506117116302
06-05-2025 09:24:11	329	£24.48	XLON	20250506117116304
06-05-2025 09:24:11	594	£24.48	XLON	20250506117116306
06-05-2025 09:25:44	20	£24.515	CHIX	20250506117116872
06-05-2025 09:25:44	883	£24.515	XLON	20250506117116874
06-05-2025 09:25:44	229	£24.515	XLON	20250506117116876
06-05-2025 09:25:45	699	€28.97	CEUX	20250506117116878
06-05-2025 09:25:45	1,233	€28.97	XAMS	20250506117116880
06-05-2025 09:26:14	908	£24.525	XLON	20250506117117043
06-05-2025 09:26:51	120	£24.535	XLON	20250506117117121
06-05-2025 09:26:51	430	£24.535	XLON	20250506117117123
06-05-2025 09:26:51	213	£24.535	XLON	20250506117117125
06-05-2025 09:26:51	840	£24.535	XLON	20250506117117127
06-05-2025 09:26:51	35	£24.535	XLON	20250506117117129
06-05-2025 09:27:01	286	£24.52	XLON	20250506117117185
06-05-2025 09:27:15	582	€28.99	XAMS	20250506117117221
06-05-2025 09:27:15	240	€28.99	XAMS	20250506117117323
06-05-2025 09:27:15	692	€28.99	XAMS	20250506117117325
06-05-2025 09:27:15	297	€28.99	XAMS	20250506117117327
06-05-2025 09:28:04	450	£24.525	XLON	20250506117117644
06-05-2025 09:28:04	146	£24.525	CHIX	20250506117117646
06-05-2025 09:28:04	840	£24.525	XLON	20250506117117648
06-05-2025 09:28:04	252	£24.525	CHIX	20250506117117650
06-05-2025 09:28:11	72	£24.525	XLON	20250506117117660
06-05-2025 09:28:35	128	€28.98	CEUX	20250506117117766
06-05-2025 09:28:35	238	€28.98	XAMS	20250506117117768
06-05-2025 09:28:37	337	£24.51	XLON	20250506117117774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:28:47	14	€28.975	CEUX	20250506117117796
06-05-2025 09:28:47	248	€28.975	XAMS	20250506117117798
06-05-2025 09:28:47	586	€28.98	XAMS	20250506117117800
06-05-2025 09:28:47	511	€28.98	XAMS	20250506117117802
06-05-2025 09:29:43	424	£24.515	CHIX	20250506117118078
06-05-2025 09:29:43	782	£24.515	XLON	20250506117118080
06-05-2025 09:29:43	321	£24.515	XLON	20250506117118082
06-05-2025 09:29:43	244	£24.515	XLON	20250506117118084
06-05-2025 09:29:59	47	£24.51	XLON	20250506117118226
06-05-2025 09:30:00	234	€28.97	XAMS	20250506117118230
06-05-2025 09:30:00	692	€28.975	XAMS	20250506117118232
06-05-2025 09:30:00	600	€28.975	XAMS	20250506117118234
06-05-2025 09:30:00	43	€28.975	XAMS	20250506117118236
06-05-2025 09:30:43	448	£24.51	XLON	20250506117118608
06-05-2025 09:30:43	578	£24.51	XLON	20250506117118610
06-05-2025 09:30:43	159	£24.51	XLON	20250506117118612
06-05-2025 09:30:43	356	£24.51	XLON	20250506117118614
06-05-2025 09:30:43	278	£24.51	XLON	20250506117118616
06-05-2025 09:31:08	239	€28.965	XAMS	20250506117118821
06-05-2025 09:31:08	128	€28.965	CEUX	20250506117118823
06-05-2025 09:31:15	334	£24.5	XLON	20250506117118831
06-05-2025 09:31:28	340	£24.495	XLON	20250506117118877
06-05-2025 09:31:29	51	£24.49	XLON	20250506117118933
06-05-2025 09:31:29	306	£24.49	XLON	20250506117119123
06-05-2025 09:31:30	132	£24.485	XLON	20250506117119173
06-05-2025 09:31:45	342	€28.955	TQEX	20250506117119219
06-05-2025 09:31:45	600	€28.955	TQEX	20250506117119221
06-05-2025 09:31:45	773	€28.955	TQEX	20250506117119223
06-05-2025 09:32:50	608	£24.49	XLON	20250506117119917
06-05-2025 09:32:50	451	£24.49	XLON	20250506117120019
06-05-2025 09:32:50	146	£24.49	XLON	20250506117120021
06-05-2025 09:32:50	182	£24.49	XLON	20250506117120023
06-05-2025 09:32:50	18	£24.49	XLON	20250506117120025
06-05-2025 09:32:50	135	£24.49	XLON	20250506117120027
06-05-2025 09:32:50	9	£24.49	CHIX	20250506117120029
06-05-2025 09:33:00	100	£24.495	XLON	20250506117120079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:33:01	124	£24.495	CHIX	20250506117120089
06-05-2025 09:33:01	192	£24.495	XLON	20250506117120091
06-05-2025 09:33:01	579	€28.96	CEUX	20250506117120093
06-05-2025 09:33:01	692	€28.96	XAMS	20250506117120101
06-05-2025 09:33:01	302	€28.965	XAMS	20250506117120103
06-05-2025 09:33:16	129	£24.48	CHIX	20250506117120125
06-05-2025 09:33:16	318	£24.48	XLON	20250506117120131
06-05-2025 09:34:33	596	€28.96	CEUX	20250506117120403
06-05-2025 09:34:33	556	£24.49	CHIX	20250506117120405
06-05-2025 09:34:33	217	£24.49	XLON	20250506117120407
06-05-2025 09:34:33	764	€28.96	CEUX	20250506117120409
06-05-2025 09:34:33	527	£24.49	XLON	20250506117120411
06-05-2025 09:34:33	570	£24.49	XLON	20250506117120413
06-05-2025 09:34:39	154	€28.96	CEUX	20250506117120421
06-05-2025 09:34:39	60	€28.96	CEUX	20250506117120423
06-05-2025 09:34:39	220	€28.96	CEUX	20250506117120425
06-05-2025 09:35:26	158	£24.5	CHIX	20250506117120691
06-05-2025 09:35:26	357	£24.5	CHIX	20250506117120693
06-05-2025 09:35:41	113	£24.51	CHIX	20250506117120715
06-05-2025 09:35:41	357	£24.51	CHIX	20250506117120717
06-05-2025 09:35:50	251	€28.975	XAMS	20250506117120747
06-05-2025 09:36:22	636	£24.51	BATE	20250506117121355
06-05-2025 09:36:23	1,345	£24.51	CHIX	20250506117121367
06-05-2025 09:36:25	90	€28.975	CEUX	20250506117121381
06-05-2025 09:36:25	550	€28.975	CEUX	20250506117121383
06-05-2025 09:36:25	226	€28.975	TQEX	20250506117121385
06-05-2025 09:36:25	1,097	€28.975	XAMS	20250506117121389
06-05-2025 09:36:59	207	£24.51	CHIX	20250506117121631
06-05-2025 09:36:59	515	£24.51	XLON	20250506117121633
06-05-2025 09:37:23	260	€28.98	CEUX	20250506117121863
06-05-2025 09:37:23	675	€28.98	CEUX	20250506117121865
06-05-2025 09:37:23	82	€28.98	CEUX	20250506117121867
06-05-2025 09:37:27	429	€28.98	CEUX	20250506117121869
06-05-2025 09:37:47	385	£24.5	XLON	20250506117121901
06-05-2025 09:37:47	364	€28.965	XAMS	20250506117121903
06-05-2025 09:37:59	225	£24.51	CHIX	20250506117121927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:37:59	549	£24.51	XLON	20250506117121929
06-05-2025 09:38:11	203	£24.505	CHIX	20250506117121969
06-05-2025 09:38:11	494	£24.505	XLON	20250506117121971
06-05-2025 09:38:46	692	€28.99	XAMS	20250506117122169
06-05-2025 09:38:46	242	€28.99	XAMS	20250506117122171
06-05-2025 09:38:46	15	€28.99	XAMS	20250506117122173
06-05-2025 09:38:58	50	£24.515	XLON	20250506117122243
06-05-2025 09:38:58	465	£24.515	XLON	20250506117122245
06-05-2025 09:39:18	198	£24.515	XLON	20250506117122301
06-05-2025 09:39:21	457	€28.98	TQEX	20250506117122308
06-05-2025 09:39:21	592	€28.985	XAMS	20250506117122310
06-05-2025 09:39:21	539	€28.985	XAMS	20250506117122312
06-05-2025 09:39:34	521	£24.52	CHIX	20250506117122422
06-05-2025 09:39:34	58	£24.52	CHIX	20250506117122424
06-05-2025 09:39:34	192	£24.52	CHIX	20250506117122426
06-05-2025 09:39:34	130	£24.52	CHIX	20250506117122428
06-05-2025 09:39:34	357	£24.52	CHIX	20250506117122430
06-05-2025 09:39:34	639	£24.52	CHIX	20250506117122432
06-05-2025 09:39:40	41	€28.985	XAMS	20250506117122450
06-05-2025 09:40:49	420	€28.99	TQEX	20250506117122576
06-05-2025 09:40:49	1,259	€28.99	TQEX	20250506117122578
06-05-2025 09:42:02	250	£24.51	BATE	20250506117123426
06-05-2025 09:42:02	115	£24.515	BATE	20250506117123428
06-05-2025 09:42:02	590	£24.515	CHIX	20250506117123430
06-05-2025 09:42:02	86	£24.515	BATE	20250506117123432
06-05-2025 09:42:02	521	£24.515	CHIX	20250506117123434
06-05-2025 09:42:02	33	£24.515	BATE	20250506117123436
06-05-2025 09:42:02	81	£24.515	CHIX	20250506117123438
06-05-2025 09:42:02	162	£24.515	CHIX	20250506117123440
06-05-2025 09:42:03	497	£24.51	XLON	20250506117123442
06-05-2025 09:42:17	165	£24.52	XLON	20250506117123632
06-05-2025 09:42:18	63	£24.52	XLON	20250506117123690
06-05-2025 09:42:31	149	£24.525	XLON	20250506117123748
06-05-2025 09:42:31	530	£24.525	XLON	20250506117123750
06-05-2025 09:42:31	181	£24.525	XLON	20250506117123752
06-05-2025 09:42:31	591	£24.525	XLON	20250506117123754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:42:31	418	£24.525	XLON	20250506117123756
06-05-2025 09:43:21	2,370	€29.005	XAMS	20250506117124094
06-05-2025 09:43:54	17	£24.535	XLON	20250506117125792
06-05-2025 09:44:02	629	£24.535	CHIX	20250506117125816
06-05-2025 09:44:02	1,415	£24.535	XLON	20250506117125818
06-05-2025 09:44:15	239	£24.53	XLON	20250506117125852
06-05-2025 09:44:32	196	€29.005	TQEX	20250506117125874
06-05-2025 09:44:34	500	€29.005	XAMS	20250506117125901
06-05-2025 09:44:34	272	€29.005	XAMS	20250506117125903
06-05-2025 09:44:42	409	€29.005	CEUX	20250506117125909
06-05-2025 09:44:42	159	€29.005	TQEX	20250506117125911
06-05-2025 09:45:40	339	£24.535	XLON	20250506117126144
06-05-2025 09:45:40	287	£24.535	BATE	20250506117126146
06-05-2025 09:45:51	10	£24.54	BATE	20250506117126158
06-05-2025 09:46:25	2	£24.565	XLON	20250506117126407
06-05-2025 09:46:25	46	£24.565	XLON	20250506117126409
06-05-2025 09:46:25	727	£24.565	XLON	20250506117126411
06-05-2025 09:46:25	563	£24.565	XLON	20250506117126413
06-05-2025 09:46:25	1,466	£24.565	XLON	20250506117126415
06-05-2025 09:46:30	1,142	€29.035	XAMS	20250506117126425
06-05-2025 09:47:29	281	€29.055	TQEX	20250506117127027
06-05-2025 09:47:36	23	£24.58	XLON	20250506117127053
06-05-2025 09:47:36	356	£24.58	XLON	20250506117127055
06-05-2025 09:47:36	1,572	£24.58	XLON	20250506117127057
06-05-2025 09:47:40	662	€29.06	CEUX	20250506117127071
06-05-2025 09:47:40	1,115	€29.06	XAMS	20250506117127073
06-05-2025 09:47:40	54	€29.06	XAMS	20250506117127075
06-05-2025 09:48:13	130	€29.05	CEUX	20250506117127303
06-05-2025 09:48:13	244	€29.05	XAMS	20250506117127305
06-05-2025 09:48:34	150	€29.045	CEUX	20250506117127379
06-05-2025 09:48:34	337	£24.57	XLON	20250506117127381
06-05-2025 09:48:34	109	€29.045	CEUX	20250506117127383
06-05-2025 09:49:04	1,040	£24.565	XLON	20250506117127591
06-05-2025 09:49:04	398	£24.565	CHIX	20250506117127593
06-05-2025 09:49:04	223	£24.565	BATE	20250506117127601
06-05-2025 09:49:34	321	€29.055	TQEX	20250506117127665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:49:36	212	£24.585	CHIX	20250506117127677
06-05-2025 09:49:58	148	£24.585	CHIX	20250506117127825
06-05-2025 09:50:05	9	£24.585	XLON	20250506117127831
06-05-2025 09:50:05	1,173	€29.065	XAMS	20250506117127833
06-05-2025 09:50:45	260	£24.6	BATE	20250506117127947
06-05-2025 09:50:45	590	€29.085	XAMS	20250506117127949
06-05-2025 09:50:45	245	€29.085	XAMS	20250506117127951
06-05-2025 09:50:45	692	€29.085	XAMS	20250506117127953
06-05-2025 09:50:45	46	€29.085	XAMS	20250506117127955
06-05-2025 09:50:45	8	€29.085	XAMS	20250506117127957
06-05-2025 09:50:59	215	£24.6	BATE	20250506117127979
06-05-2025 09:51:00	403	£24.6	CHIX	20250506117127985
06-05-2025 09:51:01	19	£24.605	XLON	20250506117127987
06-05-2025 09:51:01	128	£24.605	XLON	20250506117127989
06-05-2025 09:51:01	167	£24.605	XLON	20250506117127991
06-05-2025 09:51:01	72	£24.605	XLON	20250506117127995
06-05-2025 09:51:01	9	£24.605	XLON	20250506117127997
06-05-2025 09:51:19	325	€29.09	XAMS	20250506117128135
06-05-2025 09:51:21	177	£24.605	CHIX	20250506117128139
06-05-2025 09:51:21	421	£24.605	XLON	20250506117128141
06-05-2025 09:51:43	590	£24.605	CHIX	20250506117128185
06-05-2025 09:51:43	521	£24.605	CHIX	20250506117128187
06-05-2025 09:51:43	136	£24.605	CHIX	20250506117128189
06-05-2025 09:51:43	274	£24.605	CHIX	20250506117128191
06-05-2025 09:52:21	592	€29.08	XAMS	20250506117128265
06-05-2025 09:52:21	240	€29.08	XAMS	20250506117128267
06-05-2025 09:52:21	692	€29.08	XAMS	20250506117128269
06-05-2025 09:52:21	28	€29.08	XAMS	20250506117128271
06-05-2025 09:52:21	160	€29.08	XAMS	20250506117128273
06-05-2025 09:53:04	133	€29.07	CEUX	20250506117128523
06-05-2025 09:53:04	260	€29.07	XAMS	20250506117128525
06-05-2025 09:53:04	1,505	£24.6	XLON	20250506117128527
06-05-2025 09:53:16	190	£24.59	XLON	20250506117128578
06-05-2025 09:53:32	232	€29.06	CEUX	20250506117128720
06-05-2025 09:53:33	447	€29.06	XAMS	20250506117128722
06-05-2025 09:53:33	464	£24.585	XLON	20250506117128732

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:53:33	184	£24.585	CHIX	20250506117128734
06-05-2025 09:53:33	346	£24.58	XLON	20250506117128736
06-05-2025 09:54:10	353	£24.565	XLON	20250506117128862
06-05-2025 09:54:17	225	€29.035	CEUX	20250506117128864
06-05-2025 09:54:26	230	£24.56	XLON	20250506117129022
06-05-2025 09:54:26	274	£24.56	XLON	20250506117129024
06-05-2025 09:54:50	44	€29.035	TQEX	20250506117129093
06-05-2025 09:54:50	236	€29.035	XAMS	20250506117129095
06-05-2025 09:54:50	692	€29.035	XAMS	20250506117129097
06-05-2025 09:54:50	15	€29.035	XAMS	20250506117129099
06-05-2025 09:54:50	539	€29.035	XAMS	20250506117129101
06-05-2025 09:55:05	143	£24.55	CHIX	20250506117129143
06-05-2025 09:55:05	338	£24.55	XLON	20250506117129145
06-05-2025 09:55:08	271	€29.015	XAMS	20250506117129161
06-05-2025 09:55:22	438	£24.535	XLON	20250506117129377
06-05-2025 09:55:22	172	£24.535	CHIX	20250506117129379
06-05-2025 09:55:23	208	£24.525	CHIX	20250506117129381
06-05-2025 09:55:23	495	£24.525	XLON	20250506117129383
06-05-2025 09:56:13	200	£24.525	XLON	20250506117129645
06-05-2025 09:56:21	460	£24.515	XLON	20250506117129669
06-05-2025 09:56:22	96	€28.99	CEUX	20250506117129691
06-05-2025 09:56:32	147	€29.0	TQEX	20250506117129709
06-05-2025 09:56:32	165	€29.0	TQEX	20250506117129711
06-05-2025 09:56:32	270	€29.0	TQEX	20250506117129713
06-05-2025 09:56:32	998	€29.0	TQEX	20250506117129715
06-05-2025 09:57:06	294	£24.52	XLON	20250506117129763
06-05-2025 09:57:06	78	£24.52	BATE	20250506117129765
06-05-2025 09:57:06	356	£24.52	XLON	20250506117129767
06-05-2025 09:57:06	397	£24.52	BATE	20250506117129769
06-05-2025 09:57:06	342	£24.52	XLON	20250506117129771
06-05-2025 09:57:06	528	£24.52	XLON	20250506117129773
06-05-2025 09:58:04	106	€28.99	CEUX	20250506117130053
06-05-2025 09:58:04	764	€28.995	CEUX	20250506117130055
06-05-2025 09:58:04	161	€28.995	TQEX	20250506117130057
06-05-2025 09:58:04	108	€28.995	CEUX	20250506117130059
06-05-2025 09:58:04	119	€28.995	CEUX	20250506117130061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 09:58:04	245	€28.99	XAMS	20250506117130063
06-05-2025 09:58:04	66	€28.99	XAMS	20250506117130065
06-05-2025 09:58:19	840	£24.51	XLON	20250506117130079
06-05-2025 09:58:19	401	£24.51	XLON	20250506117130081
06-05-2025 09:58:19	178	£24.51	XLON	20250506117130083
06-05-2025 09:58:19	271	£24.51	XLON	20250506117130085
06-05-2025 09:58:55	41	£24.5	XLON	20250506117130351
06-05-2025 09:59:36	841	£24.505	XLON	20250506117130387
06-05-2025 09:59:36	929	£24.505	XLON	20250506117130389
06-05-2025 09:59:58	656	€28.98	CEUX	20250506117130579
06-05-2025 09:59:58	1,140	€28.98	XAMS	20250506117130581
06-05-2025 10:00:29	250	€28.97	CEUX	20250506117130627
06-05-2025 10:00:29	327	£24.5	XLON	20250506117130629
06-05-2025 10:00:29	445	€28.97	XAMS	20250506117130631
06-05-2025 10:00:30	208	£24.5	CHIX	20250506117130633
06-05-2025 10:00:30	603	£24.5	XLON	20250506117130637
06-05-2025 10:00:42	317	£24.505	XLON	20250506117130667
06-05-2025 10:00:42	33	£24.505	XLON	20250506117130669
06-05-2025 10:01:41	358	£24.51	XLON	20250506117131143
06-05-2025 10:01:41	333	€28.98	XAMS	20250506117131149
06-05-2025 10:02:05	582	€28.98	XAMS	20250506117131273
06-05-2025 10:02:05	251	€28.98	XAMS	20250506117131275
06-05-2025 10:02:05	692	€28.98	XAMS	20250506117131277
06-05-2025 10:02:06	214	€28.98	XAMS	20250506117131285
06-05-2025 10:02:43	790	£24.52	XLON	20250506117131499
06-05-2025 10:02:43	219	£24.52	XLON	20250506117131501
06-05-2025 10:02:43	306	£24.52	XLON	20250506117131505
06-05-2025 10:02:43	331	£24.52	XLON	20250506117131507
06-05-2025 10:02:43	273	£24.52	XLON	20250506117131509
06-05-2025 10:02:43	228	£24.52	XLON	20250506117131511
06-05-2025 10:02:43	329	£24.52	XLON	20250506117131513
06-05-2025 10:02:43	160	£24.52	XLON	20250506117131517
06-05-2025 10:03:24	676	€28.99	CEUX	20250506117131725
06-05-2025 10:03:24	225	€28.99	CEUX	20250506117131727
06-05-2025 10:03:24	520	€28.99	TQEX	20250506117131729
06-05-2025 10:04:05	1,061	£24.515	XLON	20250506117131817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:04:05	262	£24.515	BATE	20250506117131819
06-05-2025 10:04:05	479	£24.515	CHIX	20250506117131821
06-05-2025 10:04:05	179	£24.515	XLON	20250506117131823
06-05-2025 10:04:41	337	€28.985	CEUX	20250506117132019
06-05-2025 10:04:41	764	€28.99	CEUX	20250506117132021
06-05-2025 10:04:41	110	€28.99	CEUX	20250506117132023
06-05-2025 10:04:41	333	€28.99	CEUX	20250506117132025
06-05-2025 10:05:40	670	£24.545	CHIX	20250506117132175
06-05-2025 10:05:40	955	£24.545	XLON	20250506117132177
06-05-2025 10:05:40	462	£24.545	XLON	20250506117132179
06-05-2025 10:05:40	90	£24.545	XLON	20250506117132181
06-05-2025 10:05:40	167	£24.545	CHIX	20250506117132183
06-05-2025 10:05:40	4	£24.545	CHIX	20250506117132185
06-05-2025 10:05:59	183	€29.015	CEUX	20250506117132301
06-05-2025 10:05:59	166	€29.015	CEUX	20250506117132303
06-05-2025 10:05:59	110	€29.015	CEUX	20250506117132305
06-05-2025 10:05:59	247	€29.015	XAMS	20250506117132307
06-05-2025 10:07:16	615	€29.03	CEUX	20250506117132641
06-05-2025 10:07:16	265	€29.03	TQEX	20250506117132645
06-05-2025 10:07:16	617	£24.545	XLON	20250506117132647
06-05-2025 10:07:16	483	£24.545	CHIX	20250506117132649
06-05-2025 10:07:16	610	£24.545	XLON	20250506117132651
06-05-2025 10:07:16	272	£24.545	BATE	20250506117132653
06-05-2025 10:07:16	1,187	€29.03	XAMS	20250506117132655
06-05-2025 10:07:16	388	£24.545	XLON	20250506117132657
06-05-2025 10:08:14	272	£24.535	XLON	20250506117132925
06-05-2025 10:08:14	127	£24.535	XLON	20250506117132927
06-05-2025 10:08:16	595	€29.025	XAMS	20250506117132931
06-05-2025 10:08:16	866	€29.025	XAMS	20250506117132933
06-05-2025 10:08:16	191	€29.025	XAMS	20250506117132935
06-05-2025 10:08:51	868	£24.54	XLON	20250506117132999
06-05-2025 10:08:51	256	£24.54	CHIX	20250506117133001
06-05-2025 10:08:51	169	£24.54	BATE	20250506117133003
06-05-2025 10:08:51	418	£24.54	XLON	20250506117133005
06-05-2025 10:08:52	316	£24.54	XLON	20250506117133007
06-05-2025 10:09:15	310	£24.53	XLON	20250506117133205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:09:15	124	£24.53	CHIX	20250506117133207
06-05-2025 10:09:17	293	€29.0	CEUX	20250506117133235
06-05-2025 10:09:17	534	€29.0	XAMS	20250506117133237
06-05-2025 10:10:21	546	€29.0	CEUX	20250506117133932
06-05-2025 10:10:21	217	€29.0	TQEX	20250506117133934
06-05-2025 10:10:21	764	€29.0	CEUX	20250506117133936
06-05-2025 10:10:21	223	€29.0	CEUX	20250506117133938
06-05-2025 10:10:30	447	£24.525	XLON	20250506117133948
06-05-2025 10:10:30	59	£24.525	CHIX	20250506117133950
06-05-2025 10:10:30	138	£24.525	XLON	20250506117133952
06-05-2025 10:10:30	32	£24.525	CHIX	20250506117133954
06-05-2025 10:10:30	181	£24.525	XLON	20250506117133956
06-05-2025 10:10:30	185	£24.525	CHIX	20250506117133958
06-05-2025 10:10:43	381	£24.515	XLON	20250506117134110
06-05-2025 10:11:13	299	€28.97	CEUX	20250506117134230
06-05-2025 10:11:13	162	£24.5	CHIX	20250506117134232
06-05-2025 10:11:13	547	€28.97	XAMS	20250506117134234
06-05-2025 10:11:13	426	£24.5	XLON	20250506117134238
06-05-2025 10:11:59	233	£24.515	BATE	20250506117134586
06-05-2025 10:11:59	233	£24.515	CHIX	20250506117134588
06-05-2025 10:11:59	22	£24.515	BATE	20250506117134590
06-05-2025 10:11:59	229	£24.515	CHIX	20250506117134592
06-05-2025 10:12:11	1,171	£24.515	XLON	20250506117134842
06-05-2025 10:12:23	137	€28.985	CEUX	20250506117135088
06-05-2025 10:12:23	471	€28.985	CEUX	20250506117135090
06-05-2025 10:12:23	109	€28.985	CEUX	20250506117135092
06-05-2025 10:12:23	800	€28.985	CEUX	20250506117135094
06-05-2025 10:12:24	376	€28.985	CEUX	20250506117135104
06-05-2025 10:12:30	400	£24.505	XLON	20250506117135338
06-05-2025 10:13:32	24	£24.505	CHIX	20250506117135654
06-05-2025 10:13:32	55	£24.505	CHIX	20250506117135656
06-05-2025 10:13:32	280	£24.505	CHIX	20250506117135658
06-05-2025 10:13:37	137	€28.97	CEUX	20250506117135702
06-05-2025 10:13:37	15	€28.97	CEUX	20250506117135704
06-05-2025 10:13:37	283	€28.97	XAMS	20250506117135706
06-05-2025 10:13:49	731	£24.5	XLON	20250506117135920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:13:51	183	£24.5	XLON	20250506117135928
06-05-2025 10:14:07	529	€28.97	CEUX	20250506117135946
06-05-2025 10:14:07	219	€28.97	TQEX	20250506117135948
06-05-2025 10:14:07	1,006	€28.97	XAMS	20250506117135950
06-05-2025 10:14:07	690	£24.505	XLON	20250506117135952
06-05-2025 10:14:07	149	£24.505	BATE	20250506117135954
06-05-2025 10:14:07	263	£24.505	CHIX	20250506117135956
06-05-2025 10:14:07	1	£24.505	CHIX	20250506117135958
06-05-2025 10:14:13	346	£24.5	XLON	20250506117135964
06-05-2025 10:14:24	391	£24.5	XLON	20250506117135980
06-05-2025 10:15:00	46	£24.5	XLON	20250506117136231
06-05-2025 10:15:06	218	£24.5	CHIX	20250506117136291
06-05-2025 10:15:24	63	£24.5	CHIX	20250506117136344
06-05-2025 10:15:24	97	£24.5	CHIX	20250506117136346
06-05-2025 10:15:24	424	£24.5	XLON	20250506117136348
06-05-2025 10:15:28	404	£24.5	XLON	20250506117136354
06-05-2025 10:15:28	593	€28.97	XAMS	20250506117136356
06-05-2025 10:15:28	866	€28.97	XAMS	20250506117136358
06-05-2025 10:15:28	237	€28.97	XAMS	20250506117136360
06-05-2025 10:15:28	15	€28.97	XAMS	20250506117136362
06-05-2025 10:15:28	7	€28.97	XAMS	20250506117136364
06-05-2025 10:16:52	643	£24.505	XLON	20250506117136840
06-05-2025 10:16:52	424	£24.505	XLON	20250506117136842
06-05-2025 10:16:52	748	£24.505	XLON	20250506117136844
06-05-2025 10:17:10	599	€28.97	XAMS	20250506117136891
06-05-2025 10:17:10	246	€28.97	XAMS	20250506117136893
06-05-2025 10:17:10	570	€28.97	XAMS	20250506117136895
06-05-2025 10:17:10	419	€28.97	XAMS	20250506117136897
06-05-2025 10:17:25	160	£24.495	XLON	20250506117136915
06-05-2025 10:17:27	607	£24.49	XLON	20250506117136921
06-05-2025 10:17:27	227	£24.49	CHIX	20250506117136929
06-05-2025 10:17:37	368	£24.485	XLON	20250506117137095
06-05-2025 10:18:45	430	£24.475	XLON	20250506117137231
06-05-2025 10:18:53	179	€28.94	CEUX	20250506117137407
06-05-2025 10:18:53	476	€28.94	CEUX	20250506117137409
06-05-2025 10:18:53	279	€28.94	XAMS	20250506117137411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:18:53	261	€28.94	XAMS	20250506117137413
06-05-2025 10:18:53	216	€28.94	CEUX	20250506117137415
06-05-2025 10:18:53	93	€28.94	XAMS	20250506117137417
06-05-2025 10:18:53	225	€28.94	XAMS	20250506117137419
06-05-2025 10:19:00	93	€28.94	XAMS	20250506117137493
06-05-2025 10:19:21	490	£24.48	XLON	20250506117137586
06-05-2025 10:19:21	490	£24.48	XLON	20250506117137588
06-05-2025 10:19:21	164	£24.48	XLON	20250506117137590
06-05-2025 10:19:21	823	£24.48	XLON	20250506117137692
06-05-2025 10:19:38	489	€28.93	XAMS	20250506117137714
06-05-2025 10:19:38	263	€28.93	CEUX	20250506117137716
06-05-2025 10:20:55	71	€28.95	CEUX	20250506117138024
06-05-2025 10:20:55	97	€28.95	TQEX	20250506117138026
06-05-2025 10:20:56	1,072	£24.485	XLON	20250506117138028
06-05-2025 10:20:56	609	£24.485	CHIX	20250506117138030
06-05-2025 10:21:07	1,045	€28.95	CEUX	20250506117138036
06-05-2025 10:21:07	361	£24.485	XLON	20250506117138038
06-05-2025 10:21:07	344	€28.95	TQEX	20250506117138040
06-05-2025 10:22:16	7	£24.49	CHIX	20250506117138387
06-05-2025 10:22:16	202	£24.49	CHIX	20250506117138389
06-05-2025 10:22:16	447	£24.49	CHIX	20250506117138391
06-05-2025 10:22:16	1,000	£24.49	CHIX	20250506117138393
06-05-2025 10:22:16	407	£24.49	CHIX	20250506117138395
06-05-2025 10:22:17	598	€28.955	XAMS	20250506117138407
06-05-2025 10:22:17	407	€28.955	XAMS	20250506117138409
06-05-2025 10:22:17	254	€28.955	XAMS	20250506117138411
06-05-2025 10:22:17	363	€28.955	XAMS	20250506117138413
06-05-2025 10:23:45	875	£24.49	XLON	20250506117138939
06-05-2025 10:23:45	408	£24.49	XLON	20250506117138941
06-05-2025 10:23:45	277	£24.49	BATE	20250506117138943
06-05-2025 10:23:45	497	£24.49	CHIX	20250506117138945
06-05-2025 10:23:52	362	€28.955	CEUX	20250506117138953
06-05-2025 10:23:52	154	€28.955	CEUX	20250506117138955
06-05-2025 10:23:52	207	€28.955	TQEX	20250506117138957
06-05-2025 10:23:52	247	€28.955	XAMS	20250506117138959
06-05-2025 10:23:54	439	€28.955	XAMS	20250506117138961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:23:54	215	€28.955	XAMS	20250506117138963
06-05-2025 10:24:31	238	£24.495	CHIX	20250506117139020
06-05-2025 10:24:31	162	£24.495	XLON	20250506117139022
06-05-2025 10:24:31	342	£24.495	XLON	20250506117139024
06-05-2025 10:24:31	77	£24.495	XLON	20250506117139026
06-05-2025 10:25:00	412	£24.495	XLON	20250506117139227
06-05-2025 10:25:01	497	€28.965	CEUX	20250506117139269
06-05-2025 10:25:01	927	€28.965	XAMS	20250506117139271
06-05-2025 10:25:03	81	€28.965	XAMS	20250506117139289
06-05-2025 10:25:03	126	€28.965	XAMS	20250506117139291
06-05-2025 10:25:03	394	£24.49	XLON	20250506117139299
06-05-2025 10:25:28	305	€28.96	XAMS	20250506117139549
06-05-2025 10:25:29	37	£24.485	XLON	20250506117139555
06-05-2025 10:25:37	371	£24.48	XLON	20250506117139593
06-05-2025 10:25:43	381	£24.475	XLON	20250506117139601
06-05-2025 10:26:58	185	£24.475	XLON	20250506117139948
06-05-2025 10:26:58	136	£24.475	CHIX	20250506117139950
06-05-2025 10:26:58	24	£24.475	BATE	20250506117139952
06-05-2025 10:26:58	268	£24.475	XLON	20250506117139954
06-05-2025 10:26:58	60	£24.475	CHIX	20250506117139956
06-05-2025 10:26:58	329	£24.475	XLON	20250506117139958
06-05-2025 10:26:58	36	£24.475	CHIX	20250506117139960
06-05-2025 10:27:04	188	€28.945	CEUX	20250506117139964
06-05-2025 10:27:04	197	€28.95	TQEX	20250506117139966
06-05-2025 10:27:08	1,298	€28.95	TQEX	20250506117140086
06-05-2025 10:27:11	78	£24.47	XLON	20250506117140088
06-05-2025 10:27:35	1,066	£24.475	XLON	20250506117140139
06-05-2025 10:27:35	428	£24.475	CHIX	20250506117140141
06-05-2025 10:27:35	238	£24.475	BATE	20250506117140143
06-05-2025 10:28:59	606	€28.965	CEUX	20250506117140421
06-05-2025 10:28:59	467	€28.965	XAMS	20250506117140425
06-05-2025 10:28:59	606	€28.965	XAMS	20250506117140427
06-05-2025 10:29:07	280	£24.495	BATE	20250506117140439
06-05-2025 10:29:07	51	£24.495	BATE	20250506117140441
06-05-2025 10:29:07	81	£24.495	CHIX	20250506117140443
06-05-2025 10:29:07	134	£24.495	CHIX	20250506117140445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:29:07	281	£24.5	BATE	20250506117140447
06-05-2025 10:29:15	1,206	£24.5	BATE	20250506117140449
06-05-2025 10:30:14	57	£24.5	CHIX	20250506117140703
06-05-2025 10:30:14	161	£24.5	CHIX	20250506117140705
06-05-2025 10:30:14	48	£24.5	CHIX	20250506117140707
06-05-2025 10:30:31	644	€28.99	CEUX	20250506117140759
06-05-2025 10:30:31	1,147	€28.99	XAMS	20250506117140761
06-05-2025 10:30:31	527	£24.51	XLON	20250506117140763
06-05-2025 10:30:31	255	£24.51	BATE	20250506117140765
06-05-2025 10:30:31	435	£24.51	CHIX	20250506117140767
06-05-2025 10:30:31	640	£24.51	XLON	20250506117140769
06-05-2025 10:31:35	139	€28.985	CEUX	20250506117141055
06-05-2025 10:31:35	133	€28.985	XAMS	20250506117141061
06-05-2025 10:31:35	404	£24.505	XLON	20250506117141063
06-05-2025 10:31:35	127	€28.985	XAMS	20250506117141065
06-05-2025 10:32:02	197	£24.5	XLON	20250506117141129
06-05-2025 10:32:02	290	£24.5	XLON	20250506117141131
06-05-2025 10:32:02	206	£24.5	XLON	20250506117141133
06-05-2025 10:32:02	1,116	£24.5	XLON	20250506117141135
06-05-2025 10:32:02	616	€28.97	XAMS	20250506117141137
06-05-2025 10:32:23	586	€28.97	XAMS	20250506117141275
06-05-2025 10:32:23	319	€28.97	CEUX	20250506117141281
06-05-2025 10:33:16	256	£24.5	XLON	20250506117141621
06-05-2025 10:33:16	196	£24.5	XLON	20250506117141623
06-05-2025 10:33:34	589	€28.975	XAMS	20250506117141731
06-05-2025 10:33:34	197	€28.975	XAMS	20250506117141733
06-05-2025 10:33:34	22	€28.975	XAMS	20250506117141735
06-05-2025 10:33:34	1,083	€28.975	XAMS	20250506117141737
06-05-2025 10:33:34	77	£24.5	XLON	20250506117141739
06-05-2025 10:33:37	251	£24.5	XLON	20250506117141741
06-05-2025 10:33:37	1,051	£24.5	XLON	20250506117141743
06-05-2025 10:33:37	408	£24.5	XLON	20250506117141745
06-05-2025 10:35:02	318	€28.985	TQEX	20250506117141984
06-05-2025 10:35:02	1,416	€28.985	XAMS	20250506117141986
06-05-2025 10:35:18	370	€28.99	CEUX	20250506117142270
06-05-2025 10:35:18	300	£24.51	BATE	20250506117142272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:35:18	476	£24.51	CHIX	20250506117142274
06-05-2025 10:35:18	1,352	£24.51	XLON	20250506117142276
06-05-2025 10:35:18	34	£24.51	CHIX	20250506117142278
06-05-2025 10:35:18	51	£24.51	XLON	20250506117142280
06-05-2025 10:35:41	406	£24.51	XLON	20250506117142352
06-05-2025 10:35:43	154	€28.985	CEUX	20250506117142356
06-05-2025 10:35:43	341	£24.505	XLON	20250506117142360
06-05-2025 10:35:43	130	£24.505	CHIX	20250506117142364
06-05-2025 10:35:43	283	€28.985	XAMS	20250506117142366
06-05-2025 10:36:31	372	£24.5	XLON	20250506117142868
06-05-2025 10:36:59	359	€28.98	TQEX	20250506117143086
06-05-2025 10:36:59	594	€28.985	XAMS	20250506117143088
06-05-2025 10:36:59	767	€28.985	XAMS	20250506117143090
06-05-2025 10:37:10	42	£24.515	CHIX	20250506117143132
06-05-2025 10:37:18	1,045	£24.515	XLON	20250506117143146
06-05-2025 10:37:18	463	£24.515	CHIX	20250506117143148
06-05-2025 10:37:18	90	£24.515	XLON	20250506117143150
06-05-2025 10:37:18	78	£24.515	XLON	20250506117143152
06-05-2025 10:38:06	319	£24.51	XLON	20250506117143383
06-05-2025 10:38:06	125	£24.51	CHIX	20250506117143387
06-05-2025 10:38:06	165	€28.99	CEUX	20250506117143397
06-05-2025 10:38:06	309	€28.99	XAMS	20250506117143405
06-05-2025 10:38:39	550	€28.99	TQEX	20250506117143537
06-05-2025 10:38:39	1	€28.99	TQEX	20250506117143539
06-05-2025 10:38:39	470	€28.99	TQEX	20250506117143541
06-05-2025 10:38:39	660	€28.99	TQEX	20250506117143543
06-05-2025 10:38:39	9	€28.99	TQEX	20250506117143545
06-05-2025 10:38:51	499	£24.505	CHIX	20250506117143555
06-05-2025 10:38:51	1,187	£24.505	XLON	20250506117143557
06-05-2025 10:39:55	415	£24.505	CHIX	20250506117144089
06-05-2025 10:39:55	229	£24.505	BATE	20250506117144091
06-05-2025 10:39:55	527	£24.505	XLON	20250506117144093
06-05-2025 10:39:55	531	£24.505	XLON	20250506117144095
06-05-2025 10:39:58	504	€28.98	CEUX	20250506117144159
06-05-2025 10:39:58	1	€28.98	TQEX	20250506117144161
06-05-2025 10:40:01	7	€28.98	CEUX	20250506117144277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:40:06	2	€28.98	CEUX	20250506117144295
06-05-2025 10:40:55	630	€28.995	CEUX	20250506117144359
06-05-2025 10:40:55	56	€28.995	CEUX	20250506117144361
06-05-2025 10:40:55	764	€28.995	CEUX	20250506117144363
06-05-2025 10:40:55	422	€28.995	CEUX	20250506117144365
06-05-2025 10:41:11	144	£24.52	BATE	20250506117144377
06-05-2025 10:41:11	1,000	£24.52	CHIX	20250506117144379
06-05-2025 10:41:11	86	£24.52	BATE	20250506117144381
06-05-2025 10:41:11	590	£24.52	CHIX	20250506117144383
06-05-2025 10:41:11	168	£24.52	CHIX	20250506117144385
06-05-2025 10:42:15	764	€28.995	CEUX	20250506117144607
06-05-2025 10:42:15	115	€28.995	CEUX	20250506117144609
06-05-2025 10:42:15	676	€28.995	CEUX	20250506117144611
06-05-2025 10:42:15	72	€28.995	CEUX	20250506117144613
06-05-2025 10:42:17	314	£24.51	XLON	20250506117144621
06-05-2025 10:42:32	244	£24.505	CHIX	20250506117144885
06-05-2025 10:42:32	608	£24.505	XLON	20250506117144887
06-05-2025 10:43:03	372	£24.5	XLON	20250506117144915
06-05-2025 10:43:03	192	€28.97	CEUX	20250506117144917
06-05-2025 10:43:03	353	€28.97	XAMS	20250506117144919
06-05-2025 10:43:03	420	£24.5	XLON	20250506117144921
06-05-2025 10:43:03	214	£24.5	CHIX	20250506117144923
06-05-2025 10:43:03	114	£24.5	XLON	20250506117144925
06-05-2025 10:43:24	428	€28.96	XAMS	20250506117144937
06-05-2025 10:43:58	397	£24.48	XLON	20250506117144993
06-05-2025 10:44:33	520	€28.975	TQEX	20250506117145223
06-05-2025 10:44:33	1,083	€28.975	XAMS	20250506117145225
06-05-2025 10:44:33	102	€28.975	XAMS	20250506117145227
06-05-2025 10:44:41	329	£24.49	XLON	20250506117145257
06-05-2025 10:44:41	279	£24.49	XLON	20250506117145259
06-05-2025 10:44:41	450	£24.49	XLON	20250506117145261
06-05-2025 10:44:41	910	£24.49	XLON	20250506117145263
06-05-2025 10:46:07	490	£24.485	XLON	20250506117147282
06-05-2025 10:46:07	288	£24.485	XLON	20250506117147284
06-05-2025 10:46:07	855	£24.485	XLON	20250506117147286
06-05-2025 10:46:07	594	€28.97	XAMS	20250506117147288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:46:07	236	€28.97	XAMS	20250506117147290
06-05-2025 10:46:07	1,054	€28.97	XAMS	20250506117147292
06-05-2025 10:46:25	590	£24.485	CHIX	20250506117147308
06-05-2025 10:46:25	149	£24.485	CHIX	20250506117147310
06-05-2025 10:46:25	175	£24.485	CHIX	20250506117147312
06-05-2025 10:46:25	34	£24.485	BATE	20250506117147314
06-05-2025 10:46:25	144	£24.485	BATE	20250506117147316
06-05-2025 10:46:25	50	£24.485	BATE	20250506117147318
06-05-2025 10:46:25	548	£24.485	BATE	20250506117147320
06-05-2025 10:46:25	437	£24.485	BATE	20250506117147322
06-05-2025 10:46:25	86	£24.49	BATE	20250506117147324
06-05-2025 10:46:25	414	£24.49	BATE	20250506117147326
06-05-2025 10:46:25	196	£24.485	XLON	20250506117147328
06-05-2025 10:46:25	161	£24.485	XLON	20250506117147330
06-05-2025 10:46:25	337	£24.485	XLON	20250506117147332
06-05-2025 10:46:25	1,207	£24.485	XLON	20250506117147334
06-05-2025 10:46:25	1,453	£24.485	XLON	20250506117147336
06-05-2025 10:46:25	277	£24.485	XLON	20250506117147338
06-05-2025 10:46:25	263	£24.485	XLON	20250506117147340
06-05-2025 10:46:25	450	£24.485	XLON	20250506117147342
06-05-2025 10:46:25	520	£24.485	XLON	20250506117147344
06-05-2025 10:46:25	1,051	£24.49	XLON	20250506117147346
06-05-2025 10:46:25	450	£24.49	XLON	20250506117147348
06-05-2025 10:46:25	263	£24.49	XLON	20250506117147350
06-05-2025 10:46:25	450	£24.49	XLON	20250506117147352
06-05-2025 10:46:25	295	£24.49	XLON	20250506117147354
06-05-2025 10:46:25	239	£24.48	XLON	20250506117147356
06-05-2025 10:47:24	216	£24.49	CHIX	20250506117147610
06-05-2025 10:47:24	50	£24.49	XLON	20250506117147612
06-05-2025 10:47:24	480	£24.49	XLON	20250506117147614
06-05-2025 10:48:03	114	£24.495	CHIX	20250506117148004
06-05-2025 10:48:03	49	£24.495	CHIX	20250506117148006
06-05-2025 10:48:03	1,076	£24.495	CHIX	20250506117148008
06-05-2025 10:48:03	13	£24.495	BATE	20250506117148010
06-05-2025 10:48:03	490	£24.495	BATE	20250506117148012
06-05-2025 10:48:56	2,710	€28.985	TQEX	20250506117148479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:49:35	441	£24.5	CHIX	20250506117148915
06-05-2025 10:49:35	1,072	£24.5	XLON	20250506117148917
06-05-2025 10:49:35	145	£24.5	BATE	20250506117148919
06-05-2025 10:49:35	108	£24.5	BATE	20250506117148921
06-05-2025 10:49:40	1,567	€28.99	TQEX	20250506117148925
06-05-2025 10:49:52	286	£24.495	XLON	20250506117149079
06-05-2025 10:50:00	32	£24.49	XLON	20250506117149147
06-05-2025 10:50:55	1,051	£24.495	XLON	20250506117149776
06-05-2025 10:50:55	194	£24.495	XLON	20250506117149778
06-05-2025 10:50:55	179	£24.495	XLON	20250506117149780
06-05-2025 10:50:55	230	£24.495	XLON	20250506117149782
06-05-2025 10:50:55	91	£24.495	XLON	20250506117149784
06-05-2025 10:51:02	609	€28.985	XAMS	20250506117149786
06-05-2025 10:51:02	886	€28.985	XAMS	20250506117149788
06-05-2025 10:51:37	267	£24.49	XLON	20250506117150966
06-05-2025 10:52:22	298	€28.975	CEUX	20250506117152090
06-05-2025 10:52:22	390	£24.485	XLON	20250506117152092
06-05-2025 10:52:22	529	€28.975	XAMS	20250506117152094
06-05-2025 10:52:22	527	£24.48	XLON	20250506117152096
06-05-2025 10:52:22	254	£24.48	CHIX	20250506117152098
06-05-2025 10:52:22	92	£24.48	XLON	20250506117152100
06-05-2025 10:53:24	189	£24.485	XLON	20250506117152421
06-05-2025 10:53:24	21	£24.485	XLON	20250506117152423
06-05-2025 10:53:24	161	£24.485	XLON	20250506117152425
06-05-2025 10:53:24	253	£24.485	XLON	20250506117152427
06-05-2025 10:53:24	972	£24.485	XLON	20250506117152429
06-05-2025 10:53:26	223	€28.98	CEUX	20250506117152437
06-05-2025 10:54:00	161	€28.985	CEUX	20250506117152509
06-05-2025 10:54:03	1,140	€28.985	CEUX	20250506117152518
06-05-2025 10:54:03	233	€28.985	CEUX	20250506117152520
06-05-2025 10:54:43	349	£24.49	CHIX	20250506117152795
06-05-2025 10:54:43	199	£24.49	BATE	20250506117152797
06-05-2025 10:54:43	14	£24.49	XLON	20250506117152799
06-05-2025 10:54:43	849	£24.49	XLON	20250506117152801
06-05-2025 10:54:43	10	£24.49	XLON	20250506117152803
06-05-2025 10:55:34	710	€28.99	CEUX	20250506117153265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 10:55:34	337	£24.485	XLON	20250506117153267
06-05-2025 10:55:34	1,270	€28.99	XAMS	20250506117153269
06-05-2025 10:55:55	1,718	£24.49	CHIX	20250506117153359
06-05-2025 10:56:17	295	£24.485	XLON	20250506117153427
06-05-2025 10:56:32	348	£24.48	XLON	20250506117153550
06-05-2025 10:58:04	825	€28.995	CEUX	20250506117154150
06-05-2025 10:58:04	399	€28.995	TQEX	20250506117154152
06-05-2025 10:58:04	1,384	£24.49	XLON	20250506117154154
06-05-2025 10:58:04	115	€28.995	CEUX	20250506117154156
06-05-2025 10:58:04	558	£24.49	CHIX	20250506117154158
06-05-2025 10:58:04	330	£24.49	BATE	20250506117154160
06-05-2025 10:58:04	1,170	€28.995	XAMS	20250506117154162
06-05-2025 10:58:04	584	€28.995	XAMS	20250506117154164
06-05-2025 10:58:29	382	£24.48	XLON	20250506117154226
06-05-2025 10:58:29	136	€28.985	CEUX	20250506117154228
06-05-2025 10:58:29	254	€28.985	XAMS	20250506117154230
06-05-2025 10:59:07	325	£24.475	XLON	20250506117154330
06-05-2025 10:59:07	294	€28.975	XAMS	20250506117154334
06-05-2025 10:59:07	167	€28.975	CEUX	20250506117154336
06-05-2025 10:59:48	180	£24.48	XLON	20250506117154599
06-05-2025 10:59:48	344	£24.48	CHIX	20250506117154601
06-05-2025 10:59:48	173	£24.48	XLON	20250506117154603
06-05-2025 10:59:48	1,051	£24.48	XLON	20250506117154605
06-05-2025 11:00:02	145	€28.975	CEUX	20250506117154627
06-05-2025 11:00:02	39	£24.475	XLON	20250506117154635
06-05-2025 11:00:02	303	€28.97	CEUX	20250506117154641
06-05-2025 11:00:02	565	€28.97	XAMS	20250506117154749
06-05-2025 11:00:10	355	£24.475	XLON	20250506117154831
06-05-2025 11:01:46	1,299	£24.48	XLON	20250506117155099
06-05-2025 11:01:46	526	£24.48	CHIX	20250506117155101
06-05-2025 11:01:46	295	£24.48	BATE	20250506117155103
06-05-2025 11:02:14	618	€28.98	CEUX	20250506117155155
06-05-2025 11:02:14	364	€28.98	CEUX	20250506117155157
06-05-2025 11:02:14	1,652	€28.98	XAMS	20250506117155159
06-05-2025 11:02:14	51	£24.475	XLON	20250506117155161
06-05-2025 11:02:14	495	£24.47	XLON	20250506117155167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:02:14	198	£24.47	CHIX	20250506117155169
06-05-2025 11:02:52	357	£24.46	XLON	20250506117155239
06-05-2025 11:03:06	33	€28.95	CEUX	20250506117155353
06-05-2025 11:03:41	1,051	£24.455	XLON	20250506117155435
06-05-2025 11:03:41	476	£24.455	XLON	20250506117155437
06-05-2025 11:03:41	221	£24.455	XLON	20250506117155439
06-05-2025 11:03:44	536	£24.45	XLON	20250506117155457
06-05-2025 11:03:44	218	£24.45	CHIX	20250506117155459
06-05-2025 11:03:57	607	€28.95	XAMS	20250506117155491
06-05-2025 11:03:57	240	€28.95	XAMS	20250506117155493
06-05-2025 11:03:57	963	€28.95	XAMS	20250506117155495
06-05-2025 11:03:57	480	£24.45	XLON	20250506117155509
06-05-2025 11:04:06	205	£24.45	CHIX	20250506117155698
06-05-2025 11:04:06	503	£24.45	XLON	20250506117155700
06-05-2025 11:04:08	274	£24.45	CHIX	20250506117155722
06-05-2025 11:04:08	34	£24.45	BATE	20250506117155724
06-05-2025 11:04:55	132	£24.455	XLON	20250506117155794
06-05-2025 11:04:55	286	£24.455	XLON	20250506117155796
06-05-2025 11:04:55	158	£24.455	XLON	20250506117155798
06-05-2025 11:04:55	78	£24.455	XLON	20250506117155800
06-05-2025 11:04:55	263	£24.455	XLON	20250506117155802
06-05-2025 11:04:55	858	£24.455	XLON	20250506117155804
06-05-2025 11:05:24	266	£24.455	XLON	20250506117155832
06-05-2025 11:05:31	467	€28.95	CEUX	20250506117155958
06-05-2025 11:05:31	204	€28.95	TQEX	20250506117155962
06-05-2025 11:05:31	835	€28.95	XAMS	20250506117155964
06-05-2025 11:05:48	138	€28.945	CEUX	20250506117156014
06-05-2025 11:06:28	63	£24.45	XLON	20250506117156246
06-05-2025 11:06:34	501	£24.45	XLON	20250506117156248
06-05-2025 11:06:34	205	£24.45	CHIX	20250506117156250
06-05-2025 11:06:53	94	£24.455	BATE	20250506117156276
06-05-2025 11:06:53	1,455	£24.455	BATE	20250506117156278
06-05-2025 11:06:53	330	£24.455	BATE	20250506117156280
06-05-2025 11:07:11	1,083	€28.945	XAMS	20250506117156319
06-05-2025 11:07:11	153	€28.945	TQEX	20250506117156321
06-05-2025 11:07:11	614	€28.945	XAMS	20250506117156323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:07:18	33	£24.45	BATE	20250506117156339
06-05-2025 11:07:18	590	£24.45	CHIX	20250506117156341
06-05-2025 11:07:18	81	£24.45	CHIX	20250506117156343
06-05-2025 11:07:18	1,051	£24.45	XLON	20250506117156345
06-05-2025 11:07:18	251	£24.45	XLON	20250506117156347
06-05-2025 11:07:40	314	£24.445	XLON	20250506117156389
06-05-2025 11:07:40	142	€28.935	CEUX	20250506117156391
06-05-2025 11:07:40	249	€28.935	XAMS	20250506117156397
06-05-2025 11:07:45	838	£24.445	BATE	20250506117156559
06-05-2025 11:07:45	180	£24.45	BATE	20250506117156561
06-05-2025 11:07:45	121	£24.45	BATE	20250506117156563
06-05-2025 11:07:45	7	£24.45	BATE	20250506117156565
06-05-2025 11:07:45	196	£24.445	CHIX	20250506117156567
06-05-2025 11:07:45	155	£24.445	CHIX	20250506117156569
06-05-2025 11:07:45	213	£24.445	CHIX	20250506117156571
06-05-2025 11:07:45	1,051	£24.445	XLON	20250506117156573
06-05-2025 11:07:45	1,245	£24.445	XLON	20250506117156575
06-05-2025 11:07:45	358	£24.445	XLON	20250506117156577
06-05-2025 11:07:45	418	£24.445	XLON	20250506117156579
06-05-2025 11:07:45	256	£24.45	XLON	20250506117156581
06-05-2025 11:07:54	208	£24.44	CHIX	20250506117156595
06-05-2025 11:07:54	516	£24.44	XLON	20250506117156597
06-05-2025 11:07:54	256	£24.435	XLON	20250506117156599
06-05-2025 11:08:00	265	€28.905	XAMS	20250506117156617
06-05-2025 11:08:00	139	€28.905	XAMS	20250506117156619
06-05-2025 11:08:32	336	£24.41	XLON	20250506117156693
06-05-2025 11:08:32	145	€28.9	CEUX	20250506117156695
06-05-2025 11:08:32	221	€28.9	XAMS	20250506117156697
06-05-2025 11:08:32	52	€28.9	XAMS	20250506117156699
06-05-2025 11:08:45	400	£24.4	XLON	20250506117156719
06-05-2025 11:08:45	571	£24.4	XLON	20250506117156721
06-05-2025 11:08:52	330	€28.89	CEUX	20250506117156730
06-05-2025 11:08:52	509	€28.89	CEUX	20250506117156732
06-05-2025 11:08:52	1	€28.89	TQEX	20250506117156734
06-05-2025 11:08:52	448	€28.89	TQEX	20250506117156836
06-05-2025 11:08:52	150	€28.89	TQEX	20250506117156838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:09:44	63	£24.415	CHIX	20250506117156934
06-05-2025 11:10:07	851	£24.415	CHIX	20250506117156954
06-05-2025 11:10:07	1,016	£24.415	CHIX	20250506117156956
06-05-2025 11:10:07	236	£24.415	CHIX	20250506117156958
06-05-2025 11:10:28	78	£24.405	XLON	20250506117157016
06-05-2025 11:11:37	553	£24.425	CHIX	20250506117157184
06-05-2025 11:11:37	440	£24.425	XLON	20250506117157186
06-05-2025 11:11:37	800	£24.425	XLON	20250506117157188
06-05-2025 11:11:50	743	€28.915	CEUX	20250506117157212
06-05-2025 11:11:50	135	€28.915	CEUX	20250506117157214
06-05-2025 11:12:24	1,773	€28.915	CEUX	20250506117157306
06-05-2025 11:12:24	977	€28.915	CEUX	20250506117157308
06-05-2025 11:12:50	176	£24.43	CHIX	20250506117157324
06-05-2025 11:12:50	1,051	£24.43	XLON	20250506117157326
06-05-2025 11:12:50	180	£24.43	XLON	20250506117157328
06-05-2025 11:12:50	268	£24.43	XLON	20250506117157330
06-05-2025 11:13:18	30	€28.925	CEUX	20250506117157498
06-05-2025 11:13:19	575	€28.925	CEUX	20250506117157500
06-05-2025 11:13:19	570	€28.925	XAMS	20250506117157502
06-05-2025 11:13:19	512	€28.925	XAMS	20250506117157504
06-05-2025 11:13:52	162	£24.425	XLON	20250506117157590
06-05-2025 11:13:52	190	£24.425	CHIX	20250506117157592
06-05-2025 11:13:52	277	£24.425	XLON	20250506117157594
06-05-2025 11:13:52	271	£24.425	BATE	20250506117157596
06-05-2025 11:13:52	47	£24.425	CHIX	20250506117157598
06-05-2025 11:13:56	527	£24.425	XLON	20250506117157602
06-05-2025 11:13:56	26	£24.425	XLON	20250506117157604
06-05-2025 11:13:56	220	£24.425	XLON	20250506117157606
06-05-2025 11:14:40	351	€28.91	CEUX	20250506117157811
06-05-2025 11:14:40	64	€28.91	CEUX	20250506117157813
06-05-2025 11:14:40	422	€28.91	TQEX	20250506117157815
06-05-2025 11:14:40	184	€28.91	TQEX	20250506117157817
06-05-2025 11:14:40	540	€28.91	TQEX	20250506117157819
06-05-2025 11:15:10	338	£24.41	XLON	20250506117157902
06-05-2025 11:15:10	955	£24.41	XLON	20250506117157904
06-05-2025 11:15:10	408	£24.41	CHIX	20250506117157906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:15:10	125	€28.895	TQEX	20250506117157910
06-05-2025 11:15:10	299	€28.895	CEUX	20250506117157912
06-05-2025 11:15:10	233	£24.4	XLON	20250506117157916
06-05-2025 11:15:10	539	€28.895	XAMS	20250506117157918
06-05-2025 11:16:35	632	€28.915	CEUX	20250506117158216
06-05-2025 11:16:35	1,077	€28.915	XAMS	20250506117158218
06-05-2025 11:17:48	4	£24.425	BATE	20250506117158705
06-05-2025 11:18:06	2,646	£24.425	XLON	20250506117158755
06-05-2025 11:18:06	634	£24.425	BATE	20250506117158757
06-05-2025 11:18:13	716	€28.925	CEUX	20250506117158765
06-05-2025 11:18:13	188	€28.925	XAMS	20250506117158767
06-05-2025 11:18:13	130	€28.925	XAMS	20250506117158769
06-05-2025 11:18:16	104	€28.925	TQEX	20250506117158771
06-05-2025 11:18:18	370	€28.925	CEUX	20250506117158797
06-05-2025 11:18:18	188	€28.925	XAMS	20250506117158799
06-05-2025 11:19:13	280	£24.42	XLON	20250506117159051
06-05-2025 11:19:35	185	£24.425	BATE	20250506117159127
06-05-2025 11:19:35	76	£24.425	BATE	20250506117159229
06-05-2025 11:19:35	400	£24.425	BATE	20250506117159231
06-05-2025 11:19:35	371	£24.425	BATE	20250506117159233
06-05-2025 11:19:35	705	£24.425	BATE	20250506117159235
06-05-2025 11:20:04	340	€28.925	TQEX	20250506117159311
06-05-2025 11:20:10	44	€28.925	TQEX	20250506117159313
06-05-2025 11:20:10	761	€28.925	XAMS	20250506117159315
06-05-2025 11:20:23	553	€28.93	XAMS	20250506117159335
06-05-2025 11:20:24	246	£24.42	XLON	20250506117159339
06-05-2025 11:20:45	567	£24.415	XLON	20250506117159545
06-05-2025 11:20:45	171	£24.415	CHIX	20250506117159547
06-05-2025 11:20:45	52	£24.415	CHIX	20250506117159549
06-05-2025 11:20:59	278	€28.915	CEUX	20250506117159584
06-05-2025 11:20:59	165	€28.915	XAMS	20250506117159588
06-05-2025 11:20:59	327	€28.915	XAMS	20250506117159590
06-05-2025 11:21:49	79	£24.42	BATE	20250506117159851
06-05-2025 11:21:55	527	£24.42	XLON	20250506117159921
06-05-2025 11:21:55	434	£24.42	CHIX	20250506117159923
06-05-2025 11:21:55	566	£24.42	XLON	20250506117159925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:21:55	179	£24.42	BATE	20250506117159927
06-05-2025 11:21:56	332	£24.415	XLON	20250506117159939
06-05-2025 11:21:58	315	€28.91	XAMS	20250506117159973
06-05-2025 11:22:56	343	€28.92	TQEX	20250506117160209
06-05-2025 11:22:56	630	€28.92	TQEX	20250506117160211
06-05-2025 11:22:56	824	€28.92	TQEX	20250506117160213
06-05-2025 11:23:30	99	£24.415	BATE	20250506117160301
06-05-2025 11:23:30	632	£24.415	BATE	20250506117160303
06-05-2025 11:23:30	7	£24.415	BATE	20250506117160305
06-05-2025 11:23:31	587	£24.415	BATE	20250506117160307
06-05-2025 11:23:34	569	£24.415	BATE	20250506117160445
06-05-2025 11:23:35	260	€28.915	XAMS	20250506117160459
06-05-2025 11:24:39	210	€28.92	TQEX	20250506117161063
06-05-2025 11:24:39	1,326	€28.92	TQEX	20250506117161065
06-05-2025 11:25:04	4	£24.415	XLON	20250506117161107
06-05-2025 11:25:04	6	£24.415	CHIX	20250506117161109
06-05-2025 11:25:21	624	£24.415	CHIX	20250506117161205
06-05-2025 11:25:21	155	£24.415	XLON	20250506117161207
06-05-2025 11:25:21	115	£24.415	XLON	20250506117161209
06-05-2025 11:25:22	1,116	£24.415	XLON	20250506117161211
06-05-2025 11:25:22	289	€28.915	XAMS	20250506117161213
06-05-2025 11:25:53	128	£24.41	CHIX	20250506117161515
06-05-2025 11:25:53	115	£24.41	XLON	20250506117161517
06-05-2025 11:25:53	198	£24.41	XLON	20250506117161519
06-05-2025 11:26:17	227	€28.905	CEUX	20250506117161637
06-05-2025 11:26:17	170	£24.405	CHIX	20250506117161639
06-05-2025 11:26:17	122	£24.405	XLON	20250506117161641
06-05-2025 11:26:17	309	£24.405	XLON	20250506117161643
06-05-2025 11:26:17	10	€28.905	XAMS	20250506117161645
06-05-2025 11:26:17	10	€28.905	XAMS	20250506117161647
06-05-2025 11:26:17	407	€28.905	XAMS	20250506117161649
06-05-2025 11:27:07	325	€28.905	XAMS	20250506117161814
06-05-2025 11:27:07	234	€28.905	XAMS	20250506117161816
06-05-2025 11:27:08	357	£24.4	XLON	20250506117161932
06-05-2025 11:27:40	568	£24.405	CHIX	20250506117162078
06-05-2025 11:27:40	155	£24.405	CHIX	20250506117162080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:27:40	633	£24.405	CHIX	20250506117162082
06-05-2025 11:27:40	446	£24.405	CHIX	20250506117162084
06-05-2025 11:28:03	563	€28.91	CEUX	20250506117162116
06-05-2025 11:28:03	973	€28.91	XAMS	20250506117162118
06-05-2025 11:29:13	840	£24.405	XLON	20250506117162308
06-05-2025 11:29:13	192	£24.405	CHIX	20250506117162310
06-05-2025 11:29:13	150	£24.405	XLON	20250506117162312
06-05-2025 11:29:13	197	£24.405	XLON	20250506117162314
06-05-2025 11:29:56	521	€28.905	CEUX	20250506117162386
06-05-2025 11:29:56	227	€28.905	TQEX	20250506117162388
06-05-2025 11:29:56	947	€28.905	XAMS	20250506117162390
06-05-2025 11:30:05	27	£24.4	BATE	20250506117162534
06-05-2025 11:30:05	34	£24.4	BATE	20250506117162536
06-05-2025 11:30:05	48	£24.4	CHIX	20250506117162538
06-05-2025 11:30:05	67	£24.4	CHIX	20250506117162540
06-05-2025 11:30:05	166	£24.4	XLON	20250506117162542
06-05-2025 11:30:05	177	£24.4	XLON	20250506117162544
06-05-2025 11:30:05	209	£24.4	XLON	20250506117162546
06-05-2025 11:30:07	243	£24.4	CHIX	20250506117162554
06-05-2025 11:30:07	608	£24.4	XLON	20250506117162556
06-05-2025 11:30:19	610	£24.4	XLON	20250506117162575
06-05-2025 11:30:19	247	£24.4	CHIX	20250506117162577
06-05-2025 11:30:19	217	£24.4	CHIX	20250506117162579
06-05-2025 11:30:37	239	£24.4	BATE	20250506117162613
06-05-2025 11:30:37	424	£24.4	CHIX	20250506117162615
06-05-2025 11:30:37	1,041	£24.4	XLON	20250506117162617
06-05-2025 11:30:37	78	£24.4	BATE	20250506117162619
06-05-2025 11:30:37	276	£24.4	CHIX	20250506117162621
06-05-2025 11:30:37	234	£24.4	CHIX	20250506117162623
06-05-2025 11:30:37	470	£24.4	XLON	20250506117162625
06-05-2025 11:30:37	245	£24.4	XLON	20250506117162627
06-05-2025 11:30:37	245	£24.4	XLON	20250506117162629
06-05-2025 11:30:46	346	£24.395	XLON	20250506117162647
06-05-2025 11:30:46	580	£24.395	XLON	20250506117162649
06-05-2025 11:30:46	620	£24.4	CHIX	20250506117162651
06-05-2025 11:30:46	283	£24.4	BATE	20250506117162653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:30:46	1,051	£24.4	XLON	20250506117162655
06-05-2025 11:30:46	450	£24.4	XLON	20250506117162657
06-05-2025 11:31:44	265	€28.91	CEUX	20250506117162973
06-05-2025 11:31:44	139	€28.91	CEUX	20250506117162975
06-05-2025 11:31:44	250	€28.91	TQEX	20250506117162977
06-05-2025 11:31:44	342	€28.91	TQEX	20250506117162979
06-05-2025 11:31:44	229	€28.91	XAMS	20250506117162981
06-05-2025 11:31:44	380	€28.91	XAMS	20250506117162983
06-05-2025 11:31:56	590	£24.405	CHIX	20250506117163015
06-05-2025 11:31:56	30	£24.405	BATE	20250506117163017
06-05-2025 11:31:56	54	£24.405	CHIX	20250506117163019
06-05-2025 11:31:56	121	£24.405	BATE	20250506117163021
06-05-2025 11:31:56	620	£24.405	CHIX	20250506117163023
06-05-2025 11:31:56	384	£24.405	CHIX	20250506117163125
06-05-2025 11:32:17	234	£24.4	CHIX	20250506117163211
06-05-2025 11:32:17	60	£24.4	CHIX	20250506117163213
06-05-2025 11:32:17	94	£24.4	BATE	20250506117163215
06-05-2025 11:32:17	25	£24.4	BATE	20250506117163217
06-05-2025 11:32:17	25	£24.4	BATE	20250506117163219
06-05-2025 11:32:17	25	£24.4	BATE	20250506117163221
06-05-2025 11:32:17	60	£24.4	CHIX	20250506117163223
06-05-2025 11:32:17	61	£24.4	CHIX	20250506117163225
06-05-2025 11:32:17	310	£24.4	XLON	20250506117163227
06-05-2025 11:32:17	209	£24.4	XLON	20250506117163229
06-05-2025 11:32:17	187	£24.4	XLON	20250506117163231
06-05-2025 11:32:17	187	£24.4	XLON	20250506117163233
06-05-2025 11:32:17	187	£24.4	XLON	20250506117163235
06-05-2025 11:32:22	25	£24.4	BATE	20250506117163249
06-05-2025 11:32:22	157	£24.4	BATE	20250506117163251
06-05-2025 11:32:22	61	£24.4	CHIX	20250506117163253
06-05-2025 11:32:22	183	£24.4	CHIX	20250506117163255
06-05-2025 11:32:22	187	£24.4	XLON	20250506117163257
06-05-2025 11:32:22	155	£24.4	XLON	20250506117163259
06-05-2025 11:32:22	187	£24.4	XLON	20250506117163261
06-05-2025 11:32:22	1,051	£24.4	XLON	20250506117163263
06-05-2025 11:32:22	300	£24.4	XLON	20250506117163265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:32:22	3,041	£24.4	XLON	20250506117163267
06-05-2025 11:33:11	393	€28.91	CEUX	20250506117163493
06-05-2025 11:33:11	825	€28.91	CEUX	20250506117163495
06-05-2025 11:33:11	198	€28.91	TQEX	20250506117163497
06-05-2025 11:33:11	85	€28.91	CEUX	20250506117163499
06-05-2025 11:33:23	120	£24.4	CHIX	20250506117163521
06-05-2025 11:33:23	162	£24.4	XLON	20250506117163523
06-05-2025 11:33:23	183	£24.4	CHIX	20250506117163525
06-05-2025 11:33:23	1,088	£24.4	CHIX	20250506117163527
06-05-2025 11:33:23	48	£24.4	CHIX	20250506117163529
06-05-2025 11:33:29	144	£24.4	XLON	20250506117163537
06-05-2025 11:33:39	73	£24.395	XLON	20250506117163555
06-05-2025 11:34:02	263	£24.395	XLON	20250506117163611
06-05-2025 11:34:04	366	£24.395	XLON	20250506117163615
06-05-2025 11:34:04	278	€28.9	XAMS	20250506117163621
06-05-2025 11:35:00	299	£24.395	XLON	20250506117163882
06-05-2025 11:35:25	613	£24.41	XLON	20250506117164090
06-05-2025 11:35:25	143	£24.41	BATE	20250506117164092
06-05-2025 11:35:25	254	£24.41	CHIX	20250506117164094
06-05-2025 11:35:26	645	€28.915	CEUX	20250506117164108
06-05-2025 11:35:26	764	€28.915	CEUX	20250506117164110
06-05-2025 11:35:26	336	€28.915	CEUX	20250506117164112
06-05-2025 11:35:26	126	£24.4	CHIX	20250506117164114
06-05-2025 11:35:26	319	£24.4	XLON	20250506117164116
06-05-2025 11:36:22	335	£24.4	XLON	20250506117164426
06-05-2025 11:36:34	301	€28.91	CEUX	20250506117164454
06-05-2025 11:36:34	350	€28.91	TQEX	20250506117164456
06-05-2025 11:36:34	350	€28.91	TQEX	20250506117164458
06-05-2025 11:36:34	350	€28.91	TQEX	20250506117164460
06-05-2025 11:36:34	177	€28.91	TQEX	20250506117164462
06-05-2025 11:37:19	148	£24.405	CHIX	20250506117164672
06-05-2025 11:37:19	447	£24.405	CHIX	20250506117164674
06-05-2025 11:37:19	620	£24.405	CHIX	20250506117164676
06-05-2025 11:37:19	590	£24.405	CHIX	20250506117164678
06-05-2025 11:37:19	112	£24.405	CHIX	20250506117164680
06-05-2025 11:37:24	52	£24.4	XLON	20250506117164684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:37:57	1,083	€28.915	XAMS	20250506117164728
06-05-2025 11:37:57	263	€28.915	XAMS	20250506117164730
06-05-2025 11:37:57	248	€28.915	XAMS	20250506117164732
06-05-2025 11:37:57	42	€28.915	XAMS	20250506117164734
06-05-2025 11:38:24	127	€28.91	CEUX	20250506117164968
06-05-2025 11:39:01	1,004	£24.405	XLON	20250506117165084
06-05-2025 11:39:01	176	£24.405	XLON	20250506117165086
06-05-2025 11:39:01	125	£24.405	XLON	20250506117165088
06-05-2025 11:39:01	250	£24.405	XLON	20250506117165090
06-05-2025 11:39:01	171	£24.405	XLON	20250506117165092
06-05-2025 11:39:19	764	€28.925	CEUX	20250506117165606
06-05-2025 11:39:19	676	€28.925	CEUX	20250506117165608
06-05-2025 11:39:19	44	€28.925	CEUX	20250506117165610
06-05-2025 11:40:02	138	£24.41	BATE	20250506117167472
06-05-2025 11:40:02	588	£24.41	XLON	20250506117167474
06-05-2025 11:40:07	246	£24.41	CHIX	20250506117167708
06-05-2025 11:40:07	363	£24.405	XLON	20250506117167710
06-05-2025 11:40:47	269	£24.4	XLON	20250506117167766
06-05-2025 11:40:53	630	€28.915	TQEX	20250506117167786
06-05-2025 11:40:53	210	€28.915	TQEX	20250506117167788
06-05-2025 11:40:53	824	€28.915	TQEX	20250506117167790
06-05-2025 11:41:40	1,194	£24.405	XLON	20250506117168004
06-05-2025 11:41:42	523	£24.405	CHIX	20250506117168006
06-05-2025 11:42:00	249	£24.395	XLON	20250506117168048
06-05-2025 11:42:35	1,141	€28.915	CEUX	20250506117168254
06-05-2025 11:42:35	412	€28.915	TQEX	20250506117168256
06-05-2025 11:43:01	294	€28.915	XAMS	20250506117168274
06-05-2025 11:43:15	118	£24.395	XLON	20250506117168290
06-05-2025 11:43:15	215	£24.395	XLON	20250506117168292
06-05-2025 11:43:15	279	£24.4	CHIX	20250506117168294
06-05-2025 11:43:15	656	£24.4	XLON	20250506117168296
06-05-2025 11:44:29	227	€28.915	XAMS	20250506117168402
06-05-2025 11:44:29	1,405	€28.915	XAMS	20250506117168404
06-05-2025 11:44:34	288	£24.41	XLON	20250506117168410
06-05-2025 11:44:34	1,051	£24.41	XLON	20250506117168412
06-05-2025 11:44:34	500	£24.41	XLON	20250506117168414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:44:34	16	£24.41	XLON	20250506117168416
06-05-2025 11:46:01	135	£24.41	BATE	20250506117168710
06-05-2025 11:46:01	590	£24.41	CHIX	20250506117168712
06-05-2025 11:46:01	86	£24.41	BATE	20250506117168714
06-05-2025 11:46:01	590	£24.41	CHIX	20250506117168716
06-05-2025 11:46:01	135	£24.41	BATE	20250506117168718
06-05-2025 11:46:01	136	£24.41	CHIX	20250506117168720
06-05-2025 11:46:24	586	€28.915	XAMS	20250506117168870
06-05-2025 11:46:24	295	€28.915	XAMS	20250506117168872
06-05-2025 11:46:24	597	€28.915	XAMS	20250506117168874
06-05-2025 11:46:24	158	€28.915	XAMS	20250506117168876
06-05-2025 11:47:30	1,051	£24.41	XLON	20250506117168986
06-05-2025 11:47:30	546	£24.41	XLON	20250506117168988
06-05-2025 11:47:45	108	£24.41	XLON	20250506117168996
06-05-2025 11:48:31	297	€28.925	XAMS	20250506117169259
06-05-2025 11:48:31	1,083	€28.925	XAMS	20250506117169261
06-05-2025 11:48:31	136	€28.925	XAMS	20250506117169263
06-05-2025 11:49:05	1,221	£24.42	CHIX	20250506117169508
06-05-2025 11:49:05	546	£24.42	BATE	20250506117169510
06-05-2025 11:50:36	1,248	£24.415	BATE	20250506117169824
06-05-2025 11:50:36	144	£24.415	XLON	20250506117169826
06-05-2025 11:50:42	1,083	€28.945	XAMS	20250506117169844
06-05-2025 11:50:57	72	£24.42	XLON	20250506117169872
06-05-2025 11:50:57	90	£24.42	XLON	20250506117169874
06-05-2025 11:50:57	156	£24.42	XLON	20250506117169878
06-05-2025 11:50:57	147	£24.42	CHIX	20250506117169880
06-05-2025 11:51:02	292	€28.945	XAMS	20250506117169886
06-05-2025 11:51:02	1	€28.945	XAMS	20250506117169888
06-05-2025 11:51:02	601	€28.945	XAMS	20250506117169890
06-05-2025 11:51:28	309	€28.945	CEUX	20250506117170038
06-05-2025 11:51:37	198	€28.94	CEUX	20250506117170076
06-05-2025 11:51:37	311	£24.415	XLON	20250506117170078
06-05-2025 11:51:37	335	€28.94	XAMS	20250506117170082
06-05-2025 11:51:57	195	£24.41	CHIX	20250506117170096
06-05-2025 11:51:57	466	£24.41	XLON	20250506117170098
06-05-2025 11:52:01	190	£24.405	CHIX	20250506117170122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:52:01	438	£24.405	XLON	20250506117170124
06-05-2025 11:52:07	190	€28.93	CEUX	20250506117170142
06-05-2025 11:52:07	42	£24.405	XLON	20250506117170144
06-05-2025 11:52:07	350	€28.93	XAMS	20250506117170146
06-05-2025 11:52:35	308	£24.405	XLON	20250506117170326
06-05-2025 11:52:35	262	€28.93	XAMS	20250506117170328
06-05-2025 11:52:35	338	£24.4	XLON	20250506117170334
06-05-2025 11:53:11	282	£24.395	XLON	20250506117170380
06-05-2025 11:54:00	583	€28.925	XAMS	20250506117170684
06-05-2025 11:54:00	267	€28.925	XAMS	20250506117170686
06-05-2025 11:54:00	265	€28.925	XAMS	20250506117170688
06-05-2025 11:54:00	494	€28.925	XAMS	20250506117170690
06-05-2025 11:54:23	297	£24.4	BATE	20250506117170760
06-05-2025 11:54:23	1,400	£24.4	BATE	20250506117170762
06-05-2025 11:54:23	244	£24.4	XLON	20250506117170764
06-05-2025 11:55:01	311	£24.39	XLON	20250506117170972
06-05-2025 11:55:04	498	£24.385	XLON	20250506117170974
06-05-2025 11:55:04	208	£24.385	CHIX	20250506117170976
06-05-2025 11:55:04	282	€28.91	CEUX	20250506117170978
06-05-2025 11:55:04	506	€28.91	XAMS	20250506117170980
06-05-2025 11:55:04	1	€28.91	XAMS	20250506117170982
06-05-2025 11:55:08	554	€28.9	CEUX	20250506117170998
06-05-2025 11:55:08	520	€28.9	TQEX	20250506117171000
06-05-2025 11:55:10	281	€28.89	CEUX	20250506117171004
06-05-2025 11:55:10	450	€28.89	XAMS	20250506117171006
06-05-2025 11:55:10	71	€28.89	XAMS	20250506117171008
06-05-2025 11:55:10	130	€28.89	CEUX	20250506117171010
06-05-2025 11:55:29	339	£24.345	XLON	20250506117171094
06-05-2025 11:55:51	131	€28.855	XAMS	20250506117171224
06-05-2025 11:55:51	174	€28.855	CEUX	20250506117171226
06-05-2025 11:55:51	171	€28.855	XAMS	20250506117171228
06-05-2025 11:56:25	168	€28.845	CEUX	20250506117171262
06-05-2025 11:56:25	311	€28.845	XAMS	20250506117171264
06-05-2025 11:56:27	337	£24.325	XLON	20250506117171266
06-05-2025 11:56:50	516	£24.305	XLON	20250506117171324
06-05-2025 11:56:50	204	£24.305	CHIX	20250506117171326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:56:50	128	£24.305	BATE	20250506117171328
06-05-2025 11:56:50	419	€28.815	XAMS	20250506117171330
06-05-2025 11:57:10	587	€28.81	XAMS	20250506117171370
06-05-2025 11:57:10	242	€28.81	XAMS	20250506117171372
06-05-2025 11:57:10	448	€28.81	XAMS	20250506117171374
06-05-2025 11:57:31	66	£24.3	CHIX	20250506117171588
06-05-2025 11:57:34	1,629	£24.3	CHIX	20250506117171590
06-05-2025 11:58:03	290	€28.795	CEUX	20250506117171628
06-05-2025 11:58:03	238	€28.795	CEUX	20250506117171630
06-05-2025 11:58:03	188	€28.795	CEUX	20250506117171632
06-05-2025 11:58:03	132	€28.795	TQEX	20250506117171634
06-05-2025 11:58:03	95	€28.795	CEUX	20250506117171636
06-05-2025 11:58:03	132	€28.795	TQEX	20250506117171638
06-05-2025 11:58:03	534	€28.795	XAMS	20250506117171640
06-05-2025 11:58:03	369	€28.795	XAMS	20250506117171642
06-05-2025 11:58:03	289	€28.795	XAMS	20250506117171644
06-05-2025 11:58:03	238	€28.795	XAMS	20250506117171646
06-05-2025 11:58:03	60	€28.795	XAMS	20250506117171648
06-05-2025 11:58:03	387	£24.28	XLON	20250506117171650
06-05-2025 11:59:00	265	€28.8	CEUX	20250506117171885
06-05-2025 11:59:00	345	€28.8	CEUX	20250506117171893
06-05-2025 11:59:00	336	€28.8	CEUX	20250506117171895
06-05-2025 11:59:10	31	£24.3	CHIX	20250506117171961
06-05-2025 11:59:10	1,798	£24.3	CHIX	20250506117171963
06-05-2025 11:59:15	593	€28.81	XAMS	20250506117171977
06-05-2025 11:59:15	674	€28.81	XAMS	20250506117171979
06-05-2025 11:59:19	169	£24.3	BATE	20250506117172011
06-05-2025 11:59:19	120	£24.3	BATE	20250506117172013
06-05-2025 11:59:19	590	£24.3	CHIX	20250506117172015
06-05-2025 11:59:19	521	£24.3	CHIX	20250506117172017
06-05-2025 11:59:19	192	£24.3	XLON	20250506117172019
06-05-2025 11:59:19	1,051	£24.3	XLON	20250506117172121
06-05-2025 11:59:19	546	£24.3	XLON	20250506117172123
06-05-2025 11:59:19	223	£24.3	XLON	20250506117172125
06-05-2025 11:59:19	336	£24.3	XLON	20250506117172127
06-05-2025 11:59:19	290	£24.3	XLON	20250506117172129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 11:59:19	450	£24.3	XLON	20250506117172131
06-05-2025 11:59:19	163	£24.3	CHIX	20250506117172133
06-05-2025 11:59:38	161	£24.3	BATE	20250506117172151
06-05-2025 11:59:38	266	£24.3	CHIX	20250506117172153
06-05-2025 11:59:38	695	£24.3	XLON	20250506117172155
06-05-2025 11:59:38	419	£24.3	BATE	20250506117172157
06-05-2025 11:59:38	360	£24.3	XLON	20250506117172159
06-05-2025 11:59:49	604	€28.835	XAMS	20250506117172181
06-05-2025 11:59:49	330	€28.835	XAMS	20250506117172183
06-05-2025 11:59:56	255	€28.85	CEUX	20250506117172234
06-05-2025 12:00:00	578	£24.34	XLON	20250506117172278
06-05-2025 12:00:00	241	£24.34	CHIX	20250506117172280
06-05-2025 12:00:16	163	€28.85	CEUX	20250506117172430
06-05-2025 12:00:35	294	€28.86	CEUX	20250506117172454
06-05-2025 12:00:35	128	€28.86	TQEX	20250506117172456
06-05-2025 12:00:35	531	€28.86	XAMS	20250506117172458
06-05-2025 12:01:16	205	£24.35	XLON	20250506117172497
06-05-2025 12:01:16	1,051	£24.35	XLON	20250506117172499
06-05-2025 12:01:19	511	£24.35	XLON	20250506117172511
06-05-2025 12:01:20	660	€28.87	CEUX	20250506117172515
06-05-2025 12:01:20	764	€28.87	CEUX	20250506117172517
06-05-2025 12:01:20	414	€28.87	CEUX	20250506117172519
06-05-2025 12:01:32	764	€28.875	CEUX	20250506117172529
06-05-2025 12:01:32	452	€28.875	CEUX	20250506117172531
06-05-2025 12:02:06	49	£24.335	XLON	20250506117172579
06-05-2025 12:02:06	298	€28.86	XAMS	20250506117172581
06-05-2025 12:02:32	211	€28.855	CEUX	20250506117172771
06-05-2025 12:02:45	1,083	€28.86	XAMS	20250506117172789
06-05-2025 12:02:45	15	€28.86	XAMS	20250506117172791
06-05-2025 12:02:49	244	£24.34	BATE	20250506117172837
06-05-2025 12:02:49	78	£24.34	BATE	20250506117172839
06-05-2025 12:02:49	68	£24.34	BATE	20250506117172841
06-05-2025 12:02:50	596	£24.34	BATE	20250506117172843
06-05-2025 12:02:50	750	£24.34	BATE	20250506117172845
06-05-2025 12:03:04	579	€28.86	XAMS	20250506117172863
06-05-2025 12:03:04	991	€28.86	XAMS	20250506117172865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 12:04:27	531	£24.35	XLON	20250506117173075
06-05-2025 12:04:27	369	£24.35	XLON	20250506117173077
06-05-2025 12:04:27	546	£24.35	XLON	20250506117173079
06-05-2025 12:04:27	298	£24.35	XLON	20250506117173081
06-05-2025 12:04:27	32	£24.35	XLON	20250506117173083
06-05-2025 12:04:29	500	€28.86	CEUX	20250506117173085
06-05-2025 12:04:56	302	€28.885	CEUX	20250506117173111
06-05-2025 12:04:56	815	€28.885	CEUX	20250506117173113
06-05-2025 12:05:02	573	€28.89	XAMS	20250506117173125
06-05-2025 12:05:02	723	€28.89	XAMS	20250506117173127
06-05-2025 12:05:02	15	€28.89	XAMS	20250506117173129
06-05-2025 12:05:02	650	€28.89	XAMS	20250506117173131
06-05-2025 12:05:02	256	€28.89	XAMS	20250506117173133
06-05-2025 12:05:02	245	€28.89	XAMS	20250506117173135
06-05-2025 12:05:02	360	€28.89	XAMS	20250506117173137
06-05-2025 12:05:02	178	€28.89	XAMS	20250506117173139
06-05-2025 12:05:23	314	£24.355	XLON	20250506117173155
06-05-2025 12:06:07	29	£24.36	XLON	20250506117173359
06-05-2025 12:06:07	443	£24.36	CHIX	20250506117173361
06-05-2025 12:06:07	143	£24.36	XLON	20250506117173363
06-05-2025 12:06:07	962	£24.36	XLON	20250506117173365
06-05-2025 12:06:07	3	£24.36	BATE	20250506117173367
06-05-2025 12:06:07	3	£24.36	BATE	20250506117173369
06-05-2025 12:07:00	8	€28.885	XAMS	20250506117173447
06-05-2025 12:07:00	542	€28.885	CEUX	20250506117173449
06-05-2025 12:07:00	262	£24.365	XLON	20250506117173451
06-05-2025 12:07:00	313	€28.885	XAMS	20250506117173453
06-05-2025 12:07:00	289	€28.885	XAMS	20250506117173455
06-05-2025 12:07:00	274	€28.885	XAMS	20250506117173457
06-05-2025 12:07:00	93	€28.885	XAMS	20250506117173459
06-05-2025 12:08:20	188	£24.395	XLON	20250506117173681
06-05-2025 12:08:20	173	£24.395	CHIX	20250506117173683
06-05-2025 12:08:20	158	£24.395	XLON	20250506117173685
06-05-2025 12:08:20	45	£24.395	CHIX	20250506117173687
06-05-2025 12:08:29	1,051	£24.4	XLON	20250506117173691
06-05-2025 12:08:29	150	£24.4	XLON	20250506117173693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 12:08:29	1,129	£24.4	XLON	20250506117173695
06-05-2025 12:08:30	455	€28.92	CEUX	20250506117173697
06-05-2025 12:08:30	199	€28.92	TQEX	20250506117173699
06-05-2025 12:08:30	850	€28.92	XAMS	20250506117173701
06-05-2025 12:08:54	266	£24.39	XLON	20250506117173805
06-05-2025 12:09:29	356	£24.38	XLON	20250506117173969
06-05-2025 12:10:05	81	€28.92	XAMS	20250506117174015
06-05-2025 12:10:05	293	€28.92	XAMS	20250506117174017
06-05-2025 12:10:05	1,083	€28.92	XAMS	20250506117174019
06-05-2025 12:10:05	15	€28.92	XAMS	20250506117174021
06-05-2025 12:10:05	22	€28.92	XAMS	20250506117174023
06-05-2025 12:10:37	389	£24.385	CHIX	20250506117174086
06-05-2025 12:10:45	88	£24.385	CHIX	20250506117174224
06-05-2025 12:10:45	286	£24.385	BATE	20250506117174226
06-05-2025 12:10:45	1,162	£24.385	XLON	20250506117174228
06-05-2025 12:11:00	19	£24.375	CHIX	20250506117174314
06-05-2025 12:11:33	143	£24.375	XLON	20250506117174372
06-05-2025 12:11:33	210	£24.375	XLON	20250506117174374
06-05-2025 12:11:53	119	£24.375	XLON	20250506117174388
06-05-2025 12:11:55	237	€28.925	XAMS	20250506117174396
06-05-2025 12:11:55	273	€28.925	XAMS	20250506117174398
06-05-2025 12:11:55	241	€28.925	XAMS	20250506117174400
06-05-2025 12:11:55	768	€28.925	XAMS	20250506117174402
06-05-2025 12:12:25	289	£24.38	CHIX	20250506117174550
06-05-2025 12:12:25	163	£24.38	BATE	20250506117174552
06-05-2025 12:12:25	269	£24.38	CHIX	20250506117174554
06-05-2025 12:12:25	373	£24.38	BATE	20250506117174556
06-05-2025 12:12:25	706	£24.38	CHIX	20250506117174558
06-05-2025 12:12:31	84	£24.375	XLON	20250506117174560
06-05-2025 12:12:31	235	€28.915	XAMS	20250506117174562
06-05-2025 12:12:57	255	£24.37	XLON	20250506117174596
06-05-2025 12:12:57	155	€28.905	CEUX	20250506117174598
06-05-2025 12:12:57	294	€28.905	XAMS	20250506117174600
06-05-2025 12:12:59	276	£24.36	XLON	20250506117174606
06-05-2025 12:13:14	242	€28.9	XAMS	20250506117174622
06-05-2025 12:14:40	146	£24.36	BATE	20250506117174852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 12:14:40	1,118	£24.36	XLON	20250506117174854
06-05-2025 12:14:40	116	£24.36	BATE	20250506117174856
06-05-2025 12:14:40	452	£24.36	CHIX	20250506117174858
06-05-2025 12:14:48	291	€28.89	XAMS	20250506117174862
06-05-2025 12:14:48	345	€28.89	XAMS	20250506117174864
06-05-2025 12:14:49	38	£24.35	XLON	20250506117174866
06-05-2025 12:15:32	489	€28.89	CEUX	20250506117174925
06-05-2025 12:15:32	108	€28.89	CEUX	20250506117174927
06-05-2025 12:15:32	283	€28.89	CEUX	20250506117174929
06-05-2025 12:15:32	520	€28.89	TQEX	20250506117174931
06-05-2025 12:15:32	169	€28.89	TQEX	20250506117174933
06-05-2025 12:16:25	128	€28.89	CEUX	20250506117175191
06-05-2025 12:16:25	145	£24.36	CHIX	20250506117175193
06-05-2025 12:16:25	158	£24.36	CHIX	20250506117175195
06-05-2025 12:17:23	157	€28.895	XAMS	20250506117175247
06-05-2025 12:17:23	746	€28.895	XAMS	20250506117175251
06-05-2025 12:17:27	299	£24.36	BATE	20250506117175261
06-05-2025 12:17:27	215	£24.36	CHIX	20250506117175263
06-05-2025 12:17:45	603	£24.365	CHIX	20250506117175275
06-05-2025 12:17:45	361	£24.365	BATE	20250506117175277
06-05-2025 12:17:45	1,533	£24.365	XLON	20250506117175279
06-05-2025 12:17:45	127	£24.365	BATE	20250506117175281
06-05-2025 12:17:45	6	£24.365	CHIX	20250506117175283
06-05-2025 12:18:24	116	€28.9	CEUX	20250506117175507
06-05-2025 12:18:24	589	€28.9	CEUX	20250506117175509
06-05-2025 12:18:25	600	€28.9	CEUX	20250506117175511
06-05-2025 12:18:25	339	€28.9	CEUX	20250506117175513
06-05-2025 12:18:25	67	£24.36	XLON	20250506117175515
06-05-2025 12:19:50	1	£24.365	BATE	20250506117176926
06-05-2025 12:20:11	461	£24.37	BATE	20250506117179195
06-05-2025 12:20:11	21	£24.37	BATE	20250506117179197
06-05-2025 12:20:11	7	£24.37	BATE	20250506117179199
06-05-2025 12:20:11	27	£24.37	BATE	20250506117179201
06-05-2025 12:20:12	222	£24.37	BATE	20250506117179205
06-05-2025 12:20:12	1,774	£24.37	BATE	20250506117179209
06-05-2025 12:20:18	225	£24.365	XLON	20250506117179217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 12:20:21	764	€28.91	CEUX	20250506117179229
06-05-2025 12:20:45	224	£24.365	XLON	20250506117180083
06-05-2025 12:21:28	1,083	€28.91	XAMS	20250506117180317
06-05-2025 12:21:28	237	€28.91	XAMS	20250506117180319
06-05-2025 12:21:28	283	€28.91	XAMS	20250506117180321
06-05-2025 12:21:28	294	€28.91	XAMS	20250506117180323
06-05-2025 12:21:28	72	€28.91	XAMS	20250506117180325
06-05-2025 12:22:04	159	£24.365	BATE	20250506117180496
06-05-2025 12:22:04	1	£24.365	XLON	20250506117180498
06-05-2025 12:22:04	82	£24.365	CHIX	20250506117180600
06-05-2025 12:22:04	319	£24.365	XLON	20250506117180602
06-05-2025 12:22:04	788	£24.365	XLON	20250506117180604
06-05-2025 12:22:11	206	£24.36	XLON	20250506117180618
06-05-2025 12:22:17	182	£24.35	XLON	20250506117180666
06-05-2025 12:22:20	85	£24.35	XLON	20250506117180712
06-05-2025 12:23:12	518	€28.905	CEUX	20250506117180965
06-05-2025 12:23:12	870	€28.905	XAMS	20250506117180969
06-05-2025 12:23:12	49	€28.905	XAMS	20250506117180977
06-05-2025 12:23:12	212	€28.905	TQEX	20250506117180979
06-05-2025 12:23:12	191	£24.36	CHIX	20250506117180987
06-05-2025 12:23:12	426	£24.36	XLON	20250506117180993
06-05-2025 12:23:12	210	€28.89	CEUX	20250506117181005
06-05-2025 12:23:12	387	€28.89	XAMS	20250506117181009
06-05-2025 12:23:12	21	€28.89	XAMS	20250506117181045
06-05-2025 12:23:13	290	£24.35	XLON	20250506117181241
06-05-2025 12:23:19	231	£24.365	XLON	20250506117181377
06-05-2025 12:23:20	59	£24.36	XLON	20250506117181499
06-05-2025 12:23:29	169	£24.355	XLON	20250506117181587
06-05-2025 12:23:40	283	€28.89	XAMS	20250506117181673
06-05-2025 12:24:17	260	£24.345	XLON	20250506117181936
06-05-2025 12:24:20	222	£24.345	CHIX	20250506117181950
06-05-2025 12:24:20	530	£24.345	XLON	20250506117181952
06-05-2025 12:24:25	199	€28.875	XAMS	20250506117181966
06-05-2025 12:26:00	158	£24.375	XLON	20250506117182394
06-05-2025 12:26:00	1,078	£24.375	XLON	20250506117182396
06-05-2025 12:26:00	488	£24.375	CHIX	20250506117182398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 12:26:08	649	€28.915	CEUX	20250506117182403
06-05-2025 12:26:08	279	€28.915	TQEX	20250506117182405
06-05-2025 12:26:08	378	€28.915	XAMS	20250506117182407
06-05-2025 12:26:08	802	€28.915	XAMS	20250506117182409
06-05-2025 12:26:34	171	£24.365	XLON	20250506117182491
06-05-2025 12:27:09	104	€28.9	XAMS	20250506117182729
06-05-2025 12:27:50	282	£24.37	BATE	20250506117182854
06-05-2025 12:28:04	289	£24.38	XLON	20250506117183006
06-05-2025 12:28:04	569	£24.38	CHIX	20250506117183008
06-05-2025 12:28:04	168	£24.38	CHIX	20250506117183010
06-05-2025 12:28:04	328	£24.38	XLON	20250506117183012
06-05-2025 12:28:04	268	£24.38	XLON	20250506117183014
06-05-2025 12:28:04	34	£24.38	XLON	20250506117183016
06-05-2025 12:28:07	1,000	€28.92	XAMS	20250506117183018
06-05-2025 12:28:09	632	€28.92	CEUX	20250506117183020
06-05-2025 12:28:09	125	€28.92	XAMS	20250506117183022
06-05-2025 12:28:15	146	£24.375	XLON	20250506117183054
06-05-2025 12:28:24	156	£24.37	XLON	20250506117183324
06-05-2025 12:30:05	600	€28.93	CEUX	20250506117183676
06-05-2025 12:30:05	1,020	€28.93	CEUX	20250506117183678
06-05-2025 12:30:30	470	£24.38	CHIX	20250506117183750
06-05-2025 12:30:30	271	£24.38	BATE	20250506117183752
06-05-2025 12:30:30	266	£24.38	XLON	20250506117183754
06-05-2025 12:30:30	221	£24.38	XLON	20250506117183756
06-05-2025 12:30:30	434	£24.38	XLON	20250506117183758
06-05-2025 12:30:30	192	£24.38	XLON	20250506117183760
06-05-2025 12:30:52	167	€28.92	CEUX	20250506117183936
06-05-2025 12:30:52	189	£24.375	CHIX	20250506117183938
06-05-2025 12:30:52	434	£24.375	XLON	20250506117183940
06-05-2025 12:30:52	305	€28.92	XAMS	20250506117183944
06-05-2025 12:30:52	313	£24.37	XLON	20250506117183948
06-05-2025 12:30:52	145	£24.37	CHIX	20250506117183950
06-05-2025 12:31:05	54	£24.365	XLON	20250506117183986
06-05-2025 12:32:06	572	€28.915	XAMS	20250506117184800
06-05-2025 12:32:06	292	€28.915	XAMS	20250506117184802
06-05-2025 12:32:06	248	€28.915	XAMS	20250506117184804

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 12:32:06	618	€28.915	XAMS	20250506117184806
06-05-2025 12:32:29	4	£24.37	BATE	20250506117184836
06-05-2025 12:32:37	139	£24.37	CHIX	20250506117184848
06-05-2025 12:32:37	269	£24.37	BATE	20250506117184850
06-05-2025 12:32:37	1,087	£24.37	XLON	20250506117184852
06-05-2025 12:32:37	335	£24.37	CHIX	20250506117184854
06-05-2025 12:32:37	153	£24.37	XLON	20250506117184856
06-05-2025 12:32:37	119	£24.365	XLON	20250506117184860
06-05-2025 12:32:37	202	€28.91	XAMS	20250506117184862
06-05-2025 12:32:37	65	€28.91	XAMS	20250506117184864
06-05-2025 12:32:55	172	£24.36	XLON	20250506117184906
06-05-2025 12:33:06	217	£24.355	XLON	20250506117184926
06-05-2025 12:33:25	166	€28.895	CEUX	20250506117184944
06-05-2025 12:33:25	2	€28.895	CEUX	20250506117184946
06-05-2025 12:33:25	299	€28.895	XAMS	20250506117184948
06-05-2025 12:34:17	75	£24.355	CHIX	20250506117185142
06-05-2025 12:34:17	232	£24.355	XLON	20250506117185144
06-05-2025 12:34:17	128	£24.355	CHIX	20250506117185146
06-05-2025 12:34:17	330	£24.355	XLON	20250506117185148
06-05-2025 12:34:17	450	£24.355	XLON	20250506117185150
06-05-2025 12:34:17	43	£24.355	CHIX	20250506117185152
06-05-2025 12:34:18	247	£24.35	XLON	20250506117185154
06-05-2025 12:34:42	240	€28.89	XAMS	20250506117185188
06-05-2025 12:34:42	570	€28.89	XAMS	20250506117185190
06-05-2025 12:34:42	750	€28.89	XAMS	20250506117185192
06-05-2025 12:34:42	157	£24.345	XLON	20250506117185194
06-05-2025 12:34:42	8	£24.345	XLON	20250506117185196
06-05-2025 12:35:07	1	£24.37	CHIX	20250506117185244
06-05-2025 12:35:07	222	£24.37	CHIX	20250506117185246
06-05-2025 12:36:07	2	£24.395	BATE	20250506117185422
06-05-2025 12:36:14	283	£24.395	BATE	20250506117185436
06-05-2025 12:36:44	259	£24.405	CHIX	20250506117185488
06-05-2025 12:36:44	27	£24.405	BATE	20250506117185490
06-05-2025 12:36:44	245	£24.405	CHIX	20250506117185492
06-05-2025 12:36:44	1,156	£24.405	XLON	20250506117185494
06-05-2025 12:36:44	252	£24.405	BATE	20250506117185496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 12:36:56	419	€28.95	CEUX	20250506117185502
06-05-2025 12:36:56	188	€28.95	CEUX	20250506117185504
06-05-2025 12:36:56	260	€28.95	TQEX	20250506117185506
06-05-2025 12:36:56	1,113	€28.95	XAMS	20250506117185508
06-05-2025 12:37:25	9	£24.39	XLON	20250506117185546
06-05-2025 12:37:25	199	€28.945	XAMS	20250506117185548
06-05-2025 12:37:25	126	£24.39	XLON	20250506117185550
06-05-2025 12:38:02	441	£24.39	XLON	20250506117185690
06-05-2025 12:38:42	187	£24.39	XLON	20250506117185736
06-05-2025 12:38:42	185	£24.39	CHIX	20250506117185738
06-05-2025 12:38:42	141	£24.39	BATE	20250506117185740
06-05-2025 12:38:42	738	£24.39	XLON	20250506117185742
06-05-2025 12:38:42	390	£24.39	XLON	20250506117185744
06-05-2025 12:38:42	155	£24.39	XLON	20250506117185746
06-05-2025 12:38:50	764	€28.945	CEUX	20250506117185750
06-05-2025 12:38:50	112	€28.945	CEUX	20250506117185752
06-05-2025 12:38:50	1	€28.945	TQEX	20250506117185754
06-05-2025 12:38:50	215	€28.945	CEUX	20250506117185756
06-05-2025 12:38:50	15	€28.945	TQEX	20250506117185758
06-05-2025 12:38:50	197	€28.945	CEUX	20250506117185760
06-05-2025 12:38:50	167	€28.945	TQEX	20250506117185762
06-05-2025 12:39:51	143	£24.38	XLON	20250506117185838
06-05-2025 12:39:51	47	£24.38	XLON	20250506117185840
06-05-2025 12:40:00	210	£24.375	CHIX	20250506117185848
06-05-2025 12:40:00	499	£24.375	XLON	20250506117185850
06-05-2025 12:40:02	293	€28.92	CEUX	20250506117185852
06-05-2025 12:40:02	531	€28.92	XAMS	20250506117185854
06-05-2025 12:40:02	343	£24.37	XLON	20250506117185856
06-05-2025 12:41:22	177	€28.92	CEUX	20250506117186064
06-05-2025 12:41:22	589	€28.92	CEUX	20250506117186066
06-05-2025 12:41:22	110	€28.92	CEUX	20250506117186068
06-05-2025 12:41:22	217	€28.92	TQEX	20250506117186070
06-05-2025 12:41:22	390	€28.92	CEUX	20250506117186072
06-05-2025 12:41:32	88	£24.375	XLON	20250506117186074
06-05-2025 12:41:32	738	£24.375	XLON	20250506117186076
06-05-2025 12:41:32	159	£24.375	XLON	20250506117186078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 12:41:32	747	£24.375	XLON	20250506117186080
06-05-2025 12:41:32	81	£24.375	XLON	20250506117186082
06-05-2025 12:42:10	206	£24.365	XLON	20250506117186121
06-05-2025 12:43:04	43	€28.92	TQEX	20250506117186176
06-05-2025 12:43:04	1,564	€28.92	TQEX	20250506117186178
06-05-2025 12:43:16	91	£24.37	BATE	20250506117186300
06-05-2025 12:43:16	203	£24.37	CHIX	20250506117186302
06-05-2025 12:43:16	108	£24.37	BATE	20250506117186304
06-05-2025 12:43:16	192	£24.37	CHIX	20250506117186306
06-05-2025 12:43:16	52	£24.37	CHIX	20250506117186308
06-05-2025 12:43:16	80	£24.37	CHIX	20250506117186310
06-05-2025 12:43:16	33	£24.37	CHIX	20250506117186312
06-05-2025 12:43:16	44	£24.37	CHIX	20250506117186314
06-05-2025 12:43:16	266	£24.37	CHIX	20250506117186316
06-05-2025 12:43:16	159	£24.37	BATE	20250506117186318
06-05-2025 12:43:16	489	£24.37	CHIX	20250506117186320
06-05-2025 12:45:32	447	£24.375	CHIX	20250506117186718
06-05-2025 12:45:32	249	£24.375	BATE	20250506117186720
06-05-2025 12:45:32	1,033	£24.375	XLON	20250506117186722
06-05-2025 12:45:34	687	€28.925	CEUX	20250506117186742
06-05-2025 12:45:53	750	€28.925	CEUX	20250506117186918
06-05-2025 12:45:53	386	£24.37	XLON	20250506117186920
06-05-2025 12:45:53	211	€28.925	CEUX	20250506117186922
06-05-2025 12:45:53	37	£24.37	CHIX	20250506117186926
06-05-2025 12:45:55	123	£24.37	CHIX	20250506117186928
06-05-2025 12:47:00	733	£24.375	XLON	20250506117187238
06-05-2025 12:47:00	248	£24.375	XLON	20250506117187240
06-05-2025 12:47:00	686	£24.375	XLON	20250506117187242
06-05-2025 12:47:12	186	£24.37	XLON	20250506117187276
06-05-2025 12:47:12	727	€28.925	CEUX	20250506117187278
06-05-2025 12:47:12	787	€28.925	CEUX	20250506117187280
06-05-2025 12:48:32	115	£24.38	BATE	20250506117187538
06-05-2025 12:48:32	242	£24.38	BATE	20250506117187540
06-05-2025 12:48:32	1,443	£24.38	BATE	20250506117187542
06-05-2025 12:48:46	422	€28.945	CEUX	20250506117187586
06-05-2025 12:48:46	353	€28.945	CEUX	20250506117187588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 12:48:46	206	€28.945	TQEX	20250506117187590
06-05-2025 12:48:46	137	€28.945	TQEX	20250506117187592
06-05-2025 12:48:46	751	€28.945	XAMS	20250506117187594
06-05-2025 12:48:46	623	€28.945	XAMS	20250506117187596
06-05-2025 12:49:45	183	£24.39	CHIX	20250506117187676
06-05-2025 12:49:50	128	£24.39	CHIX	20250506117187800
06-05-2025 12:50:27	73	£24.395	CHIX	20250506117187946
06-05-2025 12:50:30	1,565	€28.965	CEUX	20250506117187972
06-05-2025 12:51:06	203	€28.955	CEUX	20250506117188526
06-05-2025 12:51:06	1,027	£24.395	XLON	20250506117188528
06-05-2025 12:51:06	441	£24.395	CHIX	20250506117188532
06-05-2025 12:51:06	6	£24.395	CHIX	20250506117188534
06-05-2025 12:51:06	254	£24.395	XLON	20250506117188536
06-05-2025 12:51:06	349	€28.955	XAMS	20250506117188538
06-05-2025 12:51:09	507	£24.39	XLON	20250506117188690
06-05-2025 12:51:12	218	£24.39	XLON	20250506117188714
06-05-2025 12:51:21	88	£24.385	XLON	20250506117188845
06-05-2025 12:51:24	208	€28.94	CEUX	20250506117188991
06-05-2025 12:51:24	214	£24.38	XLON	20250506117188993
06-05-2025 12:51:24	370	€28.94	XAMS	20250506117188995
06-05-2025 12:51:24	227	£24.375	XLON	20250506117189011
06-05-2025 12:52:38	127	£24.38	XLON	20250506117189751
06-05-2025 12:52:38	127	£24.38	XLON	20250506117189753
06-05-2025 12:52:40	186	£24.38	XLON	20250506117189777
06-05-2025 12:52:40	223	€28.935	XAMS	20250506117189779
06-05-2025 12:52:40	51	€28.935	XAMS	20250506117189783
06-05-2025 12:53:09	27	€28.94	TQEX	20250506117189945
06-05-2025 12:53:18	60	€28.94	TQEX	20250506117189950
06-05-2025 12:53:18	1,521	€28.94	TQEX	20250506117189954
06-05-2025 12:54:20	154	£24.385	XLON	20250506117190048
06-05-2025 12:54:20	220	£24.385	XLON	20250506117190050
06-05-2025 12:54:20	196	£24.385	XLON	20250506117190052
06-05-2025 12:54:20	425	£24.385	XLON	20250506117190054
06-05-2025 12:54:21	192	£24.385	XLON	20250506117190056
06-05-2025 12:54:21	255	£24.385	XLON	20250506117190058
06-05-2025 12:54:25	787	£24.385	XLON	20250506117190064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 12:54:25	821	£24.385	XLON	20250506117190066
06-05-2025 12:54:44	94	€28.94	CEUX	20250506117190190
06-05-2025 12:56:03	590	£24.395	CHIX	20250506117190492
06-05-2025 12:56:03	1,280	£24.395	CHIX	20250506117190494
06-05-2025 12:56:04	1,083	€28.955	XAMS	20250506117190496
06-05-2025 12:56:05	400	€28.955	CEUX	20250506117190498
06-05-2025 12:56:20	242	€28.975	CEUX	20250506117190524
06-05-2025 12:56:42	1,087	€28.975	XAMS	20250506117190564
06-05-2025 12:56:42	110	€28.975	CEUX	20250506117190566
06-05-2025 12:56:43	379	€28.975	CEUX	20250506117190568
06-05-2025 12:56:43	182	€28.975	CEUX	20250506117190570
06-05-2025 12:57:33	29	£24.42	CHIX	20250506117190618
06-05-2025 12:57:33	535	£24.42	CHIX	20250506117190620
06-05-2025 12:57:33	1,203	£24.42	XLON	20250506117190622
06-05-2025 12:57:33	6	£24.42	CHIX	20250506117190624
06-05-2025 12:58:30	1,083	€29.02	XAMS	20250506117190812
06-05-2025 12:58:30	245	€29.02	XAMS	20250506117190814
06-05-2025 12:58:31	243	€29.02	XAMS	20250506117190818
06-05-2025 12:58:31	339	€29.02	XAMS	20250506117190820
06-05-2025 12:58:33	207	£24.435	XLON	20250506117190834
06-05-2025 12:59:17	470	£24.45	XLON	20250506117190898
06-05-2025 12:59:17	287	£24.45	XLON	20250506117190900
06-05-2025 12:59:17	311	£24.45	XLON	20250506117190902
06-05-2025 12:59:30	695	£24.45	XLON	20250506117190908
06-05-2025 12:59:54	1,608	€29.02	CEUX	20250506117190936
06-05-2025 13:00:15	270	€29.025	XAMS	20250506117191082
06-05-2025 13:00:25	248	£24.44	XLON	20250506117191092
06-05-2025 13:00:54	975	£24.44	XLON	20250506117191138
06-05-2025 13:00:54	222	£24.44	BATE	20250506117191140
06-05-2025 13:00:54	414	£24.44	CHIX	20250506117191142
06-05-2025 13:00:54	17	£24.445	XLON	20250506117191144
06-05-2025 13:00:54	47	£24.435	XLON	20250506117191156
06-05-2025 13:00:54	9	£24.435	XLON	20250506117191160
06-05-2025 13:00:56	296	€29.01	XAMS	20250506117191186
06-05-2025 13:01:43	300	€29.03	TQEX	20250506117191240
06-05-2025 13:01:43	1,196	€29.03	TQEX	20250506117191242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:02:29	1,065	£24.45	XLON	20250506117191406
06-05-2025 13:02:29	370	£24.45	XLON	20250506117191408
06-05-2025 13:02:48	256	£24.45	XLON	20250506117191420
06-05-2025 13:02:48	87	£24.45	XLON	20250506117191422
06-05-2025 13:03:34	243	£24.45	XLON	20250506117191520
06-05-2025 13:03:34	32	£24.45	BATE	20250506117191522
06-05-2025 13:03:34	78	£24.45	CHIX	20250506117191524
06-05-2025 13:03:35	59	£24.45	CHIX	20250506117191526
06-05-2025 13:03:35	24	£24.45	BATE	20250506117191528
06-05-2025 13:03:35	27	£24.45	XLON	20250506117191530
06-05-2025 13:03:35	215	£24.45	XLON	20250506117191532
06-05-2025 13:03:35	185	£24.45	XLON	20250506117191534
06-05-2025 13:03:39	820	€29.035	XAMS	20250506117191571
06-05-2025 13:03:39	644	€29.035	XAMS	20250506117191673
06-05-2025 13:03:46	86	€29.035	XAMS	20250506117191675
06-05-2025 13:04:48	135	£24.465	BATE	20250506117191863
06-05-2025 13:04:48	380	£24.465	BATE	20250506117191865
06-05-2025 13:04:48	119	£24.465	BATE	20250506117191867
06-05-2025 13:04:48	1,337	£24.465	BATE	20250506117191869
06-05-2025 13:04:54	309	£24.46	XLON	20250506117191985
06-05-2025 13:05:02	695	€29.06	CEUX	20250506117191999
06-05-2025 13:05:02	1,146	€29.06	XAMS	20250506117192001
06-05-2025 13:05:27	290	€29.06	XAMS	20250506117192071
06-05-2025 13:06:01	412	£24.475	XLON	20250506117192131
06-05-2025 13:06:01	195	£24.475	CHIX	20250506117192133
06-05-2025 13:06:54	105	€29.07	CEUX	20250506117192311
06-05-2025 13:07:03	333	€29.075	XAMS	20250506117192319
06-05-2025 13:07:03	667	€29.075	XAMS	20250506117192321
06-05-2025 13:07:07	50	€29.075	XAMS	20250506117192323
06-05-2025 13:07:11	79	€29.075	TQEX	20250506117192329
06-05-2025 13:07:58	418	£24.505	BATE	20250506117192353
06-05-2025 13:07:58	1,655	£24.505	XLON	20250506117192355
06-05-2025 13:07:58	306	£24.505	CHIX	20250506117192357
06-05-2025 13:07:58	376	£24.505	CHIX	20250506117192359
06-05-2025 13:08:02	410	€29.09	CEUX	20250506117192367
06-05-2025 13:08:02	1,083	€29.09	XAMS	20250506117192369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:08:58	250	£24.505	XLON	20250506117192574
06-05-2025 13:08:58	105	£24.505	CHIX	20250506117192576
06-05-2025 13:08:58	210	£24.505	XLON	20250506117192578
06-05-2025 13:08:58	364	£24.505	XLON	20250506117192580
06-05-2025 13:09:29	337	€29.08	XAMS	20250506117192652
06-05-2025 13:09:29	302	£24.495	XLON	20250506117192662
06-05-2025 13:09:29	130	£24.495	CHIX	20250506117192664
06-05-2025 13:09:32	188	£24.485	CHIX	20250506117192687
06-05-2025 13:09:32	231	£24.485	XLON	20250506117192689
06-05-2025 13:09:32	228	£24.485	XLON	20250506117192691
06-05-2025 13:10:29	589	€29.085	CEUX	20250506117192887
06-05-2025 13:10:29	157	€29.085	TQEX	20250506117192889
06-05-2025 13:10:29	98	€29.085	TQEX	20250506117192891
06-05-2025 13:10:29	1,091	€29.085	XAMS	20250506117192893
06-05-2025 13:10:43	297	£24.495	XLON	20250506117192925
06-05-2025 13:10:43	45	£24.495	CHIX	20250506117192927
06-05-2025 13:10:43	158	£24.495	XLON	20250506117192929
06-05-2025 13:10:43	280	£24.495	CHIX	20250506117192931
06-05-2025 13:10:43	738	£24.495	XLON	20250506117192933
06-05-2025 13:11:13	289	£24.49	XLON	20250506117193051
06-05-2025 13:11:16	338	£24.485	XLON	20250506117193053
06-05-2025 13:12:04	207	€29.07	CEUX	20250506117193224
06-05-2025 13:12:04	389	€29.07	XAMS	20250506117193226
06-05-2025 13:12:04	10	£24.48	XLON	20250506117193228
06-05-2025 13:12:04	263	£24.48	XLON	20250506117193230
06-05-2025 13:12:39	610	€29.07	CEUX	20250506117193276
06-05-2025 13:12:47	430	£24.485	BATE	20250506117193302
06-05-2025 13:12:48	194	£24.485	BATE	20250506117193304
06-05-2025 13:12:48	138	£24.485	BATE	20250506117193306
06-05-2025 13:12:48	233	£24.485	CHIX	20250506117193308
06-05-2025 13:12:48	127	£24.485	CHIX	20250506117193310
06-05-2025 13:12:49	377	£24.485	CHIX	20250506117193322
06-05-2025 13:12:49	195	£24.485	BATE	20250506117193324
06-05-2025 13:13:18	681	€29.07	CEUX	20250506117193490
06-05-2025 13:13:18	237	€29.07	TQEX	20250506117193492
06-05-2025 13:13:25	221	£24.48	XLON	20250506117193510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:13:54	454	£24.475	XLON	20250506117193569
06-05-2025 13:14:17	167	£24.475	XLON	20250506117193769
06-05-2025 13:14:17	20	£24.475	XLON	20250506117193771
06-05-2025 13:14:18	586	€29.065	XAMS	20250506117193775
06-05-2025 13:14:18	948	€29.065	XAMS	20250506117193777
06-05-2025 13:14:46	67	£24.48	CHIX	20250506117193883
06-05-2025 13:14:46	161	£24.48	CHIX	20250506117193885
06-05-2025 13:14:46	236	£24.48	CHIX	20250506117193887
06-05-2025 13:15:46	413	£24.48	CHIX	20250506117194106
06-05-2025 13:15:46	8	£24.48	BATE	20250506117194108
06-05-2025 13:15:46	241	£24.48	BATE	20250506117194112
06-05-2025 13:15:46	86	£24.485	BATE	20250506117194116
06-05-2025 13:15:46	590	£24.485	CHIX	20250506117194120
06-05-2025 13:15:46	86	£24.485	BATE	20250506117194122
06-05-2025 13:15:46	110	£24.485	CHIX	20250506117194124
06-05-2025 13:15:46	119	£24.485	CHIX	20250506117194126
06-05-2025 13:15:46	475	£24.485	XLON	20250506117194132
06-05-2025 13:15:46	209	£24.485	CHIX	20250506117194134
06-05-2025 13:16:15	60	€29.065	TQEX	20250506117194189
06-05-2025 13:16:15	871	€29.065	XAMS	20250506117194191
06-05-2025 13:16:15	154	€29.065	TQEX	20250506117194193
06-05-2025 13:16:15	191	£24.48	XLON	20250506117194195
06-05-2025 13:16:15	501	€29.065	CEUX	20250506117194197
06-05-2025 13:16:15	263	€29.065	CEUX	20250506117194199
06-05-2025 13:16:15	125	€29.065	CEUX	20250506117194201
06-05-2025 13:16:17	259	£24.475	XLON	20250506117194219
06-05-2025 13:16:17	99	£24.475	XLON	20250506117194221
06-05-2025 13:18:07	439	£24.485	CHIX	20250506117194684
06-05-2025 13:18:07	279	£24.485	BATE	20250506117194686
06-05-2025 13:18:07	1,142	£24.485	XLON	20250506117194688
06-05-2025 13:18:07	764	€29.075	CEUX	20250506117194690
06-05-2025 13:18:07	449	€29.075	CEUX	20250506117194692
06-05-2025 13:18:07	543	€29.075	CEUX	20250506117194694
06-05-2025 13:18:13	375	£24.48	XLON	20250506117194702
06-05-2025 13:19:12	56	£24.475	XLON	20250506117194818
06-05-2025 13:19:12	237	£24.475	XLON	20250506117194820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:19:16	538	€29.065	CEUX	20250506117194828
06-05-2025 13:19:16	708	€29.065	TQEX	20250506117194830
06-05-2025 13:19:16	276	€29.065	TQEX	20250506117194832
06-05-2025 13:19:51	47	£24.48	CHIX	20250506117194974
06-05-2025 13:19:51	165	£24.48	XLON	20250506117194976
06-05-2025 13:20:00	282	£24.48	CHIX	20250506117194986
06-05-2025 13:20:06	91	£24.48	CHIX	20250506117195008
06-05-2025 13:20:06	224	£24.48	BATE	20250506117195010
06-05-2025 13:20:06	751	£24.48	XLON	20250506117195012
06-05-2025 13:20:06	174	£24.48	XLON	20250506117195014
06-05-2025 13:20:38	385	€29.065	CEUX	20250506117195046
06-05-2025 13:20:38	682	€29.065	XAMS	20250506117195048
06-05-2025 13:20:40	311	€29.065	XAMS	20250506117195050
06-05-2025 13:20:40	185	€29.065	XAMS	20250506117195052
06-05-2025 13:21:06	120	€29.055	CEUX	20250506117195096
06-05-2025 13:21:06	221	£24.475	XLON	20250506117195098
06-05-2025 13:21:06	14	€29.055	CEUX	20250506117195100
06-05-2025 13:21:57	268	€29.085	CEUX	20250506117195301
06-05-2025 13:21:57	287	€29.085	CEUX	20250506117195303
06-05-2025 13:22:02	356	€29.085	CEUX	20250506117195309
06-05-2025 13:22:02	290	£24.495	BATE	20250506117195311
06-05-2025 13:22:02	488	£24.495	CHIX	20250506117195313
06-05-2025 13:22:02	321	£24.495	XLON	20250506117195315
06-05-2025 13:22:02	527	£24.495	XLON	20250506117195317
06-05-2025 13:22:02	395	£24.495	XLON	20250506117195319
06-05-2025 13:22:02	610	€29.085	XAMS	20250506117195321
06-05-2025 13:22:32	300	€29.075	XAMS	20250506117195365
06-05-2025 13:23:05	22	£24.5	CHIX	20250506117195429
06-05-2025 13:23:05	88	£24.5	BATE	20250506117195431
06-05-2025 13:23:05	121	£24.5	CHIX	20250506117195433
06-05-2025 13:23:05	123	£24.5	BATE	20250506117195435
06-05-2025 13:23:05	187	£24.5	CHIX	20250506117195437
06-05-2025 13:23:05	88	£24.5	BATE	20250506117195439
06-05-2025 13:23:05	54	£24.5	CHIX	20250506117195441
06-05-2025 13:23:05	123	£24.5	BATE	20250506117195443
06-05-2025 13:23:05	60	£24.5	CHIX	20250506117195445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:23:05	88	£24.5	BATE	20250506117195447
06-05-2025 13:23:05	60	£24.5	CHIX	20250506117195449
06-05-2025 13:23:05	82	£24.5	BATE	20250506117195451
06-05-2025 13:23:05	60	£24.5	CHIX	20250506117195453
06-05-2025 13:23:05	60	£24.5	CHIX	20250506117195455
06-05-2025 13:23:05	60	£24.5	CHIX	20250506117195457
06-05-2025 13:23:05	60	£24.5	CHIX	20250506117195559
06-05-2025 13:23:05	60	£24.5	CHIX	20250506117195561
06-05-2025 13:23:05	60	£24.5	CHIX	20250506117195563
06-05-2025 13:23:05	57	£24.5	CHIX	20250506117195565
06-05-2025 13:23:05	123	£24.5	BATE	20250506117195567
06-05-2025 13:23:05	32	£24.5	BATE	20250506117195569
06-05-2025 13:23:20	387	€29.08	XAMS	20250506117195573
06-05-2025 13:23:51	187	£24.49	XLON	20250506117195609
06-05-2025 13:23:51	1,059	€29.085	XAMS	20250506117195611
06-05-2025 13:23:51	473	€29.08	CEUX	20250506117195613
06-05-2025 13:23:58	503	£24.485	XLON	20250506117195641
06-05-2025 13:23:58	205	£24.485	CHIX	20250506117195643
06-05-2025 13:24:25	290	€29.065	XAMS	20250506117195948
06-05-2025 13:24:25	377	£24.48	XLON	20250506117195950
06-05-2025 13:24:53	159	£24.475	CHIX	20250506117196176
06-05-2025 13:25:10	401	£24.475	XLON	20250506117196225
06-05-2025 13:25:12	226	€29.055	CEUX	20250506117196251
06-05-2025 13:25:12	437	€29.055	XAMS	20250506117196253
06-05-2025 13:25:12	131	£24.47	XLON	20250506117196255
06-05-2025 13:25:13	460	£24.47	XLON	20250506117196259
06-05-2025 13:26:05	335	€29.055	TQEX	20250506117196504
06-05-2025 13:26:05	630	€29.055	TQEX	20250506117196506
06-05-2025 13:26:05	60	€29.055	TQEX	20250506117196508
06-05-2025 13:26:05	568	€29.055	TQEX	20250506117196510
06-05-2025 13:26:05	29	€29.055	TQEX	20250506117196512
06-05-2025 13:26:06	181	£24.47	CHIX	20250506117196514
06-05-2025 13:26:06	193	£24.47	BATE	20250506117196516
06-05-2025 13:26:06	193	£24.47	CHIX	20250506117196518
06-05-2025 13:26:06	64	£24.47	CHIX	20250506117196520
06-05-2025 13:26:06	363	£24.47	BATE	20250506117196522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:26:06	106	£24.47	CHIX	20250506117196524
06-05-2025 13:26:06	26	£24.47	BATE	20250506117196526
06-05-2025 13:26:06	57	£24.47	CHIX	20250506117196528
06-05-2025 13:26:06	36	£24.47	CHIX	20250506117196530
06-05-2025 13:26:06	119	£24.465	BATE	20250506117196532
06-05-2025 13:26:06	398	£24.465	CHIX	20250506117196534
06-05-2025 13:27:32	7	£24.465	XLON	20250506117196778
06-05-2025 13:27:32	63	£24.465	CHIX	20250506117196780
06-05-2025 13:27:32	26	£24.465	BATE	20250506117196782
06-05-2025 13:27:32	159	£24.465	CHIX	20250506117196784
06-05-2025 13:27:32	14	£24.465	XLON	20250506117196786
06-05-2025 13:27:32	166	£24.47	BATE	20250506117196788
06-05-2025 13:27:32	197	£24.465	XLON	20250506117196790
06-05-2025 13:27:51	764	€29.055	CEUX	20250506117196856
06-05-2025 13:27:51	238	€29.055	CEUX	20250506117196858
06-05-2025 13:27:51	574	€29.055	CEUX	20250506117196860
06-05-2025 13:27:51	132	€29.055	CEUX	20250506117196862
06-05-2025 13:28:00	64	£24.475	XLON	20250506117196866
06-05-2025 13:28:00	159	£24.475	CHIX	20250506117196868
06-05-2025 13:28:00	175	£24.475	XLON	20250506117196870
06-05-2025 13:28:00	80	£24.475	CHIX	20250506117196872
06-05-2025 13:28:00	324	£24.475	XLON	20250506117196874
06-05-2025 13:28:00	321	£24.475	XLON	20250506117196876
06-05-2025 13:28:00	212	£24.475	XLON	20250506117196878
06-05-2025 13:28:00	450	£24.475	XLON	20250506117196880
06-05-2025 13:28:26	236	£24.465	XLON	20250506117196917
06-05-2025 13:29:56	1,058	€29.065	XAMS	20250506117197182
06-05-2025 13:30:09	150	£24.475	XLON	20250506117197356
06-05-2025 13:30:09	198	£24.475	XLON	20250506117197358
06-05-2025 13:30:09	360	£24.475	XLON	20250506117197360
06-05-2025 13:30:09	86	£24.48	BATE	20250506117197362
06-05-2025 13:30:09	332	£24.48	BATE	20250506117197364
06-05-2025 13:30:16	368	€29.06	TQEX	20250506117197376
06-05-2025 13:30:16	386	€29.06	TQEX	20250506117197378
06-05-2025 13:30:17	649	€29.06	TQEX	20250506117197380
06-05-2025 13:30:17	26	€29.06	TQEX	20250506117197382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:30:17	73	€29.06	TQEX	20250506117197384
06-05-2025 13:30:23	173	£24.48	CHIX	20250506117197400
06-05-2025 13:30:23	295	£24.48	BATE	20250506117197402
06-05-2025 13:30:23	369	£24.48	CHIX	20250506117197404
06-05-2025 13:30:38	142	€29.05	CEUX	20250506117197532
06-05-2025 13:30:38	242	€29.05	XAMS	20250506117197538
06-05-2025 13:30:38	217	£24.465	CHIX	20250506117197542
06-05-2025 13:30:38	530	£24.465	XLON	20250506117197544
06-05-2025 13:30:40	401	£24.46	XLON	20250506117197674
06-05-2025 13:30:42	155	£24.455	XLON	20250506117197700
06-05-2025 13:30:48	191	£24.45	XLON	20250506117197770
06-05-2025 13:31:04	304	£24.44	XLON	20250506117197966
06-05-2025 13:31:38	558	€29.025	XAMS	20250506117198076
06-05-2025 13:31:38	276	€29.025	XAMS	20250506117198078
06-05-2025 13:31:38	164	€29.025	TQEX	20250506117198080
06-05-2025 13:31:38	147	€29.025	XAMS	20250506117198082
06-05-2025 13:31:38	459	€29.025	XAMS	20250506117198084
06-05-2025 13:31:59	117	£24.44	BATE	20250506117198288
06-05-2025 13:31:59	490	£24.44	XLON	20250506117198290
06-05-2025 13:31:59	164	£24.44	XLON	20250506117198292
06-05-2025 13:31:59	224	£24.44	XLON	20250506117198294
06-05-2025 13:31:59	158	£24.44	XLON	20250506117198296
06-05-2025 13:31:59	164	£24.44	XLON	20250506117198298
06-05-2025 13:32:03	176	€29.005	CEUX	20250506117198342
06-05-2025 13:32:03	321	€29.005	XAMS	20250506117198344
06-05-2025 13:32:54	558	£24.435	XLON	20250506117198574
06-05-2025 13:32:54	535	£24.435	XLON	20250506117198578
06-05-2025 13:32:54	269	€29.005	CEUX	20250506117198580
06-05-2025 13:32:54	7	£24.435	BATE	20250506117198582
06-05-2025 13:32:54	10	£24.435	BATE	20250506117198584
06-05-2025 13:32:54	367	£24.435	CHIX	20250506117198586
06-05-2025 13:32:54	256	£24.435	BATE	20250506117198588
06-05-2025 13:32:54	73	£24.435	CHIX	20250506117198590
06-05-2025 13:32:54	10	£24.435	BATE	20250506117198592
06-05-2025 13:32:54	334	€29.005	XAMS	20250506117198594
06-05-2025 13:32:54	137	€29.005	XAMS	20250506117198596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:33:12	476	€28.99	XAMS	20250506117198618
06-05-2025 13:33:15	238	£24.415	XLON	20250506117198620
06-05-2025 13:33:39	554	€29.01	XAMS	20250506117198848
06-05-2025 13:33:39	50	€29.01	XAMS	20250506117198850
06-05-2025 13:33:39	926	€29.01	XAMS	20250506117198852
06-05-2025 13:34:01	31	£24.43	CHIX	20250506117198894
06-05-2025 13:34:01	127	£24.43	XLON	20250506117198896
06-05-2025 13:34:20	379	£24.43	CHIX	20250506117198949
06-05-2025 13:34:20	558	£24.43	XLON	20250506117198951
06-05-2025 13:34:20	344	£24.43	XLON	20250506117198953
06-05-2025 13:34:20	207	£24.43	XLON	20250506117198955
06-05-2025 13:34:20	39	£24.43	XLON	20250506117198957
06-05-2025 13:34:50	139	€29.01	TQEX	20250506117199026
06-05-2025 13:35:30	1,312	£24.445	XLON	20250506117199208
06-05-2025 13:35:30	464	£24.445	CHIX	20250506117199210
06-05-2025 13:35:30	57	£24.445	CHIX	20250506117199212
06-05-2025 13:35:30	1	£24.445	CHIX	20250506117199214
06-05-2025 13:35:30	764	€29.025	CEUX	20250506117199216
06-05-2025 13:35:30	91	£24.445	CHIX	20250506117199218
06-05-2025 13:35:30	480	€29.025	XAMS	20250506117199220
06-05-2025 13:35:30	943	€29.025	XAMS	20250506117199222
06-05-2025 13:35:30	140	€29.025	XAMS	20250506117199224
06-05-2025 13:35:30	100	€29.025	XAMS	20250506117199226
06-05-2025 13:35:30	303	£24.44	XLON	20250506117199228
06-05-2025 13:36:00	225	£24.435	XLON	20250506117199548
06-05-2025 13:36:12	255	£24.445	XLON	20250506117199622
06-05-2025 13:36:12	116	£24.445	XLON	20250506117199624
06-05-2025 13:36:12	155	£24.445	CHIX	20250506117199626
06-05-2025 13:36:29	643	€29.025	XAMS	20250506117199752
06-05-2025 13:36:29	286	€29.025	XAMS	20250506117199754
06-05-2025 13:37:01	51	£24.445	CHIX	20250506117199818
06-05-2025 13:37:01	34	£24.445	BATE	20250506117199820
06-05-2025 13:37:01	30	£24.445	CHIX	20250506117199822
06-05-2025 13:37:01	119	£24.445	BATE	20250506117199824
06-05-2025 13:37:01	251	£24.445	CHIX	20250506117199826
06-05-2025 13:37:01	47	£24.445	BATE	20250506117199828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:37:01	186	£24.445	CHIX	20250506117199830
06-05-2025 13:37:01	54	£24.445	BATE	20250506117199832
06-05-2025 13:37:01	162	£24.445	CHIX	20250506117199834
06-05-2025 13:37:01	86	£24.445	BATE	20250506117199836
06-05-2025 13:37:01	157	£24.445	CHIX	20250506117199838
06-05-2025 13:37:01	251	£24.445	CHIX	20250506117199840
06-05-2025 13:37:01	92	£24.445	CHIX	20250506117199842
06-05-2025 13:37:10	195	€29.025	TQEX	20250506117199860
06-05-2025 13:37:10	128	€29.025	TQEX	20250506117199862
06-05-2025 13:37:10	1,347	€29.025	XAMS	20250506117199864
06-05-2025 13:38:12	1,029	£24.45	XLON	20250506117200222
06-05-2025 13:38:12	420	£24.45	CHIX	20250506117200224
06-05-2025 13:38:12	179	£24.45	BATE	20250506117200228
06-05-2025 13:38:12	77	£24.45	BATE	20250506117200232
06-05-2025 13:38:15	205	£24.445	XLON	20250506117200352
06-05-2025 13:38:17	1,083	€29.03	XAMS	20250506117200356
06-05-2025 13:38:17	570	€29.03	XAMS	20250506117200358
06-05-2025 13:38:17	10	€29.03	XAMS	20250506117200360
06-05-2025 13:39:18	175	£24.45	XLON	20250506117200654
06-05-2025 13:39:18	183	£24.45	XLON	20250506117200656
06-05-2025 13:39:18	738	£24.45	XLON	20250506117200658
06-05-2025 13:39:18	289	£24.45	XLON	20250506117200660
06-05-2025 13:39:18	58	£24.45	XLON	20250506117200662
06-05-2025 13:39:25	764	€29.035	CEUX	20250506117200686
06-05-2025 13:39:25	130	€29.035	CEUX	20250506117200688
06-05-2025 13:39:25	386	€29.035	CEUX	20250506117200690
06-05-2025 13:39:25	292	€29.035	TQEX	20250506117200692
06-05-2025 13:39:52	319	€29.035	XAMS	20250506117200750
06-05-2025 13:40:35	173	£24.45	BATE	20250506117201025
06-05-2025 13:40:45	385	€29.03	XAMS	20250506117201045
06-05-2025 13:40:47	738	£24.45	XLON	20250506117201079
06-05-2025 13:40:47	300	£24.45	XLON	20250506117201081
06-05-2025 13:40:47	229	£24.45	XLON	20250506117201083
06-05-2025 13:41:00	213	£24.44	XLON	20250506117201111
06-05-2025 13:41:00	409	£24.435	XLON	20250506117201117
06-05-2025 13:41:00	178	£24.435	CHIX	20250506117201119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:41:01	355	£24.43	XLON	20250506117201233
06-05-2025 13:41:01	270	£24.43	XLON	20250506117201235
06-05-2025 13:41:13	764	€29.02	CEUX	20250506117201257
06-05-2025 13:41:13	911	€29.02	CEUX	20250506117201259
06-05-2025 13:42:31	210	€29.025	TQEX	20250506117201605
06-05-2025 13:42:31	300	€29.025	TQEX	20250506117201607
06-05-2025 13:42:31	1,064	€29.025	TQEX	20250506117201609
06-05-2025 13:42:34	527	£24.44	XLON	20250506117201617
06-05-2025 13:42:34	546	£24.44	XLON	20250506117201619
06-05-2025 13:42:34	427	£24.44	CHIX	20250506117201621
06-05-2025 13:42:34	104	£24.44	BATE	20250506117201623
06-05-2025 13:42:34	154	£24.44	BATE	20250506117201627
06-05-2025 13:42:34	23	£24.435	XLON	20250506117201629
06-05-2025 13:42:34	31	£24.435	XLON	20250506117201631
06-05-2025 13:42:34	177	£24.435	XLON	20250506117201633
06-05-2025 13:43:42	958	£24.435	XLON	20250506117202133
06-05-2025 13:43:42	19	£24.435	CHIX	20250506117202135
06-05-2025 13:43:42	356	£24.435	XLON	20250506117202137
06-05-2025 13:43:42	218	£24.435	XLON	20250506117202139
06-05-2025 13:43:42	75	£24.435	XLON	20250506117202141
06-05-2025 13:43:47	166	€29.02	CEUX	20250506117202143
06-05-2025 13:43:47	1,374	€29.025	TQEX	20250506117202145
06-05-2025 13:44:24	213	£24.43	XLON	20250506117202265
06-05-2025 13:44:59	1,103	£24.44	XLON	20250506117202431
06-05-2025 13:44:59	436	£24.44	CHIX	20250506117202433
06-05-2025 13:44:59	265	£24.44	BATE	20250506117202435
06-05-2025 13:45:02	15	€29.025	XAMS	20250506117202437
06-05-2025 13:45:02	812	€29.025	XAMS	20250506117202439
06-05-2025 13:45:02	300	€29.025	XAMS	20250506117202441
06-05-2025 13:45:05	366	€29.025	XAMS	20250506117202457
06-05-2025 13:45:28	161	€29.025	CEUX	20250506117202499
06-05-2025 13:45:28	286	€29.025	XAMS	20250506117202501
06-05-2025 13:46:02	311	€29.02	CEUX	20250506117202551
06-05-2025 13:46:03	342	€29.015	XAMS	20250506117202555
06-05-2025 13:46:06	270	£24.43	XLON	20250506117202561
06-05-2025 13:46:44	1,018	£24.43	XLON	20250506117202604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:46:45	12	£24.43	XLON	20250506117202606
06-05-2025 13:46:45	410	£24.43	XLON	20250506117202608
06-05-2025 13:46:45	262	£24.43	XLON	20250506117202610
06-05-2025 13:46:55	764	€29.02	CEUX	20250506117202746
06-05-2025 13:46:55	432	€29.02	CEUX	20250506117202748
06-05-2025 13:47:24	223	£24.43	XLON	20250506117202808
06-05-2025 13:47:24	325	£24.43	XLON	20250506117202812
06-05-2025 13:47:24	64	£24.43	XLON	20250506117202814
06-05-2025 13:47:24	185	£24.43	XLON	20250506117202816
06-05-2025 13:47:24	180	£24.43	XLON	20250506117202818
06-05-2025 13:47:24	1	£24.43	XLON	20250506117202820
06-05-2025 13:47:24	738	£24.43	XLON	20250506117202822
06-05-2025 13:47:24	36	£24.43	XLON	20250506117202824
06-05-2025 13:47:36	296	€29.02	TQEX	20250506117202882
06-05-2025 13:47:36	689	€29.02	XAMS	20250506117202884
06-05-2025 13:47:36	528	€29.02	XAMS	20250506117202886
06-05-2025 13:47:58	240	£24.43	XLON	20250506117203026
06-05-2025 13:49:09	79	£24.44	BATE	20250506117203138
06-05-2025 13:49:11	658	€29.025	CEUX	20250506117203146
06-05-2025 13:49:11	336	£24.44	BATE	20250506117203148
06-05-2025 13:49:11	564	£24.44	CHIX	20250506117203150
06-05-2025 13:49:11	716	£24.44	XLON	20250506117203152
06-05-2025 13:49:11	620	£24.44	XLON	20250506117203154
06-05-2025 13:49:11	51	€29.025	XAMS	20250506117203156
06-05-2025 13:49:11	1,100	€29.025	XAMS	20250506117203158
06-05-2025 13:49:22	263	£24.435	XLON	20250506117203206
06-05-2025 13:50:28	376	€29.035	CEUX	20250506117203781
06-05-2025 13:50:29	1,170	€29.035	CEUX	20250506117203785
06-05-2025 13:50:29	649	€29.035	CEUX	20250506117203787
06-05-2025 13:50:29	899	£24.445	XLON	20250506117203789
06-05-2025 13:50:29	31	£24.445	XLON	20250506117203791
06-05-2025 13:50:29	245	£24.445	XLON	20250506117203793
06-05-2025 13:50:29	504	£24.445	CHIX	20250506117203795
06-05-2025 13:50:42	207	£24.435	XLON	20250506117203925
06-05-2025 13:50:57	191	£24.43	XLON	20250506117203969
06-05-2025 13:51:39	445	€29.02	CEUX	20250506117204331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:51:39	764	€29.025	CEUX	20250506117204333
06-05-2025 13:51:39	130	€29.025	CEUX	20250506117204335
06-05-2025 13:51:39	152	€29.025	CEUX	20250506117204337
06-05-2025 13:51:56	129	£24.435	BATE	20250506117204543
06-05-2025 13:51:56	27	£24.435	BATE	20250506117204545
06-05-2025 13:52:34	169	€29.02	CEUX	20250506117204637
06-05-2025 13:52:34	301	€29.02	XAMS	20250506117204639
06-05-2025 13:52:39	32	£24.435	XLON	20250506117204643
06-05-2025 13:52:39	981	£24.435	XLON	20250506117204645
06-05-2025 13:52:39	205	£24.435	BATE	20250506117204647
06-05-2025 13:52:39	50	£24.435	BATE	20250506117204653
06-05-2025 13:53:12	129	£24.45	BATE	20250506117205127
06-05-2025 13:53:25	247	£24.455	XLON	20250506117205145
06-05-2025 13:53:25	247	£24.455	XLON	20250506117205147
06-05-2025 13:53:25	432	£24.455	XLON	20250506117205149
06-05-2025 13:53:25	973	£24.455	XLON	20250506117205151
06-05-2025 13:53:25	432	£24.455	XLON	20250506117205153
06-05-2025 13:53:34	130	€29.035	CEUX	20250506117205159
06-05-2025 13:53:34	645	€29.035	CEUX	20250506117205161
06-05-2025 13:53:34	1,294	€29.035	XAMS	20250506117205163
06-05-2025 13:54:35	333	€29.035	CEUX	20250506117205252
06-05-2025 13:54:35	919	€29.035	CEUX	20250506117205254
06-05-2025 13:54:35	217	€29.035	CEUX	20250506117205256
06-05-2025 13:54:47	34	£24.45	CHIX	20250506117205278
06-05-2025 13:54:49	127	£24.45	BATE	20250506117205280
06-05-2025 13:54:49	151	£24.45	BATE	20250506117205282
06-05-2025 13:54:49	427	£24.45	CHIX	20250506117205284
06-05-2025 13:54:49	526	£24.45	XLON	20250506117205286
06-05-2025 13:54:49	615	£24.45	XLON	20250506117205288
06-05-2025 13:55:33	153	£24.445	XLON	20250506117205516
06-05-2025 13:55:37	473	€29.035	CEUX	20250506117205576
06-05-2025 13:55:37	291	€29.035	XAMS	20250506117205578
06-05-2025 13:55:37	812	€29.035	XAMS	20250506117205580
06-05-2025 13:55:37	15	€29.035	XAMS	20250506117205582
06-05-2025 13:55:55	1,615	£24.45	BATE	20250506117205736
06-05-2025 13:56:16	364	£24.445	XLON	20250506117205781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 13:56:16	91	£24.44	XLON	20250506117205783
06-05-2025 13:56:21	127	€29.03	CEUX	20250506117205805
06-05-2025 13:56:29	218	£24.435	XLON	20250506117205809
06-05-2025 13:56:52	812	€29.035	XAMS	20250506117205847
06-05-2025 13:56:52	276	€29.035	XAMS	20250506117205849
06-05-2025 13:56:52	15	€29.035	XAMS	20250506117205851
06-05-2025 13:56:52	354	€29.035	XAMS	20250506117205853
06-05-2025 13:56:52	214	€29.035	XAMS	20250506117205855
06-05-2025 13:57:20	272	£24.43	XLON	20250506117205908
06-05-2025 13:57:41	383	£24.43	CHIX	20250506117206076
06-05-2025 13:57:41	137	£24.43	BATE	20250506117206078
06-05-2025 13:57:42	94	£24.43	BATE	20250506117206080
06-05-2025 13:57:42	93	£24.43	XLON	20250506117206082
06-05-2025 13:57:42	857	£24.43	XLON	20250506117206084
06-05-2025 13:57:59	132	£24.425	XLON	20250506117206114
06-05-2025 13:58:08	812	€29.03	XAMS	20250506117206126
06-05-2025 13:58:08	283	€29.03	XAMS	20250506117206128
06-05-2025 13:58:15	432	€29.03	XAMS	20250506117206322
06-05-2025 13:58:46	231	£24.44	CHIX	20250506117206382
06-05-2025 13:58:46	94	£24.44	CHIX	20250506117206384
06-05-2025 13:58:52	1,386	£24.44	CHIX	20250506117206422
06-05-2025 13:58:52	85	€29.03	CEUX	20250506117206428
06-05-2025 13:58:52	177	€29.03	CEUX	20250506117206430
06-05-2025 13:58:52	468	€29.03	XAMS	20250506117206432
06-05-2025 13:59:21	191	£24.43	XLON	20250506117206516
06-05-2025 14:00:04	1,973	€29.045	TQEX	20250506117206804
06-05-2025 14:00:06	78	£24.455	BATE	20250506117206810
06-05-2025 14:00:06	1,653	£24.455	BATE	20250506117206812
06-05-2025 14:00:17	231	£24.44	XLON	20250506117206964
06-05-2025 14:00:36	115	£24.435	XLON	20250506117207037
06-05-2025 14:00:36	138	£24.435	XLON	20250506117207039
06-05-2025 14:00:41	237	€29.025	XAMS	20250506117207065
06-05-2025 14:01:03	778	€29.035	XAMS	20250506117207229
06-05-2025 14:01:03	676	€29.035	XAMS	20250506117207231
06-05-2025 14:01:03	118	€29.035	XAMS	20250506117207233
06-05-2025 14:01:19	200	£24.44	XLON	20250506117207583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:01:19	234	£24.44	XLON	20250506117207585
06-05-2025 14:01:19	738	£24.44	XLON	20250506117207587
06-05-2025 14:01:19	25	£24.44	XLON	20250506117207589
06-05-2025 14:02:02	258	£24.445	BATE	20250506117208199
06-05-2025 14:02:06	288	€29.035	XAMS	20250506117208205
06-05-2025 14:02:06	7	€29.035	XAMS	20250506117208207
06-05-2025 14:02:06	552	€29.035	XAMS	20250506117208209
06-05-2025 14:02:06	606	€29.035	XAMS	20250506117208211
06-05-2025 14:02:19	422	£24.45	CHIX	20250506117208261
06-05-2025 14:02:19	254	£24.45	BATE	20250506117208263
06-05-2025 14:02:19	1,056	£24.45	XLON	20250506117208265
06-05-2025 14:02:25	372	£24.445	XLON	20250506117208285
06-05-2025 14:03:01	596	€29.035	CEUX	20250506117208475
06-05-2025 14:03:01	352	€29.035	XAMS	20250506117208477
06-05-2025 14:03:01	746	€29.035	XAMS	20250506117208479
06-05-2025 14:03:06	299	£24.445	XLON	20250506117208495
06-05-2025 14:03:27	168	£24.445	XLON	20250506117208589
06-05-2025 14:03:27	70	£24.445	CHIX	20250506117208591
06-05-2025 14:03:27	118	£24.445	BATE	20250506117208593
06-05-2025 14:03:27	738	£24.445	XLON	20250506117208595
06-05-2025 14:03:27	500	£24.445	XLON	20250506117208597
06-05-2025 14:03:55	451	€29.03	TQEX	20250506117208759
06-05-2025 14:04:04	450	£24.455	XLON	20250506117208841
06-05-2025 14:04:04	176	£24.455	CHIX	20250506117208843
06-05-2025 14:04:11	698	€29.04	CEUX	20250506117208885
06-05-2025 14:04:11	274	€29.04	XAMS	20250506117208887
06-05-2025 14:04:11	812	€29.04	XAMS	20250506117208889
06-05-2025 14:04:11	15	€29.04	XAMS	20250506117208891
06-05-2025 14:04:36	352	£24.45	XLON	20250506117209147
06-05-2025 14:04:36	130	€29.03	CEUX	20250506117209149
06-05-2025 14:04:36	247	€29.03	XAMS	20250506117209151
06-05-2025 14:04:36	36	£24.45	XLON	20250506117209153
06-05-2025 14:04:37	204	£24.445	CHIX	20250506117209171
06-05-2025 14:04:37	518	£24.445	XLON	20250506117209173
06-05-2025 14:05:26	113	€29.03	XAMS	20250506117209367
06-05-2025 14:05:26	302	€29.035	TQEX	20250506117209369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:05:26	483	€29.035	TQEX	20250506117209371
06-05-2025 14:05:26	760	€29.035	XAMS	20250506117209373
06-05-2025 14:05:26	28	€29.035	XAMS	20250506117209375
06-05-2025 14:05:44	18	£24.445	XLON	20250506117209401
06-05-2025 14:05:44	455	£24.445	CHIX	20250506117209405
06-05-2025 14:05:44	215	£24.445	XLON	20250506117209407
06-05-2025 14:05:44	281	£24.445	BATE	20250506117209409
06-05-2025 14:05:44	558	£24.445	XLON	20250506117209411
06-05-2025 14:05:44	354	£24.445	XLON	20250506117209413
06-05-2025 14:05:44	116	£24.445	XLON	20250506117209415
06-05-2025 14:05:44	276	£24.445	BATE	20250506117209417
06-05-2025 14:06:30	677	€29.035	XAMS	20250506117209500
06-05-2025 14:06:30	644	€29.035	XAMS	20250506117209502
06-05-2025 14:06:51	187	£24.445	XLON	20250506117209644
06-05-2025 14:06:51	53	£24.445	CHIX	20250506117209646
06-05-2025 14:06:51	154	£24.445	CHIX	20250506117209648
06-05-2025 14:07:18	68	£24.465	BATE	20250506117209718
06-05-2025 14:07:18	181	£24.465	BATE	20250506117209720
06-05-2025 14:07:20	397	£24.465	CHIX	20250506117209726
06-05-2025 14:07:20	336	£24.465	XLON	20250506117209728
06-05-2025 14:07:20	527	£24.465	XLON	20250506117209730
06-05-2025 14:07:20	160	£24.465	XLON	20250506117209732
06-05-2025 14:07:26	66	€29.055	XAMS	20250506117209746
06-05-2025 14:07:26	314	€29.055	TQEX	20250506117209748
06-05-2025 14:07:27	1,214	€29.055	XAMS	20250506117209752
06-05-2025 14:07:27	93	€29.055	XAMS	20250506117209754
06-05-2025 14:08:16	127	£24.46	XLON	20250506117210084
06-05-2025 14:08:21	526	£24.46	CHIX	20250506117210094
06-05-2025 14:08:22	723	£24.46	XLON	20250506117210096
06-05-2025 14:08:22	491	£24.46	XLON	20250506117210098
06-05-2025 14:08:35	500	€29.05	XAMS	20250506117210222
06-05-2025 14:08:48	350	€29.05	CEUX	20250506117210228
06-05-2025 14:08:49	277	€29.05	XAMS	20250506117210230
06-05-2025 14:08:52	148	€29.05	TQEX	20250506117210234
06-05-2025 14:08:52	332	€29.05	XAMS	20250506117210236
06-05-2025 14:09:24	134	£24.465	XLON	20250506117210302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:09:24	115	£24.465	XLON	20250506117210304
06-05-2025 14:09:32	179	£24.465	CHIX	20250506117210306
06-05-2025 14:09:32	197	£24.465	XLON	20250506117210308
06-05-2025 14:09:43	10	€29.065	CEUX	20250506117210326
06-05-2025 14:10:00	702	£24.465	BATE	20250506117210356
06-05-2025 14:10:00	151	£24.465	BATE	20250506117210358
06-05-2025 14:10:00	156	£24.465	XLON	20250506117210360
06-05-2025 14:10:00	75	£24.465	BATE	20250506117210362
06-05-2025 14:10:00	707	£24.465	XLON	20250506117210364
06-05-2025 14:10:04	519	€29.065	CEUX	20250506117210366
06-05-2025 14:10:04	259	€29.065	CEUX	20250506117210368
06-05-2025 14:10:04	248	€29.065	XAMS	20250506117210370
06-05-2025 14:10:04	1,121	€29.065	XAMS	20250506117210372
06-05-2025 14:10:56	738	£24.465	XLON	20250506117210634
06-05-2025 14:10:56	230	£24.465	XLON	20250506117210636
06-05-2025 14:10:56	138	£24.465	XLON	20250506117210638
06-05-2025 14:10:56	655	£24.465	XLON	20250506117210640
06-05-2025 14:11:07	343	€29.065	CEUX	20250506117210660
06-05-2025 14:11:07	395	€29.065	XAMS	20250506117210662
06-05-2025 14:11:07	812	€29.065	XAMS	20250506117210664
06-05-2025 14:12:10	254	£24.48	XLON	20250506117210838
06-05-2025 14:12:10	993	£24.48	XLON	20250506117210840
06-05-2025 14:12:10	490	£24.48	XLON	20250506117210842
06-05-2025 14:12:10	28	£24.48	XLON	20250506117210844
06-05-2025 14:12:19	1,554	€29.08	XAMS	20250506117210870
06-05-2025 14:12:20	226	£24.475	XLON	20250506117210872
06-05-2025 14:13:00	182	£24.465	XLON	20250506117210956
06-05-2025 14:13:38	106	€29.08	TQEX	20250506117211134
06-05-2025 14:13:42	521	£24.48	CHIX	20250506117211138
06-05-2025 14:13:45	357	£24.48	CHIX	20250506117211148
06-05-2025 14:13:50	1,003	£24.48	CHIX	20250506117211152
06-05-2025 14:13:51	500	€29.08	CEUX	20250506117211154
06-05-2025 14:13:51	390	£24.475	XLON	20250506117211156
06-05-2025 14:13:51	136	€29.08	TQEX	20250506117211158
06-05-2025 14:13:51	89	€29.08	TQEX	20250506117211160
06-05-2025 14:13:51	271	€29.08	XAMS	20250506117211162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:13:51	695	€29.08	XAMS	20250506117211164
06-05-2025 14:13:59	55	£24.47	XLON	20250506117211182
06-05-2025 14:14:52	525	€29.075	XAMS	20250506117211289
06-05-2025 14:14:52	272	€29.075	XAMS	20250506117211291
06-05-2025 14:14:52	802	€29.075	XAMS	20250506117211293
06-05-2025 14:14:56	119	£24.475	BATE	20250506117211303
06-05-2025 14:14:56	133	£24.475	CHIX	20250506117211305
06-05-2025 14:14:56	46	£24.475	CHIX	20250506117211307
06-05-2025 14:14:56	37	£24.475	CHIX	20250506117211409
06-05-2025 14:14:56	47	£24.475	CHIX	20250506117211411
06-05-2025 14:14:56	53	£24.475	CHIX	20250506117211413
06-05-2025 14:14:56	314	£24.475	CHIX	20250506117211415
06-05-2025 14:14:56	500	£24.475	CHIX	20250506117211417
06-05-2025 14:14:56	329	£24.475	CHIX	20250506117211419
06-05-2025 14:14:56	166	£24.475	BATE	20250506117211421
06-05-2025 14:15:37	227	£24.485	CHIX	20250506117211592
06-05-2025 14:15:37	533	£24.485	XLON	20250506117211594
06-05-2025 14:15:56	86	£24.48	XLON	20250506117211745
06-05-2025 14:15:58	331	£24.475	XLON	20250506117211749
06-05-2025 14:15:58	130	£24.475	CHIX	20250506117211751
06-05-2025 14:16:02	172	€29.075	XAMS	20250506117211775
06-05-2025 14:16:02	409	€29.075	XAMS	20250506117211777
06-05-2025 14:16:03	231	£24.47	XLON	20250506117211779
06-05-2025 14:16:45	641	€29.09	XAMS	20250506117212053
06-05-2025 14:17:05	360	€29.095	CEUX	20250506117212159
06-05-2025 14:17:05	211	£24.49	CHIX	20250506117212163
06-05-2025 14:17:05	681	€29.095	XAMS	20250506117212167
06-05-2025 14:17:05	319	£24.49	CHIX	20250506117212171
06-05-2025 14:17:06	350	£24.49	CHIX	20250506117212173
06-05-2025 14:17:07	173	£24.49	XLON	20250506117212191
06-05-2025 14:17:10	14	£24.49	CHIX	20250506117212309
06-05-2025 14:17:10	699	£24.49	XLON	20250506117212311
06-05-2025 14:18:00	420	€29.09	CEUX	20250506117212783
06-05-2025 14:18:00	287	€29.09	XAMS	20250506117212785
06-05-2025 14:18:00	812	€29.09	XAMS	20250506117212787
06-05-2025 14:18:02	127	£24.49	CHIX	20250506117212801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:18:02	234	£24.49	XLON	20250506117212803
06-05-2025 14:18:02	89	£24.49	XLON	20250506117212905
06-05-2025 14:18:29	200	£24.495	XLON	20250506117212995
06-05-2025 14:18:29	330	£24.495	XLON	20250506117212997
06-05-2025 14:18:29	738	£24.495	XLON	20250506117212999
06-05-2025 14:18:29	276	£24.495	XLON	20250506117213001
06-05-2025 14:19:18	454	€29.125	CEUX	20250506117213246
06-05-2025 14:19:18	200	€29.125	TQEX	20250506117213248
06-05-2025 14:19:18	33	€29.125	XAMS	20250506117213250
06-05-2025 14:19:18	834	€29.125	XAMS	20250506117213252
06-05-2025 14:19:28	590	£24.53	CHIX	20250506117213284
06-05-2025 14:19:28	590	£24.53	CHIX	20250506117213286
06-05-2025 14:19:35	194	£24.53	CHIX	20250506117213311
06-05-2025 14:19:35	76	£24.53	CHIX	20250506117213313
06-05-2025 14:19:35	296	€29.125	XAMS	20250506117213315
06-05-2025 14:20:02	178	€29.14	CEUX	20250506117213505
06-05-2025 14:20:02	332	€29.14	XAMS	20250506117213507
06-05-2025 14:20:04	79	£24.535	CHIX	20250506117213527
06-05-2025 14:20:05	91	£24.535	CHIX	20250506117213535
06-05-2025 14:20:05	429	£24.535	XLON	20250506117213537
06-05-2025 14:20:30	176	€29.135	CEUX	20250506117213625
06-05-2025 14:20:30	83	€29.135	XAMS	20250506117213627
06-05-2025 14:20:30	256	€29.135	XAMS	20250506117213629
06-05-2025 14:20:45	170	£24.54	XLON	20250506117213653
06-05-2025 14:20:45	46	£24.54	CHIX	20250506117213655
06-05-2025 14:20:45	159	£24.54	XLON	20250506117213657
06-05-2025 14:20:53	374	£24.535	CHIX	20250506117213687
06-05-2025 14:20:53	90	£24.535	XLON	20250506117213689
06-05-2025 14:20:53	62	£24.535	XLON	20250506117213691
06-05-2025 14:20:53	233	£24.535	BATE	20250506117213693
06-05-2025 14:21:03	261	£24.54	CHIX	20250506117213813
06-05-2025 14:21:03	186	£24.54	CHIX	20250506117213815
06-05-2025 14:21:03	354	£24.54	XLON	20250506117213817
06-05-2025 14:21:32	544	€29.14	XAMS	20250506117213871
06-05-2025 14:21:32	1,016	€29.14	XAMS	20250506117213873
06-05-2025 14:21:32	45	€29.14	XAMS	20250506117213875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:21:54	64	£24.54	CHIX	20250506117213911
06-05-2025 14:21:54	199	£24.54	XLON	20250506117213913
06-05-2025 14:21:54	314	£24.54	XLON	20250506117213915
06-05-2025 14:22:05	16	€29.13	CEUX	20250506117213921
06-05-2025 14:22:05	123	€29.13	CEUX	20250506117213923
06-05-2025 14:22:05	277	€29.13	XAMS	20250506117213925
06-05-2025 14:22:11	186	£24.535	XLON	20250506117213967
06-05-2025 14:22:11	198	£24.535	CHIX	20250506117213969
06-05-2025 14:22:11	738	£24.535	XLON	20250506117213971
06-05-2025 14:22:11	53	£24.535	CHIX	20250506117213973
06-05-2025 14:22:11	195	£24.535	XLON	20250506117213975
06-05-2025 14:22:11	220	£24.535	CHIX	20250506117213977
06-05-2025 14:22:39	183	£24.545	CHIX	20250506117214127
06-05-2025 14:22:39	222	£24.545	XLON	20250506117214131
06-05-2025 14:22:39	233	£24.545	XLON	20250506117214133
06-05-2025 14:22:46	98	£24.54	XLON	20250506117214143
06-05-2025 14:22:46	161	£24.54	XLON	20250506117214145
06-05-2025 14:22:52	38	£24.535	XLON	20250506117214165
06-05-2025 14:23:01	341	€29.14	CEUX	20250506117214183
06-05-2025 14:23:01	441	€29.14	CEUX	20250506117214185
06-05-2025 14:23:01	128	€29.14	CEUX	20250506117214187
06-05-2025 14:23:01	179	€29.14	CEUX	20250506117214189
06-05-2025 14:23:01	163	€29.14	CEUX	20250506117214191
06-05-2025 14:23:01	453	€29.14	CEUX	20250506117214193
06-05-2025 14:23:16	187	£24.545	CHIX	20250506117214257
06-05-2025 14:23:16	459	£24.545	XLON	20250506117214259
06-05-2025 14:23:33	90	£24.54	XLON	20250506117214431
06-05-2025 14:23:33	188	£24.54	XLON	20250506117214433
06-05-2025 14:23:33	325	€29.13	XAMS	20250506117214437
06-05-2025 14:23:34	435	£24.535	XLON	20250506117214441
06-05-2025 14:23:41	65	£24.535	XLON	20250506117214485
06-05-2025 14:23:47	348	£24.545	XLON	20250506117214515
06-05-2025 14:23:47	12	£24.545	CHIX	20250506117214523
06-05-2025 14:24:28	553	€29.14	XAMS	20250506117214794
06-05-2025 14:24:28	15	€29.14	XAMS	20250506117214796
06-05-2025 14:24:28	1,016	€29.14	XAMS	20250506117214798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:24:28	31	€29.14	XAMS	20250506117214800
06-05-2025 14:24:29	149	£24.54	XLON	20250506117214822
06-05-2025 14:24:40	207	£24.535	CHIX	20250506117214855
06-05-2025 14:24:57	234	£24.545	BATE	20250506117214898
06-05-2025 14:25:00	403	£24.545	CHIX	20250506117215010
06-05-2025 14:25:00	227	£24.545	CHIX	20250506117215024
06-05-2025 14:25:00	563	£24.545	XLON	20250506117215026
06-05-2025 14:25:00	139	£24.545	BATE	20250506117215028
06-05-2025 14:25:04	98	£24.54	XLON	20250506117215038
06-05-2025 14:25:04	16	£24.54	XLON	20250506117215040
06-05-2025 14:25:18	39	£24.535	XLON	20250506117215089
06-05-2025 14:25:18	259	£24.535	XLON	20250506117215091
06-05-2025 14:25:18	159	€29.125	CEUX	20250506117215097
06-05-2025 14:25:18	103	€29.125	CEUX	20250506117215099
06-05-2025 14:25:20	139	£24.53	XLON	20250506117215106
06-05-2025 14:25:20	89	£24.53	XLON	20250506117215108
06-05-2025 14:25:28	289	£24.525	XLON	20250506117215116
06-05-2025 14:25:35	574	€29.125	CEUX	20250506117215142
06-05-2025 14:25:35	15	€29.125	XAMS	20250506117215144
06-05-2025 14:25:35	1,016	€29.125	XAMS	20250506117215146
06-05-2025 14:25:55	181	£24.52	XLON	20250506117215380
06-05-2025 14:25:55	27	£24.52	XLON	20250506117215382
06-05-2025 14:26:19	179	£24.515	CHIX	20250506117215454
06-05-2025 14:26:19	166	£24.515	XLON	20250506117215456
06-05-2025 14:26:27	285	£24.515	XLON	20250506117215488
06-05-2025 14:26:37	547	€29.11	XAMS	20250506117215598
06-05-2025 14:26:37	271	€29.11	XAMS	20250506117215600
06-05-2025 14:26:37	870	€29.11	XAMS	20250506117215602
06-05-2025 14:26:44	462	£24.52	BATE	20250506117215618
06-05-2025 14:26:44	51	£24.52	CHIX	20250506117215620
06-05-2025 14:26:44	192	£24.52	BATE	20250506117215622
06-05-2025 14:26:44	314	£24.52	CHIX	20250506117215624
06-05-2025 14:26:44	472	£24.52	CHIX	20250506117215626
06-05-2025 14:26:44	259	£24.52	BATE	20250506117215628
06-05-2025 14:27:04	50	£24.51	XLON	20250506117215712
06-05-2025 14:27:27	270	€29.1	CEUX	20250506117215912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:27:27	63	€29.1	XAMS	20250506117215914
06-05-2025 14:27:27	1,016	€29.1	XAMS	20250506117215916
06-05-2025 14:27:27	278	€29.1	XAMS	20250506117215918
06-05-2025 14:27:34	338	£24.5	XLON	20250506117215969
06-05-2025 14:27:34	137	£24.5	CHIX	20250506117215971
06-05-2025 14:28:01	160	£24.51	XLON	20250506117216041
06-05-2025 14:28:01	209	£24.51	XLON	20250506117216043
06-05-2025 14:28:01	197	£24.51	CHIX	20250506117216045
06-05-2025 14:28:02	224	£24.51	XLON	20250506117216047
06-05-2025 14:28:02	157	£24.51	CHIX	20250506117216049
06-05-2025 14:28:02	656	£24.51	XLON	20250506117216051
06-05-2025 14:28:02	227	£24.51	BATE	20250506117216053
06-05-2025 14:28:30	386	€29.095	CEUX	20250506117216365
06-05-2025 14:28:32	18	€29.095	XAMS	20250506117216389
06-05-2025 14:28:32	156	€29.095	CEUX	20250506117216491
06-05-2025 14:28:32	233	€29.095	TQEX	20250506117216493
06-05-2025 14:28:32	3	€29.095	TQEX	20250506117216495
06-05-2025 14:28:32	964	€29.095	XAMS	20250506117216497
06-05-2025 14:28:35	306	£24.505	XLON	20250506117216511
06-05-2025 14:29:09	197	£24.505	XLON	20250506117216626
06-05-2025 14:29:09	251	£24.505	XLON	20250506117216628
06-05-2025 14:29:09	1,306	£24.505	XLON	20250506117216630
06-05-2025 14:29:10	58	£24.5	XLON	20250506117216634
06-05-2025 14:29:20	344	€29.085	CEUX	20250506117216664
06-05-2025 14:29:20	282	€29.085	XAMS	20250506117216666
06-05-2025 14:29:28	290	€29.085	CEUX	20250506117216680
06-05-2025 14:29:28	537	€29.085	XAMS	20250506117216682
06-05-2025 14:29:28	119	€29.085	TQEX	20250506117216684
06-05-2025 14:29:42	5	€29.085	XAMS	20250506117216824
06-05-2025 14:29:59	233	£24.5	XLON	20250506117216940
06-05-2025 14:30:01	316	€29.08	CEUX	20250506117217098
06-05-2025 14:30:01	145	€29.08	TQEX	20250506117217100
06-05-2025 14:30:01	592	€29.08	XAMS	20250506117217102
06-05-2025 14:30:01	218	£24.5	CHIX	20250506117217106
06-05-2025 14:30:01	539	£24.5	XLON	20250506117217108
06-05-2025 14:30:05	178	£24.505	CHIX	20250506117217185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:30:18	197	£24.52	CHIX	20250506117217275
06-05-2025 14:30:18	441	£24.52	XLON	20250506117217277
06-05-2025 14:30:18	59	£24.52	XLON	20250506117217283
06-05-2025 14:30:24	229	£24.525	CHIX	20250506117217445
06-05-2025 14:30:24	454	£24.525	XLON	20250506117217447
06-05-2025 14:30:24	102	£24.525	XLON	20250506117217449
06-05-2025 14:30:26	299	€29.1	CEUX	20250506117217465
06-05-2025 14:30:26	238	€29.1	XAMS	20250506117217467
06-05-2025 14:30:26	302	€29.1	XAMS	20250506117217469
06-05-2025 14:30:48	152	€29.115	CEUX	20250506117217737
06-05-2025 14:30:48	764	€29.115	CEUX	20250506117217739
06-05-2025 14:30:48	764	€29.115	CEUX	20250506117217741
06-05-2025 14:30:49	207	€29.115	CEUX	20250506117217745
06-05-2025 14:30:51	203	£24.535	XLON	20250506117217763
06-05-2025 14:30:51	272	£24.535	XLON	20250506117217765
06-05-2025 14:30:51	160	£24.535	XLON	20250506117217767
06-05-2025 14:30:51	661	£24.535	XLON	20250506117217769
06-05-2025 14:30:51	248	£24.535	XLON	20250506117217771
06-05-2025 14:30:51	373	£24.535	XLON	20250506117217773
06-05-2025 14:31:01	51	£24.545	XLON	20250506117217797
06-05-2025 14:31:01	342	€29.13	XAMS	20250506117217807
06-05-2025 14:31:01	1,016	€29.13	XAMS	20250506117217809
06-05-2025 14:31:12	190	£24.58	XLON	20250506117218001
06-05-2025 14:31:12	384	£24.58	XLON	20250506117218011
06-05-2025 14:31:12	228	£24.58	CHIX	20250506117218013
06-05-2025 14:31:12	273	£24.57	XLON	20250506117218017
06-05-2025 14:31:14	144	€29.155	CEUX	20250506117218027
06-05-2025 14:31:14	268	€29.155	XAMS	20250506117218031
06-05-2025 14:31:29	1,016	€29.155	XAMS	20250506117218125
06-05-2025 14:31:29	334	€29.155	XAMS	20250506117218127
06-05-2025 14:31:29	289	€29.155	XAMS	20250506117218129
06-05-2025 14:31:37	212	£24.565	CHIX	20250506117218165
06-05-2025 14:31:37	555	£24.565	XLON	20250506117218167
06-05-2025 14:31:44	193	£24.555	CHIX	20250506117218309
06-05-2025 14:31:44	488	£24.555	XLON	20250506117218311
06-05-2025 14:31:46	136	€29.135	TQEX	20250506117218315

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:31:54	541	€29.14	CEUX	20250506117218335
06-05-2025 14:31:54	243	€29.14	TQEX	20250506117218337
06-05-2025 14:31:54	1,018	€29.14	XAMS	20250506117218339
06-05-2025 14:32:01	176	£24.56	CHIX	20250506117218405
06-05-2025 14:32:01	406	£24.56	XLON	20250506117218407
06-05-2025 14:32:01	33	£24.56	XLON	20250506117218409
06-05-2025 14:32:03	222	£24.55	CHIX	20250506117218429
06-05-2025 14:32:03	553	£24.55	XLON	20250506117218431
06-05-2025 14:32:11	170	£24.54	XLON	20250506117218681
06-05-2025 14:32:21	229	€29.13	XAMS	20250506117219025
06-05-2025 14:32:21	936	€29.13	XAMS	20250506117219027
06-05-2025 14:32:22	504	€29.13	XAMS	20250506117219045
06-05-2025 14:32:22	109	€29.13	XAMS	20250506117219047
06-05-2025 14:32:27	87	£24.545	XLON	20250506117219073
06-05-2025 14:32:27	493	£24.545	XLON	20250506117219075
06-05-2025 14:32:32	288	£24.535	XLON	20250506117219189
06-05-2025 14:32:32	190	£24.535	XLON	20250506117219195
06-05-2025 14:32:32	150	£24.535	CHIX	20250506117219197
06-05-2025 14:32:32	40	£24.535	CHIX	20250506117219199
06-05-2025 14:32:37	262	£24.525	XLON	20250506117219227
06-05-2025 14:32:39	363	£24.515	XLON	20250506117219270
06-05-2025 14:32:39	144	£24.515	CHIX	20250506117219272
06-05-2025 14:32:42	783	€29.095	TQEX	20250506117219286
06-05-2025 14:32:42	973	€29.095	TQEX	20250506117219288
06-05-2025 14:32:52	360	£24.505	XLON	20250506117219376
06-05-2025 14:33:07	34	£24.52	XLON	20250506117219562
06-05-2025 14:33:08	1,016	€29.105	XAMS	20250506117219582
06-05-2025 14:33:08	348	€29.105	XAMS	20250506117219584
06-05-2025 14:33:09	54	£24.525	BATE	20250506117219872
06-05-2025 14:33:09	999	£24.525	XLON	20250506117219874
06-05-2025 14:33:09	190	£24.525	BATE	20250506117219876
06-05-2025 14:33:09	393	£24.525	BATE	20250506117219878
06-05-2025 14:33:23	153	£24.52	CHIX	20250506117219970
06-05-2025 14:33:23	397	£24.52	XLON	20250506117219976
06-05-2025 14:33:23	442	€29.105	CEUX	20250506117219978
06-05-2025 14:33:49	236	£24.505	XLON	20250506117220228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:33:49	182	£24.505	XLON	20250506117220230
06-05-2025 14:33:49	425	£24.505	XLON	20250506117220232
06-05-2025 14:33:53	950	€29.085	CEUX	20250506117220234
06-05-2025 14:33:53	1,630	€29.085	CEUX	20250506117220236
06-05-2025 14:33:53	654	£24.505	XLON	20250506117220238
06-05-2025 14:33:53	273	£24.505	XLON	20250506117220240
06-05-2025 14:34:09	450	€29.1	XAMS	20250506117220476
06-05-2025 14:34:09	1,016	€29.1	XAMS	20250506117220478
06-05-2025 14:34:09	15	€29.1	XAMS	20250506117220480
06-05-2025 14:34:09	328	€29.1	XAMS	20250506117220482
06-05-2025 14:34:15	750	£24.525	BATE	20250506117220522
06-05-2025 14:34:18	127	£24.515	CHIX	20250506117220540
06-05-2025 14:34:18	315	£24.515	XLON	20250506117220542
06-05-2025 14:34:19	10	£24.505	CHIX	20250506117220556
06-05-2025 14:34:19	84	€29.085	XAMS	20250506117220558
06-05-2025 14:34:19	131	£24.505	CHIX	20250506117220562
06-05-2025 14:34:19	355	£24.505	XLON	20250506117220564
06-05-2025 14:34:34	362	€29.075	XAMS	20250506117220700
06-05-2025 14:34:34	175	€29.075	TQEX	20250506117220702
06-05-2025 14:34:42	268	€29.065	CEUX	20250506117220762
06-05-2025 14:34:42	23	€29.065	CEUX	20250506117220764
06-05-2025 14:34:42	82	£24.495	XLON	20250506117220766
06-05-2025 14:34:42	125	€29.065	TQEX	20250506117220768
06-05-2025 14:34:42	530	€29.065	XAMS	20250506117220770
06-05-2025 14:34:42	201	£24.485	CHIX	20250506117220772
06-05-2025 14:34:42	502	£24.485	XLON	20250506117220774
06-05-2025 14:34:42	123	£24.485	BATE	20250506117220778
06-05-2025 14:35:01	1,012	£24.505	XLON	20250506117220818
06-05-2025 14:35:01	248	£24.505	BATE	20250506117220820
06-05-2025 14:35:01	423	£24.505	XLON	20250506117220822
06-05-2025 14:35:02	1,016	€29.08	XAMS	20250506117220830
06-05-2025 14:35:02	356	€29.08	XAMS	20250506117220832
06-05-2025 14:35:02	539	€29.08	XAMS	20250506117220834
06-05-2025 14:35:02	15	€29.08	XAMS	20250506117220836
06-05-2025 14:35:13	375	£24.495	XLON	20250506117221010
06-05-2025 14:35:13	153	€29.07	XAMS	20250506117221012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:35:24	118	£24.485	XLON	20250506117221064
06-05-2025 14:35:37	327	€29.06	CEUX	20250506117221146
06-05-2025 14:35:37	789	€29.06	TQEX	20250506117221148
06-05-2025 14:35:44	270	£24.49	XLON	20250506117221156
06-05-2025 14:35:44	839	£24.49	XLON	20250506117221158
06-05-2025 14:35:44	465	£24.49	CHIX	20250506117221160
06-05-2025 14:35:44	20	£24.49	CHIX	20250506117221162
06-05-2025 14:35:52	228	€29.05	CEUX	20250506117221184
06-05-2025 14:35:53	70	€29.05	CEUX	20250506117221286
06-05-2025 14:35:53	134	£24.48	XLON	20250506117221288
06-05-2025 14:35:53	582	€29.05	XAMS	20250506117221294
06-05-2025 14:36:04	319	£24.47	XLON	20250506117221335
06-05-2025 14:36:04	129	£24.47	CHIX	20250506117221337
06-05-2025 14:36:15	67	£24.48	XLON	20250506117221427
06-05-2025 14:36:15	160	£24.48	XLON	20250506117221429
06-05-2025 14:36:18	568	£24.48	XLON	20250506117221431
06-05-2025 14:36:19	340	€29.045	CEUX	20250506117221433
06-05-2025 14:36:27	845	€29.05	XAMS	20250506117221483
06-05-2025 14:36:32	639	€29.05	CEUX	20250506117221627
06-05-2025 14:36:32	279	€29.05	TQEX	20250506117221631
06-05-2025 14:36:32	215	£24.48	CHIX	20250506117221637
06-05-2025 14:36:32	334	£24.48	XLON	20250506117221641
06-05-2025 14:36:32	204	£24.48	XLON	20250506117221643
06-05-2025 14:36:32	331	€29.055	XAMS	20250506117221645
06-05-2025 14:36:51	16	£24.495	XLON	20250506117221722
06-05-2025 14:36:51	531	£24.495	XLON	20250506117221724
06-05-2025 14:36:51	222	£24.495	CHIX	20250506117221726
06-05-2025 14:36:51	179	£24.49	CHIX	20250506117221728
06-05-2025 14:36:51	448	£24.49	XLON	20250506117221730
06-05-2025 14:37:05	540	€29.07	CEUX	20250506117221762
06-05-2025 14:37:05	39	€29.07	CEUX	20250506117221764
06-05-2025 14:37:05	353	€29.07	XAMS	20250506117221766
06-05-2025 14:37:05	1,016	€29.07	XAMS	20250506117221768
06-05-2025 14:37:05	15	€29.07	XAMS	20250506117221770
06-05-2025 14:37:12	181	£24.485	XLON	20250506117221884
06-05-2025 14:37:13	174	£24.48	CHIX	20250506117221954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:37:13	427	£24.48	XLON	20250506117221956
06-05-2025 14:37:13	9	£24.48	XLON	20250506117221958
06-05-2025 14:37:16	42	£24.475	XLON	20250506117221962
06-05-2025 14:37:16	244	£24.475	XLON	20250506117221964
06-05-2025 14:37:22	351	£24.47	XLON	20250506117222002
06-05-2025 14:37:26	64	£24.465	XLON	20250506117222018
06-05-2025 14:37:28	175	£24.455	XLON	20250506117222038
06-05-2025 14:37:28	227	£24.455	XLON	20250506117222040
06-05-2025 14:37:33	313	€29.02	CEUX	20250506117222196
06-05-2025 14:37:33	64	£24.45	XLON	20250506117222198
06-05-2025 14:37:33	583	€29.02	XAMS	20250506117222200
06-05-2025 14:37:34	124	£24.44	CHIX	20250506117222210
06-05-2025 14:37:55	167	€29.02	TQEX	20250506117222328
06-05-2025 14:37:55	1,537	€29.02	TQEX	20250506117222330
06-05-2025 14:38:03	157	£24.45	CHIX	20250506117222506
06-05-2025 14:38:03	35	£24.45	BATE	20250506117222508
06-05-2025 14:38:03	85	£24.45	CHIX	20250506117222510
06-05-2025 14:38:03	119	£24.45	BATE	20250506117222512
06-05-2025 14:38:03	314	£24.45	CHIX	20250506117222514
06-05-2025 14:38:03	201	£24.45	BATE	20250506117222516
06-05-2025 14:38:03	370	£24.45	CHIX	20250506117222518
06-05-2025 14:38:03	54	£24.45	BATE	20250506117222520
06-05-2025 14:38:03	177	£24.45	CHIX	20250506117222522
06-05-2025 14:38:03	56	£24.45	BATE	20250506117222524
06-05-2025 14:38:03	31	£24.45	CHIX	20250506117222526
06-05-2025 14:38:22	134	£24.44	XLON	20250506117222596
06-05-2025 14:38:22	160	£24.44	XLON	20250506117222598
06-05-2025 14:38:24	230	€29.0	CEUX	20250506117222606
06-05-2025 14:38:24	421	€29.0	XAMS	20250506117222608
06-05-2025 14:38:30	38	£24.43	CHIX	20250506117222654
06-05-2025 14:38:30	173	£24.43	CHIX	20250506117222656
06-05-2025 14:38:30	518	£24.43	XLON	20250506117222658
06-05-2025 14:38:45	197	€28.99	CEUX	20250506117222814
06-05-2025 14:38:45	1,006	€28.99	CEUX	20250506117222816
06-05-2025 14:38:45	432	€28.99	TQEX	20250506117222818
06-05-2025 14:38:49	196	£24.43	XLON	20250506117222826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:38:49	194	£24.43	BATE	20250506117222828
06-05-2025 14:38:49	315	£24.43	XLON	20250506117222830
06-05-2025 14:38:49	546	£24.43	XLON	20250506117222832
06-05-2025 14:38:49	398	£24.43	XLON	20250506117222834
06-05-2025 14:39:19	764	€29.005	CEUX	20250506117223110
06-05-2025 14:39:19	275	€29.005	CEUX	20250506117223112
06-05-2025 14:39:19	445	£24.44	CHIX	20250506117223114
06-05-2025 14:39:19	522	€29.005	XAMS	20250506117223116
06-05-2025 14:39:19	36	£24.44	XLON	20250506117223118
06-05-2025 14:39:19	55	£24.44	XLON	20250506117223120
06-05-2025 14:39:19	392	£24.44	XLON	20250506117223122
06-05-2025 14:39:19	523	£24.44	XLON	20250506117223124
06-05-2025 14:39:45	558	€29.005	XAMS	20250506117223263
06-05-2025 14:39:46	166	€29.005	XAMS	20250506117223265
06-05-2025 14:39:48	47	£24.44	CHIX	20250506117223277
06-05-2025 14:39:48	140	£24.44	CHIX	20250506117223279
06-05-2025 14:39:48	327	£24.44	XLON	20250506117223281
06-05-2025 14:39:48	135	£24.44	XLON	20250506117223383
06-05-2025 14:40:00	151	€29.0	CEUX	20250506117223508
06-05-2025 14:40:00	550	€29.005	XAMS	20250506117223510
06-05-2025 14:40:00	348	€29.005	XAMS	20250506117223512
06-05-2025 14:40:00	819	€29.005	XAMS	20250506117223514
06-05-2025 14:40:04	185	£24.43	CHIX	20250506117223541
06-05-2025 14:40:04	484	£24.43	XLON	20250506117223543
06-05-2025 14:40:04	134	£24.42	BATE	20250506117223557
06-05-2025 14:40:14	215	£24.42	CHIX	20250506117223724
06-05-2025 14:40:14	392	£24.42	XLON	20250506117223726
06-05-2025 14:40:14	138	£24.42	XLON	20250506117223728
06-05-2025 14:40:35	348	£24.43	BATE	20250506117223852
06-05-2025 14:40:35	841	£24.43	CHIX	20250506117223854
06-05-2025 14:40:35	264	£24.43	BATE	20250506117223860
06-05-2025 14:40:35	354	£24.43	CHIX	20250506117223862
06-05-2025 14:40:37	762	€28.99	XAMS	20250506117224002
06-05-2025 14:40:37	344	€28.99	XAMS	20250506117224004
06-05-2025 14:40:37	252	€28.99	XAMS	20250506117224006
06-05-2025 14:40:37	256	€28.99	XAMS	20250506117224008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:40:47	328	£24.41	XLON	20250506117224074
06-05-2025 14:41:20	682	£24.455	XLON	20250506117224355
06-05-2025 14:41:20	878	£24.455	XLON	20250506117224357
06-05-2025 14:41:22	528	€29.015	CEUX	20250506117224365
06-05-2025 14:41:22	226	€29.015	TQEX	20250506117224367
06-05-2025 14:41:22	352	€29.015	XAMS	20250506117224369
06-05-2025 14:41:22	589	€29.015	XAMS	20250506117224371
06-05-2025 14:41:27	33	£24.435	XLON	20250506117224383
06-05-2025 14:41:27	108	£24.435	XLON	20250506117224385
06-05-2025 14:41:31	233	£24.425	XLON	20250506117224417
06-05-2025 14:41:31	118	£24.425	XLON	20250506117224419
06-05-2025 14:41:52	210	€28.995	TQEX	20250506117224626
06-05-2025 14:41:52	1,342	€28.995	TQEX	20250506117224628
06-05-2025 14:42:00	312	£24.42	XLON	20250506117224652
06-05-2025 14:42:00	148	£24.42	XLON	20250506117224654
06-05-2025 14:42:14	738	£24.43	XLON	20250506117224885
06-05-2025 14:42:14	211	£24.43	XLON	20250506117224887
06-05-2025 14:42:14	209	£24.43	XLON	20250506117224889
06-05-2025 14:42:36	541	€29.0	CEUX	20250506117225047
06-05-2025 14:42:36	210	€29.0	TQEX	20250506117225049
06-05-2025 14:42:36	175	£24.435	CHIX	20250506117225051
06-05-2025 14:42:36	34	€29.0	TQEX	20250506117225053
06-05-2025 14:42:36	403	£24.435	XLON	20250506117225055
06-05-2025 14:42:36	24	£24.435	XLON	20250506117225057
06-05-2025 14:42:36	1,010	€29.0	XAMS	20250506117225059
06-05-2025 14:42:37	17	€28.995	XAMS	20250506117225063
06-05-2025 14:42:44	132	£24.425	CHIX	20250506117225209
06-05-2025 14:42:44	211	£24.425	XLON	20250506117225211
06-05-2025 14:42:44	304	£24.425	XLON	20250506117225213
06-05-2025 14:42:44	81	£24.425	CHIX	20250506117225215
06-05-2025 14:42:46	141	£24.42	CHIX	20250506117225227
06-05-2025 14:43:03	179	€28.975	CEUX	20250506117225281
06-05-2025 14:43:03	345	£24.42	XLON	20250506117225283
06-05-2025 14:43:03	326	€28.975	XAMS	20250506117225285
06-05-2025 14:43:03	530	£24.41	XLON	20250506117225299
06-05-2025 14:43:06	35	£24.41	CHIX	20250506117225309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:43:06	44	£24.41	CHIX	20250506117225311
06-05-2025 14:43:06	141	£24.41	CHIX	20250506117225313
06-05-2025 14:43:19	200	£24.4	CHIX	20250506117225591
06-05-2025 14:43:20	680	€28.96	TQEX	20250506117225595
06-05-2025 14:43:33	1,581	€28.965	TQEX	20250506117225619
06-05-2025 14:43:37	1,086	£24.41	XLON	20250506117225633
06-05-2025 14:43:37	435	£24.41	CHIX	20250506117225635
06-05-2025 14:43:37	4	£24.41	BATE	20250506117225637
06-05-2025 14:43:37	262	£24.41	BATE	20250506117225639
06-05-2025 14:43:43	17	£24.4	CHIX	20250506117225661
06-05-2025 14:43:48	153	£24.4	CHIX	20250506117225671
06-05-2025 14:43:48	3	£24.4	XLON	20250506117225773
06-05-2025 14:43:48	152	£24.4	XLON	20250506117225775
06-05-2025 14:43:48	220	£24.4	XLON	20250506117225777
06-05-2025 14:44:00	234	£24.4	CHIX	20250506117225867
06-05-2025 14:44:00	150	£24.4	CHIX	20250506117225869
06-05-2025 14:44:00	89	£24.4	BATE	20250506117225871
06-05-2025 14:44:00	420	£24.4	XLON	20250506117225873
06-05-2025 14:44:00	738	£24.4	XLON	20250506117225875
06-05-2025 14:44:00	368	£24.4	XLON	20250506117225877
06-05-2025 14:44:00	177	£24.4	CHIX	20250506117225879
06-05-2025 14:44:00	152	£24.4	XLON	20250506117225881
06-05-2025 14:44:00	13	£24.4	CHIX	20250506117225883
06-05-2025 14:44:00	187	£24.4	XLON	20250506117225885
06-05-2025 14:44:00	122	£24.4	XLON	20250506117225887
06-05-2025 14:44:03	144	€28.94	CEUX	20250506117225905
06-05-2025 14:44:05	237	£24.4	CHIX	20250506117225907
06-05-2025 14:44:05	308	£24.4	XLON	20250506117225909
06-05-2025 14:44:09	168	£24.395	CHIX	20250506117225917
06-05-2025 14:44:10	310	£24.395	XLON	20250506117225919
06-05-2025 14:44:10	412	£24.395	XLON	20250506117225921
06-05-2025 14:44:10	52	£24.4	BATE	20250506117225929
06-05-2025 14:44:10	47	£24.4	BATE	20250506117225931
06-05-2025 14:44:10	274	£24.4	BATE	20250506117225933
06-05-2025 14:44:10	86	£24.4	BATE	20250506117225935
06-05-2025 14:44:10	244	£24.4	BATE	20250506117225937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:44:10	590	£24.4	CHIX	20250506117225939
06-05-2025 14:44:10	177	£24.4	CHIX	20250506117225941
06-05-2025 14:44:10	174	£24.4	CHIX	20250506117225943
06-05-2025 14:44:10	369	£24.4	CHIX	20250506117225945
06-05-2025 14:44:10	117	£24.4	CHIX	20250506117225947
06-05-2025 14:44:10	738	£24.4	XLON	20250506117225949
06-05-2025 14:44:10	202	£24.4	XLON	20250506117225951
06-05-2025 14:44:10	350	£24.4	XLON	20250506117225953
06-05-2025 14:44:10	450	£24.4	XLON	20250506117225955
06-05-2025 14:44:10	1,506	£24.4	XLON	20250506117225957
06-05-2025 14:44:10	1	£24.4	CHIX	20250506117225959
06-05-2025 14:44:10	56	£24.4	BATE	20250506117225961
06-05-2025 14:44:10	47	£24.4	BATE	20250506117225963
06-05-2025 14:44:10	762	€28.955	XAMS	20250506117225965
06-05-2025 14:44:10	163	€28.955	TQEX	20250506117225967
06-05-2025 14:44:10	637	€28.955	XAMS	20250506117225969
06-05-2025 14:44:12	223	£24.4	CHIX	20250506117226075
06-05-2025 14:44:12	418	£24.4	XLON	20250506117226077
06-05-2025 14:44:12	110	£24.4	XLON	20250506117226079
06-05-2025 14:44:22	39	£24.39	XLON	20250506117226137
06-05-2025 14:44:22	135	£24.39	XLON	20250506117226139
06-05-2025 14:44:22	122	£24.39	XLON	20250506117226141
06-05-2025 14:44:50	572	€28.96	CEUX	20250506117226255
06-05-2025 14:44:50	1,074	€28.96	XAMS	20250506117226257
06-05-2025 14:44:54	200	£24.405	CHIX	20250506117226375
06-05-2025 14:44:54	150	£24.405	CHIX	20250506117226377
06-05-2025 14:44:54	138	£24.405	XLON	20250506117226379
06-05-2025 14:44:54	39	£24.405	BATE	20250506117226381
06-05-2025 14:44:54	265	£24.405	XLON	20250506117226383
06-05-2025 14:44:54	206	£24.405	XLON	20250506117226385
06-05-2025 14:44:54	255	£24.405	XLON	20250506117226387
06-05-2025 14:44:54	174	£24.405	BATE	20250506117226389
06-05-2025 14:45:03	524	£24.41	XLON	20250506117226436
06-05-2025 14:45:03	217	£24.41	CHIX	20250506117226438
06-05-2025 14:45:13	534	€28.95	TQEX	20250506117226568
06-05-2025 14:45:39	46	£24.41	CHIX	20250506117226820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:45:39	600	£24.41	CHIX	20250506117226822
06-05-2025 14:45:41	112	£24.41	CHIX	20250506117226850
06-05-2025 14:45:41	65	£24.41	CHIX	20250506117226852
06-05-2025 14:45:41	96	£24.41	XLON	20250506117226854
06-05-2025 14:45:41	74	£24.41	XLON	20250506117226856
06-05-2025 14:45:41	200	£24.41	XLON	20250506117226858
06-05-2025 14:45:41	57	£24.41	XLON	20250506117226860
06-05-2025 14:45:41	541	£24.41	XLON	20250506117226862
06-05-2025 14:45:53	322	€28.965	TQEX	20250506117227076
06-05-2025 14:45:53	660	€28.965	TQEX	20250506117227078
06-05-2025 14:45:53	210	€28.965	TQEX	20250506117227080
06-05-2025 14:45:53	271	€28.965	TQEX	20250506117227082
06-05-2025 14:45:53	488	€28.965	CEUX	20250506117227084
06-05-2025 14:45:53	401	€28.965	CEUX	20250506117227086
06-05-2025 14:46:05	175	£24.405	XLON	20250506117227108
06-05-2025 14:46:05	462	£24.4	XLON	20250506117227142
06-05-2025 14:46:05	192	£24.405	CHIX	20250506117227148
06-05-2025 14:46:19	222	€28.935	CEUX	20250506117227338
06-05-2025 14:46:19	394	€28.935	XAMS	20250506117227340
06-05-2025 14:46:20	298	£24.39	XLON	20250506117227342
06-05-2025 14:46:20	10	£24.39	XLON	20250506117227344
06-05-2025 14:46:20	140	£24.385	CHIX	20250506117227346
06-05-2025 14:46:20	31	£24.385	CHIX	20250506117227348
06-05-2025 14:46:40	264	€28.945	TQEX	20250506117227413
06-05-2025 14:46:42	1,488	€28.945	TQEX	20250506117227427
06-05-2025 14:46:46	113	£24.385	XLON	20250506117227429
06-05-2025 14:46:46	293	£24.385	XLON	20250506117227431
06-05-2025 14:46:47	352	£24.38	XLON	20250506117227437
06-05-2025 14:46:47	31	£24.38	XLON	20250506117227441
06-05-2025 14:46:47	34	£24.38	XLON	20250506117227443
06-05-2025 14:46:47	186	£24.38	CHIX	20250506117227445
06-05-2025 14:47:06	191	£24.375	XLON	20250506117227943
06-05-2025 14:47:06	207	£24.375	CHIX	20250506117227945
06-05-2025 14:47:06	200	£24.375	XLON	20250506117227947
06-05-2025 14:47:06	94	£24.375	XLON	20250506117227949
06-05-2025 14:47:07	398	€28.91	XAMS	20250506117227951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:47:07	220	£24.37	CHIX	20250506117227953
06-05-2025 14:47:07	519	£24.37	XLON	20250506117227955
06-05-2025 14:47:28	348	€28.93	CEUX	20250506117227992
06-05-2025 14:47:28	161	€28.93	TQEX	20250506117227994
06-05-2025 14:47:28	661	€28.93	XAMS	20250506117227996
06-05-2025 14:47:41	150	£24.385	XLON	20250506117228058
06-05-2025 14:47:41	738	£24.385	XLON	20250506117228060
06-05-2025 14:47:41	352	£24.385	XLON	20250506117228062
06-05-2025 14:47:41	166	£24.385	XLON	20250506117228064
06-05-2025 14:47:41	349	£24.385	XLON	20250506117228066
06-05-2025 14:47:41	144	£24.385	XLON	20250506117228068
06-05-2025 14:47:58	764	€28.93	CEUX	20250506117228236
06-05-2025 14:47:58	488	€28.93	CEUX	20250506117228238
06-05-2025 14:47:58	154	€28.93	CEUX	20250506117228240
06-05-2025 14:47:58	659	€28.93	CEUX	20250506117228242
06-05-2025 14:48:00	268	£24.38	XLON	20250506117228244
06-05-2025 14:48:00	109	£24.38	XLON	20250506117228246
06-05-2025 14:48:05	305	£24.375	XLON	20250506117228606
06-05-2025 14:48:10	332	£24.37	XLON	20250506117228626
06-05-2025 14:48:24	573	€28.89	XAMS	20250506117228668
06-05-2025 14:48:24	165	€28.89	XAMS	20250506117228770
06-05-2025 14:48:24	376	£24.355	XLON	20250506117228772
06-05-2025 14:48:25	182	€28.885	CEUX	20250506117228774
06-05-2025 14:48:36	280	€28.88	CEUX	20250506117228804
06-05-2025 14:48:36	42	£24.345	XLON	20250506117228806
06-05-2025 14:48:36	305	£24.345	XLON	20250506117228808
06-05-2025 14:48:57	430	£24.36	CHIX	20250506117228904
06-05-2025 14:48:57	200	£24.36	BATE	20250506117228906
06-05-2025 14:49:02	717	€28.895	CEUX	20250506117228918
06-05-2025 14:49:02	1,213	€28.895	XAMS	20250506117228920
06-05-2025 14:49:11	291	€28.89	CEUX	20250506117228938
06-05-2025 14:49:12	218	£24.36	XLON	20250506117228940
06-05-2025 14:49:12	738	£24.36	XLON	20250506117228942
06-05-2025 14:49:12	119	£24.36	BATE	20250506117228944
06-05-2025 14:49:12	136	£24.36	XLON	20250506117228946
06-05-2025 14:49:12	404	£24.36	BATE	20250506117228948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:49:17	223	€28.885	CEUX	20250506117228960
06-05-2025 14:49:17	396	€28.885	XAMS	20250506117228962
06-05-2025 14:49:25	140	£24.35	XLON	20250506117229108
06-05-2025 14:49:28	325	£24.34	XLON	20250506117229124
06-05-2025 14:49:38	561	€28.855	XAMS	20250506117229248
06-05-2025 14:49:41	292	£24.33	XLON	20250506117229256
06-05-2025 14:49:48	492	£24.335	XLON	20250506117229430
06-05-2025 14:49:48	90	£24.335	CHIX	20250506117229432
06-05-2025 14:49:48	123	£24.335	CHIX	20250506117229434
06-05-2025 14:50:00	366	€28.86	CEUX	20250506117229486
06-05-2025 14:50:00	764	€28.865	CEUX	20250506117229488
06-05-2025 14:50:00	465	€28.865	CEUX	20250506117229490
06-05-2025 14:50:00	222	€28.86	TQEX	20250506117229492
06-05-2025 14:50:00	152	€28.86	TQEX	20250506117229494
06-05-2025 14:50:07	180	£24.33	CHIX	20250506117229560
06-05-2025 14:50:07	430	£24.33	XLON	20250506117229562
06-05-2025 14:50:07	590	€28.855	CEUX	20250506117229564
06-05-2025 14:50:07	626	€28.855	CEUX	20250506117229566
06-05-2025 14:50:07	159	€28.855	CEUX	20250506117229568
06-05-2025 14:50:17	309	£24.32	XLON	20250506117229748
06-05-2025 14:50:20	212	€28.835	CEUX	20250506117229756
06-05-2025 14:50:22	407	£24.31	CHIX	20250506117229760
06-05-2025 14:50:22	9	£24.3	XLON	20250506117229774
06-05-2025 14:50:22	346	£24.3	XLON	20250506117229776
06-05-2025 14:50:22	738	£24.3	XLON	20250506117229780
06-05-2025 14:50:22	350	£24.3	XLON	20250506117229782
06-05-2025 14:50:43	193	£24.3	CHIX	20250506117229992
06-05-2025 14:50:43	738	£24.3	XLON	20250506117229994
06-05-2025 14:50:43	156	£24.3	XLON	20250506117229996
06-05-2025 14:50:43	351	£24.3	XLON	20250506117229998
06-05-2025 14:50:43	212	£24.295	CHIX	20250506117230006
06-05-2025 14:50:43	360	£24.295	XLON	20250506117230008
06-05-2025 14:50:43	190	£24.295	CHIX	20250506117230010
06-05-2025 14:50:43	456	£24.295	XLON	20250506117230012
06-05-2025 14:50:44	52	€28.8	CEUX	20250506117230022
06-05-2025 14:50:46	243	€28.8	CEUX	20250506117230028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:50:46	565	€28.8	XAMS	20250506117230030
06-05-2025 14:50:46	321	£24.285	XLON	20250506117230032
06-05-2025 14:50:46	307	£24.285	XLON	20250506117230034
06-05-2025 14:50:46	132	£24.285	CHIX	20250506117230036
06-05-2025 14:50:48	119	£24.29	BATE	20250506117230040
06-05-2025 14:50:48	550	£24.29	BATE	20250506117230042
06-05-2025 14:50:48	590	£24.29	CHIX	20250506117230044
06-05-2025 14:50:48	368	£24.29	CHIX	20250506117230046
06-05-2025 14:50:48	187	£24.29	CHIX	20250506117230048
06-05-2025 14:50:48	248	£24.29	CHIX	20250506117230050
06-05-2025 14:50:48	119	£24.295	BATE	20250506117230052
06-05-2025 14:50:48	964	£24.295	BATE	20250506117230054
06-05-2025 14:50:48	121	£24.295	BATE	20250506117230056
06-05-2025 14:50:48	160	£24.295	BATE	20250506117230058
06-05-2025 14:50:48	201	£24.29	XLON	20250506117230060
06-05-2025 14:50:48	738	£24.29	XLON	20250506117230062
06-05-2025 14:50:48	816	£24.29	XLON	20250506117230064
06-05-2025 14:50:48	215	£24.29	XLON	20250506117230066
06-05-2025 14:50:48	299	£24.29	XLON	20250506117230068
06-05-2025 14:50:48	323	£24.29	XLON	20250506117230070
06-05-2025 14:50:48	450	£24.29	XLON	20250506117230072
06-05-2025 14:50:48	388	£24.29	XLON	20250506117230074
06-05-2025 14:50:48	381	£24.29	XLON	20250506117230076
06-05-2025 14:50:48	546	£24.29	XLON	20250506117230078
06-05-2025 14:50:48	738	£24.295	XLON	20250506117230080
06-05-2025 14:50:48	367	£24.295	XLON	20250506117230082
06-05-2025 14:50:48	326	£24.295	XLON	20250506117230084
06-05-2025 14:50:48	357	£24.295	XLON	20250506117230086
06-05-2025 14:50:48	186	£24.295	XLON	20250506117230088
06-05-2025 14:50:54	291	€28.795	CEUX	20250506117230128
06-05-2025 14:50:54	49	€28.795	XAMS	20250506117230130
06-05-2025 14:50:54	455	€28.795	XAMS	20250506117230132
06-05-2025 14:51:07	462	€28.795	CEUX	20250506117230302
06-05-2025 14:51:07	402	€28.795	TQEX	20250506117230304
06-05-2025 14:51:07	1	€28.8	TQEX	20250506117230306
06-05-2025 14:51:22	304	£24.29	XLON	20250506117230408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:51:22	738	£24.29	XLON	20250506117230410
06-05-2025 14:51:22	211	£24.29	XLON	20250506117230412
06-05-2025 14:51:22	306	£24.29	XLON	20250506117230414
06-05-2025 14:51:26	764	€28.8	CEUX	20250506117230432
06-05-2025 14:51:26	426	€28.8	CEUX	20250506117230434
06-05-2025 14:51:33	529	€28.79	CEUX	20250506117230576
06-05-2025 14:51:33	173	€28.79	TQEX	20250506117230578
06-05-2025 14:51:33	436	€28.79	CEUX	20250506117230580
06-05-2025 14:51:33	16	€28.79	TQEX	20250506117230582
06-05-2025 14:51:34	638	€28.79	CEUX	20250506117230584
06-05-2025 14:51:40	1,362	€28.795	XAMS	20250506117230596
06-05-2025 14:51:56	245	£24.28	CHIX	20250506117230654
06-05-2025 14:51:56	232	£24.28	XLON	20250506117230656
06-05-2025 14:51:56	301	£24.28	XLON	20250506117230658
06-05-2025 14:51:56	364	£24.28	XLON	20250506117230660
06-05-2025 14:51:56	354	£24.28	XLON	20250506117230662
06-05-2025 14:51:56	201	£24.28	XLON	20250506117230664
06-05-2025 14:51:56	95	€28.79	TQEX	20250506117230666
06-05-2025 14:51:56	189	€28.79	TQEX	20250506117230668
06-05-2025 14:52:00	201	€28.785	CEUX	20250506117230680
06-05-2025 14:52:00	7	€28.785	XAMS	20250506117230682
06-05-2025 14:52:00	39	€28.785	XAMS	20250506117230684
06-05-2025 14:52:00	310	€28.785	XAMS	20250506117230686
06-05-2025 14:52:01	174	£24.275	XLON	20250506117230688
06-05-2025 14:52:01	180	£24.275	XLON	20250506117230690
06-05-2025 14:52:02	764	€28.785	CEUX	20250506117230692
06-05-2025 14:52:02	503	€28.785	CEUX	20250506117230694
06-05-2025 14:52:09	392	£24.265	XLON	20250506117230720
06-05-2025 14:52:28	350	€28.775	XAMS	20250506117230766
06-05-2025 14:52:28	200	€28.775	XAMS	20250506117230768
06-05-2025 14:52:28	762	€28.775	XAMS	20250506117230870
06-05-2025 14:52:28	200	€28.775	XAMS	20250506117230872
06-05-2025 14:52:28	163	€28.775	XAMS	20250506117230874
06-05-2025 14:52:50	670	€28.79	CEUX	20250506117230910
06-05-2025 14:52:50	243	€28.79	TQEX	20250506117230912
06-05-2025 14:52:51	354	£24.28	XLON	20250506117230914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:52:51	319	£24.28	XLON	20250506117230916
06-05-2025 14:52:51	519	£24.28	XLON	20250506117230918
06-05-2025 14:52:52	48	£24.27	CHIX	20250506117230920
06-05-2025 14:52:59	762	€28.8	XAMS	20250506117230938
06-05-2025 14:53:09	762	€28.8	XAMS	20250506117231052
06-05-2025 14:53:09	341	€28.8	XAMS	20250506117231054
06-05-2025 14:53:09	645	€28.8	XAMS	20250506117231056
06-05-2025 14:53:13	108	£24.285	CHIX	20250506117231178
06-05-2025 14:53:15	415	£24.285	CHIX	20250506117231184
06-05-2025 14:53:15	7	£24.285	XLON	20250506117231186
06-05-2025 14:53:15	1,041	£24.285	XLON	20250506117231188
06-05-2025 14:53:15	3	£24.285	BATE	20250506117231190
06-05-2025 14:53:15	8	£24.285	XLON	20250506117231192
06-05-2025 14:53:15	250	£24.285	XLON	20250506117231194
06-05-2025 14:53:28	92	€28.8	TQEX	20250506117231236
06-05-2025 14:53:28	321	€28.8	TQEX	20250506117231238
06-05-2025 14:53:28	511	€28.8	TQEX	20250506117231250
06-05-2025 14:53:28	504	€28.8	TQEX	20250506117231252
06-05-2025 14:53:49	486	€28.79	CEUX	20250506117231473
06-05-2025 14:53:49	254	€28.79	CEUX	20250506117231475
06-05-2025 14:53:49	20	€28.79	XAMS	20250506117231477
06-05-2025 14:53:49	570	€28.79	XAMS	20250506117231479
06-05-2025 14:53:49	328	€28.79	XAMS	20250506117231481
06-05-2025 14:53:57	399	£24.28	CHIX	20250506117231541
06-05-2025 14:53:57	49	£24.28	CHIX	20250506117231543
06-05-2025 14:53:57	32	£24.28	CHIX	20250506117231545
06-05-2025 14:53:57	768	£24.28	CHIX	20250506117231547
06-05-2025 14:54:00	342	€28.78	CEUX	20250506117231573
06-05-2025 14:54:00	154	€28.78	TQEX	20250506117231575
06-05-2025 14:54:00	595	€28.78	XAMS	20250506117231577
06-05-2025 14:54:00	65	£24.27	XLON	20250506117231579
06-05-2025 14:54:05	488	€28.775	CEUX	20250506117231601
06-05-2025 14:54:05	513	€28.775	CEUX	20250506117231603
06-05-2025 14:54:05	422	€28.775	CEUX	20250506117231605
06-05-2025 14:54:27	22	£24.275	CHIX	20250506117231823
06-05-2025 14:54:27	3	£24.275	XLON	20250506117231825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:54:27	341	£24.275	XLON	20250506117231829
06-05-2025 14:54:34	38	£24.275	CHIX	20250506117231839
06-05-2025 14:54:34	299	£24.275	XLON	20250506117231841
06-05-2025 14:54:35	279	£24.275	BATE	20250506117231843
06-05-2025 14:54:35	583	£24.275	XLON	20250506117231845
06-05-2025 14:54:35	439	£24.275	CHIX	20250506117231847
06-05-2025 14:54:35	263	£24.275	XLON	20250506117231849
06-05-2025 14:54:39	532	€28.78	CEUX	20250506117231855
06-05-2025 14:54:39	229	€28.78	TQEX	20250506117231857
06-05-2025 14:54:39	719	€28.78	XAMS	20250506117231859
06-05-2025 14:55:10	1,058	€28.8	XAMS	20250506117232122
06-05-2025 14:55:10	791	€28.8	XAMS	20250506117232124
06-05-2025 14:55:13	26	£24.295	BATE	20250506117232135
06-05-2025 14:55:13	369	£24.295	CHIX	20250506117232137
06-05-2025 14:55:13	99	£24.295	BATE	20250506117232139
06-05-2025 14:55:13	225	£24.295	CHIX	20250506117232141
06-05-2025 14:55:13	423	£24.295	BATE	20250506117232143
06-05-2025 14:55:13	63	£24.295	CHIX	20250506117232145
06-05-2025 14:55:13	47	£24.295	CHIX	20250506117232147
06-05-2025 14:55:13	229	£24.295	CHIX	20250506117232149
06-05-2025 14:55:13	153	£24.295	BATE	20250506117232151
06-05-2025 14:55:13	192	£24.295	CHIX	20250506117232153
06-05-2025 14:55:13	107	£24.295	BATE	20250506117232155
06-05-2025 14:55:13	16	£24.295	CHIX	20250506117232157
06-05-2025 14:55:30	35	€28.795	CEUX	20250506117232242
06-05-2025 14:55:47	158	£24.315	XLON	20250506117232388
06-05-2025 14:55:54	493	€28.83	CEUX	20250506117232396
06-05-2025 14:55:54	212	€28.83	TQEX	20250506117232398
06-05-2025 14:55:54	232	£24.31	CHIX	20250506117232400
06-05-2025 14:55:54	852	€28.83	XAMS	20250506117232402
06-05-2025 14:55:54	8	£24.31	XLON	20250506117232404
06-05-2025 14:55:54	163	£24.31	XLON	20250506117232406
06-05-2025 14:55:54	389	£24.31	XLON	20250506117232408
06-05-2025 14:56:27	154	€28.85	CEUX	20250506117232726
06-05-2025 14:56:31	99	£24.34	BATE	20250506117232742
06-05-2025 14:56:32	55	£24.34	CHIX	20250506117232744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:56:35	303	£24.345	BATE	20250506117232794
06-05-2025 14:56:35	30	£24.345	BATE	20250506117232796
06-05-2025 14:56:35	553	£24.345	CHIX	20250506117232798
06-05-2025 14:56:35	557	£24.345	XLON	20250506117232800
06-05-2025 14:56:35	795	£24.345	XLON	20250506117232802
06-05-2025 14:56:47	286	€28.87	CEUX	20250506117232982
06-05-2025 14:56:47	127	€28.87	TQEX	20250506117232984
06-05-2025 14:56:47	453	€28.87	XAMS	20250506117232988
06-05-2025 14:56:47	47	€28.87	XAMS	20250506117232992
06-05-2025 14:57:00	200	£24.34	XLON	20250506117233022
06-05-2025 14:57:00	193	£24.34	XLON	20250506117233024
06-05-2025 14:57:14	128	€28.865	XAMS	20250506117233082
06-05-2025 14:57:17	317	€28.865	CEUX	20250506117233086
06-05-2025 14:57:20	264	€28.865	XAMS	20250506117233092
06-05-2025 14:57:20	102	€28.865	XAMS	20250506117233094
06-05-2025 14:57:24	243	£24.345	CHIX	20250506117233112
06-05-2025 14:57:24	579	£24.345	XLON	20250506117233114
06-05-2025 14:57:37	200	€28.865	XAMS	20250506117233272
06-05-2025 14:57:39	7	€28.865	XAMS	20250506117233286
06-05-2025 14:57:44	425	€28.87	CEUX	20250506117233332
06-05-2025 14:57:44	379	€28.87	CEUX	20250506117233334
06-05-2025 14:57:44	488	€28.87	CEUX	20250506117233336
06-05-2025 14:57:44	156	€28.87	CEUX	20250506117233338
06-05-2025 14:57:44	242	€28.87	CEUX	20250506117233340
06-05-2025 14:57:53	100	£24.34	XLON	20250506117233376
06-05-2025 14:57:53	132	£24.34	XLON	20250506117233378
06-05-2025 14:57:53	1,208	£24.34	XLON	20250506117233382
06-05-2025 14:57:53	7	£24.34	BATE	20250506117233384
06-05-2025 14:57:53	592	£24.34	CHIX	20250506117233386
06-05-2025 14:57:53	222	£24.34	BATE	20250506117233388
06-05-2025 14:57:53	3	£24.34	BATE	20250506117233390
06-05-2025 14:57:53	117	£24.34	XLON	20250506117233392
06-05-2025 14:58:19	1,500	€28.875	XAMS	20250506117233695
06-05-2025 14:58:19	1	€28.875	XAMS	20250506117233697
06-05-2025 14:58:19	200	€28.875	XAMS	20250506117233699
06-05-2025 14:58:19	332	€28.875	XAMS	20250506117233701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 14:58:19	287	€28.875	CEUX	20250506117233703
06-05-2025 14:58:39	270	£24.345	XLON	20250506117233886
06-05-2025 14:58:39	738	£24.345	XLON	20250506117233888
06-05-2025 14:58:39	590	£24.345	CHIX	20250506117233890
06-05-2025 14:58:39	34	£24.345	BATE	20250506117233892
06-05-2025 14:58:39	119	£24.345	BATE	20250506117233894
06-05-2025 14:58:39	325	£24.345	XLON	20250506117233896
06-05-2025 14:58:39	354	£24.345	XLON	20250506117233898
06-05-2025 14:59:23	1	€28.895	TQEX	20250506117234210
06-05-2025 14:59:28	2,713	€28.91	XAMS	20250506117234218
06-05-2025 14:59:33	597	£24.38	BATE	20250506117234260
06-05-2025 14:59:33	193	£24.38	XLON	20250506117234262
06-05-2025 14:59:33	923	£24.38	XLON	20250506117234264
06-05-2025 14:59:33	162	£24.38	XLON	20250506117234266
06-05-2025 14:59:33	452	£24.38	XLON	20250506117234268
06-05-2025 15:00:05	319	€28.875	CEUX	20250506117234808
06-05-2025 15:00:05	136	€28.875	TQEX	20250506117234810
06-05-2025 15:00:05	569	€28.875	XAMS	20250506117234812
06-05-2025 15:00:07	279	£24.355	XLON	20250506117234838
06-05-2025 15:00:30	222	£24.365	XLON	20250506117234922
06-05-2025 15:00:30	201	£24.365	XLON	20250506117234924
06-05-2025 15:00:30	923	£24.365	XLON	20250506117234926
06-05-2025 15:00:30	25	£24.365	XLON	20250506117234928
06-05-2025 15:00:37	90	€28.88	TQEX	20250506117235146
06-05-2025 15:00:37	513	€28.88	TQEX	20250506117235148
06-05-2025 15:00:43	310	€28.88	XAMS	20250506117235158
06-05-2025 15:00:43	762	€28.88	XAMS	20250506117235160
06-05-2025 15:00:47	392	£24.365	CHIX	20250506117235166
06-05-2025 15:00:47	175	£24.365	XLON	20250506117235168
06-05-2025 15:00:47	59	£24.365	CHIX	20250506117235170
06-05-2025 15:00:47	923	£24.365	XLON	20250506117235172
06-05-2025 15:00:47	187	£24.365	XLON	20250506117235174
06-05-2025 15:00:47	182	£24.365	XLON	20250506117235176
06-05-2025 15:00:47	24	£24.365	BATE	20250506117235178
06-05-2025 15:00:47	351	£24.365	XLON	20250506117235180
06-05-2025 15:01:05	34	£24.395	XLON	20250506117235264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:01:05	2	£24.395	XLON	20250506117235366
06-05-2025 15:01:05	152	£24.395	XLON	20250506117235368
06-05-2025 15:01:05	147	£24.395	XLON	20250506117235370
06-05-2025 15:01:09	283	€28.92	CEUX	20250506117235390
06-05-2025 15:01:09	369	€28.92	CEUX	20250506117235392
06-05-2025 15:01:09	15	€28.92	XAMS	20250506117235394
06-05-2025 15:01:09	570	€28.92	XAMS	20250506117235396
06-05-2025 15:01:09	762	€28.92	XAMS	20250506117235398
06-05-2025 15:01:29	363	£24.385	XLON	20250506117235552
06-05-2025 15:01:46	760	£24.385	XLON	20250506117235690
06-05-2025 15:01:46	321	£24.385	XLON	20250506117235692
06-05-2025 15:01:46	476	£24.385	XLON	20250506117235694
06-05-2025 15:01:46	337	£24.385	XLON	20250506117235696
06-05-2025 15:01:52	354	€28.91	XAMS	20250506117235714
06-05-2025 15:01:52	344	€28.91	XAMS	20250506117235716
06-05-2025 15:01:52	762	€28.91	XAMS	20250506117235718
06-05-2025 15:01:52	15	€28.91	XAMS	20250506117235720
06-05-2025 15:01:52	943	€28.91	XAMS	20250506117235722
06-05-2025 15:01:56	351	£24.375	XLON	20250506117235750
06-05-2025 15:01:56	201	£24.375	XLON	20250506117235752
06-05-2025 15:01:59	191	£24.375	CHIX	20250506117235754
06-05-2025 15:01:59	36	£24.375	CHIX	20250506117235756
06-05-2025 15:02:07	369	£24.365	XLON	20250506117235796
06-05-2025 15:02:15	130	£24.355	CHIX	20250506117235808
06-05-2025 15:02:15	96	£24.355	XLON	20250506117235810
06-05-2025 15:02:15	229	£24.355	XLON	20250506117235812
06-05-2025 15:02:27	508	£24.375	XLON	20250506117235988
06-05-2025 15:02:42	561	€28.93	XAMS	20250506117236065
06-05-2025 15:02:42	762	€28.93	XAMS	20250506117236071
06-05-2025 15:02:42	357	€28.93	XAMS	20250506117236073
06-05-2025 15:02:42	296	€28.93	XAMS	20250506117236075
06-05-2025 15:02:42	287	€28.93	XAMS	20250506117236077
06-05-2025 15:02:42	15	€28.93	XAMS	20250506117236079
06-05-2025 15:02:42	454	€28.93	XAMS	20250506117236081
06-05-2025 15:02:49	228	£24.405	XLON	20250506117236139
06-05-2025 15:02:49	205	£24.405	XLON	20250506117236141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:02:49	173	£24.405	XLON	20250506117236143
06-05-2025 15:02:49	211	£24.405	XLON	20250506117236145
06-05-2025 15:02:49	90	£24.405	XLON	20250506117236147
06-05-2025 15:02:49	208	£24.405	XLON	20250506117236149
06-05-2025 15:02:49	853	£24.405	XLON	20250506117236151
06-05-2025 15:03:18	344	€28.93	CEUX	20250506117236386
06-05-2025 15:03:18	23	€28.93	TQEX	20250506117236388
06-05-2025 15:03:18	129	€28.93	TQEX	20250506117236390
06-05-2025 15:03:18	281	€28.93	XAMS	20250506117236394
06-05-2025 15:03:18	317	€28.93	XAMS	20250506117236396
06-05-2025 15:03:22	123	£24.395	XLON	20250506117236410
06-05-2025 15:03:37	343	£24.415	XLON	20250506117236591
06-05-2025 15:03:37	923	£24.415	XLON	20250506117236593
06-05-2025 15:03:37	244	£24.415	XLON	20250506117236595
06-05-2025 15:04:05	606	£24.42	CHIX	20250506117236680
06-05-2025 15:04:05	384	£24.42	BATE	20250506117236682
06-05-2025 15:04:05	1,520	£24.42	XLON	20250506117236684
06-05-2025 15:04:07	764	€28.955	CEUX	20250506117236694
06-05-2025 15:04:07	488	€28.955	CEUX	20250506117236696
06-05-2025 15:04:07	551	€28.955	CEUX	20250506117236698
06-05-2025 15:04:07	764	€28.955	CEUX	20250506117236700
06-05-2025 15:04:07	124	€28.955	CEUX	20250506117236702
06-05-2025 15:04:50	518	€28.955	TQEX	20250506117236947
06-05-2025 15:04:50	1,992	€28.955	XAMS	20250506117236949
06-05-2025 15:04:50	208	£24.415	XLON	20250506117236951
06-05-2025 15:04:50	296	£24.415	XLON	20250506117236953
06-05-2025 15:04:50	115	£24.415	CHIX	20250506117236955
06-05-2025 15:04:50	21	£24.415	CHIX	20250506117236965
06-05-2025 15:05:03	1,506	£24.425	XLON	20250506117237037
06-05-2025 15:05:03	202	£24.425	XLON	20250506117237039
06-05-2025 15:05:22	119	£24.42	BATE	20250506117237205
06-05-2025 15:05:22	923	£24.42	XLON	20250506117237207
06-05-2025 15:05:22	195	£24.42	CHIX	20250506117237209
06-05-2025 15:05:22	357	£24.42	XLON	20250506117237211
06-05-2025 15:05:22	308	£24.42	CHIX	20250506117237213
06-05-2025 15:05:26	68	£24.415	XLON	20250506117237233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:05:34	387	€28.96	CEUX	20250506117237241
06-05-2025 15:05:34	551	€28.96	CEUX	20250506117237243
06-05-2025 15:05:34	151	€28.96	CEUX	20250506117237245
06-05-2025 15:05:40	293	€28.95	CEUX	20250506117237259
06-05-2025 15:05:40	132	€28.95	TQEX	20250506117237261
06-05-2025 15:05:40	541	€28.95	XAMS	20250506117237263
06-05-2025 15:05:58	278	€28.935	CEUX	20250506117237352
06-05-2025 15:05:58	10	€28.935	CEUX	20250506117237354
06-05-2025 15:05:58	382	£24.405	XLON	20250506117237356
06-05-2025 15:05:58	517	€28.935	XAMS	20250506117237460
06-05-2025 15:06:04	10	£24.41	BATE	20250506117237492
06-05-2025 15:06:08	119	£24.41	BATE	20250506117237514
06-05-2025 15:06:19	571	£24.41	CHIX	20250506117237525
06-05-2025 15:06:19	341	£24.41	BATE	20250506117237527
06-05-2025 15:06:21	688	£24.41	XLON	20250506117237529
06-05-2025 15:06:21	709	£24.41	XLON	20250506117237531
06-05-2025 15:06:23	285	€28.94	CEUX	20250506117237577
06-05-2025 15:06:23	128	€28.94	TQEX	20250506117237579
06-05-2025 15:06:43	343	£24.405	XLON	20250506117237649
06-05-2025 15:06:44	510	€28.945	TQEX	20250506117237653
06-05-2025 15:06:44	1,756	€28.945	TQEX	20250506117237655
06-05-2025 15:06:48	199	£24.4	CHIX	20250506117237799
06-05-2025 15:06:48	479	£24.4	XLON	20250506117237801
06-05-2025 15:06:48	2	£24.4	CHIX	20250506117237803
06-05-2025 15:06:51	413	£24.395	XLON	20250506117237819
06-05-2025 15:07:04	56	£24.39	XLON	20250506117237887
06-05-2025 15:07:04	330	£24.39	XLON	20250506117237889
06-05-2025 15:07:08	227	£24.385	XLON	20250506117237911
06-05-2025 15:07:08	98	£24.385	XLON	20250506117237913
06-05-2025 15:07:30	764	€28.925	CEUX	20250506117238165
06-05-2025 15:07:30	488	€28.925	CEUX	20250506117238167
06-05-2025 15:07:30	551	€28.925	CEUX	20250506117238169
06-05-2025 15:07:30	429	€28.925	CEUX	20250506117238171
06-05-2025 15:07:42	150	£24.38	XLON	20250506117238189
06-05-2025 15:07:42	197	£24.38	XLON	20250506117238191
06-05-2025 15:08:03	127	£24.385	BATE	20250506117238373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:08:04	1,509	£24.385	XLON	20250506117238375
06-05-2025 15:08:04	609	£24.385	CHIX	20250506117238377
06-05-2025 15:08:04	236	£24.385	XLON	20250506117238379
06-05-2025 15:08:04	372	€28.915	CEUX	20250506117238381
06-05-2025 15:08:04	362	€28.915	XAMS	20250506117238383
06-05-2025 15:08:04	293	€28.915	XAMS	20250506117238385
06-05-2025 15:08:05	374	£24.375	XLON	20250506117238391
06-05-2025 15:08:29	200	€28.905	XAMS	20250506117238529
06-05-2025 15:08:29	361	€28.905	XAMS	20250506117238531
06-05-2025 15:08:46	32	£24.395	CHIX	20250506117238705
06-05-2025 15:08:46	179	£24.395	CHIX	20250506117238707
06-05-2025 15:08:46	506	£24.395	XLON	20250506117238709
06-05-2025 15:08:48	167	£24.39	CHIX	20250506117238715
06-05-2025 15:08:48	131	£24.39	XLON	20250506117238717
06-05-2025 15:08:48	269	£24.39	XLON	20250506117238719
06-05-2025 15:08:50	129	€28.925	CEUX	20250506117238739
06-05-2025 15:08:50	551	€28.925	CEUX	20250506117238741
06-05-2025 15:08:50	152	€28.925	CEUX	20250506117238743
06-05-2025 15:08:50	426	€28.925	CEUX	20250506117238745
06-05-2025 15:09:06	301	€28.925	CEUX	20250506117238815
06-05-2025 15:09:06	527	€28.925	XAMS	20250506117238817
06-05-2025 15:09:09	220	£24.38	XLON	20250506117238841
06-05-2025 15:09:24	10	£24.395	CHIX	20250506117239269
06-05-2025 15:09:24	106	£24.395	CHIX	20250506117239271
06-05-2025 15:09:24	68	£24.395	CHIX	20250506117239273
06-05-2025 15:09:32	389	€28.93	CEUX	20250506117239303
06-05-2025 15:09:32	674	€28.93	XAMS	20250506117239305
06-05-2025 15:09:32	598	£24.395	CHIX	20250506117239307
06-05-2025 15:09:32	354	£24.395	BATE	20250506117239309
06-05-2025 15:09:32	1,479	£24.395	XLON	20250506117239311
06-05-2025 15:09:58	68	£24.405	CHIX	20250506117239412
06-05-2025 15:09:58	160	£24.405	CHIX	20250506117239414
06-05-2025 15:09:58	176	£24.405	XLON	20250506117239416
06-05-2025 15:09:59	325	£24.405	XLON	20250506117239420
06-05-2025 15:10:02	882	€28.94	CEUX	20250506117239444
06-05-2025 15:10:02	729	€28.94	XAMS	20250506117239446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:10:02	750	€28.94	XAMS	20250506117239448
06-05-2025 15:10:05	308	£24.4	XLON	20250506117239562
06-05-2025 15:10:06	366	£24.395	XLON	20250506117239566
06-05-2025 15:10:43	226	£24.405	CHIX	20250506117239698
06-05-2025 15:10:43	543	£24.405	XLON	20250506117239700
06-05-2025 15:11:01	468	€28.95	CEUX	20250506117239886
06-05-2025 15:11:03	200	€28.95	XAMS	20250506117239900
06-05-2025 15:11:07	821	€28.95	XAMS	20250506117239910
06-05-2025 15:11:07	313	€28.95	CEUX	20250506117239912
06-05-2025 15:11:07	87	€28.95	CEUX	20250506117239914
06-05-2025 15:11:07	328	€28.95	XAMS	20250506117239916
06-05-2025 15:11:07	122	€28.95	CEUX	20250506117239918
06-05-2025 15:11:09	602	£24.415	CHIX	20250506117239926
06-05-2025 15:11:09	200	£24.415	XLON	20250506117239928
06-05-2025 15:11:09	711	£24.415	XLON	20250506117239930
06-05-2025 15:11:09	375	£24.415	CHIX	20250506117239932
06-05-2025 15:11:09	218	£24.415	XLON	20250506117239934
06-05-2025 15:11:17	223	£24.405	XLON	20250506117240010
06-05-2025 15:11:17	90	£24.405	XLON	20250506117240012
06-05-2025 15:11:17	9	£24.405	XLON	20250506117240014
06-05-2025 15:11:28	399	£24.395	XLON	20250506117240052
06-05-2025 15:11:46	197	£24.405	XLON	20250506117240252
06-05-2025 15:11:46	312	£24.405	XLON	20250506117240254
06-05-2025 15:11:46	228	£24.405	XLON	20250506117240256
06-05-2025 15:11:46	90	£24.405	XLON	20250506117240258
06-05-2025 15:11:46	19	£24.405	XLON	20250506117240260
06-05-2025 15:11:48	1	£24.4	CHIX	20250506117240262
06-05-2025 15:11:48	136	£24.4	CHIX	20250506117240264
06-05-2025 15:11:48	359	£24.4	XLON	20250506117240266
06-05-2025 15:11:48	12	£24.4	CHIX	20250506117240270
06-05-2025 15:12:00	786	€28.93	XAMS	20250506117240312
06-05-2025 15:12:00	639	€28.93	CEUX	20250506117240314
06-05-2025 15:12:00	1,081	€28.93	XAMS	20250506117240316
06-05-2025 15:12:15	46	£24.41	BATE	20250506117240478
06-05-2025 15:12:23	583	€28.945	XAMS	20250506117240556
06-05-2025 15:12:35	440	£24.415	CHIX	20250506117240596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:12:35	313	£24.415	BATE	20250506117240598
06-05-2025 15:12:35	163	£24.415	XLON	20250506117240600
06-05-2025 15:12:35	72	£24.415	CHIX	20250506117240602
06-05-2025 15:12:35	558	£24.415	XLON	20250506117240604
06-05-2025 15:12:35	546	£24.415	XLON	20250506117240606
06-05-2025 15:12:35	335	€28.945	XAMS	20250506117240608
06-05-2025 15:13:13	285	£24.43	XLON	20250506117240824
06-05-2025 15:13:16	493	£24.43	CHIX	20250506117240828
06-05-2025 15:13:16	527	£24.43	XLON	20250506117240830
06-05-2025 15:13:16	298	£24.43	BATE	20250506117240832
06-05-2025 15:13:16	662	£24.43	XLON	20250506117240834
06-05-2025 15:13:16	867	€28.96	CEUX	20250506117240836
06-05-2025 15:13:16	1,498	€28.96	XAMS	20250506117240838
06-05-2025 15:13:47	19	£24.445	BATE	20250506117240944
06-05-2025 15:13:53	274	€28.985	CEUX	20250506117240950
06-05-2025 15:13:53	349	€28.985	CEUX	20250506117240952
06-05-2025 15:13:53	130	€28.985	TQEX	20250506117240954
06-05-2025 15:13:53	104	£24.445	BATE	20250506117240956
06-05-2025 15:13:53	204	£24.445	CHIX	20250506117241058
06-05-2025 15:13:53	101	£24.445	CHIX	20250506117241060
06-05-2025 15:13:53	350	£24.445	XLON	20250506117241062
06-05-2025 15:13:53	46	£24.445	CHIX	20250506117241064
06-05-2025 15:14:07	59	£24.45	CHIX	20250506117241170
06-05-2025 15:14:07	320	£24.45	XLON	20250506117241172
06-05-2025 15:14:07	146	£24.45	CHIX	20250506117241174
06-05-2025 15:14:07	37	£24.45	XLON	20250506117241176
06-05-2025 15:14:23	226	£24.455	CHIX	20250506117241362
06-05-2025 15:14:23	133	£24.455	BATE	20250506117241364
06-05-2025 15:14:23	540	£24.455	XLON	20250506117241366
06-05-2025 15:14:29	999	€28.995	CEUX	20250506117241410
06-05-2025 15:14:29	1,644	€28.995	XAMS	20250506117241412
06-05-2025 15:14:39	180	£24.445	CHIX	20250506117241530
06-05-2025 15:14:39	439	£24.445	XLON	20250506117241532
06-05-2025 15:15:01	173	£24.445	CHIX	20250506117241974
06-05-2025 15:15:01	640	£24.445	CHIX	20250506117241976
06-05-2025 15:15:01	173	£24.445	BATE	20250506117241978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:15:26	288	£24.47	CHIX	20250506117242422
06-05-2025 15:15:27	84	£24.47	CHIX	20250506117242424
06-05-2025 15:15:27	214	£24.47	CHIX	20250506117242426
06-05-2025 15:15:27	1,350	£24.47	XLON	20250506117242428
06-05-2025 15:15:27	344	£24.47	BATE	20250506117242430
06-05-2025 15:15:32	2,544	€29.02	XAMS	20250506117242568
06-05-2025 15:15:48	151	£24.49	CHIX	20250506117243484
06-05-2025 15:15:48	349	£24.49	XLON	20250506117243486
06-05-2025 15:15:51	305	€29.03	CEUX	20250506117243546
06-05-2025 15:15:51	515	€29.03	XAMS	20250506117243548
06-05-2025 15:15:59	498	£24.485	XLON	20250506117243634
06-05-2025 15:15:59	210	£24.485	CHIX	20250506117243640
06-05-2025 15:16:28	502	£24.49	XLON	20250506117244083
06-05-2025 15:16:28	213	£24.49	CHIX	20250506117244085
06-05-2025 15:16:28	124	£24.49	XLON	20250506117244093
06-05-2025 15:16:32	200	€29.01	XAMS	20250506117244227
06-05-2025 15:16:32	200	€29.01	XAMS	20250506117244229
06-05-2025 15:16:32	135	€29.01	XAMS	20250506117244231
06-05-2025 15:16:52	679	£24.495	XLON	20250506117244725
06-05-2025 15:16:52	553	£24.495	CHIX	20250506117244727
06-05-2025 15:16:52	194	£24.495	XLON	20250506117244729
06-05-2025 15:16:53	241	£24.495	CHIX	20250506117244735
06-05-2025 15:16:53	143	£24.495	BATE	20250506117244737
06-05-2025 15:16:53	213	£24.495	XLON	20250506117244739
06-05-2025 15:16:54	167	£24.495	XLON	20250506117244753
06-05-2025 15:16:54	19	£24.495	CHIX	20250506117244755
06-05-2025 15:17:01	973	€29.03	CEUX	20250506117244977
06-05-2025 15:17:01	954	€29.03	XAMS	20250506117244979
06-05-2025 15:17:01	550	€29.03	XAMS	20250506117244981
06-05-2025 15:17:01	15	€29.03	XAMS	20250506117244983
06-05-2025 15:17:01	163	€29.03	XAMS	20250506117244985
06-05-2025 15:17:34	212	£24.49	XLON	20250506117245277
06-05-2025 15:17:34	133	£24.49	CHIX	20250506117245279
06-05-2025 15:17:34	234	£24.49	XLON	20250506117245281
06-05-2025 15:17:34	69	£24.49	CHIX	20250506117245283
06-05-2025 15:17:35	334	€29.02	CEUX	20250506117245299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:17:35	360	£24.485	XLON	20250506117245301
06-05-2025 15:17:35	580	€29.02	XAMS	20250506117245303
06-05-2025 15:17:51	923	£24.49	XLON	20250506117245415
06-05-2025 15:17:51	556	£24.49	XLON	20250506117245417
06-05-2025 15:17:51	249	£24.49	CHIX	20250506117245419
06-05-2025 15:17:51	58	£24.49	XLON	20250506117245421
06-05-2025 15:17:51	156	£24.49	BATE	20250506117245423
06-05-2025 15:18:09	138	£24.495	BATE	20250506117245571
06-05-2025 15:18:12	102	£24.495	XLON	20250506117245577
06-05-2025 15:18:12	93	£24.495	XLON	20250506117245587
06-05-2025 15:18:12	231	£24.495	CHIX	20250506117245589
06-05-2025 15:18:12	367	£24.495	XLON	20250506117245591
06-05-2025 15:18:22	1,411	€29.035	XAMS	20250506117245683
06-05-2025 15:18:22	559	€29.035	XAMS	20250506117245685
06-05-2025 15:18:22	248	€29.035	XAMS	20250506117245687
06-05-2025 15:18:51	121	£24.505	XLON	20250506117245879
06-05-2025 15:18:51	288	£24.505	CHIX	20250506117245881
06-05-2025 15:18:51	314	£24.505	XLON	20250506117245883
06-05-2025 15:18:51	63	£24.505	CHIX	20250506117245885
06-05-2025 15:18:51	314	£24.505	CHIX	20250506117245887
06-05-2025 15:18:51	923	£24.505	XLON	20250506117245889
06-05-2025 15:18:51	197	£24.505	XLON	20250506117245891
06-05-2025 15:19:01	400	€29.045	XAMS	20250506117245943
06-05-2025 15:19:01	200	€29.045	XAMS	20250506117245945
06-05-2025 15:19:01	15	€29.045	XAMS	20250506117245947
06-05-2025 15:19:11	210	£24.505	CHIX	20250506117246213
06-05-2025 15:19:11	514	£24.505	XLON	20250506117246215
06-05-2025 15:19:11	127	£24.505	BATE	20250506117246217
06-05-2025 15:19:20	968	€29.065	XAMS	20250506117246249
06-05-2025 15:19:20	1,611	€29.065	XAMS	20250506117246251
06-05-2025 15:19:29	343	£24.51	XLON	20250506117246496
06-05-2025 15:19:29	394	£24.51	XLON	20250506117246498
06-05-2025 15:20:07	1,630	£24.52	XLON	20250506117247418
06-05-2025 15:20:12	556	€29.08	XAMS	20250506117247524
06-05-2025 15:20:12	252	€29.08	XAMS	20250506117247526
06-05-2025 15:20:12	954	€29.08	XAMS	20250506117247528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:20:12	280	€29.08	XAMS	20250506117247530
06-05-2025 15:20:12	15	€29.08	XAMS	20250506117247532
06-05-2025 15:20:12	348	€29.08	XAMS	20250506117247534
06-05-2025 15:20:12	209	€29.08	XAMS	20250506117247536
06-05-2025 15:20:33	388	£24.515	XLON	20250506117248037
06-05-2025 15:20:36	191	£24.51	CHIX	20250506117248047
06-05-2025 15:20:36	455	£24.51	XLON	20250506117248049
06-05-2025 15:20:42	127	£24.515	BATE	20250506117248065
06-05-2025 15:20:42	207	£24.515	CHIX	20250506117248067
06-05-2025 15:20:42	509	£24.515	XLON	20250506117248069
06-05-2025 15:21:02	123	£24.52	BATE	20250506117248091
06-05-2025 15:21:02	193	£24.52	CHIX	20250506117248093
06-05-2025 15:21:02	477	£24.52	XLON	20250506117248097
06-05-2025 15:21:11	273	€29.07	CEUX	20250506117248137
06-05-2025 15:21:11	720	€29.07	CEUX	20250506117248139
06-05-2025 15:21:11	954	€29.07	XAMS	20250506117248141
06-05-2025 15:21:11	594	€29.07	XAMS	20250506117248143
06-05-2025 15:21:11	15	€29.07	XAMS	20250506117248145
06-05-2025 15:21:11	126	€29.07	XAMS	20250506117248147
06-05-2025 15:21:13	348	£24.51	XLON	20250506117248153
06-05-2025 15:21:13	381	£24.51	XLON	20250506117248259
06-05-2025 15:21:25	217	£24.51	XLON	20250506117248315
06-05-2025 15:21:25	139	£24.51	XLON	20250506117248317
06-05-2025 15:21:33	136	£24.505	CHIX	20250506117248343
06-05-2025 15:21:33	337	£24.505	XLON	20250506117248347
06-05-2025 15:21:48	454	£24.505	XLON	20250506117248446
06-05-2025 15:21:48	105	£24.505	XLON	20250506117248448
06-05-2025 15:21:58	228	£24.505	CHIX	20250506117248622
06-05-2025 15:22:11	997	€29.06	CEUX	20250506117248696
06-05-2025 15:22:11	954	€29.06	XAMS	20250506117248698
06-05-2025 15:22:11	716	€29.06	XAMS	20250506117248700
06-05-2025 15:22:27	385	£24.5	XLON	20250506117249014
06-05-2025 15:22:33	200	£24.5	BATE	20250506117249020
06-05-2025 15:22:33	133	£24.5	BATE	20250506117249022
06-05-2025 15:22:33	350	£24.5	CHIX	20250506117249024
06-05-2025 15:22:33	49	£24.5	CHIX	20250506117249026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:22:33	137	£24.5	CHIX	20250506117249028
06-05-2025 15:22:33	1,172	£24.5	XLON	20250506117249030
06-05-2025 15:22:33	90	£24.5	XLON	20250506117249032
06-05-2025 15:23:05	351	£24.495	XLON	20250506117249293
06-05-2025 15:23:05	63	£24.495	XLON	20250506117249295
06-05-2025 15:23:06	428	£24.495	XLON	20250506117249299
06-05-2025 15:23:06	174	£24.495	CHIX	20250506117249301
06-05-2025 15:23:06	177	€29.05	CEUX	20250506117249303
06-05-2025 15:23:06	305	€29.05	XAMS	20250506117249305
06-05-2025 15:23:17	343	£24.49	XLON	20250506117249467
06-05-2025 15:23:17	764	€29.045	CEUX	20250506117249471
06-05-2025 15:23:17	954	€29.045	XAMS	20250506117249473
06-05-2025 15:23:46	610	€29.04	XAMS	20250506117249823
06-05-2025 15:23:46	352	€29.04	CEUX	20250506117249825
06-05-2025 15:23:47	352	£24.485	XLON	20250506117249827
06-05-2025 15:23:51	527	£24.48	XLON	20250506117249839
06-05-2025 15:23:51	244	£24.48	CHIX	20250506117249841
06-05-2025 15:23:51	51	£24.48	XLON	20250506117249843
06-05-2025 15:24:23	151	€29.05	XAMS	20250506117250211
06-05-2025 15:24:29	1,283	£24.49	XLON	20250506117250225
06-05-2025 15:24:29	399	£24.49	BATE	20250506117250227
06-05-2025 15:24:29	301	£24.49	XLON	20250506117250229
06-05-2025 15:24:29	505	£24.49	XLON	20250506117250231
06-05-2025 15:24:29	149	£24.49	BATE	20250506117250233
06-05-2025 15:24:29	193	£24.49	XLON	20250506117250235
06-05-2025 15:24:29	212	£24.49	XLON	20250506117250237
06-05-2025 15:24:42	34	£24.49	BATE	20250506117250410
06-05-2025 15:24:42	98	£24.49	BATE	20250506117250412
06-05-2025 15:24:42	14	£24.49	BATE	20250506117250414
06-05-2025 15:24:53	95	£24.485	XLON	20250506117250434
06-05-2025 15:24:53	283	£24.485	XLON	20250506117250436
06-05-2025 15:24:57	954	€29.04	XAMS	20250506117250486
06-05-2025 15:24:57	863	€29.04	XAMS	20250506117250488
06-05-2025 15:25:12	257	£24.485	XLON	20250506117250656
06-05-2025 15:25:12	227	£24.485	CHIX	20250506117250658
06-05-2025 15:25:12	31	£24.485	XLON	20250506117250660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:25:12	404	£24.485	CHIX	20250506117250662
06-05-2025 15:25:21	26	£24.48	XLON	20250506117250774
06-05-2025 15:25:21	117	£24.48	XLON	20250506117250776
06-05-2025 15:25:21	196	£24.48	XLON	20250506117250778
06-05-2025 15:25:21	5	£24.48	XLON	20250506117250780
06-05-2025 15:25:42	337	£24.475	XLON	20250506117250826
06-05-2025 15:25:42	194	€29.025	CEUX	20250506117250828
06-05-2025 15:25:42	333	€29.025	XAMS	20250506117250832
06-05-2025 15:25:52	162	£24.47	CHIX	20250506117251024
06-05-2025 15:25:52	141	£24.47	BATE	20250506117251026
06-05-2025 15:25:52	534	£24.47	XLON	20250506117251028
06-05-2025 15:25:58	61	£24.47	CHIX	20250506117251032
06-05-2025 15:25:58	1	£24.47	CHIX	20250506117251034
06-05-2025 15:26:29	561	€29.03	XAMS	20250506117251142
06-05-2025 15:26:29	954	€29.03	XAMS	20250506117251144
06-05-2025 15:26:29	254	€29.03	XAMS	20250506117251146
06-05-2025 15:26:29	15	€29.03	XAMS	20250506117251148
06-05-2025 15:26:29	96	€29.03	XAMS	20250506117251150
06-05-2025 15:26:38	233	£24.475	XLON	20250506117251274
06-05-2025 15:26:38	80	£24.475	XLON	20250506117251276
06-05-2025 15:26:38	1,400	£24.475	XLON	20250506117251278
06-05-2025 15:26:38	78	£24.475	XLON	20250506117251280
06-05-2025 15:26:38	759	£24.475	XLON	20250506117251282
06-05-2025 15:27:03	385	£24.48	CHIX	20250506117251362
06-05-2025 15:27:03	200	€29.025	XAMS	20250506117251364
06-05-2025 15:27:03	15	€29.025	XAMS	20250506117251366
06-05-2025 15:27:19	385	£24.475	XLON	20250506117251424
06-05-2025 15:27:19	355	£24.47	XLON	20250506117251426
06-05-2025 15:27:34	371	€29.015	CEUX	20250506117251596
06-05-2025 15:27:34	388	£24.465	XLON	20250506117251598
06-05-2025 15:27:34	260	€29.015	XAMS	20250506117251600
06-05-2025 15:27:34	363	€29.015	XAMS	20250506117251602
06-05-2025 15:27:35	303	£24.46	XLON	20250506117251604
06-05-2025 15:27:35	132	£24.46	CHIX	20250506117251606
06-05-2025 15:28:02	346	€29.015	CEUX	20250506117251670
06-05-2025 15:28:02	590	€29.015	XAMS	20250506117251676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:28:17	402	£24.46	XLON	20250506117251712
06-05-2025 15:28:32	382	€29.01	CEUX	20250506117252018
06-05-2025 15:28:32	619	€29.01	XAMS	20250506117252020
06-05-2025 15:28:32	5	€29.01	XAMS	20250506117252022
06-05-2025 15:28:45	43	£24.455	CHIX	20250506117252474
06-05-2025 15:28:45	105	£24.455	BATE	20250506117252476
06-05-2025 15:28:45	174	£24.455	CHIX	20250506117252478
06-05-2025 15:29:00	527	£24.46	XLON	20250506117252522
06-05-2025 15:29:00	1,052	£24.46	XLON	20250506117252524
06-05-2025 15:29:00	923	£24.46	XLON	20250506117252526
06-05-2025 15:29:00	125	£24.46	XLON	20250506117252528
06-05-2025 15:29:53	370	€29.035	CEUX	20250506117252797
06-05-2025 15:29:53	420	€29.035	CEUX	20250506117252799
06-05-2025 15:29:53	379	€29.035	XAMS	20250506117252801
06-05-2025 15:29:53	999	€29.035	XAMS	20250506117252803
06-05-2025 15:29:53	20	€29.035	XAMS	20250506117252805
06-05-2025 15:29:53	1	€29.035	XAMS	20250506117252807
06-05-2025 15:29:53	220	£24.475	CHIX	20250506117252809
06-05-2025 15:29:53	164	£24.475	XLON	20250506117252811
06-05-2025 15:29:53	374	£24.475	XLON	20250506117252813
06-05-2025 15:29:53	3	£24.475	CHIX	20250506117252815
06-05-2025 15:30:17	205	£24.47	CHIX	20250506117252917
06-05-2025 15:30:17	525	£24.47	XLON	20250506117252921
06-05-2025 15:30:17	131	£24.47	BATE	20250506117252923
06-05-2025 15:30:19	179	€29.02	CEUX	20250506117252945
06-05-2025 15:30:19	509	£24.465	XLON	20250506117252947
06-05-2025 15:30:19	310	€29.02	XAMS	20250506117252949
06-05-2025 15:30:20	170	£24.465	CHIX	20250506117253059
06-05-2025 15:30:20	40	£24.465	CHIX	20250506117253061
06-05-2025 15:30:28	539	£24.46	XLON	20250506117253109
06-05-2025 15:30:28	215	£24.46	CHIX	20250506117253111
06-05-2025 15:30:44	55	£24.455	XLON	20250506117253375
06-05-2025 15:30:44	242	£24.455	XLON	20250506117253377
06-05-2025 15:31:21	216	£24.465	XLON	20250506117253729
06-05-2025 15:31:21	104	£24.465	XLON	20250506117253731
06-05-2025 15:31:21	98	£24.465	XLON	20250506117253733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:31:21	181	£24.465	XLON	20250506117253735
06-05-2025 15:31:21	500	£24.465	XLON	20250506117253737
06-05-2025 15:31:21	923	£24.465	XLON	20250506117253739
06-05-2025 15:31:21	51	£24.465	CHIX	20250506117253741
06-05-2025 15:31:21	26	£24.465	CHIX	20250506117253743
06-05-2025 15:31:21	20	£24.465	CHIX	20250506117253745
06-05-2025 15:31:22	51	€29.015	XAMS	20250506117253747
06-05-2025 15:31:29	441	£24.465	XLON	20250506117253790
06-05-2025 15:31:29	82	£24.465	CHIX	20250506117253792
06-05-2025 15:31:29	1,970	€29.015	XAMS	20250506117253794
06-05-2025 15:31:29	564	€29.015	XAMS	20250506117253796
06-05-2025 15:31:38	371	£24.465	XLON	20250506117253828
06-05-2025 15:32:23	461	€29.02	XAMS	20250506117254361
06-05-2025 15:32:25	191	£24.47	CHIX	20250506117254371
06-05-2025 15:32:25	457	£24.47	XLON	20250506117254373
06-05-2025 15:32:26	500	€29.015	XAMS	20250506117254375
06-05-2025 15:32:26	358	€29.015	CEUX	20250506117254377
06-05-2025 15:32:26	31	£24.465	XLON	20250506117254379
06-05-2025 15:32:26	439	£24.465	XLON	20250506117254381
06-05-2025 15:32:26	191	£24.465	CHIX	20250506117254383
06-05-2025 15:32:26	106	€29.015	XAMS	20250506117254385
06-05-2025 15:32:56	166	£24.47	XLON	20250506117254625
06-05-2025 15:32:56	140	£24.47	CHIX	20250506117254627
06-05-2025 15:32:56	923	£24.47	XLON	20250506117254629
06-05-2025 15:32:56	356	£24.47	XLON	20250506117254631
06-05-2025 15:33:02	355	€29.01	XAMS	20250506117254645
06-05-2025 15:33:02	217	€29.01	CEUX	20250506117254647
06-05-2025 15:33:10	578	£24.46	XLON	20250506117254667
06-05-2025 15:33:10	236	£24.46	CHIX	20250506117254669
06-05-2025 15:33:56	552	€29.025	XAMS	20250506117254905
06-05-2025 15:33:56	954	€29.025	XAMS	20250506117254907
06-05-2025 15:33:56	15	€29.025	XAMS	20250506117254909
06-05-2025 15:33:56	294	€29.025	XAMS	20250506117254911
06-05-2025 15:33:56	238	€29.025	XAMS	20250506117254913
06-05-2025 15:34:23	776	£24.48	CHIX	20250506117254977
06-05-2025 15:34:23	463	£24.48	BATE	20250506117254979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:34:23	334	£24.48	XLON	20250506117254981
06-05-2025 15:34:23	237	£24.48	XLON	20250506117254983
06-05-2025 15:34:23	527	£24.48	XLON	20250506117254985
06-05-2025 15:34:23	835	£24.48	XLON	20250506117254987
06-05-2025 15:34:38	175	€29.015	XAMS	20250506117255165
06-05-2025 15:34:45	333	£24.47	XLON	20250506117255197
06-05-2025 15:35:04	38	£24.47	XLON	20250506117255305
06-05-2025 15:35:09	1,661	€29.015	XAMS	20250506117255311
06-05-2025 15:35:10	507	£24.465	XLON	20250506117255315
06-05-2025 15:35:10	206	£24.465	CHIX	20250506117255317
06-05-2025 15:35:10	124	£24.465	BATE	20250506117255319
06-05-2025 15:35:34	301	£24.465	XLON	20250506117255511
06-05-2025 15:35:34	90	£24.465	XLON	20250506117255513
06-05-2025 15:35:34	1,500	£24.465	XLON	20250506117255515
06-05-2025 15:35:34	362	£24.465	XLON	20250506117255517
06-05-2025 15:36:21	1,826	€29.01	CEUX	20250506117255855
06-05-2025 15:36:21	504	€29.01	CEUX	20250506117255861
06-05-2025 15:36:59	205	£24.47	CHIX	20250506117256357
06-05-2025 15:36:59	1,431	£24.47	XLON	20250506117256359
06-05-2025 15:36:59	218	£24.47	CHIX	20250506117256361
06-05-2025 15:36:59	356	£24.47	BATE	20250506117256363
06-05-2025 15:37:05	160	£24.47	XLON	20250506117256397
06-05-2025 15:37:07	195	€29.005	CEUX	20250506117256417
06-05-2025 15:37:33	350	£24.475	XLON	20250506117256487
06-05-2025 15:37:33	923	£24.475	XLON	20250506117256489
06-05-2025 15:37:33	425	£24.475	XLON	20250506117256491
06-05-2025 15:37:33	646	£24.475	XLON	20250506117256493
06-05-2025 15:37:33	326	€29.005	XAMS	20250506117256497
06-05-2025 15:37:51	49	£24.46	XLON	20250506117256686
06-05-2025 15:37:51	286	£24.46	XLON	20250506117256688
06-05-2025 15:37:51	555	€29.0	XAMS	20250506117256690
06-05-2025 15:37:51	954	€29.0	XAMS	20250506117256692
06-05-2025 15:37:51	351	€29.0	XAMS	20250506117256694
06-05-2025 15:37:51	91	€29.0	XAMS	20250506117256696
06-05-2025 15:38:19	253	€29.0	CEUX	20250506117256780
06-05-2025 15:38:45	1,369	£24.47	XLON	20250506117256988

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:38:45	348	£24.47	BATE	20250506117256990
06-05-2025 15:38:45	553	£24.47	CHIX	20250506117256992
06-05-2025 15:38:45	8	£24.47	CHIX	20250506117256994
06-05-2025 15:38:45	155	€28.995	CEUX	20250506117257026
06-05-2025 15:38:45	263	€28.995	XAMS	20250506117257030
06-05-2025 15:39:05	299	€28.99	CEUX	20250506117257252
06-05-2025 15:39:05	518	€28.99	XAMS	20250506117257254
06-05-2025 15:39:09	463	£24.45	XLON	20250506117257282
06-05-2025 15:39:13	413	£24.445	XLON	20250506117257344
06-05-2025 15:39:13	170	£24.445	CHIX	20250506117257346
06-05-2025 15:39:35	375	£24.44	XLON	20250506117257700
06-05-2025 15:39:37	585	€28.975	CEUX	20250506117257706
06-05-2025 15:39:37	297	€28.975	XAMS	20250506117257708
06-05-2025 15:39:37	954	€28.975	XAMS	20250506117257710
06-05-2025 15:39:40	112	£24.435	XLON	20250506117257736
06-05-2025 15:39:41	297	£24.435	XLON	20250506117257740
06-05-2025 15:40:05	192	£24.45	CHIX	20250506117258028
06-05-2025 15:40:05	467	£24.45	XLON	20250506117258030
06-05-2025 15:40:24	291	€28.975	XAMS	20250506117258244
06-05-2025 15:40:24	171	€28.975	CEUX	20250506117258246
06-05-2025 15:40:30	488	£24.445	XLON	20250506117258263
06-05-2025 15:40:30	923	£24.445	XLON	20250506117258265
06-05-2025 15:40:30	368	£24.445	XLON	20250506117258267
06-05-2025 15:40:32	165	£24.445	XLON	20250506117258283
06-05-2025 15:40:32	188	£24.445	XLON	20250506117258293
06-05-2025 15:40:47	397	€28.97	CEUX	20250506117258455
06-05-2025 15:40:47	657	€28.97	XAMS	20250506117258457
06-05-2025 15:40:48	346	£24.44	XLON	20250506117258483
06-05-2025 15:41:01	134	£24.43	CHIX	20250506117258506
06-05-2025 15:41:08	123	£24.43	BATE	20250506117258522
06-05-2025 15:41:08	77	£24.43	CHIX	20250506117258524
06-05-2025 15:41:08	118	£24.43	XLON	20250506117258526
06-05-2025 15:41:08	390	£24.43	XLON	20250506117258528
06-05-2025 15:41:24	78	£24.435	CHIX	20250506117258598
06-05-2025 15:41:30	317	£24.435	XLON	20250506117258624
06-05-2025 15:41:30	185	£24.435	CHIX	20250506117258626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:41:30	119	£24.435	XLON	20250506117258628
06-05-2025 15:41:34	145	£24.435	XLON	20250506117258630
06-05-2025 15:41:39	833	€28.96	CEUX	20250506117258781
06-05-2025 15:41:39	240	€28.965	TQEX	20250506117258783
06-05-2025 15:42:14	694	€28.955	XAMS	20250506117259079
06-05-2025 15:42:14	64	€28.955	XAMS	20250506117259081
06-05-2025 15:42:14	1	€28.955	CEUX	20250506117259083
06-05-2025 15:42:38	66	£24.435	CHIX	20250506117259155
06-05-2025 15:42:38	74	£24.435	XLON	20250506117259157
06-05-2025 15:42:38	350	£24.435	XLON	20250506117259159
06-05-2025 15:42:38	203	£24.435	XLON	20250506117259161
06-05-2025 15:42:41	636	£24.435	CHIX	20250506117259199
06-05-2025 15:42:41	325	£24.435	XLON	20250506117259201
06-05-2025 15:42:41	194	£24.435	CHIX	20250506117259203
06-05-2025 15:42:41	923	£24.435	XLON	20250506117259205
06-05-2025 15:42:46	428	€28.955	CEUX	20250506117259237
06-05-2025 15:42:46	730	€28.955	XAMS	20250506117259339
06-05-2025 15:42:52	130	£24.425	XLON	20250506117259367
06-05-2025 15:42:52	243	£24.425	XLON	20250506117259369
06-05-2025 15:43:24	517	€28.945	CEUX	20250506117259513
06-05-2025 15:43:24	764	€28.95	CEUX	20250506117259515
06-05-2025 15:43:24	426	€28.95	CEUX	20250506117259517
06-05-2025 15:43:30	330	£24.42	XLON	20250506117259685
06-05-2025 15:43:55	499	£24.425	XLON	20250506117259762
06-05-2025 15:43:55	504	£24.425	CHIX	20250506117259764
06-05-2025 15:43:55	706	£24.425	XLON	20250506117259766
06-05-2025 15:43:55	297	£24.425	BATE	20250506117259768
06-05-2025 15:43:55	911	£24.425	XLON	20250506117259770
06-05-2025 15:44:19	1,742	€28.945	CEUX	20250506117260024
06-05-2025 15:44:46	573	£24.425	CHIX	20250506117260284
06-05-2025 15:44:46	368	£24.425	CHIX	20250506117260286
06-05-2025 15:44:46	49	£24.425	CHIX	20250506117260288
06-05-2025 15:45:01	361	£24.43	XLON	20250506117260334
06-05-2025 15:45:17	82	£24.43	XLON	20250506117260430
06-05-2025 15:45:17	190	£24.43	CHIX	20250506117260432
06-05-2025 15:45:17	202	£24.425	CHIX	20250506117260434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:45:17	334	£24.425	XLON	20250506117260436
06-05-2025 15:45:17	138	£24.425	XLON	20250506117260538
06-05-2025 15:45:19	47	£24.42	XLON	20250506117260544
06-05-2025 15:45:21	423	£24.42	XLON	20250506117260548
06-05-2025 15:45:21	197	£24.42	CHIX	20250506117260550
06-05-2025 15:45:23	301	€28.945	CEUX	20250506117260564
06-05-2025 15:45:23	954	€28.945	XAMS	20250506117260566
06-05-2025 15:45:23	578	€28.945	XAMS	20250506117260568
06-05-2025 15:45:29	316	£24.415	XLON	20250506117260623
06-05-2025 15:45:54	218	€28.935	CEUX	20250506117260697
06-05-2025 15:45:54	312	£24.41	XLON	20250506117260699
06-05-2025 15:46:00	332	£24.405	XLON	20250506117260841
06-05-2025 15:46:00	165	£24.405	XLON	20250506117260843
06-05-2025 15:46:00	123	£24.405	BATE	20250506117260845
06-05-2025 15:46:00	207	£24.405	XLON	20250506117260847
06-05-2025 15:46:35	599	€28.935	XAMS	20250506117260922
06-05-2025 15:46:35	1,197	€28.935	XAMS	20250506117260924
06-05-2025 15:46:38	519	£24.415	XLON	20250506117260942
06-05-2025 15:46:38	226	£24.415	CHIX	20250506117260944
06-05-2025 15:46:57	87	£24.42	XLON	20250506117261024
06-05-2025 15:46:57	149	£24.42	BATE	20250506117261026
06-05-2025 15:46:57	1,470	£24.42	XLON	20250506117261028
06-05-2025 15:46:57	334	£24.42	XLON	20250506117261030
06-05-2025 15:46:57	392	£24.42	XLON	20250506117261032
06-05-2025 15:47:32	402	£24.43	XLON	20250506117261314
06-05-2025 15:47:32	187	£24.43	CHIX	20250506117261316
06-05-2025 15:47:44	619	€28.96	CEUX	20250506117261486
06-05-2025 15:47:44	1,118	€28.96	XAMS	20250506117261488
06-05-2025 15:47:47	374	£24.425	XLON	20250506117261498
06-05-2025 15:47:58	398	£24.42	XLON	20250506117261608
06-05-2025 15:47:58	169	£24.42	CHIX	20250506117261610
06-05-2025 15:48:02	298	£24.415	XLON	20250506117261736
06-05-2025 15:48:02	129	£24.415	CHIX	20250506117261738
06-05-2025 15:48:43	804	€28.94	XAMS	20250506117261883
06-05-2025 15:48:43	269	€28.94	XAMS	20250506117261885
06-05-2025 15:48:43	277	€28.94	XAMS	20250506117261887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:48:43	335	€28.94	XAMS	20250506117261889
06-05-2025 15:48:43	213	€28.94	XAMS	20250506117261891
06-05-2025 15:48:47	561	£24.42	CHIX	20250506117261901
06-05-2025 15:48:47	161	£24.42	BATE	20250506117261903
06-05-2025 15:48:51	176	£24.42	BATE	20250506117261909
06-05-2025 15:48:51	400	£24.42	XLON	20250506117261911
06-05-2025 15:49:00	953	£24.42	XLON	20250506117262069
06-05-2025 15:49:09	146	€28.93	CEUX	20250506117262139
06-05-2025 15:49:09	251	€28.93	XAMS	20250506117262141
06-05-2025 15:49:27	190	€28.93	CEUX	20250506117262169
06-05-2025 15:49:33	323	£24.415	XLON	20250506117262173
06-05-2025 15:49:33	313	€28.93	XAMS	20250506117262175
06-05-2025 15:49:59	11	£24.43	XLON	20250506117262364
06-05-2025 15:49:59	645	£24.43	XLON	20250506117262366
06-05-2025 15:50:04	331	€28.94	CEUX	20250506117262402
06-05-2025 15:50:04	556	€28.94	XAMS	20250506117262404
06-05-2025 15:50:04	184	£24.425	CHIX	20250506117262408
06-05-2025 15:50:04	434	£24.425	XLON	20250506117262410
06-05-2025 15:50:17	438	£24.43	CHIX	20250506117262502
06-05-2025 15:50:17	287	£24.43	CHIX	20250506117262504
06-05-2025 15:50:17	57	£24.43	CHIX	20250506117262506
06-05-2025 15:50:17	45	£24.43	CHIX	20250506117262508
06-05-2025 15:50:17	386	£24.43	CHIX	20250506117262510
06-05-2025 15:50:17	997	£24.43	CHIX	20250506117262512
06-05-2025 15:50:30	381	£24.415	XLON	20250506117262697
06-05-2025 15:50:31	275	€28.925	CEUX	20250506117262704
06-05-2025 15:50:31	457	€28.925	XAMS	20250506117262706
06-05-2025 15:50:41	343	£24.41	XLON	20250506117262740
06-05-2025 15:50:53	230	£24.405	XLON	20250506117262762
06-05-2025 15:50:53	137	£24.405	XLON	20250506117262764
06-05-2025 15:50:53	11	£24.405	CHIX	20250506117262766
06-05-2025 15:51:04	339	£24.405	XLON	20250506117262939
06-05-2025 15:51:04	334	€28.91	CEUX	20250506117262941
06-05-2025 15:51:32	365	€28.91	CEUX	20250506117263272
06-05-2025 15:51:32	633	€28.91	XAMS	20250506117263274
06-05-2025 15:51:43	340	£24.4	XLON	20250506117263308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:51:43	80	£24.4	XLON	20250506117263310
06-05-2025 15:51:43	319	£24.4	XLON	20250506117263312
06-05-2025 15:51:43	425	£24.4	XLON	20250506117263314
06-05-2025 15:52:09	230	£24.405	BATE	20250506117263398
06-05-2025 15:52:09	251	£24.405	XLON	20250506117263400
06-05-2025 15:52:09	70	£24.405	BATE	20250506117263402
06-05-2025 15:52:09	66	£24.405	XLON	20250506117263404
06-05-2025 15:52:09	675	£24.405	XLON	20250506117263406
06-05-2025 15:52:15	49	€28.915	CEUX	20250506117263554
06-05-2025 15:52:15	232	€28.915	CEUX	20250506117263556
06-05-2025 15:52:15	198	€28.915	CEUX	20250506117263558
06-05-2025 15:52:15	366	€28.915	CEUX	20250506117263560
06-05-2025 15:52:15	879	€28.915	CEUX	20250506117263562
06-05-2025 15:52:58	395	£24.41	CHIX	20250506117263908
06-05-2025 15:52:58	330	£24.41	CHIX	20250506117263910
06-05-2025 15:52:58	55	£24.41	CHIX	20250506117263912
06-05-2025 15:52:58	327	£24.41	CHIX	20250506117263914
06-05-2025 15:52:58	45	£24.41	CHIX	20250506117263916
06-05-2025 15:52:58	171	£24.41	CHIX	20250506117263918
06-05-2025 15:52:58	174	£24.41	CHIX	20250506117263920
06-05-2025 15:52:58	49	£24.41	CHIX	20250506117263922
06-05-2025 15:52:58	137	£24.41	CHIX	20250506117263924
06-05-2025 15:52:58	227	£24.41	CHIX	20250506117263926
06-05-2025 15:52:59	349	€28.905	CEUX	20250506117263928
06-05-2025 15:52:59	79	£24.395	XLON	20250506117263930
06-05-2025 15:52:59	602	€28.905	XAMS	20250506117263932
06-05-2025 15:52:59	305	£24.395	XLON	20250506117263934
06-05-2025 15:53:40	49	£24.405	XLON	20250506117264204
06-05-2025 15:53:44	769	£24.41	XLON	20250506117264216
06-05-2025 15:53:44	80	£24.41	XLON	20250506117264218
06-05-2025 15:53:44	71	£24.41	XLON	20250506117264220
06-05-2025 15:53:44	188	£24.41	XLON	20250506117264222
06-05-2025 15:53:44	923	£24.41	XLON	20250506117264224
06-05-2025 15:53:44	84	£24.41	CHIX	20250506117264226
06-05-2025 15:53:44	129	£24.41	CHIX	20250506117264228
06-05-2025 15:53:52	52	€28.915	XAMS	20250506117264278

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:53:52	2,043	€28.915	XAMS	20250506117264280
06-05-2025 15:54:06	239	£24.405	XLON	20250506117264452
06-05-2025 15:54:06	152	£24.405	XLON	20250506117264454
06-05-2025 15:54:06	153	£24.4	CHIX	20250506117264456
06-05-2025 15:54:06	374	£24.4	XLON	20250506117264458
06-05-2025 15:54:52	192	£24.41	XLON	20250506117264805
06-05-2025 15:54:52	200	£24.41	XLON	20250506117264807
06-05-2025 15:54:52	1,068	£24.41	XLON	20250506117264809
06-05-2025 15:54:52	757	£24.41	XLON	20250506117264811
06-05-2025 15:55:19	51	£24.415	XLON	20250506117265030
06-05-2025 15:55:19	270	£24.415	XLON	20250506117265032
06-05-2025 15:55:20	764	€28.925	CEUX	20250506117265034
06-05-2025 15:55:20	575	€28.925	CEUX	20250506117265036
06-05-2025 15:55:20	365	€28.925	CEUX	20250506117265038
06-05-2025 15:55:20	520	€28.925	CEUX	20250506117265040
06-05-2025 15:55:45	50	£24.415	XLON	20250506117265111
06-05-2025 15:55:45	80	£24.415	XLON	20250506117265113
06-05-2025 15:55:51	285	£24.415	XLON	20250506117265126
06-05-2025 15:55:51	37	£24.415	BATE	20250506117265128
06-05-2025 15:55:51	55	£24.415	CHIX	20250506117265130
06-05-2025 15:55:51	185	£24.415	XLON	20250506117265132
06-05-2025 15:55:51	247	£24.415	BATE	20250506117265134
06-05-2025 15:55:51	869	£24.415	XLON	20250506117265136
06-05-2025 15:55:51	192	£24.415	XLON	20250506117265138
06-05-2025 15:55:51	371	£24.415	XLON	20250506117265140
06-05-2025 15:55:52	304	€28.92	CEUX	20250506117265142
06-05-2025 15:55:52	504	€28.92	XAMS	20250506117265144
06-05-2025 15:56:02	349	£24.41	XLON	20250506117265326
06-05-2025 15:56:18	341	€28.92	CEUX	20250506117265404
06-05-2025 15:56:18	107	€28.92	XAMS	20250506117265406
06-05-2025 15:56:57	469	£24.425	XLON	20250506117265682
06-05-2025 15:57:00	161	£24.43	CHIX	20250506117265696
06-05-2025 15:57:00	46	£24.43	CHIX	20250506117265698
06-05-2025 15:57:00	116	£24.43	CHIX	20250506117265700
06-05-2025 15:57:00	389	£24.43	CHIX	20250506117265702
06-05-2025 15:57:03	660	€28.945	CEUX	20250506117265744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 15:57:03	1,162	€28.945	XAMS	20250506117265746
06-05-2025 15:57:17	213	£24.43	CHIX	20250506117265958
06-05-2025 15:57:17	36	£24.43	BATE	20250506117265960
06-05-2025 15:57:17	55	£24.43	CHIX	20250506117265962
06-05-2025 15:57:17	32	£24.43	CHIX	20250506117265964
06-05-2025 15:57:21	206	£24.425	XLON	20250506117266000
06-05-2025 15:57:24	158	€28.935	CEUX	20250506117266024
06-05-2025 15:57:24	260	€28.935	XAMS	20250506117266026
06-05-2025 15:57:24	1	€28.935	XAMS	20250506117266028
06-05-2025 15:57:26	94	£24.42	XLON	20250506117266038
06-05-2025 15:57:26	185	£24.42	XLON	20250506117266040
06-05-2025 15:57:38	217	£24.42	CHIX	20250506117266076
06-05-2025 15:57:38	245	£24.42	XLON	20250506117266078
06-05-2025 15:57:40	150	£24.415	CHIX	20250506117266082
06-05-2025 15:57:40	31	£24.415	CHIX	20250506117266084
06-05-2025 15:57:40	422	£24.415	XLON	20250506117266086
06-05-2025 15:58:00	175	£24.43	BATE	20250506117266280
06-05-2025 15:58:27	1,484	£24.44	XLON	20250506117266356
06-05-2025 15:58:27	360	£24.44	BATE	20250506117266358
06-05-2025 15:58:27	1,115	€28.96	XAMS	20250506117266360
06-05-2025 15:58:27	608	£24.44	CHIX	20250506117266362
06-05-2025 15:58:27	730	£24.44	XLON	20250506117266364
06-05-2025 15:58:27	557	€28.96	XAMS	20250506117266366
06-05-2025 15:58:27	105	€28.96	XAMS	20250506117266368
06-05-2025 15:58:48	308	€28.955	XAMS	20250506117266556
06-05-2025 15:58:48	181	€28.955	CEUX	20250506117266558
06-05-2025 15:59:04	379	£24.43	XLON	20250506117266620
06-05-2025 15:59:39	923	£24.43	XLON	20250506117266888
06-05-2025 15:59:39	223	£24.43	XLON	20250506117266890
06-05-2025 15:59:45	483	£24.425	XLON	20250506117266929
06-05-2025 15:59:47	202	£24.425	CHIX	20250506117266949
06-05-2025 16:00:00	824	€28.95	CEUX	20250506117267118
06-05-2025 16:00:00	1,338	€28.95	XAMS	20250506117267120
06-05-2025 16:00:00	429	£24.42	XLON	20250506117267132
06-05-2025 16:00:00	188	£24.42	CHIX	20250506117267142
06-05-2025 16:00:01	487	£24.415	XLON	20250506117267148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 16:00:01	218	£24.415	CHIX	20250506117267150
06-05-2025 16:00:06	340	£24.41	XLON	20250506117267208
06-05-2025 16:00:28	163	£24.41	CHIX	20250506117267492
06-05-2025 16:00:28	393	£24.41	XLON	20250506117267494
06-05-2025 16:00:51	306	€28.93	CEUX	20250506117267594
06-05-2025 16:00:51	5	€28.93	CEUX	20250506117267596
06-05-2025 16:00:58	233	£24.41	XLON	20250506117267730
06-05-2025 16:00:58	111	£24.41	XLON	20250506117267732
06-05-2025 16:00:58	83	£24.41	XLON	20250506117267734
06-05-2025 16:00:58	923	£24.41	XLON	20250506117267736
06-05-2025 16:00:58	91	£24.41	XLON	20250506117267738
06-05-2025 16:00:58	92	£24.41	XLON	20250506117267740
06-05-2025 16:01:02	190	€28.93	CEUX	20250506117267748
06-05-2025 16:01:13	1,876	€28.935	XAMS	20250506117267791
06-05-2025 16:01:25	790	£24.42	XLON	20250506117267848
06-05-2025 16:01:27	571	£24.42	CHIX	20250506117267868
06-05-2025 16:01:27	345	£24.42	BATE	20250506117267870
06-05-2025 16:01:27	615	£24.42	XLON	20250506117267872
06-05-2025 16:01:40	363	£24.43	XLON	20250506117268037
06-05-2025 16:02:03	335	£24.425	XLON	20250506117268185
06-05-2025 16:02:12	574	€28.955	CEUX	20250506117268198
06-05-2025 16:02:12	702	€28.955	CEUX	20250506117268200
06-05-2025 16:02:12	168	€28.955	CEUX	20250506117268202
06-05-2025 16:02:12	435	€28.955	CEUX	20250506117268204
06-05-2025 16:02:27	31	£24.43	BATE	20250506117268362
06-05-2025 16:02:27	163	£24.43	BATE	20250506117268364
06-05-2025 16:02:27	129	£24.43	BATE	20250506117268366
06-05-2025 16:02:27	195	£24.43	BATE	20250506117268368
06-05-2025 16:02:28	506	£24.43	BATE	20250506117268372
06-05-2025 16:02:28	1,072	£24.43	BATE	20250506117268374
06-05-2025 16:02:34	309	€28.95	CEUX	20250506117268392
06-05-2025 16:02:34	515	€28.95	XAMS	20250506117268394
06-05-2025 16:03:10	199	£24.435	CHIX	20250506117268684
06-05-2025 16:03:13	351	£24.435	XLON	20250506117268720
06-05-2025 16:03:13	39	£24.435	CHIX	20250506117268722
06-05-2025 16:03:13	324	£24.435	XLON	20250506117268724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 16:03:13	436	£24.435	XLON	20250506117268726
06-05-2025 16:03:13	336	£24.435	XLON	20250506117268728
06-05-2025 16:03:39	500	€28.96	XAMS	20250506117269018
06-05-2025 16:03:48	777	€28.96	CEUX	20250506117269080
06-05-2025 16:03:48	169	€28.96	XAMS	20250506117269082
06-05-2025 16:03:48	580	€28.96	XAMS	20250506117269084
06-05-2025 16:04:11	357	£24.445	CHIX	20250506117269310
06-05-2025 16:04:11	202	£24.445	CHIX	20250506117269312
06-05-2025 16:04:11	205	£24.445	CHIX	20250506117269314
06-05-2025 16:04:11	139	£24.445	CHIX	20250506117269316
06-05-2025 16:04:11	144	£24.445	CHIX	20250506117269318
06-05-2025 16:04:11	51	£24.445	CHIX	20250506117269320
06-05-2025 16:04:11	30	£24.445	CHIX	20250506117269322
06-05-2025 16:04:11	194	£24.445	CHIX	20250506117269324
06-05-2025 16:04:14	271	£24.445	XLON	20250506117269334
06-05-2025 16:04:14	366	£24.445	XLON	20250506117269336
06-05-2025 16:04:14	380	£24.445	XLON	20250506117269338
06-05-2025 16:04:14	390	£24.445	XLON	20250506117269340
06-05-2025 16:04:14	818	£24.445	XLON	20250506117269342
06-05-2025 16:04:23	34	£24.445	BATE	20250506117269384
06-05-2025 16:04:23	121	£24.445	BATE	20250506117269386
06-05-2025 16:04:31	154	€28.97	CEUX	20250506117269580
06-05-2025 16:04:31	555	€28.97	XAMS	20250506117269584
06-05-2025 16:04:31	359	€28.97	XAMS	20250506117269586
06-05-2025 16:04:31	954	€28.97	XAMS	20250506117269588
06-05-2025 16:04:33	318	£24.44	XLON	20250506117269591
06-05-2025 16:04:33	507	£24.44	XLON	20250506117269593
06-05-2025 16:04:54	30	£24.44	XLON	20250506117269699
06-05-2025 16:04:57	187	€28.965	CEUX	20250506117269705
06-05-2025 16:04:57	308	€28.965	XAMS	20250506117269707
06-05-2025 16:05:01	220	£24.44	CHIX	20250506117269821
06-05-2025 16:05:05	196	£24.44	XLON	20250506117269829
06-05-2025 16:05:05	640	£24.44	XLON	20250506117269831
06-05-2025 16:05:05	207	£24.44	XLON	20250506117269833
06-05-2025 16:05:05	923	£24.44	XLON	20250506117269835
06-05-2025 16:05:05	109	£24.44	XLON	20250506117269837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 16:05:07	144	€28.965	CEUX	20250506117269839
06-05-2025 16:05:37	777	€28.965	CEUX	20250506117270135
06-05-2025 16:05:37	212	€28.965	CEUX	20250506117270137
06-05-2025 16:05:37	66	€28.965	CEUX	20250506117270139
06-05-2025 16:05:37	169	€28.965	CEUX	20250506117270141
06-05-2025 16:05:37	1,000	€28.965	CEUX	20250506117270143
06-05-2025 16:05:37	273	€28.965	CEUX	20250506117270145
06-05-2025 16:05:42	70	£24.44	XLON	20250506117270175
06-05-2025 16:05:42	160	£24.44	XLON	20250506117270177
06-05-2025 16:05:42	152	£24.44	XLON	20250506117270179
06-05-2025 16:05:42	209	£24.44	XLON	20250506117270181
06-05-2025 16:05:42	78	£24.44	XLON	20250506117270183
06-05-2025 16:05:42	122	£24.44	XLON	20250506117270185
06-05-2025 16:05:42	195	£24.44	XLON	20250506117270187
06-05-2025 16:05:42	450	£24.44	XLON	20250506117270189
06-05-2025 16:05:42	345	£24.44	XLON	20250506117270191
06-05-2025 16:06:21	352	£24.45	XLON	20250506117270513
06-05-2025 16:06:21	341	£24.45	XLON	20250506117270515
06-05-2025 16:06:21	500	£24.45	XLON	20250506117270517
06-05-2025 16:06:21	332	£24.45	XLON	20250506117270519
06-05-2025 16:06:37	301	£24.45	BATE	20250506117270581
06-05-2025 16:06:37	528	£24.45	CHIX	20250506117270583
06-05-2025 16:06:37	17	£24.45	BATE	20250506117270585
06-05-2025 16:06:37	398	£24.45	XLON	20250506117270587
06-05-2025 16:06:38	2	£24.45	XLON	20250506117270593
06-05-2025 16:06:38	100	£24.45	XLON	20250506117270595
06-05-2025 16:06:38	82	£24.45	XLON	20250506117270599
06-05-2025 16:06:38	210	£24.45	XLON	20250506117270601
06-05-2025 16:06:40	512	£24.45	XLON	20250506117270603
06-05-2025 16:06:44	984	€28.97	CEUX	20250506117270751
06-05-2025 16:07:05	1,040	€28.98	XAMS	20250506117270909
06-05-2025 16:07:05	964	€28.98	XAMS	20250506117271011
06-05-2025 16:07:05	101	€28.985	CEUX	20250506117271013
06-05-2025 16:07:05	690	€28.985	CEUX	20250506117271015
06-05-2025 16:07:05	254	€28.985	XAMS	20250506117271017
06-05-2025 16:07:05	151	€28.985	CEUX	20250506117271019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 16:07:21	380	£24.455	XLON	20250506117271193
06-05-2025 16:07:21	376	£24.455	XLON	20250506117271195
06-05-2025 16:07:37	33	£24.455	BATE	20250506117271371
06-05-2025 16:07:37	34	£24.455	BATE	20250506117271373
06-05-2025 16:07:37	474	£24.455	CHIX	20250506117271375
06-05-2025 16:07:37	82	£24.455	CHIX	20250506117271377
06-05-2025 16:07:42	527	€28.98	CEUX	20250506117271391
06-05-2025 16:07:42	55	€28.98	CEUX	20250506117271393
06-05-2025 16:07:42	381	€28.98	XAMS	20250506117271395
06-05-2025 16:07:53	556	£24.46	CHIX	20250506117271477
06-05-2025 16:07:53	561	£24.46	CHIX	20250506117271479
06-05-2025 16:07:54	197	£24.46	CHIX	20250506117271481
06-05-2025 16:07:54	74	£24.46	CHIX	20250506117271483
06-05-2025 16:07:54	387	£24.46	CHIX	20250506117271485
06-05-2025 16:07:54	192	£24.46	CHIX	20250506117271497
06-05-2025 16:07:55	358	£24.46	XLON	20250506117271499
06-05-2025 16:08:04	954	€28.99	XAMS	20250506117271735
06-05-2025 16:08:04	401	€28.99	CEUX	20250506117271737
06-05-2025 16:08:04	650	€28.99	XAMS	20250506117271739
06-05-2025 16:08:05	125	£24.455	CHIX	20250506117271753
06-05-2025 16:08:05	296	£24.455	XLON	20250506117271755
06-05-2025 16:08:25	188	£24.455	XLON	20250506117271941
06-05-2025 16:08:25	198	£24.455	CHIX	20250506117271943
06-05-2025 16:08:25	80	£24.455	BATE	20250506117271945
06-05-2025 16:08:25	923	£24.455	XLON	20250506117271947
06-05-2025 16:08:25	3	£24.455	CHIX	20250506117271949
06-05-2025 16:08:25	176	£24.455	XLON	20250506117271951
06-05-2025 16:08:25	211	£24.455	XLON	20250506117271953
06-05-2025 16:08:25	116	£24.455	XLON	20250506117271955
06-05-2025 16:08:25	120	£24.455	XLON	20250506117271957
06-05-2025 16:08:25	369	£24.455	XLON	20250506117271959
06-05-2025 16:08:36	99	€28.99	XAMS	20250506117271967
06-05-2025 16:08:36	61	€28.99	XAMS	20250506117271969
06-05-2025 16:08:37	1,288	€28.99	XAMS	20250506117271971
06-05-2025 16:08:37	764	€28.99	CEUX	20250506117271973
06-05-2025 16:08:37	90	€28.99	CEUX	20250506117271975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 16:09:08	653	£24.46	XLON	20250506117272247
06-05-2025 16:09:08	983	£24.46	BATE	20250506117272249
06-05-2025 16:09:12	56	£24.455	XLON	20250506117272295
06-05-2025 16:09:15	176	£24.455	XLON	20250506117272311
06-05-2025 16:09:15	119	£24.455	XLON	20250506117272313
06-05-2025 16:09:17	379	€28.985	CEUX	20250506117272317
06-05-2025 16:09:17	624	€28.985	XAMS	20250506117272319
06-05-2025 16:09:34	310	£24.45	XLON	20250506117272519
06-05-2025 16:09:40	30	€28.975	XAMS	20250506117272605
06-05-2025 16:09:40	437	€28.975	XAMS	20250506117272607
06-05-2025 16:09:45	65	€28.98	CEUX	20250506117272623
06-05-2025 16:09:45	1,000	€28.98	CEUX	20250506117272625
06-05-2025 16:09:45	161	€28.98	CEUX	20250506117272627
06-05-2025 16:09:45	999	€28.98	CEUX	20250506117272629
06-05-2025 16:09:49	33	£24.45	BATE	20250506117272663
06-05-2025 16:09:49	500	£24.45	XLON	20250506117272665
06-05-2025 16:09:49	364	£24.45	CHIX	20250506117272667
06-05-2025 16:09:49	252	£24.45	XLON	20250506117272669
06-05-2025 16:09:49	81	£24.45	CHIX	20250506117272671
06-05-2025 16:10:09	550	£24.45	XLON	20250506117272857
06-05-2025 16:10:09	187	£24.45	BATE	20250506117272859
06-05-2025 16:10:09	670	£24.45	XLON	20250506117272861
06-05-2025 16:10:09	353	£24.45	BATE	20250506117272863
06-05-2025 16:10:09	61	£24.45	BATE	20250506117272865
06-05-2025 16:10:09	51	£24.45	BATE	20250506117272867
06-05-2025 16:10:09	170	£24.45	BATE	20250506117272869
06-05-2025 16:10:09	68	£24.45	BATE	20250506117272871
06-05-2025 16:10:26	351	€28.975	CEUX	20250506117272975
06-05-2025 16:10:26	404	£24.445	XLON	20250506117272979
06-05-2025 16:10:26	560	€28.975	XAMS	20250506117272981
06-05-2025 16:10:26	405	£24.445	XLON	20250506117272983
06-05-2025 16:10:57	68	€28.975	CEUX	20250506117273243
06-05-2025 16:10:57	954	€28.975	XAMS	20250506117273245
06-05-2025 16:11:05	92	£24.445	CHIX	20250506117273251
06-05-2025 16:11:05	286	£24.445	XLON	20250506117273253
06-05-2025 16:11:05	37	£24.445	BATE	20250506117273255

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 16:11:05	608	£24.445	CHIX	20250506117273257
06-05-2025 16:11:05	150	£24.445	XLON	20250506117273259
06-05-2025 16:11:05	73	£24.445	BATE	20250506117273261
06-05-2025 16:11:05	34	£24.445	BATE	20250506117273263
06-05-2025 16:11:20	580	€28.975	XAMS	20250506117273461
06-05-2025 16:11:21	94	€28.975	CEUX	20250506117273463
06-05-2025 16:11:21	802	€28.975	CEUX	20250506117273465
06-05-2025 16:11:21	870	€28.975	XAMS	20250506117273467
06-05-2025 16:11:23	375	£24.44	XLON	20250506117273481
06-05-2025 16:11:29	474	£24.435	XLON	20250506117273545
06-05-2025 16:11:37	200	£24.435	CHIX	20250506117273587
06-05-2025 16:11:45	923	£24.44	XLON	20250506117273751
06-05-2025 16:11:45	204	£24.44	XLON	20250506117273753
06-05-2025 16:11:45	329	£24.44	XLON	20250506117273755
06-05-2025 16:11:45	227	£24.44	XLON	20250506117273757
06-05-2025 16:11:55	372	€28.96	CEUX	20250506117273783
06-05-2025 16:12:14	374	£24.44	XLON	20250506117273871
06-05-2025 16:12:14	450	£24.44	XLON	20250506117273873
06-05-2025 16:12:14	322	£24.44	XLON	20250506117273875
06-05-2025 16:12:14	189	£24.44	XLON	20250506117273877
06-05-2025 16:12:14	20	£24.44	XLON	20250506117273879
06-05-2025 16:12:14	1,083	£24.44	XLON	20250506117273881
06-05-2025 16:12:17	64	€28.96	XAMS	20250506117273885
06-05-2025 16:12:25	481	€28.96	CEUX	20250506117274025
06-05-2025 16:12:25	144	€28.96	CEUX	20250506117274027
06-05-2025 16:12:25	285	€28.96	CEUX	20250506117274029
06-05-2025 16:12:25	1,520	€28.96	XAMS	20250506117274031
06-05-2025 16:12:42	208	£24.43	CHIX	20250506117274052
06-05-2025 16:12:42	486	£24.43	XLON	20250506117274054
06-05-2025 16:13:07	199	£24.435	CHIX	20250506117274334
06-05-2025 16:13:07	52	£24.435	CHIX	20250506117274336
06-05-2025 16:13:07	153	£24.435	CHIX	20250506117274338
06-05-2025 16:13:07	32	£24.435	CHIX	20250506117274340
06-05-2025 16:13:07	569	£24.435	CHIX	20250506117274342
06-05-2025 16:13:07	33	£24.435	CHIX	20250506117274344
06-05-2025 16:13:07	115	£24.435	CHIX	20250506117274346

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 16:13:07	121	£24.435	CHIX	20250506117274348
06-05-2025 16:13:07	60	£24.435	CHIX	20250506117274350
06-05-2025 16:13:07	91	£24.435	CHIX	20250506117274352
06-05-2025 16:13:07	560	£24.435	CHIX	20250506117274354
06-05-2025 16:13:07	304	£24.435	CHIX	20250506117274356
06-05-2025 16:13:12	862	€28.96	CEUX	20250506117274368
06-05-2025 16:13:12	1,467	€28.96	XAMS	20250506117274370
06-05-2025 16:13:52	312	€28.96	CEUX	20250506117274643
06-05-2025 16:13:53	255	£24.435	XLON	20250506117274645
06-05-2025 16:13:53	83	£24.435	CHIX	20250506117274647
06-05-2025 16:13:53	34	£24.435	BATE	20250506117274649
06-05-2025 16:13:53	303	£24.44	BATE	20250506117274651
06-05-2025 16:13:53	108	£24.44	BATE	20250506117274653
06-05-2025 16:13:53	51	£24.44	BATE	20250506117274655
06-05-2025 16:13:53	57	£24.44	BATE	20250506117274657
06-05-2025 16:14:05	194	€28.96	CEUX	20250506117274753
06-05-2025 16:14:05	324	€28.96	XAMS	20250506117274757
06-05-2025 16:14:06	400	£24.435	XLON	20250506117274761
06-05-2025 16:14:06	750	£24.435	XLON	20250506117274763
06-05-2025 16:14:06	529	£24.435	XLON	20250506117274765
06-05-2025 16:14:17	539	€28.96	XAMS	20250506117274917
06-05-2025 16:14:17	6	€28.96	XAMS	20250506117274919
06-05-2025 16:14:17	954	€28.96	XAMS	20250506117274921
06-05-2025 16:14:17	624	€28.96	XAMS	20250506117274923
06-05-2025 16:14:34	372	£24.43	XLON	20250506117275031
06-05-2025 16:14:43	225	£24.435	CHIX	20250506117275053
06-05-2025 16:14:43	55	£24.435	CHIX	20250506117275055
06-05-2025 16:14:43	195	£24.435	CHIX	20250506117275057
06-05-2025 16:14:43	492	£24.435	CHIX	20250506117275059
06-05-2025 16:14:43	178	£24.435	CHIX	20250506117275061
06-05-2025 16:14:43	206	£24.435	CHIX	20250506117275063
06-05-2025 16:14:43	114	£24.435	CHIX	20250506117275065
06-05-2025 16:14:43	574	£24.435	CHIX	20250506117275067
06-05-2025 16:14:45	358	£24.43	XLON	20250506117275225
06-05-2025 16:15:05	375	£24.43	XLON	20250506117275373
06-05-2025 16:15:12	948	€28.95	XAMS	20250506117275386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 16:15:12	461	€28.95	XAMS	20250506117275388
06-05-2025 16:15:18	218	€28.955	XAMS	20250506117275399
06-05-2025 16:15:18	942	€28.955	XAMS	20250506117275401
06-05-2025 16:15:27	711	£24.43	XLON	20250506117275571
06-05-2025 16:15:27	187	£24.43	BATE	20250506117275573
06-05-2025 16:15:27	50	£24.43	BATE	20250506117275575
06-05-2025 16:15:27	55	£24.43	BATE	20250506117275577
06-05-2025 16:15:27	156	£24.43	BATE	20250506117275579
06-05-2025 16:15:27	619	£24.43	BATE	20250506117275581
06-05-2025 16:15:27	285	£24.43	BATE	20250506117275583
06-05-2025 16:15:27	169	£24.43	BATE	20250506117275585
06-05-2025 16:15:42	334	€28.945	CEUX	20250506117275619
06-05-2025 16:15:42	103	£24.425	XLON	20250506117275621
06-05-2025 16:15:42	539	€28.945	XAMS	20250506117275623
06-05-2025 16:16:05	950	£24.425	XLON	20250506117275699
06-05-2025 16:16:05	192	£24.425	BATE	20250506117275701
06-05-2025 16:16:05	589	£24.425	BATE	20250506117275703
06-05-2025 16:16:11	431	€28.945	CEUX	20250506117275839
06-05-2025 16:16:16	326	€28.945	CEUX	20250506117275871
06-05-2025 16:16:16	633	€28.945	CEUX	20250506117275873
06-05-2025 16:16:20	180	€28.945	CEUX	20250506117275895
06-05-2025 16:16:20	393	€28.945	CEUX	20250506117275897
06-05-2025 16:16:20	912	€28.945	XAMS	20250506117275899
06-05-2025 16:16:50	344	£24.425	BATE	20250506117276121
06-05-2025 16:16:50	579	£24.425	CHIX	20250506117276123
06-05-2025 16:16:50	1,370	£24.425	XLON	20250506117276125
06-05-2025 16:16:50	338	€28.94	CEUX	20250506117276127
06-05-2025 16:16:52	74	€28.94	CEUX	20250506117276135
06-05-2025 16:16:52	670	€28.94	XAMS	20250506117276137
06-05-2025 16:17:11	590	£24.43	CHIX	20250506117276171
06-05-2025 16:17:11	215	£24.43	CHIX	20250506117276173
06-05-2025 16:17:11	212	£24.43	CHIX	20250506117276175
06-05-2025 16:17:11	521	£24.43	CHIX	20250506117276177
06-05-2025 16:17:11	200	£24.43	CHIX	20250506117276179
06-05-2025 16:17:11	167	£24.43	CHIX	20250506117276181
06-05-2025 16:17:16	344	€28.94	CEUX	20250506117276189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 16:17:17	300	€28.94	CEUX	20250506117276191
06-05-2025 16:17:17	329	€28.94	CEUX	20250506117276193
06-05-2025 16:17:17	1,585	€28.94	XAMS	20250506117276195
06-05-2025 16:17:18	146	£24.42	CHIX	20250506117276205
06-05-2025 16:17:47	51	£24.43	BATE	20250506117276439
06-05-2025 16:17:47	54	£24.43	BATE	20250506117276441
06-05-2025 16:17:47	187	£24.43	BATE	20250506117276443
06-05-2025 16:17:47	169	£24.43	BATE	20250506117276445
06-05-2025 16:17:47	187	£24.43	BATE	20250506117276447
06-05-2025 16:17:47	51	£24.43	BATE	20250506117276449
06-05-2025 16:17:47	57	£24.43	BATE	20250506117276451
06-05-2025 16:17:47	187	£24.43	BATE	20250506117276453
06-05-2025 16:17:47	187	£24.43	BATE	20250506117276455
06-05-2025 16:17:47	187	£24.43	BATE	20250506117276457
06-05-2025 16:17:56	540	€28.945	XAMS	20250506117276481
06-05-2025 16:17:56	954	€28.945	XAMS	20250506117276483
06-05-2025 16:17:56	375	€28.945	XAMS	20250506117276485
06-05-2025 16:17:56	266	€28.945	XAMS	20250506117276487
06-05-2025 16:17:56	188	€28.945	XAMS	20250506117276489
06-05-2025 16:18:08	1,444	£24.425	XLON	20250506117276565
06-05-2025 16:18:08	131	£24.425	XLON	20250506117276567
06-05-2025 16:18:24	345	£24.42	XLON	20250506117276759
06-05-2025 16:18:35	49	£24.425	CHIX	20250506117276799
06-05-2025 16:18:35	94	£24.425	BATE	20250506117276801
06-05-2025 16:18:35	237	£24.425	CHIX	20250506117276803
06-05-2025 16:18:35	57	£24.425	BATE	20250506117276805
06-05-2025 16:18:35	47	£24.425	CHIX	20250506117276807
06-05-2025 16:18:35	60	£24.425	BATE	20250506117276809
06-05-2025 16:18:35	283	£24.425	CHIX	20250506117276811
06-05-2025 16:18:35	37	£24.425	CHIX	20250506117276813
06-05-2025 16:18:35	209	£24.425	CHIX	20250506117276815
06-05-2025 16:18:35	179	£24.425	CHIX	20250506117276817
06-05-2025 16:18:35	492	£24.425	CHIX	20250506117276819
06-05-2025 16:18:35	504	£24.425	CHIX	20250506117276821
06-05-2025 16:18:36	764	€28.94	CEUX	20250506117276827
06-05-2025 16:18:36	1,000	€28.94	CEUX	20250506117276829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2025 16:18:36	206	€28.94	CEUX	20250506117276831
06-05-2025 16:18:59	381	£24.42	XLON	20250506117276871
06-05-2025 16:18:59	520	€28.94	XAMS	20250506117276873
06-05-2025 16:19:00	314	€28.94	XAMS	20250506117276875
06-05-2025 16:19:14	333	£24.425	XLON	20250506117277027
06-05-2025 16:19:14	26	£24.425	BATE	20250506117277029
06-05-2025 16:19:14	547	£24.425	XLON	20250506117277031
06-05-2025 16:19:14	500	£24.425	XLON	20250506117277033
06-05-2025 16:19:14	341	£24.425	XLON	20250506117277035
06-05-2025 16:19:14	342	£24.425	XLON	20250506117277037
06-05-2025 16:19:19	162	€28.945	CEUX	20250506117277089
06-05-2025 16:19:19	379	€28.945	XAMS	20250506117277091
06-05-2025 16:19:22	542	€28.95	XAMS	20250506117277103
06-05-2025 16:19:22	302	€28.95	XAMS	20250506117277105
06-05-2025 16:19:22	469	€28.95	XAMS	20250506117277107
06-05-2025 16:19:40	259	£24.425	CHIX	20250506117277363
06-05-2025 16:19:40	159	£24.425	BATE	20250506117277365
06-05-2025 16:19:40	532	£24.425	XLON	20250506117277367
06-05-2025 16:19:40	79	£24.425	XLON	20250506117277369
06-05-2025 16:19:40	211	£24.425	XLON	20250506117277371
06-05-2025 16:19:40	213	£24.425	XLON	20250506117277373
06-05-2025 16:19:40	399	€28.945	XAMS	20250506117277375
06-05-2025 16:19:40	233	€28.945	XAMS	20250506117277377
06-05-2025 16:19:45	290	£24.43	XLON	20250506117277395
06-05-2025 16:19:57	400	€28.95	XAMS	20250506117277497
06-05-2025 16:20:26	150	€28.95	TQEX	20250506117277755
06-05-2025 16:20:26	82	€28.95	TQEX	20250506117277757