

Transaction in Own Shares

22 May 2025

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Shell plc (the 'Company') announces that on 22 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
22/05/2025	813,565	£24.6400	£24.2800	£24.4578	LSE	GBP
22/05/2025	300,720	£24.6350	£24.2800	£24.4781	Chi-X (CXE)	GBP
22/05/2025	145,715	£24.6400	£24.2950	£24.5239	BATS (BXE)	GBP
22/05/2025	679,135	€29.3700	€29.0000	€29.2047	XAMS	EUR
22/05/2025	413,262	€29.3700	€29.0000	€29.1801	CBOE DXE	EUR
22/05/2025	77,603	€29.3550	€29.0350	€29.2677	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
22-05-2025 08:00:12	359	€29.315	XAMS	20250522120838928
22-05-2025 08:00:15	419	€29.275	XAMS	20250522120838956
22-05-2025 08:00:19	427	€29.23	XAMS	20250522120839244
22-05-2025 08:00:34	419	£24.525	CHIX	20250522120840368
22-05-2025 08:00:34	94	£24.525	XLON	20250522120840370
22-05-2025 08:00:34	200	£24.525	XLON	20250522120840372
22-05-2025 08:00:34	191	£24.525	XLON	20250522120840374
22-05-2025 08:00:39	108	€29.21	CEUX	20250522120840472
22-05-2025 08:00:39	415	€29.21	TQEX	20250522120840474
22-05-2025 08:00:39	1,588	€29.21	CEUX	20250522120840476
22-05-2025 08:00:42	283	£24.52	BATE	20250522120840636
22-05-2025 08:00:45	372	£24.515	XLON	20250522120840648
22-05-2025 08:01:12	8	£24.55	CHIX	20250522120840942
22-05-2025 08:01:13	1,140	£24.55	CHIX	20250522120840948
22-05-2025 08:01:21	994	€29.26	CEUX	20250522120840989
22-05-2025 08:01:21	1,041	€29.26	CEUX	20250522120840991
22-05-2025 08:01:26	38	€29.24	XAMS	20250522120841031
22-05-2025 08:01:38	342	€29.255	XAMS	20250522120841061
22-05-2025 08:01:38	238	€29.255	XAMS	20250522120841063
22-05-2025 08:01:42	388	£24.535	XLON	20250522120841081
22-05-2025 08:02:00	1,633	£24.55	BATE	20250522120841223
22-05-2025 08:02:03	70	€29.23	TQEX	20250522120841239
22-05-2025 08:02:05	94	€29.23	TQEX	20250522120841241
22-05-2025 08:02:05	491	€29.23	CEUX	20250522120841243
22-05-2025 08:02:05	224	€29.23	XAMS	20250522120841245
22-05-2025 08:02:05	569	€29.235	CEUX	20250522120841247
22-05-2025 08:02:10	433	€29.245	XAMS	20250522120841261
22-05-2025 08:02:13	545	€29.245	XAMS	20250522120841269
22-05-2025 08:02:13	15	€29.245	XAMS	20250522120841271
22-05-2025 08:02:13	1,136	€29.245	XAMS	20250522120841275
22-05-2025 08:02:30	256	£24.53	BATE	20250522120841528
22-05-2025 08:02:30	674	£24.53	XLON	20250522120841530
22-05-2025 08:02:38	764	€29.23	CEUX	20250522120841544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:02:38	113	€29.23	CEUX	20250522120841546
22-05-2025 08:02:38	120	€29.23	CEUX	20250522120841548
22-05-2025 08:02:38	12	€29.23	CEUX	20250522120841550
22-05-2025 08:03:09	1,000	€29.235	CEUX	20250522120841850
22-05-2025 08:03:09	1	€29.235	CEUX	20250522120841852
22-05-2025 08:03:19	750	£24.555	XLON	20250522120841997
22-05-2025 08:03:19	500	£24.555	XLON	20250522120841999
22-05-2025 08:03:19	225	£24.555	XLON	20250522120842001
22-05-2025 08:03:19	150	£24.555	XLON	20250522120842003
22-05-2025 08:03:19	59	£24.555	XLON	20250522120842005
22-05-2025 08:03:20	816	€29.26	CEUX	20250522120842007
22-05-2025 08:03:20	545	€29.26	XAMS	20250522120842009
22-05-2025 08:03:20	746	€29.26	XAMS	20250522120842011
22-05-2025 08:03:39	764	€29.255	CEUX	20250522120842193
22-05-2025 08:03:39	141	€29.255	CEUX	20250522120842195
22-05-2025 08:03:39	116	€29.255	CEUX	20250522120842197
22-05-2025 08:03:58	152	£24.535	CHIX	20250522120842435
22-05-2025 08:03:58	482	£24.535	XLON	20250522120842437
22-05-2025 08:03:58	38	€29.235	XAMS	20250522120842439
22-05-2025 08:03:58	395	€29.225	CEUX	20250522120842445
22-05-2025 08:03:58	642	€29.225	XAMS	20250522120842447
22-05-2025 08:04:19	89	€29.245	XAMS	20250522120842832
22-05-2025 08:04:19	1,993	€29.245	XAMS	20250522120842834
22-05-2025 08:04:44	15	€29.265	XAMS	20250522120843096
22-05-2025 08:04:44	244	€29.27	XAMS	20250522120843098
22-05-2025 08:04:44	545	€29.27	XAMS	20250522120843100
22-05-2025 08:04:44	755	€29.27	XAMS	20250522120843102
22-05-2025 08:04:44	330	€29.27	XAMS	20250522120843104
22-05-2025 08:04:44	170	€29.27	XAMS	20250522120843106
22-05-2025 08:04:44	829	£24.56	XLON	20250522120843108
22-05-2025 08:04:44	284	£24.56	XLON	20250522120843110
22-05-2025 08:04:44	440	£24.56	XLON	20250522120843112
22-05-2025 08:04:44	609	£24.56	XLON	20250522120843114
22-05-2025 08:04:57	15	€29.25	XAMS	20250522120843164
22-05-2025 08:04:57	10	€29.25	XAMS	20250522120843166
22-05-2025 08:04:57	10	€29.25	XAMS	20250522120843168

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:05:13	99	€29.26	CEUX	20250522120843423
22-05-2025 08:05:25	301	£24.565	CHIX	20250522120843495
22-05-2025 08:05:37	339	€29.285	CEUX	20250522120843624
22-05-2025 08:05:37	339	€29.285	CEUX	20250522120843626
22-05-2025 08:05:37	1,129	€29.285	XAMS	20250522120843628
22-05-2025 08:05:42	1,500	€29.27	XAMS	20250522120843640
22-05-2025 08:05:42	103	€29.27	XAMS	20250522120843642
22-05-2025 08:05:57	845	£24.57	CHIX	20250522120843738
22-05-2025 08:05:57	47	£24.57	XLON	20250522120843740
22-05-2025 08:05:57	250	£24.57	XLON	20250522120843742
22-05-2025 08:06:00	267	£24.57	CHIX	20250522120843752
22-05-2025 08:06:00	132	£24.57	CHIX	20250522120843754
22-05-2025 08:06:00	100	£24.565	XLON	20250522120843756
22-05-2025 08:06:00	166	£24.57	CHIX	20250522120843758
22-05-2025 08:06:00	150	£24.565	XLON	20250522120843760
22-05-2025 08:06:00	1,050	£24.57	CHIX	20250522120843762
22-05-2025 08:06:30	311	£24.57	BATE	20250522120844048
22-05-2025 08:06:30	1,094	£24.57	BATE	20250522120844050
22-05-2025 08:06:47	1,178	€29.29	CEUX	20250522120844262
22-05-2025 08:06:47	1,889	€29.29	XAMS	20250522120844264
22-05-2025 08:07:06	236	£24.57	BATE	20250522120844340
22-05-2025 08:07:06	390	£24.57	XLON	20250522120844342
22-05-2025 08:07:06	268	£24.57	XLON	20250522120844344
22-05-2025 08:07:06	1,046	£24.57	XLON	20250522120844346
22-05-2025 08:07:21	37	€29.265	XAMS	20250522120844566
22-05-2025 08:07:34	98	£24.545	CHIX	20250522120844588
22-05-2025 08:07:34	52	£24.545	CHIX	20250522120844590
22-05-2025 08:07:34	386	£24.545	XLON	20250522120844592
22-05-2025 08:07:37	15	€29.255	CEUX	20250522120844594
22-05-2025 08:07:37	499	€29.255	CEUX	20250522120844596
22-05-2025 08:07:37	471	€29.255	XAMS	20250522120844598
22-05-2025 08:07:37	471	€29.255	XAMS	20250522120844600
22-05-2025 08:07:37	17	€29.255	XAMS	20250522120844602
22-05-2025 08:07:47	174	€29.24	CEUX	20250522120844698
22-05-2025 08:07:47	139	€29.24	TQEX	20250522120844700
22-05-2025 08:07:47	298	€29.24	CEUX	20250522120844702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:07:47	209	€29.24	XAMS	20250522120844704
22-05-2025 08:07:47	1	€29.24	XAMS	20250522120844706
22-05-2025 08:07:47	1	€29.24	XAMS	20250522120844708
22-05-2025 08:07:47	384	€29.24	XAMS	20250522120844810
22-05-2025 08:07:47	238	€29.24	XAMS	20250522120844812
22-05-2025 08:07:59	13	£24.53	CHIX	20250522120844878
22-05-2025 08:07:59	124	£24.53	BATE	20250522120844880
22-05-2025 08:07:59	380	£24.53	CHIX	20250522120844882
22-05-2025 08:07:59	192	£24.53	CHIX	20250522120844884
22-05-2025 08:07:59	555	£24.53	CHIX	20250522120844886
22-05-2025 08:08:11	98	€29.23	XAMS	20250522120845002
22-05-2025 08:08:12	104	£24.52	CHIX	20250522120845110
22-05-2025 08:08:12	58	£24.52	CHIX	20250522120845112
22-05-2025 08:08:12	405	£24.52	XLON	20250522120845114
22-05-2025 08:08:29	156	£24.515	CHIX	20250522120845169
22-05-2025 08:08:29	372	£24.515	XLON	20250522120845171
22-05-2025 08:08:29	132	€29.215	TQEX	20250522120845173
22-05-2025 08:08:29	403	€29.215	CEUX	20250522120845175
22-05-2025 08:08:29	804	€29.215	XAMS	20250522120845177
22-05-2025 08:08:31	63	€29.2	XAMS	20250522120845197
22-05-2025 08:09:00	2,893	€29.195	TQEX	20250522120845449
22-05-2025 08:09:02	459	£24.49	CHIX	20250522120845455
22-05-2025 08:09:02	246	£24.49	BATE	20250522120845457
22-05-2025 08:09:02	964	£24.49	XLON	20250522120845459
22-05-2025 08:09:23	289	£24.48	BATE	20250522120845797
22-05-2025 08:09:23	511	£24.48	CHIX	20250522120845799
22-05-2025 08:09:23	493	£24.48	XLON	20250522120845801
22-05-2025 08:09:23	650	£24.48	XLON	20250522120845803
22-05-2025 08:09:39	794	€29.175	XAMS	20250522120846007
22-05-2025 08:09:54	301	€29.2	CEUX	20250522120846149
22-05-2025 08:09:54	408	€29.2	CEUX	20250522120846151
22-05-2025 08:10:11	830	£24.515	XLON	20250522120846323
22-05-2025 08:10:12	281	£24.515	CHIX	20250522120846327
22-05-2025 08:10:12	610	£24.515	XLON	20250522120846329
22-05-2025 08:10:17	975	€29.2	CEUX	20250522120846361
22-05-2025 08:10:17	297	€29.2	CEUX	20250522120846363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:10:50	1,667	£24.52	XLON	20250522120846708
22-05-2025 08:11:03	1,693	€29.215	XAMS	20250522120846770
22-05-2025 08:11:04	977	€29.215	XAMS	20250522120846772
22-05-2025 08:11:30	1,551	£24.535	XLON	20250522120847206
22-05-2025 08:11:37	108	€29.245	XAMS	20250522120847254
22-05-2025 08:11:37	1,544	€29.245	XAMS	20250522120847256
22-05-2025 08:11:37	15	€29.245	XAMS	20250522120847258
22-05-2025 08:11:39	845	€29.245	XAMS	20250522120847266
22-05-2025 08:11:59	151	£24.525	XLON	20250522120847352
22-05-2025 08:12:12	413	€29.24	CEUX	20250522120847524
22-05-2025 08:12:13	699	€29.24	XAMS	20250522120847526
22-05-2025 08:12:24	512	£24.53	CHIX	20250522120847542
22-05-2025 08:12:24	1,157	£24.53	XLON	20250522120847544
22-05-2025 08:12:42	242	€29.25	XAMS	20250522120847592
22-05-2025 08:12:42	15	€29.25	XAMS	20250522120847594
22-05-2025 08:12:42	408	€29.25	XAMS	20250522120847596
22-05-2025 08:12:42	436	€29.255	XAMS	20250522120847598
22-05-2025 08:12:42	408	€29.255	XAMS	20250522120847600
22-05-2025 08:12:42	228	€29.255	XAMS	20250522120847602
22-05-2025 08:12:42	768	€29.255	XAMS	20250522120847604
22-05-2025 08:12:58	71	£24.545	BATE	20250522120847628
22-05-2025 08:12:58	1,599	£24.545	BATE	20250522120847630
22-05-2025 08:14:00	227	£24.555	XLON	20250522120847950
22-05-2025 08:14:00	268	£24.555	XLON	20250522120847952
22-05-2025 08:14:00	754	£24.555	XLON	20250522120847954
22-05-2025 08:14:00	347	£24.555	XLON	20250522120847956
22-05-2025 08:14:32	1,919	€29.26	XAMS	20250522120848216
22-05-2025 08:14:32	261	€29.26	CEUX	20250522120848218
22-05-2025 08:14:32	131	€29.26	CEUX	20250522120848220
22-05-2025 08:14:32	408	€29.26	XAMS	20250522120848222
22-05-2025 08:14:32	240	€29.26	XAMS	20250522120848224
22-05-2025 08:14:32	49	€29.26	XAMS	20250522120848226
22-05-2025 08:14:32	231	€29.26	CEUX	20250522120848228
22-05-2025 08:14:33	17	£24.55	BATE	20250522120848230
22-05-2025 08:14:33	35	£24.55	BATE	20250522120848232
22-05-2025 08:14:33	269	£24.55	XLON	20250522120848234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:14:33	71	£24.55	BATE	20250522120848236
22-05-2025 08:14:33	754	£24.55	XLON	20250522120848238
22-05-2025 08:14:33	640	£24.55	XLON	20250522120848240
22-05-2025 08:14:33	263	£24.55	XLON	20250522120848242
22-05-2025 08:14:35	21	€29.26	CEUX	20250522120848248
22-05-2025 08:14:35	298	€29.26	CEUX	20250522120848250
22-05-2025 08:14:35	520	€29.26	CEUX	20250522120848252
22-05-2025 08:14:35	764	€29.26	CEUX	20250522120848254
22-05-2025 08:14:43	300	€29.26	CEUX	20250522120848258
22-05-2025 08:14:43	7	€29.26	CEUX	20250522120848260
22-05-2025 08:14:43	523	€29.26	XAMS	20250522120848262
22-05-2025 08:15:30	2,049	€29.285	XAMS	20250522120848784
22-05-2025 08:15:30	590	£24.57	CHIX	20250522120848786
22-05-2025 08:15:30	446	£24.57	CHIX	20250522120848788
22-05-2025 08:15:30	354	£24.57	XLON	20250522120848790
22-05-2025 08:15:30	94	£24.57	XLON	20250522120848792
22-05-2025 08:15:30	480	£24.57	XLON	20250522120848794
22-05-2025 08:15:32	43	€29.275	XAMS	20250522120848802
22-05-2025 08:15:32	6	€29.275	XAMS	20250522120848804
22-05-2025 08:15:58	25	€29.27	TQEX	20250522120848888
22-05-2025 08:15:58	764	€29.27	CEUX	20250522120848890
22-05-2025 08:15:58	520	€29.27	CEUX	20250522120848892
22-05-2025 08:15:58	441	€29.27	CEUX	20250522120848894
22-05-2025 08:16:01	230	£24.55	CHIX	20250522120848896
22-05-2025 08:16:01	463	£24.55	XLON	20250522120848998
22-05-2025 08:16:44	1,270	£24.59	XLON	20250522120849447
22-05-2025 08:16:44	90	£24.59	XLON	20250522120849449
22-05-2025 08:16:44	327	£24.59	XLON	20250522120849451
22-05-2025 08:16:44	452	£24.59	XLON	20250522120849453
22-05-2025 08:17:18	155	£24.595	XLON	20250522120849745
22-05-2025 08:17:24	154	€29.3	CEUX	20250522120849761
22-05-2025 08:17:27	519	€29.3	CEUX	20250522120849767
22-05-2025 08:17:27	115	€29.3	CEUX	20250522120849769
22-05-2025 08:17:28	711	€29.3	CEUX	20250522120849776
22-05-2025 08:17:31	840	€29.3	CEUX	20250522120849782
22-05-2025 08:17:31	50	€29.3	CEUX	20250522120849784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:17:31	221	€29.3	CEUX	20250522120849786
22-05-2025 08:17:51	1,357	£24.585	CHIX	20250522120849942
22-05-2025 08:17:51	268	£24.585	XLON	20250522120849944
22-05-2025 08:18:16	209	€29.295	CEUX	20250522120850012
22-05-2025 08:18:16	107	€29.295	CEUX	20250522120850014
22-05-2025 08:18:16	515	€29.295	CEUX	20250522120850016
22-05-2025 08:18:20	809	€29.295	CEUX	20250522120850018
22-05-2025 08:18:38	590	£24.59	CHIX	20250522120850092
22-05-2025 08:18:38	253	£24.59	XLON	20250522120850094
22-05-2025 08:18:38	467	£24.59	CHIX	20250522120850196
22-05-2025 08:18:39	1,006	£24.59	XLON	20250522120850200
22-05-2025 08:18:39	583	€29.295	CEUX	20250522120850202
22-05-2025 08:19:04	185	€29.3	XAMS	20250522120850334
22-05-2025 08:19:04	1,617	€29.3	XAMS	20250522120850336
22-05-2025 08:19:27	268	£24.59	XLON	20250522120850525
22-05-2025 08:19:27	754	£24.59	XLON	20250522120850527
22-05-2025 08:19:27	1,310	£24.59	XLON	20250522120850529
22-05-2025 08:19:44	229	€29.3	XAMS	20250522120850558
22-05-2025 08:20:12	998	€29.33	CEUX	20250522120850679
22-05-2025 08:20:16	1,255	€29.33	XAMS	20250522120850685
22-05-2025 08:20:16	753	€29.33	CEUX	20250522120850687
22-05-2025 08:20:21	15	£24.61	BATE	20250522120850801
22-05-2025 08:20:21	45	£24.61	BATE	20250522120850803
22-05-2025 08:20:21	36	£24.61	BATE	20250522120850805
22-05-2025 08:20:21	68	£24.61	BATE	20250522120850807
22-05-2025 08:20:21	60	£24.61	BATE	20250522120850809
22-05-2025 08:20:21	60	£24.61	BATE	20250522120850811
22-05-2025 08:20:21	60	£24.61	BATE	20250522120850813
22-05-2025 08:20:21	60	£24.61	BATE	20250522120850815
22-05-2025 08:20:21	60	£24.61	BATE	20250522120850817
22-05-2025 08:20:21	60	£24.61	BATE	20250522120850819
22-05-2025 08:20:21	1,888	£24.61	BATE	20250522120850821
22-05-2025 08:20:54	274	€29.325	CEUX	20250522120850955
22-05-2025 08:20:54	544	€29.33	CEUX	20250522120850957
22-05-2025 08:20:54	436	€29.325	XAMS	20250522120850959
22-05-2025 08:20:54	230	€29.325	XAMS	20250522120850961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:20:54	408	€29.325	XAMS	20250522120850963
22-05-2025 08:21:14	468	£24.605	CHIX	20250522120850990
22-05-2025 08:21:14	68	£24.605	BATE	20250522120851092
22-05-2025 08:21:14	427	£24.605	CHIX	20250522120851094
22-05-2025 08:21:17	100	€29.315	XAMS	20250522120851118
22-05-2025 08:21:25	175	£24.59	XLON	20250522120851140
22-05-2025 08:21:25	212	£24.59	CHIX	20250522120851142
22-05-2025 08:21:25	279	£24.59	XLON	20250522120851144
22-05-2025 08:21:25	11	£24.59	XLON	20250522120851146
22-05-2025 08:21:40	219	€29.305	CEUX	20250522120851204
22-05-2025 08:21:40	410	€29.305	XAMS	20250522120851206
22-05-2025 08:22:04	330	€29.305	CEUX	20250522120851431
22-05-2025 08:22:04	256	€29.305	CEUX	20250522120851433
22-05-2025 08:22:04	313	€29.305	CEUX	20250522120851435
22-05-2025 08:22:04	407	€29.305	TQEX	20250522120851437
22-05-2025 08:22:04	606	€29.305	CEUX	20250522120851439
22-05-2025 08:22:06	549	£24.58	CHIX	20250522120851457
22-05-2025 08:22:06	192	£24.58	XLON	20250522120851459
22-05-2025 08:22:06	376	£24.58	XLON	20250522120851461
22-05-2025 08:22:06	450	£24.58	XLON	20250522120851463
22-05-2025 08:22:06	267	£24.58	XLON	20250522120851465
22-05-2025 08:22:06	754	£24.58	XLON	20250522120851467
22-05-2025 08:22:49	18	€29.3	CEUX	20250522120851587
22-05-2025 08:22:49	115	€29.3	CEUX	20250522120851589
22-05-2025 08:22:49	540	€29.3	XAMS	20250522120851691
22-05-2025 08:22:49	235	€29.3	XAMS	20250522120851693
22-05-2025 08:22:49	342	€29.3	XAMS	20250522120851695
22-05-2025 08:22:59	590	£24.58	CHIX	20250522120851701
22-05-2025 08:22:59	529	£24.585	CHIX	20250522120851703
22-05-2025 08:22:59	311	£24.58	XLON	20250522120851705
22-05-2025 08:22:59	422	£24.58	XLON	20250522120851707
22-05-2025 08:22:59	248	£24.58	XLON	20250522120851709
22-05-2025 08:23:21	3	€29.3	CEUX	20250522120851789
22-05-2025 08:23:21	342	€29.3	XAMS	20250522120851791
22-05-2025 08:23:21	244	€29.3	XAMS	20250522120851793
22-05-2025 08:23:37	408	€29.3	XAMS	20250522120852125

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:23:37	425	€29.305	XAMS	20250522120852127
22-05-2025 08:23:37	408	€29.305	XAMS	20250522120852129
22-05-2025 08:23:37	227	€29.305	XAMS	20250522120852131
22-05-2025 08:23:37	46	€29.305	XAMS	20250522120852133
22-05-2025 08:23:52	701	£24.58	CHIX	20250522120852173
22-05-2025 08:23:52	590	£24.58	CHIX	20250522120852175
22-05-2025 08:23:52	590	£24.58	CHIX	20250522120852177
22-05-2025 08:23:52	295	£24.58	CHIX	20250522120852179
22-05-2025 08:24:20	38	€29.29	XAMS	20250522120852414
22-05-2025 08:24:23	727	€29.29	CEUX	20250522120852426
22-05-2025 08:24:23	328	€29.29	TQEX	20250522120852428
22-05-2025 08:24:23	247	€29.29	XAMS	20250522120852430
22-05-2025 08:24:23	550	€29.29	XAMS	20250522120852432
22-05-2025 08:24:23	408	€29.29	XAMS	20250522120852434
22-05-2025 08:24:38	216	£24.555	CHIX	20250522120852604
22-05-2025 08:24:38	465	£24.555	XLON	20250522120852606
22-05-2025 08:24:38	7	£24.555	XLON	20250522120852608
22-05-2025 08:25:25	304	€29.29	TQEX	20250522120852938
22-05-2025 08:25:28	15	€29.29	TQEX	20250522120852940
22-05-2025 08:25:28	111	€29.29	TQEX	20250522120852942
22-05-2025 08:25:30	1,779	€29.29	TQEX	20250522120852950
22-05-2025 08:25:33	550	£24.555	BATE	20250522120852956
22-05-2025 08:25:33	2,246	£24.555	XLON	20250522120852958
22-05-2025 08:26:12	185	£24.535	XLON	20250522120853276
22-05-2025 08:26:12	515	£24.535	XLON	20250522120853278
22-05-2025 08:26:12	183	£24.54	XLON	20250522120853280
22-05-2025 08:26:12	256	£24.54	XLON	20250522120853282
22-05-2025 08:26:24	414	€29.26	XAMS	20250522120853331
22-05-2025 08:26:24	228	€29.26	XAMS	20250522120853333
22-05-2025 08:26:39	239	€29.26	XAMS	20250522120853501
22-05-2025 08:26:45	590	£24.54	CHIX	20250522120853525
22-05-2025 08:26:45	189	£24.54	XLON	20250522120853527
22-05-2025 08:26:45	754	£24.54	XLON	20250522120853529
22-05-2025 08:26:45	249	£24.54	XLON	20250522120853531
22-05-2025 08:26:45	62	£24.54	XLON	20250522120853533
22-05-2025 08:26:45	205	£24.54	XLON	20250522120853535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:26:53	414	€29.26	XAMS	20250522120853551
22-05-2025 08:26:53	235	€29.26	XAMS	20250522120853553
22-05-2025 08:26:53	408	€29.26	XAMS	20250522120853555
22-05-2025 08:27:22	68	€29.26	XAMS	20250522120853842
22-05-2025 08:27:22	230	€29.26	XAMS	20250522120853844
22-05-2025 08:27:37	170	€29.265	TQEX	20250522120853884
22-05-2025 08:27:37	349	€29.265	TQEX	20250522120853886
22-05-2025 08:27:37	1,536	€29.265	TQEX	20250522120853888
22-05-2025 08:27:53	101	£24.54	CHIX	20250522120853912
22-05-2025 08:27:53	427	£24.54	CHIX	20250522120853914
22-05-2025 08:27:56	1,425	£24.54	CHIX	20250522120853916
22-05-2025 08:27:56	559	£24.54	BATE	20250522120853918
22-05-2025 08:28:40	181	£24.545	CHIX	20250522120854167
22-05-2025 08:28:40	375	£24.545	XLON	20250522120854169
22-05-2025 08:28:57	851	€29.275	CEUX	20250522120854203
22-05-2025 08:28:57	364	€29.275	XAMS	20250522120854205
22-05-2025 08:28:57	163	€29.275	XAMS	20250522120854207
22-05-2025 08:28:57	995	€29.275	XAMS	20250522120854209
22-05-2025 08:30:00	714	€29.29	CEUX	20250522120854546
22-05-2025 08:30:00	1,145	€29.29	XAMS	20250522120854548
22-05-2025 08:30:00	413	£24.57	BATE	20250522120854550
22-05-2025 08:30:00	820	£24.57	CHIX	20250522120854552
22-05-2025 08:30:00	279	£24.57	XLON	20250522120854554
22-05-2025 08:30:00	1,391	£24.57	XLON	20250522120854556
22-05-2025 08:30:46	446	€29.32	XAMS	20250522120855598
22-05-2025 08:30:46	279	€29.32	XAMS	20250522120855600
22-05-2025 08:30:46	63	€29.32	XAMS	20250522120855602
22-05-2025 08:30:46	44	€29.32	XAMS	20250522120855604
22-05-2025 08:30:46	1,338	€29.32	XAMS	20250522120855606
22-05-2025 08:30:46	560	£24.56	CHIX	20250522120855622
22-05-2025 08:30:46	1,167	£24.56	XLON	20250522120855624
22-05-2025 08:30:46	277	£24.56	BATE	20250522120855626
22-05-2025 08:31:27	590	£24.56	CHIX	20250522120855772
22-05-2025 08:31:27	68	£24.56	BATE	20250522120855774
22-05-2025 08:31:27	127	£24.56	CHIX	20250522120855776
22-05-2025 08:31:27	136	£24.56	XLON	20250522120855878

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:31:27	754	£24.56	XLON	20250522120855880
22-05-2025 08:31:27	252	£24.56	XLON	20250522120855882
22-05-2025 08:31:28	310	£24.56	XLON	20250522120855884
22-05-2025 08:31:28	4	£24.56	XLON	20250522120855886
22-05-2025 08:31:31	216	€29.295	CEUX	20250522120855936
22-05-2025 08:31:31	10	€29.295	XAMS	20250522120855938
22-05-2025 08:31:31	356	€29.295	XAMS	20250522120855940
22-05-2025 08:32:01	190	€29.305	XAMS	20250522120856022
22-05-2025 08:32:01	471	€29.305	XAMS	20250522120856024
22-05-2025 08:32:01	217	€29.305	XAMS	20250522120856026
22-05-2025 08:32:01	217	€29.305	XAMS	20250522120856028
22-05-2025 08:32:01	953	€29.305	XAMS	20250522120856030
22-05-2025 08:32:13	570	£24.565	CHIX	20250522120856048
22-05-2025 08:32:13	754	£24.565	XLON	20250522120856050
22-05-2025 08:32:13	187	£24.565	XLON	20250522120856052
22-05-2025 08:32:13	178	£24.565	XLON	20250522120856054
22-05-2025 08:32:38	272	€29.3	XAMS	20250522120856264
22-05-2025 08:32:38	249	€29.3	XAMS	20250522120856266
22-05-2025 08:32:38	1,297	€29.3	XAMS	20250522120856268
22-05-2025 08:33:00	56	£24.55	CHIX	20250522120856306
22-05-2025 08:33:00	109	£24.55	CHIX	20250522120856308
22-05-2025 08:33:00	72	£24.55	CHIX	20250522120856310
22-05-2025 08:33:00	202	£24.55	XLON	20250522120856312
22-05-2025 08:33:00	172	£24.55	XLON	20250522120856314
22-05-2025 08:33:00	196	£24.55	XLON	20250522120856316
22-05-2025 08:33:00	271	£24.55	XLON	20250522120856318
22-05-2025 08:33:00	754	£24.55	XLON	20250522120856320
22-05-2025 08:33:00	337	€29.28	XAMS	20250522120856322
22-05-2025 08:33:36	975	€29.285	XAMS	20250522120856560
22-05-2025 08:33:46	590	£24.55	CHIX	20250522120856638
22-05-2025 08:33:46	68	£24.55	BATE	20250522120856640
22-05-2025 08:33:46	590	£24.55	CHIX	20250522120856642
22-05-2025 08:33:46	590	£24.55	CHIX	20250522120856644
22-05-2025 08:33:46	116	£24.55	XLON	20250522120856646
22-05-2025 08:33:53	752	€29.29	XAMS	20250522120856818
22-05-2025 08:34:01	19	€29.275	CEUX	20250522120856848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:34:01	353	€29.275	XAMS	20250522120856850
22-05-2025 08:34:01	173	€29.275	CEUX	20250522120856852
22-05-2025 08:34:47	2,207	€29.29	XAMS	20250522120857077
22-05-2025 08:34:50	2,259	£24.545	BATE	20250522120857089
22-05-2025 08:35:06	136	€29.275	XAMS	20250522120857137
22-05-2025 08:35:06	172	€29.275	XAMS	20250522120857139
22-05-2025 08:35:06	176	€29.275	CEUX	20250522120857141
22-05-2025 08:35:44	269	€29.28	CEUX	20250522120857267
22-05-2025 08:35:44	116	€29.28	CEUX	20250522120857269
22-05-2025 08:35:44	520	€29.28	CEUX	20250522120857271
22-05-2025 08:35:44	761	€29.28	CEUX	20250522120857373
22-05-2025 08:35:44	252	€29.28	TQEX	20250522120857375
22-05-2025 08:35:44	77	€29.28	CEUX	20250522120857377
22-05-2025 08:35:47	68	£24.54	BATE	20250522120857395
22-05-2025 08:35:47	68	£24.54	BATE	20250522120857397
22-05-2025 08:35:47	2,095	£24.54	BATE	20250522120857399
22-05-2025 08:36:25	183	€29.275	CEUX	20250522120857775
22-05-2025 08:36:25	323	€29.275	XAMS	20250522120857777
22-05-2025 08:36:45	179	£24.56	BATE	20250522120857829
22-05-2025 08:36:50	421	€29.295	XAMS	20250522120857843
22-05-2025 08:36:50	242	€29.295	CEUX	20250522120857845
22-05-2025 08:36:50	1,808	£24.56	BATE	20250522120857847
22-05-2025 08:36:50	40	€29.29	XAMS	20250522120857849
22-05-2025 08:36:50	267	€29.29	XAMS	20250522120857851
22-05-2025 08:36:50	40	€29.29	XAMS	20250522120857853
22-05-2025 08:36:51	206	€29.29	CEUX	20250522120857855
22-05-2025 08:37:00	329	€29.285	XAMS	20250522120857867
22-05-2025 08:37:20	167	€29.275	CEUX	20250522120857995
22-05-2025 08:37:20	302	€29.275	XAMS	20250522120857997
22-05-2025 08:37:20	445	€29.27	XAMS	20250522120857999
22-05-2025 08:37:43	16	£24.55	CHIX	20250522120858051
22-05-2025 08:37:43	68	£24.55	BATE	20250522120858053
22-05-2025 08:37:43	138	£24.55	XLON	20250522120858055
22-05-2025 08:37:43	249	£24.55	XLON	20250522120858057
22-05-2025 08:37:43	150	£24.55	XLON	20250522120858059
22-05-2025 08:37:43	420	£24.55	XLON	20250522120858061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:37:43	565	£24.55	XLON	20250522120858063
22-05-2025 08:37:43	450	£24.55	XLON	20250522120858065
22-05-2025 08:38:02	2,000	€29.285	TQEX	20250522120858097
22-05-2025 08:38:11	326	£24.545	XLON	20250522120858279
22-05-2025 08:38:11	153	£24.545	CHIX	20250522120858281
22-05-2025 08:39:43	244	€29.29	CEUX	20250522120858623
22-05-2025 08:39:43	666	€29.29	CEUX	20250522120858625
22-05-2025 08:39:43	780	€29.29	CEUX	20250522120858629
22-05-2025 08:39:43	3	€29.29	CEUX	20250522120858631
22-05-2025 08:39:43	1,462	£24.555	XLON	20250522120858633
22-05-2025 08:39:43	500	£24.555	XLON	20250522120858635
22-05-2025 08:39:43	165	£24.555	XLON	20250522120858637
22-05-2025 08:39:43	53	€29.29	XAMS	20250522120858639
22-05-2025 08:39:43	94	€29.29	XAMS	20250522120858641
22-05-2025 08:39:43	363	€29.29	XAMS	20250522120858643
22-05-2025 08:39:43	155	€29.29	XAMS	20250522120858645
22-05-2025 08:39:43	732	€29.29	XAMS	20250522120858647
22-05-2025 08:39:43	434	£24.555	XLON	20250522120858649
22-05-2025 08:39:43	26	£24.555	XLON	20250522120858651
22-05-2025 08:39:43	311	€29.29	XAMS	20250522120858653
22-05-2025 08:40:30	309	£24.555	CHIX	20250522120858955
22-05-2025 08:40:30	281	£24.555	CHIX	20250522120858957
22-05-2025 08:40:45	592	€29.29	CEUX	20250522120858975
22-05-2025 08:40:45	342	£24.555	CHIX	20250522120858977
22-05-2025 08:40:45	236	€29.29	TQEX	20250522120858979
22-05-2025 08:40:45	1,821	£24.555	CHIX	20250522120858981
22-05-2025 08:40:45	1,073	€29.29	XAMS	20250522120858983
22-05-2025 08:41:36	247	€29.29	CEUX	20250522120859298
22-05-2025 08:41:36	115	€29.29	CEUX	20250522120859300
22-05-2025 08:41:36	32	€29.29	CEUX	20250522120859302
22-05-2025 08:41:39	833	€29.29	CEUX	20250522120859320
22-05-2025 08:41:39	374	€29.29	TQEX	20250522120859322
22-05-2025 08:41:39	390	€29.29	CEUX	20250522120859324
22-05-2025 08:41:39	43	€29.29	TQEX	20250522120859326
22-05-2025 08:41:39	6	€29.29	CEUX	20250522120859328
22-05-2025 08:41:42	590	£24.555	CHIX	20250522120859356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:41:42	127	£24.555	XLON	20250522120859358
22-05-2025 08:41:42	208	£24.555	XLON	20250522120859360
22-05-2025 08:41:42	122	£24.555	XLON	20250522120859362
22-05-2025 08:41:42	365	£24.555	CHIX	20250522120859364
22-05-2025 08:41:42	589	£24.555	XLON	20250522120859366
22-05-2025 08:41:42	85	£24.555	XLON	20250522120859368
22-05-2025 08:42:06	271	€29.28	XAMS	20250522120859510
22-05-2025 08:42:43	428	€29.305	XAMS	20250522120859792
22-05-2025 08:42:43	540	€29.305	XAMS	20250522120859794
22-05-2025 08:42:43	238	€29.305	XAMS	20250522120859796
22-05-2025 08:42:43	511	€29.305	XAMS	20250522120859798
22-05-2025 08:42:43	15	€29.305	XAMS	20250522120859800
22-05-2025 08:42:43	12	€29.305	TQEX	20250522120859802
22-05-2025 08:42:49	142	£24.57	XLON	20250522120859866
22-05-2025 08:42:49	175	£24.57	XLON	20250522120859868
22-05-2025 08:42:50	654	£24.57	CHIX	20250522120859876
22-05-2025 08:42:50	1,227	£24.57	XLON	20250522120859878
22-05-2025 08:44:33	1,652	€29.325	XAMS	20250522120860247
22-05-2025 08:44:33	1,166	€29.325	XAMS	20250522120860249
22-05-2025 08:45:01	477	£24.575	BATE	20250522120860418
22-05-2025 08:45:01	203	€29.31	CEUX	20250522120860420
22-05-2025 08:45:01	880	£24.575	CHIX	20250522120860422
22-05-2025 08:45:01	1,822	£24.575	XLON	20250522120860424
22-05-2025 08:45:01	351	€29.31	XAMS	20250522120860426
22-05-2025 08:45:31	590	£24.57	CHIX	20250522120860670
22-05-2025 08:45:31	171	£24.57	XLON	20250522120860672
22-05-2025 08:45:31	170	£24.57	XLON	20250522120860674
22-05-2025 08:45:37	582	€29.3	CEUX	20250522120860686
22-05-2025 08:45:37	301	€29.3	TQEX	20250522120860688
22-05-2025 08:45:37	422	€29.3	XAMS	20250522120860690
22-05-2025 08:45:37	150	€29.3	XAMS	20250522120860692
22-05-2025 08:45:37	337	€29.3	XAMS	20250522120860694
22-05-2025 08:46:10	22	£24.59	CHIX	20250522120861011
22-05-2025 08:46:10	171	£24.59	XLON	20250522120861013
22-05-2025 08:46:10	45	£24.59	XLON	20250522120861015
22-05-2025 08:46:10	450	£24.59	XLON	20250522120861017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:46:10	402	£24.59	XLON	20250522120861019
22-05-2025 08:46:10	22	£24.59	CHIX	20250522120861021
22-05-2025 08:46:10	313	£24.59	XLON	20250522120861023
22-05-2025 08:46:10	45	£24.59	XLON	20250522120861025
22-05-2025 08:46:10	22	£24.59	CHIX	20250522120861027
22-05-2025 08:46:10	45	£24.59	XLON	20250522120861029
22-05-2025 08:46:10	22	£24.59	CHIX	20250522120861031
22-05-2025 08:46:10	45	£24.59	XLON	20250522120861033
22-05-2025 08:46:10	186	£24.59	CHIX	20250522120861035
22-05-2025 08:46:10	380	£24.59	XLON	20250522120861037
22-05-2025 08:46:40	215	€29.34	CEUX	20250522120861385
22-05-2025 08:46:40	234	€29.34	TQEX	20250522120861387
22-05-2025 08:46:40	389	€29.34	CEUX	20250522120861389
22-05-2025 08:46:40	1,071	€29.34	XAMS	20250522120861391
22-05-2025 08:47:25	593	£24.595	CHIX	20250522120861457
22-05-2025 08:47:25	130	£24.595	BATE	20250522120861459
22-05-2025 08:47:25	178	£24.595	BATE	20250522120861461
22-05-2025 08:47:25	565	£24.595	XLON	20250522120861563
22-05-2025 08:47:25	168	£24.595	XLON	20250522120861565
22-05-2025 08:47:25	169	£24.595	XLON	20250522120861567
22-05-2025 08:47:25	289	£24.595	XLON	20250522120861569
22-05-2025 08:47:42	250	€29.34	XAMS	20250522120861597
22-05-2025 08:48:00	1,862	€29.34	XAMS	20250522120861644
22-05-2025 08:48:18	230	£24.595	CHIX	20250522120861890
22-05-2025 08:48:18	123	£24.595	BATE	20250522120861892
22-05-2025 08:48:18	487	£24.595	XLON	20250522120861894
22-05-2025 08:48:48	145	£24.59	XLON	20250522120861932
22-05-2025 08:48:48	300	£24.59	XLON	20250522120861934
22-05-2025 08:48:58	50	€29.32	TQEX	20250522120861992
22-05-2025 08:48:58	425	€29.32	XAMS	20250522120861994
22-05-2025 08:48:58	241	€29.32	XAMS	20250522120861996
22-05-2025 08:48:58	511	€29.32	XAMS	20250522120861998
22-05-2025 08:48:58	15	€29.32	XAMS	20250522120862000
22-05-2025 08:48:58	366	€29.32	XAMS	20250522120862002
22-05-2025 08:48:58	180	€29.32	XAMS	20250522120862004
22-05-2025 08:49:01	590	£24.585	CHIX	20250522120862010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:49:01	68	£24.585	BATE	20250522120862012
22-05-2025 08:49:01	131	£24.585	CHIX	20250522120862014
22-05-2025 08:49:01	149	£24.585	XLON	20250522120862016
22-05-2025 08:49:01	258	£24.585	XLON	20250522120862018
22-05-2025 08:49:01	565	£24.585	XLON	20250522120862020
22-05-2025 08:49:01	5	£24.585	XLON	20250522120862022
22-05-2025 08:49:03	130	£24.585	CHIX	20250522120862024
22-05-2025 08:49:03	246	£24.585	XLON	20250522120862026
22-05-2025 08:50:06	425	€29.315	XAMS	20250522120862345
22-05-2025 08:50:06	550	€29.315	XAMS	20250522120862347
22-05-2025 08:50:06	511	€29.315	XAMS	20250522120862349
22-05-2025 08:50:06	56	€29.315	XAMS	20250522120862351
22-05-2025 08:50:09	63	£24.58	BATE	20250522120862469
22-05-2025 08:50:09	67	£24.58	BATE	20250522120862471
22-05-2025 08:50:09	67	£24.58	BATE	20250522120862473
22-05-2025 08:50:09	1,760	£24.58	BATE	20250522120862475
22-05-2025 08:51:00	341	€29.32	TQEX	20250522120862564
22-05-2025 08:51:00	313	€29.32	TQEX	20250522120862566
22-05-2025 08:51:18	227	£24.58	BATE	20250522120862604
22-05-2025 08:51:18	60	£24.58	BATE	20250522120862606
22-05-2025 08:51:18	145	£24.575	XLON	20250522120862608
22-05-2025 08:51:18	60	£24.58	BATE	20250522120862610
22-05-2025 08:51:29	275	€29.32	TQEX	20250522120862634
22-05-2025 08:51:34	148	£24.585	XLON	20250522120862640
22-05-2025 08:51:34	296	£24.585	XLON	20250522120862642
22-05-2025 08:51:34	416	£24.585	CHIX	20250522120862644
22-05-2025 08:51:34	237	£24.585	BATE	20250522120862646
22-05-2025 08:51:34	874	£24.585	XLON	20250522120862648
22-05-2025 08:51:34	1,242	€29.32	XAMS	20250522120862650
22-05-2025 08:52:38	60	£24.585	BATE	20250522120862902
22-05-2025 08:52:38	22	£24.585	CHIX	20250522120862904
22-05-2025 08:52:38	92	£24.585	CHIX	20250522120862906
22-05-2025 08:52:38	45	£24.585	XLON	20250522120862908
22-05-2025 08:52:38	97	£24.585	XLON	20250522120862910
22-05-2025 08:52:38	38	£24.585	XLON	20250522120862912
22-05-2025 08:52:38	60	£24.585	BATE	20250522120862914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:52:38	22	£24.585	CHIX	20250522120862916
22-05-2025 08:52:38	45	£24.585	XLON	20250522120862918
22-05-2025 08:52:43	1,020	€29.32	XAMS	20250522120862932
22-05-2025 08:52:44	763	€29.325	CEUX	20250522120862934
22-05-2025 08:52:51	452	£24.585	BATE	20250522120862936
22-05-2025 08:52:51	144	£24.585	XLON	20250522120862938
22-05-2025 08:52:51	297	£24.585	XLON	20250522120862940
22-05-2025 08:52:51	450	£24.585	XLON	20250522120862942
22-05-2025 08:52:51	149	£24.585	XLON	20250522120862944
22-05-2025 08:53:00	206	€29.315	XAMS	20250522120863102
22-05-2025 08:53:00	173	€29.315	CEUX	20250522120863104
22-05-2025 08:53:00	103	€29.315	XAMS	20250522120863106
22-05-2025 08:53:45	258	£24.585	BATE	20250522120863187
22-05-2025 08:53:45	50	£24.585	BATE	20250522120863189
22-05-2025 08:53:45	67	£24.585	BATE	20250522120863191
22-05-2025 08:53:48	67	£24.585	BATE	20250522120863198
22-05-2025 08:53:48	97	£24.585	BATE	20250522120863200
22-05-2025 08:53:48	50	£24.585	BATE	20250522120863202
22-05-2025 08:53:48	67	£24.585	BATE	20250522120863204
22-05-2025 08:53:49	1,603	£24.585	BATE	20250522120863206
22-05-2025 08:54:14	584	€29.315	CEUX	20250522120863409
22-05-2025 08:54:14	237	€29.315	TQEX	20250522120863411
22-05-2025 08:54:14	420	€29.315	CEUX	20250522120863413
22-05-2025 08:54:14	406	€29.315	CEUX	20250522120863415
22-05-2025 08:54:17	72	€29.315	TQEX	20250522120863417
22-05-2025 08:54:51	193	€29.32	XAMS	20250522120863535
22-05-2025 08:54:54	590	£24.585	CHIX	20250522120863537
22-05-2025 08:54:54	48	£24.585	BATE	20250522120863539
22-05-2025 08:54:54	397	£24.585	XLON	20250522120863541
22-05-2025 08:54:54	13	£24.585	XLON	20250522120863543
22-05-2025 08:54:54	565	£24.585	XLON	20250522120863545
22-05-2025 08:54:54	131	£24.585	XLON	20250522120863547
22-05-2025 08:54:54	270	£24.585	XLON	20250522120863549
22-05-2025 08:55:22	500	€29.32	XAMS	20250522120863680
22-05-2025 08:55:22	1,448	€29.32	XAMS	20250522120863682
22-05-2025 08:56:18	209	€29.33	CEUX	20250522120863756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 08:56:48	81	£24.59	BATE	20250522120863800
22-05-2025 08:56:57	418	€29.33	CEUX	20250522120863828
22-05-2025 08:57:04	262	€29.33	CEUX	20250522120863844
22-05-2025 08:57:04	268	€29.33	TQEX	20250522120863846
22-05-2025 08:57:04	100	€29.33	CEUX	20250522120863848
22-05-2025 08:57:04	300	€29.33	TQEX	20250522120863850
22-05-2025 08:57:05	31	£24.595	CHIX	20250522120863952
22-05-2025 08:57:19	232	£24.605	XLON	20250522120863996
22-05-2025 08:57:19	3,124	£24.605	XLON	20250522120863998
22-05-2025 08:57:30	150	£24.605	XLON	20250522120864028
22-05-2025 08:57:30	49	£24.605	XLON	20250522120864030
22-05-2025 08:57:32	1,435	€29.34	XAMS	20250522120864032
22-05-2025 08:57:32	196	€29.34	XAMS	20250522120864034
22-05-2025 08:57:34	371	€29.34	TQEX	20250522120864040
22-05-2025 08:58:08	1,949	£24.595	CHIX	20250522120864084
22-05-2025 08:58:11	161	€29.325	CEUX	20250522120864090
22-05-2025 08:58:12	5	€29.325	XAMS	20250522120864104
22-05-2025 08:58:12	287	€29.325	XAMS	20250522120864106
22-05-2025 08:58:45	266	€29.315	CEUX	20250522120864277
22-05-2025 08:58:45	464	€29.315	XAMS	20250522120864279
22-05-2025 08:59:11	557	£24.59	CHIX	20250522120864361
22-05-2025 08:59:11	134	£24.59	CHIX	20250522120864363
22-05-2025 08:59:11	258	£24.585	XLON	20250522120864365
22-05-2025 08:59:11	661	£24.59	CHIX	20250522120864367
22-05-2025 08:59:11	307	£24.59	BATE	20250522120864369
22-05-2025 08:59:33	465	€29.325	TQEX	20250522120864595
22-05-2025 08:59:33	170	€29.325	XAMS	20250522120864597
22-05-2025 08:59:33	229	€29.325	XAMS	20250522120864599
22-05-2025 08:59:33	236	€29.325	TQEX	20250522120864601
22-05-2025 08:59:33	991	€29.325	XAMS	20250522120864603
22-05-2025 09:00:22	324	£24.59	BATE	20250522120864737
22-05-2025 09:00:23	332	£24.59	BATE	20250522120864741
22-05-2025 09:00:30	298	£24.59	CHIX	20250522120864861
22-05-2025 09:00:30	13	£24.59	BATE	20250522120864863
22-05-2025 09:00:30	1,162	£24.59	CHIX	20250522120864865
22-05-2025 09:00:30	394	€29.325	XAMS	20250522120864867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:00:30	104	€29.325	XAMS	20250522120864869
22-05-2025 09:00:30	277	€29.325	CEUX	20250522120864871
22-05-2025 09:00:56	232	€29.32	CEUX	20250522120864921
22-05-2025 09:00:59	392	€29.32	XAMS	20250522120864925
22-05-2025 09:01:28	116	£24.58	XLON	20250522120864965
22-05-2025 09:01:28	253	£24.58	XLON	20250522120864967
22-05-2025 09:01:28	73	£24.585	XLON	20250522120864969
22-05-2025 09:01:28	213	£24.585	XLON	20250522120864971
22-05-2025 09:01:28	546	£24.585	XLON	20250522120864973
22-05-2025 09:01:28	31	£24.585	XLON	20250522120864975
22-05-2025 09:01:28	20	£24.585	XLON	20250522120864977
22-05-2025 09:01:59	100	€29.325	XAMS	20250522120865233
22-05-2025 09:01:59	1,936	€29.325	XAMS	20250522120865235
22-05-2025 09:02:10	31	£24.59	BATE	20250522120865263
22-05-2025 09:02:12	2,152	£24.59	BATE	20250522120865265
22-05-2025 09:02:12	144	€29.33	CEUX	20250522120865271
22-05-2025 09:02:12	55	€29.33	XAMS	20250522120865273
22-05-2025 09:02:12	92	€29.33	XAMS	20250522120865275
22-05-2025 09:02:12	101	€29.33	XAMS	20250522120865277
22-05-2025 09:02:55	370	€29.335	XAMS	20250522120865326
22-05-2025 09:03:16	159	£24.59	XLON	20250522120865466
22-05-2025 09:03:16	1,255	£24.59	XLON	20250522120865468
22-05-2025 09:03:16	111	£24.59	XLON	20250522120865470
22-05-2025 09:03:51	1,161	€29.345	XAMS	20250522120865554
22-05-2025 09:03:51	2	€29.345	CEUX	20250522120865556
22-05-2025 09:03:59	6	€29.35	XAMS	20250522120865563
22-05-2025 09:04:16	677	€29.35	XAMS	20250522120865647
22-05-2025 09:04:16	496	£24.605	CHIX	20250522120865749
22-05-2025 09:04:16	295	£24.605	BATE	20250522120865751
22-05-2025 09:04:16	589	£24.605	XLON	20250522120865753
22-05-2025 09:04:16	446	£24.605	XLON	20250522120865755
22-05-2025 09:04:26	471	€29.34	XAMS	20250522120865780
22-05-2025 09:04:26	49	€29.34	CEUX	20250522120865782
22-05-2025 09:04:26	246	€29.34	CEUX	20250522120865784
22-05-2025 09:04:50	62	£24.6	CHIX	20250522120865873
22-05-2025 09:04:50	31	£24.6	BATE	20250522120865875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:04:50	320	£24.6	CHIX	20250522120865877
22-05-2025 09:04:50	84	£24.6	BATE	20250522120865879
22-05-2025 09:04:50	590	£24.6	CHIX	20250522120865881
22-05-2025 09:05:07	150	£24.6	CHIX	20250522120865905
22-05-2025 09:05:11	1,844	€29.34	XAMS	20250522120865928
22-05-2025 09:05:11	337	£24.6	BATE	20250522120865930
22-05-2025 09:05:11	546	£24.6	CHIX	20250522120865932
22-05-2025 09:05:29	14	€29.335	XAMS	20250522120866088
22-05-2025 09:05:30	93	€29.33	XAMS	20250522120866090
22-05-2025 09:05:30	4	€29.33	XAMS	20250522120866092
22-05-2025 09:05:35	315	€29.325	XAMS	20250522120866094
22-05-2025 09:05:35	87	€29.325	CEUX	20250522120866096
22-05-2025 09:05:35	123	€29.325	CEUX	20250522120866098
22-05-2025 09:05:43	272	£24.59	CHIX	20250522120866130
22-05-2025 09:05:43	153	£24.59	BATE	20250522120866132
22-05-2025 09:05:43	536	£24.59	XLON	20250522120866134
22-05-2025 09:06:34	207	£24.595	XLON	20250522120866233
22-05-2025 09:06:34	557	£24.595	XLON	20250522120866235
22-05-2025 09:06:34	184	£24.6	XLON	20250522120866237
22-05-2025 09:06:34	45	£24.6	XLON	20250522120866339
22-05-2025 09:06:34	558	£24.6	XLON	20250522120866341
22-05-2025 09:06:34	131	£24.6	XLON	20250522120866343
22-05-2025 09:06:34	259	£24.6	XLON	20250522120866345
22-05-2025 09:06:34	332	£24.6	XLON	20250522120866347
22-05-2025 09:06:36	112	€29.335	CEUX	20250522120866365
22-05-2025 09:06:36	611	€29.335	CEUX	20250522120866367
22-05-2025 09:06:36	1,000	€29.335	CEUX	20250522120866369
22-05-2025 09:06:36	269	€29.33	XAMS	20250522120866371
22-05-2025 09:07:38	320	£24.6	CHIX	20250522120866683
22-05-2025 09:07:38	84	£24.6	BATE	20250522120866685
22-05-2025 09:07:38	557	£24.6	CHIX	20250522120866687
22-05-2025 09:07:38	70	£24.6	BATE	20250522120866689
22-05-2025 09:07:38	22	£24.6	CHIX	20250522120866691
22-05-2025 09:07:38	60	£24.6	BATE	20250522120866693
22-05-2025 09:07:38	60	£24.6	BATE	20250522120866695
22-05-2025 09:07:38	22	£24.6	CHIX	20250522120866697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:07:38	320	£24.6	CHIX	20250522120866699
22-05-2025 09:07:38	60	£24.6	BATE	20250522120866701
22-05-2025 09:07:38	22	£24.6	CHIX	20250522120866703
22-05-2025 09:07:38	60	£24.6	BATE	20250522120866705
22-05-2025 09:07:38	22	£24.6	CHIX	20250522120866707
22-05-2025 09:07:38	22	£24.6	CHIX	20250522120866709
22-05-2025 09:07:38	60	£24.6	BATE	20250522120866711
22-05-2025 09:07:38	22	£24.6	CHIX	20250522120866713
22-05-2025 09:07:38	60	£24.6	BATE	20250522120866715
22-05-2025 09:07:38	10	£24.6	BATE	20250522120866717
22-05-2025 09:07:45	424	€29.335	XAMS	20250522120866721
22-05-2025 09:07:45	227	€29.335	XAMS	20250522120866723
22-05-2025 09:07:45	511	€29.335	XAMS	20250522120866725
22-05-2025 09:07:45	15	€29.335	XAMS	20250522120866727
22-05-2025 09:07:45	316	€29.335	XAMS	20250522120866729
22-05-2025 09:08:40	1,110	€29.34	XAMS	20250522120866992
22-05-2025 09:08:40	278	€29.34	XAMS	20250522120866994
22-05-2025 09:08:40	485	€29.34	XAMS	20250522120866996
22-05-2025 09:09:02	293	€29.335	XAMS	20250522120867085
22-05-2025 09:09:45	916	£24.605	CHIX	20250522120867306
22-05-2025 09:09:45	536	£24.605	BATE	20250522120867308
22-05-2025 09:09:45	1,302	£24.605	XLON	20250522120867310
22-05-2025 09:09:45	587	£24.605	XLON	20250522120867316
22-05-2025 09:09:45	55	€29.335	XAMS	20250522120867318
22-05-2025 09:09:45	110	€29.335	XAMS	20250522120867320
22-05-2025 09:09:47	268	€29.33	CEUX	20250522120867328
22-05-2025 09:09:47	476	€29.33	XAMS	20250522120867330
22-05-2025 09:09:48	2	€29.325	CEUX	20250522120867334
22-05-2025 09:09:48	200	€29.325	CEUX	20250522120867338
22-05-2025 09:09:48	23	€29.325	CEUX	20250522120867340
22-05-2025 09:09:48	412	€29.325	XAMS	20250522120867344
22-05-2025 09:10:26	123	€29.32	CEUX	20250522120867576
22-05-2025 09:10:32	22	£24.595	CHIX	20250522120867610
22-05-2025 09:10:32	60	£24.595	BATE	20250522120867612
22-05-2025 09:10:32	14	£24.595	XLON	20250522120867614
22-05-2025 09:10:32	31	£24.595	XLON	20250522120867616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:10:32	310	£24.6	BATE	20250522120867618
22-05-2025 09:10:32	3	£24.6	BATE	20250522120867620
22-05-2025 09:10:32	304	£24.6	BATE	20250522120867622
22-05-2025 09:10:37	948	£24.6	BATE	20250522120867626
22-05-2025 09:10:50	434	€29.325	XAMS	20250522120867642
22-05-2025 09:10:50	511	€29.325	XAMS	20250522120867644
22-05-2025 09:10:50	15	€29.325	XAMS	20250522120867646
22-05-2025 09:10:50	229	€29.325	XAMS	20250522120867648
22-05-2025 09:10:50	305	€29.325	XAMS	20250522120867650
22-05-2025 09:11:01	227	€29.32	XAMS	20250522120867702
22-05-2025 09:11:01	184	£24.59	CHIX	20250522120867706
22-05-2025 09:11:01	378	£24.59	XLON	20250522120867714
22-05-2025 09:11:25	266	€29.31	XAMS	20250522120867903
22-05-2025 09:11:54	320	£24.59	CHIX	20250522120868171
22-05-2025 09:11:54	84	£24.59	BATE	20250522120868173
22-05-2025 09:11:54	557	£24.59	CHIX	20250522120868175
22-05-2025 09:11:54	132	£24.59	CHIX	20250522120868177
22-05-2025 09:11:54	84	£24.59	BATE	20250522120868179
22-05-2025 09:11:54	320	£24.59	CHIX	20250522120868181
22-05-2025 09:11:54	525	£24.59	CHIX	20250522120868183
22-05-2025 09:12:25	829	€29.315	XAMS	20250522120868325
22-05-2025 09:12:33	988	€29.315	XAMS	20250522120868441
22-05-2025 09:12:34	130	£24.585	CHIX	20250522120868445
22-05-2025 09:12:34	139	£24.585	XLON	20250522120868447
22-05-2025 09:12:34	126	£24.585	XLON	20250522120868449
22-05-2025 09:13:00	412	£24.59	XLON	20250522120868555
22-05-2025 09:13:00	103	£24.59	XLON	20250522120868557
22-05-2025 09:13:51	622	€29.31	CEUX	20250522120868879
22-05-2025 09:13:51	1,140	€29.31	XAMS	20250522120868881
22-05-2025 09:13:51	240	€29.31	TQEX	20250522120868883
22-05-2025 09:13:51	337	£24.59	BATE	20250522120868885
22-05-2025 09:13:51	595	£24.59	CHIX	20250522120868887
22-05-2025 09:13:51	1,150	£24.59	XLON	20250522120868889
22-05-2025 09:14:56	469	£24.59	CHIX	20250522120869127
22-05-2025 09:14:56	84	£24.59	BATE	20250522120869129
22-05-2025 09:14:56	238	£24.59	XLON	20250522120869131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:14:56	197	£24.59	XLON	20250522120869133
22-05-2025 09:14:56	707	£24.59	XLON	20250522120869135
22-05-2025 09:14:56	259	£24.59	XLON	20250522120869137
22-05-2025 09:15:12	166	€29.31	TQEX	20250522120869331
22-05-2025 09:15:12	115	€29.31	CEUX	20250522120869333
22-05-2025 09:15:12	195	€29.31	TQEX	20250522120869335
22-05-2025 09:15:12	43	€29.31	CEUX	20250522120869337
22-05-2025 09:15:12	388	€29.31	XAMS	20250522120869339
22-05-2025 09:15:12	421	€29.31	XAMS	20250522120869341
22-05-2025 09:15:12	371	€29.31	XAMS	20250522120869343
22-05-2025 09:15:12	244	€29.31	XAMS	20250522120869345
22-05-2025 09:16:15	306	£24.61	BATE	20250522120870398
22-05-2025 09:16:15	236	£24.61	XLON	20250522120870400
22-05-2025 09:16:15	18	£24.61	BATE	20250522120870402
22-05-2025 09:16:15	876	£24.61	XLON	20250522120870404
22-05-2025 09:16:15	547	£24.61	XLON	20250522120870406
22-05-2025 09:16:39	764	€29.325	CEUX	20250522120870597
22-05-2025 09:16:39	229	€29.325	XAMS	20250522120870599
22-05-2025 09:16:39	511	€29.325	XAMS	20250522120870601
22-05-2025 09:16:39	15	€29.325	XAMS	20250522120870603
22-05-2025 09:16:44	76	€29.325	XAMS	20250522120870629
22-05-2025 09:16:58	170	€29.325	CEUX	20250522120870689
22-05-2025 09:17:25	200	£24.61	XLON	20250522120870903
22-05-2025 09:17:47	237	£24.62	CHIX	20250522120871231
22-05-2025 09:17:50	681	£24.62	CHIX	20250522120871271
22-05-2025 09:17:50	148	£24.62	XLON	20250522120871275
22-05-2025 09:17:51	715	€29.345	CEUX	20250522120871277
22-05-2025 09:17:51	1,130	€29.345	XAMS	20250522120871279
22-05-2025 09:17:51	115	€29.345	XAMS	20250522120871281
22-05-2025 09:17:51	534	£24.62	CHIX	20250522120871283
22-05-2025 09:17:51	372	£24.62	XLON	20250522120871285
22-05-2025 09:17:51	643	£24.62	XLON	20250522120871287
22-05-2025 09:19:04	131	£24.62	XLON	20250522120871584
22-05-2025 09:19:04	250	£24.62	XLON	20250522120871586
22-05-2025 09:19:10	696	£24.62	CHIX	20250522120871594
22-05-2025 09:19:10	589	£24.62	XLON	20250522120871596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:19:10	728	£24.62	XLON	20250522120871598
22-05-2025 09:20:04	511	€29.355	XAMS	20250522120872056
22-05-2025 09:20:04	402	€29.355	XAMS	20250522120872058
22-05-2025 09:20:04	238	€29.355	XAMS	20250522120872060
22-05-2025 09:20:04	1,912	€29.355	XAMS	20250522120872062
22-05-2025 09:20:44	14	£24.625	BATE	20250522120872356
22-05-2025 09:20:44	348	€29.35	XAMS	20250522120872358
22-05-2025 09:20:44	333	£24.625	BATE	20250522120872360
22-05-2025 09:20:44	589	£24.625	XLON	20250522120872362
22-05-2025 09:20:44	628	£24.625	XLON	20250522120872364
22-05-2025 09:20:44	84	£24.625	BATE	20250522120872366
22-05-2025 09:20:44	590	£24.625	CHIX	20250522120872368
22-05-2025 09:20:44	121	€29.345	CEUX	20250522120872370
22-05-2025 09:20:44	56	€29.345	XAMS	20250522120872372
22-05-2025 09:21:49	148	£24.625	XLON	20250522120872638
22-05-2025 09:21:49	164	£24.625	XLON	20250522120872640
22-05-2025 09:21:52	165	£24.625	XLON	20250522120872642
22-05-2025 09:21:52	200	£24.625	XLON	20250522120872644
22-05-2025 09:21:53	985	£24.625	XLON	20250522120872646
22-05-2025 09:21:53	570	£24.625	XLON	20250522120872648
22-05-2025 09:21:55	635	€29.35	CEUX	20250522120872680
22-05-2025 09:21:55	243	€29.35	TQEX	20250522120872682
22-05-2025 09:21:55	500	€29.35	XAMS	20250522120872684
22-05-2025 09:21:55	626	€29.35	XAMS	20250522120872686
22-05-2025 09:22:44	168	£24.61	CHIX	20250522120872801
22-05-2025 09:22:44	348	£24.61	XLON	20250522120872803
22-05-2025 09:22:47	143	€29.335	CEUX	20250522120872811
22-05-2025 09:22:47	265	€29.335	XAMS	20250522120872813
22-05-2025 09:23:10	56	€29.345	TQEX	20250522120872951
22-05-2025 09:23:10	1,667	€29.345	TQEX	20250522120872953
22-05-2025 09:23:23	367	£24.615	CHIX	20250522120872964
22-05-2025 09:23:23	84	£24.615	BATE	20250522120872966
22-05-2025 09:23:38	31	£24.62	BATE	20250522120872986
22-05-2025 09:23:40	1,441	£24.62	CHIX	20250522120872988
22-05-2025 09:23:40	662	£24.62	BATE	20250522120872990
22-05-2025 09:24:23	10	€29.345	TQEX	20250522120873274

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:24:23	1,695	€29.345	TQEX	20250522120873276
22-05-2025 09:24:23	248	€29.345	TQEX	20250522120873278
22-05-2025 09:25:07	139	€29.35	CEUX	20250522120873531
22-05-2025 09:25:07	90	€29.35	CEUX	20250522120873537
22-05-2025 09:25:07	322	£24.62	BATE	20250522120873539
22-05-2025 09:25:07	7	£24.62	BATE	20250522120873541
22-05-2025 09:25:07	164	€29.35	CEUX	20250522120873543
22-05-2025 09:25:07	3	£24.62	BATE	20250522120873545
22-05-2025 09:25:07	3	£24.62	BATE	20250522120873547
22-05-2025 09:25:08	3	£24.62	BATE	20250522120873549
22-05-2025 09:25:08	1,783	£24.62	BATE	20250522120873551
22-05-2025 09:26:13	666	€29.365	CEUX	20250522120873857
22-05-2025 09:26:13	1,235	€29.365	XAMS	20250522120873859
22-05-2025 09:26:23	150	£24.63	XLON	20250522120873916
22-05-2025 09:26:25	1,918	£24.63	XLON	20250522120873926
22-05-2025 09:26:54	256	£24.62	XLON	20250522120874141
22-05-2025 09:26:54	202	€29.355	XAMS	20250522120874143
22-05-2025 09:27:32	764	€29.35	CEUX	20250522120874245
22-05-2025 09:27:32	117	€29.35	XAMS	20250522120874247
22-05-2025 09:27:49	1,678	£24.625	BATE	20250522120874301
22-05-2025 09:27:49	84	£24.625	BATE	20250522120874303
22-05-2025 09:27:49	167	£24.62	XLON	20250522120874305
22-05-2025 09:27:49	121	£24.625	BATE	20250522120874307
22-05-2025 09:28:00	329	€29.355	TQEX	20250522120874457
22-05-2025 09:28:00	306	€29.355	TQEX	20250522120874459
22-05-2025 09:28:00	833	€29.355	TQEX	20250522120874461
22-05-2025 09:28:46	297	€29.345	XAMS	20250522120874807
22-05-2025 09:28:54	270	€29.34	CEUX	20250522120874857
22-05-2025 09:28:55	590	£24.62	CHIX	20250522120874885
22-05-2025 09:28:55	135	£24.62	CHIX	20250522120874887
22-05-2025 09:28:55	558	£24.62	CHIX	20250522120874889
22-05-2025 09:28:55	187	£24.615	XLON	20250522120874891
22-05-2025 09:28:55	200	£24.615	XLON	20250522120874893
22-05-2025 09:28:55	215	£24.62	CHIX	20250522120874895
22-05-2025 09:29:36	239	€29.365	XAMS	20250522120875448
22-05-2025 09:29:52	251	€29.365	XAMS	20250522120875638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:30:01	1,071	€29.365	XAMS	20250522120875652
22-05-2025 09:30:07	84	£24.64	BATE	20250522120875658
22-05-2025 09:30:07	150	£24.64	XLON	20250522120875660
22-05-2025 09:30:07	529	£24.64	XLON	20250522120875662
22-05-2025 09:30:07	307	£24.64	XLON	20250522120875664
22-05-2025 09:30:07	273	£24.64	XLON	20250522120875666
22-05-2025 09:30:07	434	£24.64	XLON	20250522120875668
22-05-2025 09:30:08	133	£24.64	BATE	20250522120875670
22-05-2025 09:30:10	4	£24.64	XLON	20250522120875684
22-05-2025 09:30:34	256	€29.37	CEUX	20250522120875732
22-05-2025 09:30:42	162	€29.37	CEUX	20250522120876022
22-05-2025 09:30:42	176	€29.37	XAMS	20250522120876024
22-05-2025 09:30:42	135	€29.37	XAMS	20250522120876026
22-05-2025 09:31:11	711	€29.37	CEUX	20250522120876094
22-05-2025 09:31:11	111	€29.37	CEUX	20250522120876096
22-05-2025 09:31:11	612	€29.37	CEUX	20250522120876098
22-05-2025 09:31:11	264	€29.37	CEUX	20250522120876100
22-05-2025 09:31:18	238	£24.635	CHIX	20250522120876218
22-05-2025 09:31:18	491	£24.635	XLON	20250522120876220
22-05-2025 09:31:38	293	€29.355	XAMS	20250522120876270
22-05-2025 09:31:52	181	£24.625	XLON	20250522120876274
22-05-2025 09:31:52	180	£24.625	XLON	20250522120876276
22-05-2025 09:31:52	529	£24.625	XLON	20250522120876278
22-05-2025 09:31:52	260	£24.625	XLON	20250522120876280
22-05-2025 09:32:35	84	£24.635	BATE	20250522120876340
22-05-2025 09:32:35	183	£24.63	XLON	20250522120876342
22-05-2025 09:32:35	181	£24.63	XLON	20250522120876344
22-05-2025 09:32:35	84	£24.635	BATE	20250522120876346
22-05-2025 09:32:35	84	£24.635	BATE	20250522120876348
22-05-2025 09:32:35	84	£24.635	BATE	20250522120876350
22-05-2025 09:32:35	84	£24.635	BATE	20250522120876352
22-05-2025 09:32:35	84	£24.635	BATE	20250522120876354
22-05-2025 09:32:35	1,165	£24.635	BATE	20250522120876356
22-05-2025 09:32:45	2,113	€29.36	CEUX	20250522120876370
22-05-2025 09:33:09	108	€29.345	XAMS	20250522120876392
22-05-2025 09:33:09	236	£24.61	XLON	20250522120876394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:33:09	86	€29.345	XAMS	20250522120876396
22-05-2025 09:33:09	126	€29.345	XAMS	20250522120876398
22-05-2025 09:33:09	149	£24.61	CHIX	20250522120876400
22-05-2025 09:33:09	7	£24.61	XLON	20250522120876402
22-05-2025 09:33:09	31	£24.61	XLON	20250522120876404
22-05-2025 09:33:09	22	£24.61	XLON	20250522120876406
22-05-2025 09:34:02	259	£24.61	XLON	20250522120876636
22-05-2025 09:34:02	1,326	£24.61	XLON	20250522120876638
22-05-2025 09:34:02	272	£24.61	XLON	20250522120876640
22-05-2025 09:34:02	164	£24.61	XLON	20250522120876642
22-05-2025 09:34:02	121	£24.61	XLON	20250522120876644
22-05-2025 09:34:05	357	€29.345	TQEX	20250522120876648
22-05-2025 09:34:23	306	€29.345	TQEX	20250522120876808
22-05-2025 09:34:23	1,111	€29.345	TQEX	20250522120876810
22-05-2025 09:34:23	361	€29.345	TQEX	20250522120876812
22-05-2025 09:35:15	83	£24.615	XLON	20250522120876960
22-05-2025 09:35:15	300	£24.615	XLON	20250522120876962
22-05-2025 09:35:35	986	€29.36	XAMS	20250522120877114
22-05-2025 09:35:35	568	€29.36	CEUX	20250522120877116
22-05-2025 09:35:35	56	£24.62	BATE	20250522120877118
22-05-2025 09:35:35	91	£24.62	XLON	20250522120877120
22-05-2025 09:35:35	48	£24.62	BATE	20250522120877122
22-05-2025 09:35:35	713	£24.62	XLON	20250522120877124
22-05-2025 09:35:35	72	£24.62	BATE	20250522120877126
22-05-2025 09:35:35	327	£24.62	XLON	20250522120877128
22-05-2025 09:35:35	155	£24.62	BATE	20250522120877130
22-05-2025 09:35:35	529	£24.62	XLON	20250522120877132
22-05-2025 09:36:08	505	£24.615	XLON	20250522120877226
22-05-2025 09:36:08	240	£24.615	CHIX	20250522120877228
22-05-2025 09:36:08	146	£24.615	BATE	20250522120877230
22-05-2025 09:36:31	108	€29.355	CEUX	20250522120877262
22-05-2025 09:36:31	240	€29.355	XAMS	20250522120877284
22-05-2025 09:36:31	408	€29.355	XAMS	20250522120877288
22-05-2025 09:36:50	220	€29.345	XAMS	20250522120877460
22-05-2025 09:37:15	1,543	€29.35	XAMS	20250522120877496
22-05-2025 09:37:25	366	€29.35	TQEX	20250522120877510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:37:25	215	£24.61	XLON	20250522120877514
22-05-2025 09:37:25	881	£24.61	XLON	20250522120877516
22-05-2025 09:37:25	5	£24.61	XLON	20250522120877518
22-05-2025 09:37:26	59	€29.34	XAMS	20250522120877520
22-05-2025 09:37:54	150	£24.6	BATE	20250522120877586
22-05-2025 09:37:54	142	£24.6	XLON	20250522120877588
22-05-2025 09:37:54	150	£24.6	XLON	20250522120877590
22-05-2025 09:37:54	529	£24.6	XLON	20250522120877592
22-05-2025 09:37:54	257	£24.6	XLON	20250522120877594
22-05-2025 09:37:54	273	£24.6	XLON	20250522120877596
22-05-2025 09:37:54	320	£24.6	XLON	20250522120877598
22-05-2025 09:37:54	23	£24.6	CHIX	20250522120877600
22-05-2025 09:38:00	248	£24.6	XLON	20250522120877602
22-05-2025 09:38:00	3	£24.6	XLON	20250522120877604
22-05-2025 09:38:28	3	£24.6	XLON	20250522120877757
22-05-2025 09:38:31	222	€29.33	CEUX	20250522120877775
22-05-2025 09:38:31	253	€29.33	TQEX	20250522120877777
22-05-2025 09:38:31	355	€29.33	CEUX	20250522120877779
22-05-2025 09:38:31	15	£24.6	XLON	20250522120877781
22-05-2025 09:38:31	1,091	€29.33	XAMS	20250522120877783
22-05-2025 09:39:07	385	£24.605	BATE	20250522120877863
22-05-2025 09:39:07	150	£24.605	BATE	20250522120877865
22-05-2025 09:39:07	1,406	£24.605	BATE	20250522120877867
22-05-2025 09:39:26	238	€29.33	CEUX	20250522120877885
22-05-2025 09:39:26	428	€29.33	XAMS	20250522120877887
22-05-2025 09:40:11	351	€29.33	TQEX	20250522120878132
22-05-2025 09:40:15	172	€29.33	XAMS	20250522120878146
22-05-2025 09:40:15	548	€29.33	XAMS	20250522120878148
22-05-2025 09:40:15	747	€29.33	XAMS	20250522120878150
22-05-2025 09:40:15	35	€29.33	XAMS	20250522120878152
22-05-2025 09:40:21	300	£24.6	XLON	20250522120878160
22-05-2025 09:40:21	251	£24.6	XLON	20250522120878162
22-05-2025 09:40:21	162	£24.6	XLON	20250522120878164
22-05-2025 09:40:53	187	£24.6	XLON	20250522120878392
22-05-2025 09:40:53	285	£24.6	XLON	20250522120878394
22-05-2025 09:40:53	270	£24.6	XLON	20250522120878396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:41:23	192	£24.6	XLON	20250522120878676
22-05-2025 09:41:23	300	£24.6	XLON	20250522120878678
22-05-2025 09:41:23	529	£24.6	XLON	20250522120878680
22-05-2025 09:41:23	250	£24.6	XLON	20250522120878682
22-05-2025 09:41:23	1,063	£24.6	XLON	20250522120878684
22-05-2025 09:41:52	811	€29.33	TQEX	20250522120878798
22-05-2025 09:41:52	1,180	€29.33	TQEX	20250522120878800
22-05-2025 09:42:20	257	£24.595	XLON	20250522120879097
22-05-2025 09:42:20	88	£24.595	XLON	20250522120879099
22-05-2025 09:42:25	77	€29.32	XAMS	20250522120879203
22-05-2025 09:42:50	590	£24.6	CHIX	20250522120879288
22-05-2025 09:42:50	300	£24.6	CHIX	20250522120879290
22-05-2025 09:42:50	135	£24.6	CHIX	20250522120879292
22-05-2025 09:42:50	590	£24.6	CHIX	20250522120879294
22-05-2025 09:42:52	229	£24.6	CHIX	20250522120879296
22-05-2025 09:43:17	465	€29.325	XAMS	20250522120879390
22-05-2025 09:43:17	639	€29.325	XAMS	20250522120879392
22-05-2025 09:43:17	130	€29.325	XAMS	20250522120879394
22-05-2025 09:44:19	467	€29.325	XAMS	20250522120879612
22-05-2025 09:44:19	639	€29.325	XAMS	20250522120879614
22-05-2025 09:44:19	392	€29.325	XAMS	20250522120879616
22-05-2025 09:44:19	236	€29.325	XAMS	20250522120879618
22-05-2025 09:44:19	119	€29.325	XAMS	20250522120879620
22-05-2025 09:44:28	674	£24.595	CHIX	20250522120879640
22-05-2025 09:44:28	413	£24.595	BATE	20250522120879642
22-05-2025 09:44:28	390	£24.595	XLON	20250522120879644
22-05-2025 09:44:28	978	£24.595	XLON	20250522120879646
22-05-2025 09:44:28	91	€29.315	XAMS	20250522120879648
22-05-2025 09:45:05	221	£24.585	CHIX	20250522120879866
22-05-2025 09:45:05	122	€29.3	CEUX	20250522120879868
22-05-2025 09:45:05	466	£24.585	XLON	20250522120879870
22-05-2025 09:45:05	239	€29.3	XAMS	20250522120879876
22-05-2025 09:45:08	167	€29.29	XAMS	20250522120879887
22-05-2025 09:45:08	71	€29.29	XAMS	20250522120879889
22-05-2025 09:45:08	71	€29.29	XAMS	20250522120879891
22-05-2025 09:46:01	590	£24.575	CHIX	20250522120880131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:46:01	135	£24.575	CHIX	20250522120880133
22-05-2025 09:46:11	438	£24.575	BATE	20250522120880155
22-05-2025 09:46:11	131	€29.29	TQEX	20250522120880157
22-05-2025 09:46:11	887	£24.575	CHIX	20250522120880159
22-05-2025 09:46:11	164	€29.29	TQEX	20250522120880161
22-05-2025 09:46:11	620	€29.29	XAMS	20250522120880163
22-05-2025 09:46:23	261	€29.28	CEUX	20250522120880183
22-05-2025 09:46:23	488	€29.28	XAMS	20250522120880185
22-05-2025 09:47:19	450	£24.565	XLON	20250522120880251
22-05-2025 09:47:19	266	£24.565	XLON	20250522120880253
22-05-2025 09:47:19	326	£24.565	XLON	20250522120880255
22-05-2025 09:47:20	415	£24.565	CHIX	20250522120880259
22-05-2025 09:47:20	172	£24.565	BATE	20250522120880261
22-05-2025 09:47:20	22	£24.565	XLON	20250522120880263
22-05-2025 09:47:20	68	£24.565	BATE	20250522120880265
22-05-2025 09:47:20	466	£24.565	XLON	20250522120880267
22-05-2025 09:47:25	764	€29.28	CEUX	20250522120880277
22-05-2025 09:47:25	107	€29.28	CEUX	20250522120880279
22-05-2025 09:47:25	283	€29.28	XAMS	20250522120880281
22-05-2025 09:47:25	244	€29.28	XAMS	20250522120880283
22-05-2025 09:47:53	224	€29.28	XAMS	20250522120880409
22-05-2025 09:48:36	300	£24.57	CHIX	20250522120880521
22-05-2025 09:48:36	190	£24.57	CHIX	20250522120880523
22-05-2025 09:48:36	199	£24.57	CHIX	20250522120880525
22-05-2025 09:48:36	133	£24.57	CHIX	20250522120880527
22-05-2025 09:48:43	129	€29.285	CEUX	20250522120880547
22-05-2025 09:48:43	612	€29.285	CEUX	20250522120880549
22-05-2025 09:48:44	1,161	€29.285	CEUX	20250522120880551
22-05-2025 09:49:59	879	£24.58	CHIX	20250522120880775
22-05-2025 09:49:59	529	£24.58	BATE	20250522120880777
22-05-2025 09:49:59	1,822	£24.58	XLON	20250522120880779
22-05-2025 09:50:01	436	€29.295	XAMS	20250522120880799
22-05-2025 09:50:01	148	€29.295	XAMS	20250522120880801
22-05-2025 09:50:01	639	€29.295	XAMS	20250522120880803
22-05-2025 09:50:01	15	€29.295	XAMS	20250522120880805
22-05-2025 09:50:01	235	€29.295	XAMS	20250522120880807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:50:01	302	€29.295	XAMS	20250522120880809
22-05-2025 09:52:09	377	€29.325	TQEX	20250522120881357
22-05-2025 09:52:09	99	€29.325	TQEX	20250522120881359
22-05-2025 09:52:15	285	€29.325	TQEX	20250522120881375
22-05-2025 09:52:15	1,621	€29.325	XAMS	20250522120881377
22-05-2025 09:53:11	324	€29.315	XAMS	20250522120881601
22-05-2025 09:53:14	590	£24.595	CHIX	20250522120881603
22-05-2025 09:53:18	175	£24.59	CHIX	20250522120881609
22-05-2025 09:53:18	93	£24.59	CHIX	20250522120881611
22-05-2025 09:53:18	1	£24.59	CHIX	20250522120881613
22-05-2025 09:53:28	870	€29.325	TQEX	20250522120881635
22-05-2025 09:53:28	270	€29.325	TQEX	20250522120881637
22-05-2025 09:53:28	835	€29.325	TQEX	20250522120881639
22-05-2025 09:54:44	230	£24.595	XLON	20250522120882089
22-05-2025 09:54:47	180	£24.595	XLON	20250522120882193
22-05-2025 09:54:53	174	£24.595	XLON	20250522120882195
22-05-2025 09:54:56	63	£24.595	BATE	20250522120882205
22-05-2025 09:54:56	105	£24.595	BATE	20250522120882207
22-05-2025 09:54:58	350	€29.32	TQEX	20250522120882209
22-05-2025 09:54:58	1,683	€29.32	TQEX	20250522120882211
22-05-2025 09:55:05	144	£24.595	XLON	20250522120882235
22-05-2025 09:55:17	663	£24.595	XLON	20250522120882257
22-05-2025 09:55:17	139	£24.595	XLON	20250522120882259
22-05-2025 09:55:17	150	£24.595	XLON	20250522120882261
22-05-2025 09:55:20	150	£24.595	XLON	20250522120882273
22-05-2025 09:55:20	663	£24.595	XLON	20250522120882275
22-05-2025 09:55:26	105	£24.595	BATE	20250522120882343
22-05-2025 09:55:26	405	£24.595	CHIX	20250522120882345
22-05-2025 09:55:26	70	£24.595	BATE	20250522120882347
22-05-2025 09:55:26	150	£24.595	BATE	20250522120882349
22-05-2025 09:55:26	173	£24.595	XLON	20250522120882351
22-05-2025 09:55:26	663	£24.595	XLON	20250522120882353
22-05-2025 09:55:26	173	£24.595	XLON	20250522120882355
22-05-2025 09:55:26	546	£24.595	XLON	20250522120882357
22-05-2025 09:55:29	300	£24.595	CHIX	20250522120882361
22-05-2025 09:55:30	141	£24.6	XLON	20250522120882365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 09:55:30	187	£24.6	XLON	20250522120882367
22-05-2025 09:55:30	2,171	£24.6	XLON	20250522120882369
22-05-2025 09:56:25	975	€29.325	XAMS	20250522120882613
22-05-2025 09:56:25	542	€29.325	XAMS	20250522120882615
22-05-2025 09:56:44	142	£24.6	XLON	20250522120882803
22-05-2025 09:56:44	18	£24.6	CHIX	20250522120882805
22-05-2025 09:56:46	468	£24.6	CHIX	20250522120882831
22-05-2025 09:56:46	293	£24.6	BATE	20250522120882833
22-05-2025 09:56:46	1,039	£24.6	XLON	20250522120882835
22-05-2025 09:56:47	256	€29.32	XAMS	20250522120882837
22-05-2025 09:56:47	139	€29.32	XAMS	20250522120882841
22-05-2025 09:57:48	466	€29.325	CEUX	20250522120883257
22-05-2025 09:57:48	612	€29.325	CEUX	20250522120883259
22-05-2025 09:57:48	109	€29.325	CEUX	20250522120883261
22-05-2025 09:58:32	815	£24.6	CHIX	20250522120883439
22-05-2025 09:58:32	693	£24.6	XLON	20250522120883441
22-05-2025 09:58:32	340	£24.6	XLON	20250522120883443
22-05-2025 09:58:32	312	£24.6	XLON	20250522120883445
22-05-2025 09:58:32	241	£24.6	XLON	20250522120883447
22-05-2025 09:58:42	325	€29.315	TQEX	20250522120883453
22-05-2025 09:58:42	764	€29.315	CEUX	20250522120883455
22-05-2025 09:58:42	611	€29.315	CEUX	20250522120883457
22-05-2025 09:58:42	40	€29.315	CEUX	20250522120883459
22-05-2025 09:59:35	105	£24.59	BATE	20250522120883549
22-05-2025 09:59:35	105	£24.59	BATE	20250522120883551
22-05-2025 09:59:35	105	£24.59	BATE	20250522120883553
22-05-2025 09:59:35	1,632	£24.59	BATE	20250522120883555
22-05-2025 09:59:35	32	£24.59	BATE	20250522120883557
22-05-2025 10:00:03	114	€29.315	TQEX	20250522120883757
22-05-2025 10:00:18	960	€29.32	XAMS	20250522120883787
22-05-2025 10:00:18	856	€29.32	XAMS	20250522120883789
22-05-2025 10:00:53	105	£24.595	BATE	20250522120883999
22-05-2025 10:00:53	150	£24.595	BATE	20250522120884001
22-05-2025 10:00:53	161	£24.59	XLON	20250522120884003
22-05-2025 10:00:53	663	£24.59	XLON	20250522120884005
22-05-2025 10:00:53	200	£24.59	XLON	20250522120884007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:00:53	663	£24.595	XLON	20250522120884009
22-05-2025 10:00:53	26	£24.595	XLON	20250522120884011
22-05-2025 10:02:07	312	€29.315	TQEX	20250522120884172
22-05-2025 10:02:07	679	€29.315	CEUX	20250522120884174
22-05-2025 10:02:07	1,235	€29.315	XAMS	20250522120884176
22-05-2025 10:02:10	155	£24.59	XLON	20250522120884180
22-05-2025 10:02:10	177	£24.59	XLON	20250522120884182
22-05-2025 10:02:10	663	£24.59	XLON	20250522120884184
22-05-2025 10:02:10	546	£24.59	XLON	20250522120884186
22-05-2025 10:02:10	270	£24.59	XLON	20250522120884188
22-05-2025 10:02:10	184	£24.59	XLON	20250522120884290
22-05-2025 10:02:30	307	€29.305	XAMS	20250522120884336
22-05-2025 10:02:31	279	£24.58	XLON	20250522120884338
22-05-2025 10:02:55	197	£24.575	XLON	20250522120884432
22-05-2025 10:03:13	246	€29.3	XAMS	20250522120884640
22-05-2025 10:03:13	79	€29.3	XAMS	20250522120884642
22-05-2025 10:03:41	424	€29.3	XAMS	20250522120884748
22-05-2025 10:03:41	639	€29.3	XAMS	20250522120884750
22-05-2025 10:03:41	231	€29.3	XAMS	20250522120884752
22-05-2025 10:03:41	447	€29.3	XAMS	20250522120884754
22-05-2025 10:03:41	76	€29.3	XAMS	20250522120884756
22-05-2025 10:03:41	76	£24.58	CHIX	20250522120884758
22-05-2025 10:03:41	128	£24.58	CHIX	20250522120884760
22-05-2025 10:03:41	663	£24.58	CHIX	20250522120884762
22-05-2025 10:03:41	590	£24.58	CHIX	20250522120884764
22-05-2025 10:03:41	482	£24.58	CHIX	20250522120884766
22-05-2025 10:04:54	26	£24.585	XLON	20250522120884968
22-05-2025 10:05:05	312	£24.585	BATE	20250522120885028
22-05-2025 10:05:05	1,099	£24.585	XLON	20250522120885030
22-05-2025 10:05:05	503	£24.585	XLON	20250522120885032
22-05-2025 10:05:05	985	€29.31	XAMS	20250522120885034
22-05-2025 10:05:05	146	€29.31	CEUX	20250522120885036
22-05-2025 10:05:05	639	€29.31	XAMS	20250522120885038
22-05-2025 10:05:56	324	€29.3	XAMS	20250522120885324
22-05-2025 10:06:05	229	€29.295	CEUX	20250522120885376
22-05-2025 10:06:05	234	£24.565	CHIX	20250522120885382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:06:05	488	£24.565	XLON	20250522120885386
22-05-2025 10:06:05	420	€29.295	XAMS	20250522120885388
22-05-2025 10:06:05	17	€29.295	XAMS	20250522120885490
22-05-2025 10:06:05	314	€29.29	XAMS	20250522120885512
22-05-2025 10:06:35	29	£24.555	BATE	20250522120885590
22-05-2025 10:06:35	57	£24.555	CHIX	20250522120885592
22-05-2025 10:06:35	132	£24.56	BATE	20250522120885594
22-05-2025 10:06:35	342	£24.56	CHIX	20250522120885596
22-05-2025 10:06:35	150	£24.555	XLON	20250522120885598
22-05-2025 10:06:35	65	£24.56	CHIX	20250522120885600
22-05-2025 10:06:35	197	£24.555	XLON	20250522120885602
22-05-2025 10:06:55	116	£24.55	XLON	20250522120885680
22-05-2025 10:07:00	192	£24.55	CHIX	20250522120885810
22-05-2025 10:07:00	117	£24.55	XLON	20250522120885812
22-05-2025 10:07:00	205	£24.55	XLON	20250522120885814
22-05-2025 10:07:03	143	€29.27	XAMS	20250522120885836
22-05-2025 10:07:03	190	€29.27	XAMS	20250522120885838
22-05-2025 10:07:03	229	£24.545	CHIX	20250522120885840
22-05-2025 10:07:03	211	£24.545	CHIX	20250522120885842
22-05-2025 10:07:03	461	£24.545	XLON	20250522120885844
22-05-2025 10:07:03	128	£24.545	XLON	20250522120885846
22-05-2025 10:07:03	319	£24.545	XLON	20250522120885848
22-05-2025 10:07:05	152	£24.55	BATE	20250522120885888
22-05-2025 10:07:05	347	£24.55	CHIX	20250522120885890
22-05-2025 10:07:05	132	£24.55	CHIX	20250522120885892
22-05-2025 10:07:05	662	£24.55	CHIX	20250522120885894
22-05-2025 10:07:05	307	£24.545	XLON	20250522120885896
22-05-2025 10:07:05	1,050	£24.545	XLON	20250522120885898
22-05-2025 10:07:05	264	£24.545	XLON	20250522120885900
22-05-2025 10:07:05	125	£24.55	XLON	20250522120885902
22-05-2025 10:07:05	663	£24.55	XLON	20250522120885904
22-05-2025 10:07:05	190	£24.55	XLON	20250522120885906
22-05-2025 10:07:05	273	£24.55	XLON	20250522120885908
22-05-2025 10:07:05	253	£24.55	XLON	20250522120885910
22-05-2025 10:07:05	199	£24.55	XLON	20250522120885912
22-05-2025 10:07:05	1,546	£24.55	XLON	20250522120885914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:07:45	562	€29.285	CEUX	20250522120886173
22-05-2025 10:07:45	275	€29.285	TQEX	20250522120886175
22-05-2025 10:07:45	1,062	€29.285	XAMS	20250522120886177
22-05-2025 10:07:48	122	£24.56	XLON	20250522120886247
22-05-2025 10:07:48	205	£24.56	XLON	20250522120886249
22-05-2025 10:07:51	111	£24.56	XLON	20250522120886389
22-05-2025 10:07:51	221	£24.56	XLON	20250522120886391
22-05-2025 10:07:51	109	£24.56	XLON	20250522120886393
22-05-2025 10:08:10	140	€29.275	CEUX	20250522120886527
22-05-2025 10:08:10	248	€29.275	XAMS	20250522120886529
22-05-2025 10:08:10	104	£24.55	BATE	20250522120886531
22-05-2025 10:08:10	453	£24.55	XLON	20250522120886533
22-05-2025 10:08:10	26	£24.55	BATE	20250522120886535
22-05-2025 10:08:10	217	£24.55	CHIX	20250522120886537
22-05-2025 10:08:10	445	£24.55	XLON	20250522120886539
22-05-2025 10:08:10	9	£24.55	XLON	20250522120886541
22-05-2025 10:08:10	214	£24.55	CHIX	20250522120886543
22-05-2025 10:08:10	239	£24.55	CHIX	20250522120886545
22-05-2025 10:08:10	135	£24.55	XLON	20250522120886547
22-05-2025 10:08:10	150	£24.55	XLON	20250522120886549
22-05-2025 10:08:11	393	€29.265	XAMS	20250522120886559
22-05-2025 10:08:24	150	£24.55	XLON	20250522120886691
22-05-2025 10:08:24	380	£24.55	XLON	20250522120886693
22-05-2025 10:08:24	213	€29.265	CEUX	20250522120886695
22-05-2025 10:08:51	265	£24.555	BATE	20250522120886750
22-05-2025 10:08:53	139	£24.555	XLON	20250522120886752
22-05-2025 10:08:56	589	£24.555	XLON	20250522120886756
22-05-2025 10:08:56	248	£24.555	XLON	20250522120886758
22-05-2025 10:08:57	244	£24.555	BATE	20250522120886766
22-05-2025 10:09:00	193	€29.27	CEUX	20250522120886786
22-05-2025 10:09:01	7	£24.555	XLON	20250522120886788
22-05-2025 10:09:14	248	£24.555	XLON	20250522120886852
22-05-2025 10:09:14	31	£24.555	XLON	20250522120886854
22-05-2025 10:09:14	131	£24.555	CHIX	20250522120886856
22-05-2025 10:09:15	128	€29.27	CEUX	20250522120886860
22-05-2025 10:09:15	239	€29.27	XAMS	20250522120886862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:09:16	122	£24.55	XLON	20250522120886872
22-05-2025 10:09:16	360	£24.55	XLON	20250522120886874
22-05-2025 10:09:16	191	£24.55	XLON	20250522120886876
22-05-2025 10:09:42	439	€29.275	XAMS	20250522120887008
22-05-2025 10:09:42	477	€29.275	XAMS	20250522120887010
22-05-2025 10:09:42	239	€29.275	XAMS	20250522120887012
22-05-2025 10:09:44	608	€29.275	XAMS	20250522120887030
22-05-2025 10:10:07	291	€29.27	XAMS	20250522120887098
22-05-2025 10:10:07	636	£24.555	CHIX	20250522120887100
22-05-2025 10:10:07	589	£24.555	XLON	20250522120887102
22-05-2025 10:10:07	639	£24.555	XLON	20250522120887104
22-05-2025 10:10:07	78	£24.555	XLON	20250522120887106
22-05-2025 10:10:07	372	£24.555	XLON	20250522120887108
22-05-2025 10:10:25	400	£24.55	XLON	20250522120887166
22-05-2025 10:10:25	98	£24.55	XLON	20250522120887168
22-05-2025 10:10:25	268	£24.55	XLON	20250522120887170
22-05-2025 10:10:25	59	£24.55	XLON	20250522120887172
22-05-2025 10:10:27	124	€29.265	CEUX	20250522120887184
22-05-2025 10:10:27	235	€29.265	XAMS	20250522120887186
22-05-2025 10:10:30	150	£24.55	BATE	20250522120887346
22-05-2025 10:10:30	191	£24.55	CHIX	20250522120887348
22-05-2025 10:10:30	125	£24.55	XLON	20250522120887350
22-05-2025 10:10:30	57	£24.55	XLON	20250522120887352
22-05-2025 10:10:35	590	£24.55	CHIX	20250522120887360
22-05-2025 10:10:35	126	£24.55	XLON	20250522120887362
22-05-2025 10:10:40	127	£24.55	XLON	20250522120887366
22-05-2025 10:10:45	128	£24.55	XLON	20250522120887402
22-05-2025 10:10:45	85	£24.55	XLON	20250522120887404
22-05-2025 10:10:45	128	£24.55	XLON	20250522120887406
22-05-2025 10:10:47	242	£24.55	CHIX	20250522120887408
22-05-2025 10:10:53	131	£24.55	XLON	20250522120887462
22-05-2025 10:10:53	490	£24.55	XLON	20250522120887464
22-05-2025 10:10:54	268	€29.26	XAMS	20250522120887466
22-05-2025 10:10:58	132	£24.55	XLON	20250522120887468
22-05-2025 10:10:58	262	£24.55	XLON	20250522120887470
22-05-2025 10:10:58	132	£24.55	XLON	20250522120887472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:11:00	135	€29.26	CEUX	20250522120887474
22-05-2025 10:11:00	123	£24.545	CHIX	20250522120887478
22-05-2025 10:11:00	222	£24.545	CHIX	20250522120887480
22-05-2025 10:11:00	133	£24.545	BATE	20250522120887582
22-05-2025 10:11:00	251	£24.545	XLON	20250522120887584
22-05-2025 10:11:00	469	£24.545	XLON	20250522120887586
22-05-2025 10:11:00	236	€29.25	XAMS	20250522120887588
22-05-2025 10:11:00	165	€29.25	XAMS	20250522120887590
22-05-2025 10:11:00	481	€29.25	XAMS	20250522120887592
22-05-2025 10:11:03	129	£24.545	CHIX	20250522120887598
22-05-2025 10:11:03	300	£24.545	CHIX	20250522120887600
22-05-2025 10:11:03	153	£24.545	BATE	20250522120887602
22-05-2025 10:11:03	228	£24.545	BATE	20250522120887604
22-05-2025 10:11:03	150	£24.545	BATE	20250522120887606
22-05-2025 10:11:03	105	£24.55	BATE	20250522120887608
22-05-2025 10:11:03	70	£24.55	BATE	20250522120887610
22-05-2025 10:11:03	199	£24.55	BATE	20250522120887612
22-05-2025 10:11:03	423	£24.545	CHIX	20250522120887614
22-05-2025 10:11:03	132	£24.545	XLON	20250522120887616
22-05-2025 10:11:03	258	£24.545	XLON	20250522120887618
22-05-2025 10:11:03	231	£24.545	XLON	20250522120887620
22-05-2025 10:11:03	342	£24.545	XLON	20250522120887622
22-05-2025 10:11:03	133	£24.55	XLON	20250522120887624
22-05-2025 10:11:03	496	£24.55	XLON	20250522120887626
22-05-2025 10:11:03	270	£24.55	XLON	20250522120887628
22-05-2025 10:11:03	546	£24.55	XLON	20250522120887630
22-05-2025 10:11:03	221	£24.55	XLON	20250522120887632
22-05-2025 10:11:03	3,039	£24.55	XLON	20250522120887634
22-05-2025 10:11:08	105	£24.55	CHIX	20250522120887648
22-05-2025 10:11:08	136	£24.55	XLON	20250522120887650
22-05-2025 10:11:13	137	£24.55	XLON	20250522120887664
22-05-2025 10:11:18	590	£24.55	CHIX	20250522120887678
22-05-2025 10:11:18	2,763	£24.55	XLON	20250522120887680
22-05-2025 10:11:18	138	£24.55	XLON	20250522120887682
22-05-2025 10:11:57	270	€29.265	TQEX	20250522120887914
22-05-2025 10:11:57	478	€29.265	TQEX	20250522120887916

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:11:57	240	€29.265	TQEX	20250522120887918
22-05-2025 10:12:00	1,029	€29.265	TQEX	20250522120887920
22-05-2025 10:12:01	678	£24.55	CHIX	20250522120887924
22-05-2025 10:12:01	226	£24.55	BATE	20250522120887926
22-05-2025 10:12:01	141	£24.55	BATE	20250522120887928
22-05-2025 10:12:01	1,176	£24.55	XLON	20250522120887930
22-05-2025 10:12:01	590	£24.55	CHIX	20250522120887932
22-05-2025 10:12:01	460	£24.55	XLON	20250522120887934
22-05-2025 10:12:01	154	£24.55	XLON	20250522120887936
22-05-2025 10:12:06	148	£24.55	CHIX	20250522120887956
22-05-2025 10:12:06	159	£24.55	XLON	20250522120887958
22-05-2025 10:12:06	158	£24.55	XLON	20250522120887960
22-05-2025 10:12:11	161	£24.55	XLON	20250522120887986
22-05-2025 10:12:16	163	£24.55	XLON	20250522120887990
22-05-2025 10:12:21	164	£24.55	XLON	20250522120887994
22-05-2025 10:12:54	86	£24.55	XLON	20250522120888334
22-05-2025 10:13:00	200	£24.55	XLON	20250522120888504
22-05-2025 10:13:02	300	£24.555	BATE	20250522120888514
22-05-2025 10:13:02	546	£24.555	BATE	20250522120888516
22-05-2025 10:13:02	1,097	£24.555	CHIX	20250522120888518
22-05-2025 10:13:15	432	€29.265	XAMS	20250522120888540
22-05-2025 10:13:15	235	€29.265	XAMS	20250522120888542
22-05-2025 10:14:21	1,761	€29.28	XAMS	20250522120888859
22-05-2025 10:14:21	545	€29.28	XAMS	20250522120888861
22-05-2025 10:14:23	147	€29.285	CEUX	20250522120888873
22-05-2025 10:14:23	79	€29.285	XAMS	20250522120888875
22-05-2025 10:14:23	177	€29.285	XAMS	20250522120888877
22-05-2025 10:14:26	97	£24.565	XLON	20250522120888879
22-05-2025 10:14:26	150	£24.565	XLON	20250522120888881
22-05-2025 10:14:26	95	£24.565	XLON	20250522120888883
22-05-2025 10:14:36	98	£24.565	XLON	20250522120888973
22-05-2025 10:14:36	47	£24.565	XLON	20250522120888975
22-05-2025 10:14:36	87	£24.565	XLON	20250522120888977
22-05-2025 10:14:59	112	£24.565	XLON	20250522120889099
22-05-2025 10:15:23	327	€29.285	CEUX	20250522120889221
22-05-2025 10:15:23	14	€29.285	CEUX	20250522120889223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:15:23	111	€29.285	CEUX	20250522120889225
22-05-2025 10:15:23	541	€29.285	XAMS	20250522120889227
22-05-2025 10:15:23	236	€29.285	XAMS	20250522120889229
22-05-2025 10:15:56	238	€29.285	CEUX	20250522120889485
22-05-2025 10:15:56	253	€29.285	XAMS	20250522120889487
22-05-2025 10:15:58	183	€29.285	XAMS	20250522120889493
22-05-2025 10:16:09	786	£24.57	CHIX	20250522120889539
22-05-2025 10:16:09	456	£24.57	BATE	20250522120889541
22-05-2025 10:16:09	90	€29.28	CEUX	20250522120889543
22-05-2025 10:16:09	1,074	£24.57	XLON	20250522120889545
22-05-2025 10:16:09	84	€29.28	CEUX	20250522120889547
22-05-2025 10:16:09	452	£24.57	XLON	20250522120889549
22-05-2025 10:16:09	300	€29.28	XAMS	20250522120889551
22-05-2025 10:16:09	4	€29.28	XAMS	20250522120889553
22-05-2025 10:16:40	739	£24.565	XLON	20250522120889801
22-05-2025 10:16:40	182	£24.565	XLON	20250522120889803
22-05-2025 10:16:40	250	£24.565	XLON	20250522120889805
22-05-2025 10:16:40	123	£24.565	XLON	20250522120889807
22-05-2025 10:16:40	15	£24.565	XLON	20250522120889809
22-05-2025 10:16:40	202	£24.565	XLON	20250522120889811
22-05-2025 10:16:40	453	£24.565	XLON	20250522120889813
22-05-2025 10:16:41	203	£24.565	BATE	20250522120889817
22-05-2025 10:16:46	205	€29.27	XAMS	20250522120889837
22-05-2025 10:16:52	45	€29.27	XAMS	20250522120889853
22-05-2025 10:17:47	1,722	€29.275	TQEX	20250522120890070
22-05-2025 10:18:01	217	£24.56	XLON	20250522120890296
22-05-2025 10:18:30	1,309	£24.56	XLON	20250522120890400
22-05-2025 10:18:30	496	£24.56	XLON	20250522120890402
22-05-2025 10:18:30	121	£24.56	XLON	20250522120890404
22-05-2025 10:18:30	182	£24.56	XLON	20250522120890406
22-05-2025 10:18:30	237	£24.56	XLON	20250522120890408
22-05-2025 10:18:30	3	£24.56	XLON	20250522120890410
22-05-2025 10:18:33	260	€29.27	XAMS	20250522120890416
22-05-2025 10:18:35	222	£24.55	XLON	20250522120890420
22-05-2025 10:18:56	262	£24.55	XLON	20250522120890455
22-05-2025 10:19:13	429	€29.27	XAMS	20250522120890465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:19:13	205	€29.27	XAMS	20250522120890467
22-05-2025 10:19:13	639	€29.27	XAMS	20250522120890469
22-05-2025 10:19:13	15	€29.27	XAMS	20250522120890471
22-05-2025 10:19:13	330	€29.27	XAMS	20250522120890473
22-05-2025 10:19:13	139	€29.27	XAMS	20250522120890475
22-05-2025 10:19:31	126	£24.55	XLON	20250522120890599
22-05-2025 10:19:46	105	£24.55	BATE	20250522120890639
22-05-2025 10:19:46	590	£24.55	CHIX	20250522120890641
22-05-2025 10:19:46	126	£24.55	XLON	20250522120890643
22-05-2025 10:19:46	164	£24.55	XLON	20250522120890645
22-05-2025 10:19:46	496	£24.55	XLON	20250522120890647
22-05-2025 10:19:49	496	£24.555	XLON	20250522120890651
22-05-2025 10:19:49	127	£24.555	XLON	20250522120890653
22-05-2025 10:19:49	267	£24.555	XLON	20250522120890655
22-05-2025 10:19:49	128	£24.555	XLON	20250522120890657
22-05-2025 10:19:49	194	£24.555	CHIX	20250522120890661
22-05-2025 10:19:49	150	£24.555	BATE	20250522120890663
22-05-2025 10:19:49	150	£24.555	BATE	20250522120890665
22-05-2025 10:19:50	484	£24.555	XLON	20250522120890667
22-05-2025 10:19:56	130	£24.55	XLON	20250522120890679
22-05-2025 10:19:56	300	£24.55	XLON	20250522120890681
22-05-2025 10:20:11	105	£24.55	BATE	20250522120890697
22-05-2025 10:20:11	590	£24.55	CHIX	20250522120890699
22-05-2025 10:20:11	662	£24.55	CHIX	20250522120890701
22-05-2025 10:20:11	496	£24.55	XLON	20250522120890703
22-05-2025 10:20:11	611	£24.55	XLON	20250522120890705
22-05-2025 10:20:11	360	£24.55	XLON	20250522120890707
22-05-2025 10:20:11	546	£24.55	XLON	20250522120890709
22-05-2025 10:20:11	52	£24.55	BATE	20250522120890711
22-05-2025 10:20:11	590	£24.55	CHIX	20250522120890713
22-05-2025 10:20:11	122	£24.55	XLON	20250522120890715
22-05-2025 10:20:11	279	€29.26	XAMS	20250522120890717
22-05-2025 10:20:14	155	£24.545	CHIX	20250522120890905
22-05-2025 10:20:14	64	£24.545	CHIX	20250522120890907
22-05-2025 10:20:14	457	£24.545	XLON	20250522120890909
22-05-2025 10:20:16	153	£24.545	BATE	20250522120890911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:20:16	342	£24.545	CHIX	20250522120890913
22-05-2025 10:20:16	119	£24.545	BATE	20250522120890915
22-05-2025 10:20:16	304	£24.545	CHIX	20250522120890917
22-05-2025 10:20:16	219	£24.55	CHIX	20250522120890919
22-05-2025 10:20:16	125	£24.55	CHIX	20250522120890921
22-05-2025 10:20:16	662	£24.55	CHIX	20250522120890923
22-05-2025 10:20:16	119	£24.545	XLON	20250522120890925
22-05-2025 10:20:16	398	£24.545	XLON	20250522120890927
22-05-2025 10:20:16	48	£24.545	XLON	20250522120890929
22-05-2025 10:20:16	121	£24.55	XLON	20250522120890931
22-05-2025 10:20:16	496	£24.55	XLON	20250522120890933
22-05-2025 10:20:16	271	£24.55	XLON	20250522120890935
22-05-2025 10:20:16	63	£24.55	XLON	20250522120890937
22-05-2025 10:20:16	221	£24.55	XLON	20250522120890939
22-05-2025 10:20:16	48	£24.55	XLON	20250522120890941
22-05-2025 10:20:16	3,000	£24.55	XLON	20250522120890943
22-05-2025 10:20:16	450	£24.55	XLON	20250522120890945
22-05-2025 10:20:16	117	£24.55	XLON	20250522120890947
22-05-2025 10:20:16	587	£24.55	XLON	20250522120890949
22-05-2025 10:20:17	243	£24.545	CHIX	20250522120890951
22-05-2025 10:20:17	482	£24.545	XLON	20250522120890953
22-05-2025 10:20:18	1	£24.545	CHIX	20250522120890955
22-05-2025 10:20:21	122	£24.55	BATE	20250522120890979
22-05-2025 10:20:21	150	£24.55	BATE	20250522120890981
22-05-2025 10:20:21	590	£24.55	CHIX	20250522120890983
22-05-2025 10:20:21	127	£24.55	XLON	20250522120890985
22-05-2025 10:20:21	145	£24.55	XLON	20250522120890987
22-05-2025 10:20:21	125	£24.55	XLON	20250522120890989
22-05-2025 10:20:26	590	£24.545	CHIX	20250522120891007
22-05-2025 10:20:26	70	£24.55	BATE	20250522120891009
22-05-2025 10:20:26	170	£24.55	BATE	20250522120891011
22-05-2025 10:20:26	150	£24.55	BATE	20250522120891013
22-05-2025 10:20:26	130	£24.545	XLON	20250522120891015
22-05-2025 10:20:26	325	£24.545	XLON	20250522120891017
22-05-2025 10:20:26	496	£24.55	XLON	20250522120891019
22-05-2025 10:20:26	232	£24.55	XLON	20250522120891021

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:20:26	182	£24.55	XLON	20250522120891023
22-05-2025 10:20:26	150	£24.55	XLON	20250522120891025
22-05-2025 10:20:26	500	£24.55	XLON	20250522120891027
22-05-2025 10:20:26	546	£24.55	XLON	20250522120891029
22-05-2025 10:20:26	749	£24.55	XLON	20250522120891031
22-05-2025 10:20:31	62	£24.545	BATE	20250522120891037
22-05-2025 10:20:34	193	€29.255	XAMS	20250522120891049
22-05-2025 10:20:36	360	£24.54	XLON	20250522120891053
22-05-2025 10:20:37	471	€29.255	CEUX	20250522120891061
22-05-2025 10:20:37	225	€29.255	TQEX	20250522120891063
22-05-2025 10:20:37	867	€29.255	XAMS	20250522120891065
22-05-2025 10:20:47	252	€29.25	XAMS	20250522120891187
22-05-2025 10:20:47	120	£24.54	CHIX	20250522120891189
22-05-2025 10:20:47	134	£24.54	BATE	20250522120891191
22-05-2025 10:20:47	104	£24.54	CHIX	20250522120891193
22-05-2025 10:20:47	118	£24.54	XLON	20250522120891195
22-05-2025 10:20:47	300	€29.25	TQEX	20250522120891197
22-05-2025 10:20:47	113	€29.25	CEUX	20250522120891199
22-05-2025 10:20:47	231	€29.25	CEUX	20250522120891201
22-05-2025 10:20:47	579	€29.25	CEUX	20250522120891203
22-05-2025 10:20:47	581	€29.25	CEUX	20250522120891205
22-05-2025 10:20:47	510	€29.25	CEUX	20250522120891207
22-05-2025 10:20:47	562	€29.25	CEUX	20250522120891209
22-05-2025 10:20:47	639	€29.25	XAMS	20250522120891211
22-05-2025 10:20:47	231	€29.25	XAMS	20250522120891213
22-05-2025 10:20:47	238	€29.25	XAMS	20250522120891215
22-05-2025 10:20:48	404	€29.245	XAMS	20250522120891217
22-05-2025 10:20:48	200	€29.245	CEUX	20250522120891219
22-05-2025 10:20:52	9	€29.25	TQEX	20250522120891231
22-05-2025 10:20:52	764	€29.245	CEUX	20250522120891233
22-05-2025 10:20:52	109	€29.25	CEUX	20250522120891235
22-05-2025 10:20:52	586	€29.25	CEUX	20250522120891237
22-05-2025 10:20:52	611	€29.25	CEUX	20250522120891239
22-05-2025 10:20:52	639	€29.245	XAMS	20250522120891241
22-05-2025 10:20:52	230	€29.245	XAMS	20250522120891243
22-05-2025 10:20:52	423	€29.25	XAMS	20250522120891245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:20:52	570	€29.25	XAMS	20250522120891247
22-05-2025 10:20:52	639	€29.25	XAMS	20250522120891249
22-05-2025 10:20:52	22	€29.25	XAMS	20250522120891251
22-05-2025 10:20:57	346	€29.25	TQEX	20250522120891261
22-05-2025 10:20:57	764	€29.25	CEUX	20250522120891263
22-05-2025 10:20:57	112	€29.25	CEUX	20250522120891265
22-05-2025 10:20:57	424	€29.25	XAMS	20250522120891267
22-05-2025 10:20:57	233	€29.25	XAMS	20250522120891269
22-05-2025 10:20:57	540	€29.25	XAMS	20250522120891271
22-05-2025 10:20:57	639	€29.25	XAMS	20250522120891273
22-05-2025 10:20:57	205	€29.25	XAMS	20250522120891275
22-05-2025 10:20:57	342	€29.25	XAMS	20250522120891277
22-05-2025 10:20:57	466	€29.25	CEUX	20250522120891279
22-05-2025 10:20:57	257	€29.25	CEUX	20250522120891281
22-05-2025 10:20:57	639	€29.25	XAMS	20250522120891283
22-05-2025 10:20:57	188	€29.25	TQEX	20250522120891285
22-05-2025 10:21:02	639	€29.25	XAMS	20250522120891301
22-05-2025 10:21:02	244	€29.25	XAMS	20250522120891303
22-05-2025 10:21:15	388	€29.245	XAMS	20250522120891485
22-05-2025 10:21:15	335	€29.25	TQEX	20250522120891487
22-05-2025 10:21:15	376	€29.25	TQEX	20250522120891489
22-05-2025 10:21:15	764	€29.25	CEUX	20250522120891491
22-05-2025 10:21:15	109	€29.25	CEUX	20250522120891493
22-05-2025 10:21:15	570	€29.25	XAMS	20250522120891495
22-05-2025 10:21:15	639	€29.25	XAMS	20250522120891497
22-05-2025 10:21:15	500	€29.25	XAMS	20250522120891499
22-05-2025 10:21:15	232	€29.25	XAMS	20250522120891501
22-05-2025 10:21:15	213	€29.25	XAMS	20250522120891503
22-05-2025 10:21:20	1	€29.25	CEUX	20250522120891515
22-05-2025 10:21:27	376	€29.25	TQEX	20250522120891527
22-05-2025 10:21:27	764	€29.25	CEUX	20250522120891529
22-05-2025 10:21:27	312	€29.25	CEUX	20250522120891531
22-05-2025 10:21:27	425	€29.25	XAMS	20250522120891533
22-05-2025 10:21:27	312	€29.25	XAMS	20250522120891535
22-05-2025 10:21:27	639	€29.25	XAMS	20250522120891537
22-05-2025 10:21:27	166	€29.25	XAMS	20250522120891539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:21:37	150	£24.54	BATE	20250522120891549
22-05-2025 10:21:37	166	£24.545	BATE	20250522120891551
22-05-2025 10:21:37	70	£24.545	BATE	20250522120891553
22-05-2025 10:21:37	398	£24.54	XLON	20250522120891555
22-05-2025 10:21:37	114	£24.54	XLON	20250522120891557
22-05-2025 10:21:42	204	€29.25	CEUX	20250522120891561
22-05-2025 10:21:42	156	£24.54	BATE	20250522120891563
22-05-2025 10:21:42	482	£24.54	XLON	20250522120891565
22-05-2025 10:21:42	39	£24.54	XLON	20250522120891567
22-05-2025 10:21:42	388	€29.25	XAMS	20250522120891569
22-05-2025 10:21:47	376	€29.25	TQEX	20250522120891581
22-05-2025 10:21:47	312	€29.25	TQEX	20250522120891583
22-05-2025 10:21:47	764	€29.25	CEUX	20250522120891585
22-05-2025 10:21:47	345	€29.25	CEUX	20250522120891587
22-05-2025 10:21:47	114	€29.25	CEUX	20250522120891589
22-05-2025 10:21:47	493	€29.25	CEUX	20250522120891591
22-05-2025 10:21:47	427	€29.25	XAMS	20250522120891593
22-05-2025 10:21:47	437	€29.25	XAMS	20250522120891595
22-05-2025 10:21:47	639	€29.25	XAMS	20250522120891597
22-05-2025 10:21:47	203	€29.25	XAMS	20250522120891599
22-05-2025 10:21:47	239	€29.25	XAMS	20250522120891601
22-05-2025 10:21:47	540	€29.25	XAMS	20250522120891603
22-05-2025 10:21:47	1	€29.25	CEUX	20250522120891605
22-05-2025 10:21:47	1	€29.25	CEUX	20250522120891607
22-05-2025 10:21:59	211	€29.25	TQEX	20250522120891620
22-05-2025 10:21:59	376	€29.25	CEUX	20250522120891622
22-05-2025 10:21:59	639	€29.25	XAMS	20250522120891624
22-05-2025 10:21:59	570	€29.25	XAMS	20250522120891626
22-05-2025 10:22:09	376	€29.25	TQEX	20250522120891636
22-05-2025 10:22:09	764	€29.25	CEUX	20250522120891638
22-05-2025 10:22:09	611	€29.25	CEUX	20250522120891640
22-05-2025 10:22:09	639	€29.25	XAMS	20250522120891642
22-05-2025 10:22:09	208	€29.25	XAMS	20250522120891644
22-05-2025 10:22:26	120	€29.255	TQEX	20250522120891672
22-05-2025 10:22:26	1,114	€29.255	XAMS	20250522120891676
22-05-2025 10:22:26	286	€29.25	CEUX	20250522120891778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:22:26	312	€29.255	TQEX	20250522120891780
22-05-2025 10:22:26	408	€29.255	TQEX	20250522120891782
22-05-2025 10:22:26	523	€29.25	XAMS	20250522120891784
22-05-2025 10:22:31	188	€29.245	XAMS	20250522120891786
22-05-2025 10:22:31	639	€29.25	XAMS	20250522120891788
22-05-2025 10:22:31	232	€29.25	XAMS	20250522120891790
22-05-2025 10:22:45	590	£24.54	CHIX	20250522120891820
22-05-2025 10:22:45	2	£24.54	BATE	20250522120891822
22-05-2025 10:23:12	887	£24.54	CHIX	20250522120891870
22-05-2025 10:23:12	431	£24.54	BATE	20250522120891872
22-05-2025 10:23:26	122	€29.245	CEUX	20250522120891886
22-05-2025 10:23:26	212	€29.245	CEUX	20250522120891888
22-05-2025 10:23:26	394	€29.245	XAMS	20250522120891890
22-05-2025 10:23:26	223	€29.245	XAMS	20250522120891892
22-05-2025 10:23:26	490	€29.25	TQEX	20250522120891894
22-05-2025 10:23:26	358	€29.25	TQEX	20250522120891896
22-05-2025 10:23:26	609	€29.25	TQEX	20250522120891898
22-05-2025 10:23:26	112	€29.25	CEUX	20250522120891900
22-05-2025 10:23:26	764	€29.25	CEUX	20250522120891902
22-05-2025 10:23:26	611	€29.25	CEUX	20250522120891904
22-05-2025 10:23:26	431	€29.25	XAMS	20250522120891906
22-05-2025 10:23:26	50	€29.25	XAMS	20250522120891908
22-05-2025 10:23:26	243	€29.25	XAMS	20250522120891910
22-05-2025 10:23:26	390	€29.25	XAMS	20250522120891912
22-05-2025 10:23:26	639	€29.25	XAMS	20250522120891914
22-05-2025 10:23:26	15	€29.25	XAMS	20250522120891916
22-05-2025 10:23:26	171	€29.25	XAMS	20250522120891918
22-05-2025 10:23:26	91	€29.25	XAMS	20250522120891920
22-05-2025 10:23:30	523	€29.245	XAMS	20250522120891936
22-05-2025 10:23:30	301	€29.245	CEUX	20250522120891938
22-05-2025 10:23:31	107	€29.25	CEUX	20250522120891940
22-05-2025 10:23:31	584	€29.25	CEUX	20250522120891942
22-05-2025 10:23:31	431	€29.25	XAMS	20250522120891944
22-05-2025 10:23:31	548	€29.25	XAMS	20250522120891946
22-05-2025 10:23:31	229	€29.25	XAMS	20250522120891948
22-05-2025 10:23:31	1,123	€29.25	XAMS	20250522120891950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:24:19	353	£24.54	BATE	20250522120892140
22-05-2025 10:24:19	608	£24.54	CHIX	20250522120892142
22-05-2025 10:24:19	1,220	£24.54	XLON	20250522120892144
22-05-2025 10:24:19	1,038	€29.25	XAMS	20250522120892146
22-05-2025 10:24:19	639	€29.25	XAMS	20250522120892148
22-05-2025 10:24:19	227	€29.25	XAMS	20250522120892150
22-05-2025 10:24:19	262	€29.25	XAMS	20250522120892152
22-05-2025 10:24:19	639	€29.25	XAMS	20250522120892154
22-05-2025 10:24:28	64	€29.245	CEUX	20250522120892186
22-05-2025 10:24:28	494	€29.245	XAMS	20250522120892188
22-05-2025 10:24:28	322	€29.245	XAMS	20250522120892191
22-05-2025 10:24:28	304	€29.25	TQEX	20250522120892193
22-05-2025 10:24:28	603	€29.25	TQEX	20250522120892195
22-05-2025 10:24:28	764	€29.25	CEUX	20250522120892197
22-05-2025 10:24:28	611	€29.25	CEUX	20250522120892199
22-05-2025 10:24:28	115	€29.25	CEUX	20250522120892201
22-05-2025 10:24:28	435	€29.25	XAMS	20250522120892203
22-05-2025 10:24:28	639	€29.25	XAMS	20250522120892205
22-05-2025 10:24:28	550	€29.25	XAMS	20250522120892207
22-05-2025 10:24:28	230	€29.25	XAMS	20250522120892209
22-05-2025 10:24:28	594	€29.25	XAMS	20250522120892211
22-05-2025 10:24:28	297	€29.25	XAMS	20250522120892213
22-05-2025 10:24:28	76	€29.245	XAMS	20250522120892215
22-05-2025 10:25:16	234	£24.515	CHIX	20250522120892459
22-05-2025 10:25:16	476	£24.515	XLON	20250522120892461
22-05-2025 10:25:33	248	£24.52	CHIX	20250522120892489
22-05-2025 10:25:33	78	£24.52	XLON	20250522120892491
22-05-2025 10:25:33	143	£24.52	BATE	20250522120892493
22-05-2025 10:25:33	44	£24.52	XLON	20250522120892495
22-05-2025 10:25:33	364	£24.52	XLON	20250522120892497
22-05-2025 10:25:57	29	€29.23	XAMS	20250522120892525
22-05-2025 10:25:58	289	€29.23	CEUX	20250522120892527
22-05-2025 10:26:15	3	€29.235	TQEX	20250522120892553
22-05-2025 10:26:15	107	€29.24	CEUX	20250522120892555
22-05-2025 10:26:15	466	€29.24	CEUX	20250522120892557
22-05-2025 10:26:15	206	€29.24	CEUX	20250522120892559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:26:15	226	€29.24	CEUX	20250522120892561
22-05-2025 10:26:15	226	€29.24	CEUX	20250522120892563
22-05-2025 10:26:15	26	€29.24	CEUX	20250522120892565
22-05-2025 10:27:16	1,816	£24.53	CHIX	20250522120892779
22-05-2025 10:27:16	914	£24.53	BATE	20250522120892781
22-05-2025 10:27:25	764	€29.24	CEUX	20250522120892785
22-05-2025 10:27:25	116	€29.24	CEUX	20250522120892787
22-05-2025 10:27:25	1,052	€29.24	CEUX	20250522120892789
22-05-2025 10:27:26	34	€29.23	XAMS	20250522120892791
22-05-2025 10:29:02	581	€29.24	CEUX	20250522120893040
22-05-2025 10:29:02	24	€29.24	CEUX	20250522120893044
22-05-2025 10:29:02	1,116	€29.24	XAMS	20250522120893046
22-05-2025 10:29:25	294	€29.24	XAMS	20250522120893092
22-05-2025 10:30:01	140	£24.535	BATE	20250522120893149
22-05-2025 10:30:01	150	£24.535	BATE	20250522120893151
22-05-2025 10:30:01	150	£24.535	BATE	20250522120893153
22-05-2025 10:30:10	262	£24.545	XLON	20250522120893273
22-05-2025 10:30:10	3,032	£24.545	XLON	20250522120893275
22-05-2025 10:30:10	62	£24.545	XLON	20250522120893277
22-05-2025 10:30:10	3	£24.545	XLON	20250522120893279
22-05-2025 10:30:11	480	€29.25	XAMS	20250522120893287
22-05-2025 10:30:55	106	£24.56	CHIX	20250522120893447
22-05-2025 10:30:55	320	£24.56	CHIX	20250522120893449
22-05-2025 10:30:55	134	£24.56	CHIX	20250522120893451
22-05-2025 10:30:55	662	£24.56	CHIX	20250522120893453
22-05-2025 10:30:55	590	£24.56	CHIX	20250522120893455
22-05-2025 10:30:55	321	£24.56	CHIX	20250522120893457
22-05-2025 10:31:06	272	€29.27	CEUX	20250522120893585
22-05-2025 10:31:06	435	€29.27	XAMS	20250522120893587
22-05-2025 10:31:06	473	€29.27	XAMS	20250522120893589
22-05-2025 10:31:06	639	€29.27	XAMS	20250522120893591
22-05-2025 10:31:06	244	€29.27	XAMS	20250522120893593
22-05-2025 10:31:06	15	€29.27	XAMS	20250522120893595
22-05-2025 10:32:21	456	€29.275	XAMS	20250522120893733
22-05-2025 10:32:46	243	€29.28	TQEX	20250522120893751
22-05-2025 10:32:49	180	€29.28	TQEX	20250522120893753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:32:53	29	€29.28	TQEX	20250522120893867
22-05-2025 10:32:53	270	€29.28	TQEX	20250522120893869
22-05-2025 10:32:53	240	€29.28	TQEX	20250522120893871
22-05-2025 10:32:53	808	€29.28	TQEX	20250522120893873
22-05-2025 10:32:53	676	£24.56	CHIX	20250522120893875
22-05-2025 10:32:53	828	£24.56	XLON	20250522120893877
22-05-2025 10:32:53	607	£24.56	XLON	20250522120893879
22-05-2025 10:32:53	159	£24.56	XLON	20250522120893881
22-05-2025 10:32:53	250	£24.56	XLON	20250522120893883
22-05-2025 10:33:34	289	€29.27	CEUX	20250522120894017
22-05-2025 10:33:34	386	€29.27	XAMS	20250522120894019
22-05-2025 10:33:34	103	€29.27	XAMS	20250522120894021
22-05-2025 10:33:51	146	£24.555	BATE	20250522120894031
22-05-2025 10:33:51	196	£24.555	XLON	20250522120894033
22-05-2025 10:33:51	496	£24.555	XLON	20250522120894035
22-05-2025 10:33:51	270	£24.555	XLON	20250522120894037
22-05-2025 10:33:51	194	£24.555	XLON	20250522120894039
22-05-2025 10:33:51	746	£24.555	XLON	20250522120894041
22-05-2025 10:34:34	2,029	€29.275	TQEX	20250522120894165
22-05-2025 10:34:47	236	£24.55	CHIX	20250522120894199
22-05-2025 10:34:47	434	£24.55	XLON	20250522120894201
22-05-2025 10:34:47	28	£24.55	XLON	20250522120894203
22-05-2025 10:35:14	332	€29.26	XAMS	20250522120894317
22-05-2025 10:35:22	122	€29.255	CEUX	20250522120894507
22-05-2025 10:35:22	220	€29.255	XAMS	20250522120894509
22-05-2025 10:35:39	105	£24.55	BATE	20250522120894599
22-05-2025 10:35:39	1,536	£24.55	BATE	20250522120894601
22-05-2025 10:35:39	496	£24.55	XLON	20250522120894603
22-05-2025 10:35:39	50	£24.55	BATE	20250522120894605
22-05-2025 10:35:39	2	£24.55	XLON	20250522120894607
22-05-2025 10:36:15	1,630	€29.275	TQEX	20250522120894803
22-05-2025 10:37:13	237	£24.55	XLON	20250522120894961
22-05-2025 10:37:13	227	€29.265	CEUX	20250522120895063
22-05-2025 10:37:13	337	£24.55	BATE	20250522120895065
22-05-2025 10:37:13	572	£24.55	CHIX	20250522120895067
22-05-2025 10:37:13	5	£24.55	XLON	20250522120895069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:37:13	907	£24.55	XLON	20250522120895071
22-05-2025 10:37:13	230	€29.26	CEUX	20250522120895073
22-05-2025 10:37:42	435	€29.27	XAMS	20250522120895124
22-05-2025 10:37:42	491	€29.27	XAMS	20250522120895126
22-05-2025 10:37:42	373	€29.27	XAMS	20250522120895128
22-05-2025 10:38:14	268	£24.55	XLON	20250522120895185
22-05-2025 10:38:14	400	£24.55	XLON	20250522120895187
22-05-2025 10:38:40	146	€29.275	TQEX	20250522120895231
22-05-2025 10:38:49	1,869	€29.275	TQEX	20250522120895249
22-05-2025 10:39:30	755	£24.555	CHIX	20250522120895421
22-05-2025 10:39:30	688	£24.555	CHIX	20250522120895423
22-05-2025 10:39:44	757	£24.555	CHIX	20250522120895499
22-05-2025 10:39:44	1,005	£24.555	XLON	20250522120895501
22-05-2025 10:39:44	457	£24.555	XLON	20250522120895503
22-05-2025 10:39:53	120	€29.27	CEUX	20250522120895507
22-05-2025 10:39:53	8	€29.27	CEUX	20250522120895509
22-05-2025 10:39:53	241	€29.27	XAMS	20250522120895511
22-05-2025 10:40:10	79	€29.28	TQEX	20250522120895688
22-05-2025 10:40:10	331	€29.28	TQEX	20250522120895690
22-05-2025 10:40:10	1,207	€29.28	TQEX	20250522120895692
22-05-2025 10:40:37	117	€29.27	XAMS	20250522120895738
22-05-2025 10:40:37	70	€29.27	XAMS	20250522120895740
22-05-2025 10:41:17	401	£24.555	XLON	20250522120895846
22-05-2025 10:41:17	263	£24.555	XLON	20250522120895848
22-05-2025 10:41:17	621	£24.555	XLON	20250522120895850
22-05-2025 10:41:17	704	£24.555	XLON	20250522120895852
22-05-2025 10:41:37	764	€29.27	CEUX	20250522120895968
22-05-2025 10:41:37	362	€29.27	CEUX	20250522120895970
22-05-2025 10:41:37	520	€29.27	CEUX	20250522120895972
22-05-2025 10:41:37	19	€29.27	CEUX	20250522120895974
22-05-2025 10:41:37	49	€29.27	CEUX	20250522120895976
22-05-2025 10:41:37	108	€29.27	CEUX	20250522120895978
22-05-2025 10:41:37	5	€29.27	CEUX	20250522120895980
22-05-2025 10:42:24	49	€29.265	XAMS	20250522120896096
22-05-2025 10:42:34	188	£24.555	XLON	20250522120896108
22-05-2025 10:42:34	621	£24.555	XLON	20250522120896110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:42:34	256	£24.555	XLON	20250522120896112
22-05-2025 10:42:34	1,049	£24.555	XLON	20250522120896114
22-05-2025 10:42:34	517	€29.26	XAMS	20250522120896116
22-05-2025 10:42:40	295	€29.26	CEUX	20250522120896266
22-05-2025 10:43:47	302	€29.27	TQEX	20250522120896418
22-05-2025 10:43:47	361	€29.27	TQEX	20250522120896420
22-05-2025 10:43:47	1,052	€29.27	TQEX	20250522120896422
22-05-2025 10:43:47	325	€29.27	TQEX	20250522120896424
22-05-2025 10:45:04	318	€29.265	XAMS	20250522120896662
22-05-2025 10:45:04	250	£24.55	BATE	20250522120896664
22-05-2025 10:45:04	56	£24.55	XLON	20250522120896666
22-05-2025 10:45:53	1,333	€29.285	XAMS	20250522120896736
22-05-2025 10:45:53	470	€29.285	XAMS	20250522120896738
22-05-2025 10:45:53	270	€29.285	XAMS	20250522120896740
22-05-2025 10:46:00	303	£24.56	CHIX	20250522120896872
22-05-2025 10:46:00	973	£24.56	BATE	20250522120896874
22-05-2025 10:46:00	1,178	£24.56	CHIX	20250522120896876
22-05-2025 10:46:00	187	£24.56	BATE	20250522120896878
22-05-2025 10:46:00	777	£24.56	CHIX	20250522120896880
22-05-2025 10:46:07	171	€29.28	XAMS	20250522120896911
22-05-2025 10:46:10	353	€29.275	XAMS	20250522120896913
22-05-2025 10:46:52	996	£24.56	XLON	20250522120896975
22-05-2025 10:46:54	314	£24.56	CHIX	20250522120896977
22-05-2025 10:46:54	351	£24.56	BATE	20250522120896979
22-05-2025 10:47:12	459	€29.29	XAMS	20250522120897017
22-05-2025 10:47:12	452	€29.29	XAMS	20250522120897019
22-05-2025 10:47:12	1	€29.29	XAMS	20250522120897021
22-05-2025 10:47:12	645	€29.29	XAMS	20250522120897023
22-05-2025 10:47:12	266	€29.29	XAMS	20250522120897025
22-05-2025 10:47:46	71	€29.28	XAMS	20250522120897176
22-05-2025 10:47:46	155	€29.28	XAMS	20250522120897180
22-05-2025 10:47:51	139	£24.56	BATE	20250522120897212
22-05-2025 10:47:51	347	£24.56	CHIX	20250522120897214
22-05-2025 10:47:51	245	£24.56	XLON	20250522120897216
22-05-2025 10:47:51	410	£24.56	XLON	20250522120897218
22-05-2025 10:47:51	102	£24.56	XLON	20250522120897220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:47:51	776	£24.56	XLON	20250522120897222
22-05-2025 10:47:56	113	€29.28	XAMS	20250522120897258
22-05-2025 10:47:56	7	€29.28	XAMS	20250522120897260
22-05-2025 10:48:53	470	€29.285	CEUX	20250522120897791
22-05-2025 10:48:53	210	€29.285	TQEX	20250522120897793
22-05-2025 10:48:53	885	€29.285	XAMS	20250522120897795
22-05-2025 10:48:53	20	€29.285	TQEX	20250522120897797
22-05-2025 10:49:03	217	€29.28	XAMS	20250522120897863
22-05-2025 10:49:43	2,081	£24.56	BATE	20250522120898079
22-05-2025 10:49:43	66	£24.56	BATE	20250522120898081
22-05-2025 10:50:03	360	€29.285	TQEX	20250522120898137
22-05-2025 10:50:03	1,498	€29.285	TQEX	20250522120898139
22-05-2025 10:50:13	460	£24.555	XLON	20250522120898167
22-05-2025 10:50:13	341	£24.555	XLON	20250522120898169
22-05-2025 10:50:13	19	£24.555	XLON	20250522120898171
22-05-2025 10:50:34	58	€29.275	XAMS	20250522120898350
22-05-2025 10:50:34	133	£24.55	CHIX	20250522120898352
22-05-2025 10:50:34	267	£24.55	XLON	20250522120898354
22-05-2025 10:50:34	285	€29.27	XAMS	20250522120898356
22-05-2025 10:51:41	394	£24.545	CHIX	20250522120898471
22-05-2025 10:51:41	190	£24.545	BATE	20250522120898473
22-05-2025 10:51:41	228	£24.545	BATE	20250522120898475
22-05-2025 10:51:41	239	£24.545	XLON	20250522120898477
22-05-2025 10:51:41	233	£24.545	XLON	20250522120898479
22-05-2025 10:51:41	232	£24.545	XLON	20250522120898481
22-05-2025 10:51:41	314	£24.545	XLON	20250522120898483
22-05-2025 10:51:41	263	£24.545	XLON	20250522120898485
22-05-2025 10:51:51	764	€29.27	CEUX	20250522120898497
22-05-2025 10:51:51	385	€29.27	CEUX	20250522120898499
22-05-2025 10:51:51	115	€29.27	CEUX	20250522120898501
22-05-2025 10:51:51	1	€29.27	CEUX	20250522120898503
22-05-2025 10:51:51	94	€29.27	CEUX	20250522120898505
22-05-2025 10:51:54	350	€29.26	XAMS	20250522120898511
22-05-2025 10:52:04	257	€29.255	XAMS	20250522120898521
22-05-2025 10:52:08	154	£24.53	CHIX	20250522120898531
22-05-2025 10:52:08	324	£24.53	XLON	20250522120898533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:53:24	390	€29.24	CEUX	20250522120898776
22-05-2025 10:53:24	434	€29.24	XAMS	20250522120898778
22-05-2025 10:53:24	799	€29.24	XAMS	20250522120898780
22-05-2025 10:53:24	241	€29.24	XAMS	20250522120898782
22-05-2025 10:53:26	217	£24.525	CHIX	20250522120898794
22-05-2025 10:53:26	223	£24.525	XLON	20250522120898796
22-05-2025 10:53:26	264	£24.525	XLON	20250522120898798
22-05-2025 10:53:26	776	£24.53	XLON	20250522120898800
22-05-2025 10:53:26	270	£24.53	XLON	20250522120898802
22-05-2025 10:53:26	205	£24.53	XLON	20250522120898804
22-05-2025 10:53:26	75	£24.53	XLON	20250522120898806
22-05-2025 10:53:56	108	£24.525	CHIX	20250522120898978
22-05-2025 10:53:56	15	£24.525	CHIX	20250522120898980
22-05-2025 10:53:56	306	£24.525	XLON	20250522120898982
22-05-2025 10:53:56	12	£24.525	CHIX	20250522120898984
22-05-2025 10:54:57	472	€29.245	XAMS	20250522120902300
22-05-2025 10:54:57	241	€29.245	XAMS	20250522120902302
22-05-2025 10:54:57	616	€29.245	XAMS	20250522120902304
22-05-2025 10:54:57	570	€29.245	XAMS	20250522120902306
22-05-2025 10:55:32	455	£24.545	BATE	20250522120902398
22-05-2025 10:55:33	1,520	£24.545	XLON	20250522120902400
22-05-2025 10:55:35	539	£24.545	XLON	20250522120902404
22-05-2025 10:55:35	168	£24.545	BATE	20250522120902406
22-05-2025 10:56:15	235	€29.265	XAMS	20250522120902662
22-05-2025 10:56:15	799	€29.265	XAMS	20250522120902664
22-05-2025 10:56:15	547	€29.265	XAMS	20250522120902666
22-05-2025 10:56:27	127	£24.535	CHIX	20250522120902836
22-05-2025 10:56:27	262	£24.535	XLON	20250522120902838
22-05-2025 10:56:27	40	€29.255	XAMS	20250522120902840
22-05-2025 10:57:22	32	£24.53	BATE	20250522120902952
22-05-2025 10:57:22	64	£24.53	CHIX	20250522120902954
22-05-2025 10:57:22	342	£24.535	BATE	20250522120902956
22-05-2025 10:57:22	357	£24.535	BATE	20250522120902958
22-05-2025 10:57:22	460	£24.535	BATE	20250522120902960
22-05-2025 10:57:22	222	£24.53	XLON	20250522120902962
22-05-2025 10:57:22	776	£24.535	XLON	20250522120902964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 10:57:22	19	£24.535	XLON	20250522120902966
22-05-2025 10:57:24	253	€29.255	CEUX	20250522120902968
22-05-2025 10:57:53	1,297	€29.255	CEUX	20250522120902994
22-05-2025 10:57:53	270	€29.255	TQEX	20250522120902996
22-05-2025 10:57:53	150	€29.255	CEUX	20250522120902998
22-05-2025 10:57:53	180	€29.255	TQEX	20250522120903000
22-05-2025 10:57:53	19	€29.255	CEUX	20250522120903002
22-05-2025 10:57:53	136	€29.255	TQEX	20250522120903004
22-05-2025 11:00:02	486	€29.26	XAMS	20250522120903507
22-05-2025 11:00:02	799	€29.26	XAMS	20250522120903509
22-05-2025 11:00:02	500	€29.26	XAMS	20250522120903511
22-05-2025 11:00:02	240	€29.26	XAMS	20250522120903513
22-05-2025 11:00:02	335	€29.26	XAMS	20250522120903515
22-05-2025 11:00:06	512	£24.53	BATE	20250522120903525
22-05-2025 11:00:06	1,177	£24.53	XLON	20250522120903527
22-05-2025 11:00:06	615	£24.53	XLON	20250522120903529
22-05-2025 11:00:06	420	£24.53	XLON	20250522120903531
22-05-2025 11:00:06	426	£24.53	XLON	20250522120903533
22-05-2025 11:00:18	311	€29.25	XAMS	20250522120903765
22-05-2025 11:00:28	60	€29.245	XAMS	20250522120903853
22-05-2025 11:00:28	77	€29.245	XAMS	20250522120903855
22-05-2025 11:00:28	197	€29.245	XAMS	20250522120903859
22-05-2025 11:00:28	4	€29.245	XAMS	20250522120903865
22-05-2025 11:01:08	61	£24.54	BATE	20250522120904065
22-05-2025 11:01:08	274	£24.54	BATE	20250522120904067
22-05-2025 11:01:08	152	£24.54	BATE	20250522120904069
22-05-2025 11:01:34	1,035	€29.265	CEUX	20250522120904158
22-05-2025 11:01:34	690	€29.265	CEUX	20250522120904160
22-05-2025 11:01:34	14	€29.265	CEUX	20250522120904162
22-05-2025 11:01:54	58	€29.26	CEUX	20250522120904190
22-05-2025 11:01:54	54	£24.54	BATE	20250522120904192
22-05-2025 11:01:54	887	£24.54	BATE	20250522120904194
22-05-2025 11:01:54	1,723	£24.54	BATE	20250522120904196
22-05-2025 11:01:54	7	£24.54	BATE	20250522120904198
22-05-2025 11:01:54	84	£24.54	BATE	20250522120904200
22-05-2025 11:03:25	2,162	£24.555	XLON	20250522120904642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:03:55	330	€29.275	CEUX	20250522120904729
22-05-2025 11:03:55	2,062	€29.275	CEUX	20250522120904731
22-05-2025 11:03:57	257	£24.545	CHIX	20250522120904757
22-05-2025 11:03:57	209	£24.545	XLON	20250522120904759
22-05-2025 11:03:57	20	£24.545	XLON	20250522120904761
22-05-2025 11:03:57	6	£24.545	XLON	20250522120904763
22-05-2025 11:03:57	23	£24.545	XLON	20250522120904765
22-05-2025 11:03:57	291	£24.545	XLON	20250522120904767
22-05-2025 11:03:57	165	£24.545	XLON	20250522120904769
22-05-2025 11:03:59	122	€29.26	CEUX	20250522120904805
22-05-2025 11:04:02	244	€29.26	XAMS	20250522120904917
22-05-2025 11:05:05	590	£24.545	CHIX	20250522120905090
22-05-2025 11:05:05	590	£24.545	CHIX	20250522120905092
22-05-2025 11:05:21	426	£24.545	CHIX	20250522120905278
22-05-2025 11:05:21	341	£24.545	CHIX	20250522120905280
22-05-2025 11:05:29	15	£24.545	CHIX	20250522120905302
22-05-2025 11:05:29	570	€29.265	XAMS	20250522120905306
22-05-2025 11:05:29	556	€29.265	XAMS	20250522120905308
22-05-2025 11:05:29	289	€29.265	XAMS	20250522120905310
22-05-2025 11:05:29	501	€29.265	XAMS	20250522120905312
22-05-2025 11:06:47	1,503	£24.545	CHIX	20250522120905969
22-05-2025 11:06:47	152	£24.545	BATE	20250522120905971
22-05-2025 11:06:47	68	£24.545	BATE	20250522120905973
22-05-2025 11:06:47	6	£24.545	BATE	20250522120905975
22-05-2025 11:06:47	617	£24.545	BATE	20250522120905977
22-05-2025 11:06:53	498	€29.265	XAMS	20250522120906002
22-05-2025 11:06:53	602	€29.265	XAMS	20250522120906004
22-05-2025 11:06:53	235	€29.265	XAMS	20250522120906006
22-05-2025 11:06:53	20	€29.265	XAMS	20250522120906008
22-05-2025 11:06:53	541	€29.265	XAMS	20250522120906010
22-05-2025 11:07:28	374	£24.54	XLON	20250522120906208
22-05-2025 11:07:28	52	€29.255	XAMS	20250522120906210
22-05-2025 11:08:21	764	€29.26	CEUX	20250522120906515
22-05-2025 11:08:21	301	€29.26	CEUX	20250522120906517
22-05-2025 11:08:21	109	€29.26	CEUX	20250522120906519
22-05-2025 11:08:21	520	€29.26	CEUX	20250522120906521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:08:21	138	€29.26	CEUX	20250522120906523
22-05-2025 11:08:44	161	£24.54	BATE	20250522120906597
22-05-2025 11:08:44	342	£24.54	CHIX	20250522120906599
22-05-2025 11:08:44	164	£24.545	BATE	20250522120906601
22-05-2025 11:08:44	160	£24.54	CHIX	20250522120906603
22-05-2025 11:08:44	535	£24.54	XLON	20250522120906605
22-05-2025 11:10:24	465	£24.55	BATE	20250522120906896
22-05-2025 11:10:24	1,579	£24.55	XLON	20250522120906898
22-05-2025 11:10:24	684	£24.55	XLON	20250522120906900
22-05-2025 11:10:24	517	€29.26	XAMS	20250522120906902
22-05-2025 11:10:24	472	€29.26	XAMS	20250522120906904
22-05-2025 11:10:24	764	€29.26	CEUX	20250522120906906
22-05-2025 11:10:24	551	€29.265	CEUX	20250522120906908
22-05-2025 11:10:25	122	€29.255	CEUX	20250522120907014
22-05-2025 11:10:50	216	€29.25	XAMS	20250522120907106
22-05-2025 11:10:56	140	€29.245	CEUX	20250522120907114
22-05-2025 11:10:56	276	€29.245	XAMS	20250522120907116
22-05-2025 11:11:41	70	£24.545	BATE	20250522120907658
22-05-2025 11:11:41	210	£24.545	BATE	20250522120907660
22-05-2025 11:11:41	200	£24.545	BATE	20250522120907662
22-05-2025 11:11:41	34	£24.545	BATE	20250522120907664
22-05-2025 11:11:41	200	£24.545	BATE	20250522120907666
22-05-2025 11:11:41	200	£24.545	BATE	20250522120907668
22-05-2025 11:11:41	164	£24.545	BATE	20250522120907670
22-05-2025 11:11:41	200	£24.545	BATE	20250522120907672
22-05-2025 11:11:41	164	£24.545	BATE	20250522120907674
22-05-2025 11:11:41	164	£24.545	BATE	20250522120907676
22-05-2025 11:11:41	164	£24.545	BATE	20250522120907678
22-05-2025 11:11:41	140	£24.545	BATE	20250522120907680
22-05-2025 11:11:41	366	£24.545	BATE	20250522120907682
22-05-2025 11:12:09	113	€29.255	CEUX	20250522120907772
22-05-2025 11:12:09	764	€29.255	CEUX	20250522120907774
22-05-2025 11:12:09	519	€29.255	CEUX	20250522120907776
22-05-2025 11:12:09	386	€29.255	CEUX	20250522120907778
22-05-2025 11:12:59	259	£24.545	XLON	20250522120907944
22-05-2025 11:12:59	205	£24.545	XLON	20250522120907946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:12:59	218	£24.545	XLON	20250522120907948
22-05-2025 11:12:59	971	£24.545	XLON	20250522120907950
22-05-2025 11:12:59	252	£24.545	XLON	20250522120907952
22-05-2025 11:12:59	24	£24.545	XLON	20250522120907954
22-05-2025 11:14:00	439	€29.265	TQEX	20250522120908021
22-05-2025 11:14:05	1,709	€29.265	TQEX	20250522120908023
22-05-2025 11:15:04	611	€29.265	XAMS	20250522120908257
22-05-2025 11:15:04	3	£24.555	BATE	20250522120908259
22-05-2025 11:15:04	159	€29.265	TQEX	20250522120908261
22-05-2025 11:15:04	95	£24.555	BATE	20250522120908263
22-05-2025 11:15:04	311	£24.555	BATE	20250522120908265
22-05-2025 11:15:04	432	£24.555	BATE	20250522120908267
22-05-2025 11:15:04	70	£24.555	BATE	20250522120908269
22-05-2025 11:15:04	164	£24.555	BATE	20250522120908271
22-05-2025 11:15:04	78	£24.555	BATE	20250522120908273
22-05-2025 11:15:04	7	£24.555	BATE	20250522120908275
22-05-2025 11:15:04	1,204	£24.555	BATE	20250522120908281
22-05-2025 11:15:33	160	£24.545	BATE	20250522120908355
22-05-2025 11:15:33	452	€29.255	XAMS	20250522120908357
22-05-2025 11:16:31	466	€29.27	CEUX	20250522120908510
22-05-2025 11:16:31	520	€29.27	CEUX	20250522120908512
22-05-2025 11:16:31	115	€29.27	CEUX	20250522120908514
22-05-2025 11:16:31	466	€29.27	CEUX	20250522120908516
22-05-2025 11:16:31	282	€29.27	CEUX	20250522120908520
22-05-2025 11:17:21	80	€29.26	XAMS	20250522120908604
22-05-2025 11:17:49	397	€29.255	XAMS	20250522120908642
22-05-2025 11:17:49	208	€29.255	CEUX	20250522120908644
22-05-2025 11:17:49	1,158	£24.55	CHIX	20250522120908646
22-05-2025 11:17:49	868	£24.55	XLON	20250522120908648
22-05-2025 11:17:49	1,389	£24.55	XLON	20250522120908650
22-05-2025 11:19:05	107	£24.56	BATE	20250522120908897
22-05-2025 11:19:05	164	£24.56	BATE	20250522120908899
22-05-2025 11:19:05	70	£24.56	BATE	20250522120908901
22-05-2025 11:19:05	164	£24.56	BATE	20250522120908903
22-05-2025 11:19:05	1,740	£24.56	BATE	20250522120908905
22-05-2025 11:19:05	1,813	€29.265	TQEX	20250522120908907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:19:05	125	€29.265	TQEX	20250522120908909
22-05-2025 11:19:31	242	€29.255	XAMS	20250522120908956
22-05-2025 11:20:32	92	£24.55	CHIX	20250522120909499
22-05-2025 11:20:32	100	£24.55	BATE	20250522120909501
22-05-2025 11:20:35	160	£24.555	BATE	20250522120909517
22-05-2025 11:20:35	1,826	£24.555	BATE	20250522120909519
22-05-2025 11:20:51	2,017	€29.265	TQEX	20250522120909585
22-05-2025 11:21:18	127	£24.545	CHIX	20250522120909735
22-05-2025 11:21:18	276	£24.545	XLON	20250522120909737
22-05-2025 11:21:24	39	€29.255	XAMS	20250522120909741
22-05-2025 11:22:29	201	£24.55	XLON	20250522120910424
22-05-2025 11:22:29	1,590	£24.55	XLON	20250522120910426
22-05-2025 11:22:29	290	£24.55	XLON	20250522120910428
22-05-2025 11:22:37	586	€29.26	CEUX	20250522120910436
22-05-2025 11:22:37	284	€29.26	TQEX	20250522120910438
22-05-2025 11:22:37	1,100	€29.26	XAMS	20250522120910440
22-05-2025 11:23:39	56	€29.26	XAMS	20250522120911047
22-05-2025 11:23:47	400	£24.545	XLON	20250522120911089
22-05-2025 11:23:47	971	£24.545	XLON	20250522120911091
22-05-2025 11:23:47	264	£24.545	XLON	20250522120911093
22-05-2025 11:23:47	224	£24.545	XLON	20250522120911095
22-05-2025 11:23:47	116	£24.545	XLON	20250522120911097
22-05-2025 11:24:10	649	€29.26	CEUX	20250522120911269
22-05-2025 11:24:10	520	€29.26	CEUX	20250522120911271
22-05-2025 11:24:10	759	€29.26	CEUX	20250522120911273
22-05-2025 11:25:17	240	€29.25	XAMS	20250522120911505
22-05-2025 11:25:23	233	£24.54	BATE	20250522120911509
22-05-2025 11:25:23	70	£24.54	BATE	20250522120911511
22-05-2025 11:25:23	250	£24.54	XLON	20250522120911513
22-05-2025 11:25:23	971	£24.54	XLON	20250522120911515
22-05-2025 11:25:23	259	£24.54	XLON	20250522120911517
22-05-2025 11:25:23	219	£24.54	XLON	20250522120911519
22-05-2025 11:25:23	95	£24.54	XLON	20250522120911521
22-05-2025 11:26:14	1,989	€29.255	TQEX	20250522120911610
22-05-2025 11:28:02	265	€29.26	TQEX	20250522120911970
22-05-2025 11:28:02	1,641	€29.26	TQEX	20250522120911972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:28:41	829	£24.54	CHIX	20250522120912153
22-05-2025 11:28:41	580	£24.54	BATE	20250522120912155
22-05-2025 11:28:41	159	£24.54	XLON	20250522120912157
22-05-2025 11:28:41	1,724	£24.54	XLON	20250522120912159
22-05-2025 11:28:41	500	£24.54	XLON	20250522120912161
22-05-2025 11:28:41	204	£24.54	XLON	20250522120912163
22-05-2025 11:28:41	34	€29.25	XAMS	20250522120912165
22-05-2025 11:29:00	200	€29.245	CEUX	20250522120912214
22-05-2025 11:29:00	365	€29.245	XAMS	20250522120912216
22-05-2025 11:29:46	143	£24.53	CHIX	20250522120912425
22-05-2025 11:29:46	296	£24.53	XLON	20250522120912427
22-05-2025 11:29:46	18	£24.53	XLON	20250522120912429
22-05-2025 11:29:46	159	€29.24	XAMS	20250522120912431
22-05-2025 11:29:46	41	€29.24	XAMS	20250522120912433
22-05-2025 11:29:56	137	€29.235	TQEX	20250522120912441
22-05-2025 11:29:56	257	€29.235	CEUX	20250522120912443
22-05-2025 11:29:56	511	€29.235	XAMS	20250522120912445
22-05-2025 11:30:01	115	€29.23	XAMS	20250522120912474
22-05-2025 11:30:20	123	£24.52	BATE	20250522120912530
22-05-2025 11:30:20	300	£24.52	CHIX	20250522120912532
22-05-2025 11:30:20	400	£24.52	CHIX	20250522120912534
22-05-2025 11:30:20	134	£24.52	CHIX	20250522120912536
22-05-2025 11:30:20	590	£24.52	CHIX	20250522120912538
22-05-2025 11:30:20	158	£24.52	BATE	20250522120912540
22-05-2025 11:30:20	251	£24.52	CHIX	20250522120912542
22-05-2025 11:31:36	551	€29.23	CEUX	20250522120912848
22-05-2025 11:31:36	1,388	€29.23	CEUX	20250522120912850
22-05-2025 11:31:48	745	£24.52	BATE	20250522120912872
22-05-2025 11:31:48	1,244	£24.52	CHIX	20250522120912874
22-05-2025 11:33:05	651	€29.22	CEUX	20250522120913318
22-05-2025 11:33:05	1,163	€29.22	XAMS	20250522120913320
22-05-2025 11:33:16	1,719	£24.52	BATE	20250522120913460
22-05-2025 11:33:16	141	£24.52	BATE	20250522120913462
22-05-2025 11:34:09	208	€29.215	XAMS	20250522120913935
22-05-2025 11:34:49	599	£24.515	BATE	20250522120914031
22-05-2025 11:34:49	334	£24.515	BATE	20250522120914033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:34:59	955	£24.515	BATE	20250522120914041
22-05-2025 11:35:00	174	£24.515	BATE	20250522120914045
22-05-2025 11:35:00	661	€29.215	CEUX	20250522120914047
22-05-2025 11:35:00	1,153	€29.215	XAMS	20250522120914049
22-05-2025 11:35:15	245	€29.215	XAMS	20250522120914227
22-05-2025 11:36:26	1	€29.235	CEUX	20250522120914513
22-05-2025 11:36:26	168	€29.235	CEUX	20250522120914515
22-05-2025 11:37:04	160	£24.535	XLON	20250522120914911
22-05-2025 11:37:04	971	£24.535	XLON	20250522120914913
22-05-2025 11:37:04	358	£24.535	XLON	20250522120914915
22-05-2025 11:37:04	1,006	£24.535	XLON	20250522120914917
22-05-2025 11:37:25	1,801	€29.235	XAMS	20250522120915113
22-05-2025 11:37:43	1,061	€29.235	CEUX	20250522120915180
22-05-2025 11:37:45	437	£24.525	XLON	20250522120915182
22-05-2025 11:37:45	82	£24.525	XLON	20250522120915186
22-05-2025 11:38:25	158	€29.225	CEUX	20250522120915425
22-05-2025 11:38:43	799	€29.23	XAMS	20250522120915479
22-05-2025 11:38:47	1,800	£24.525	XLON	20250522120915519
22-05-2025 11:38:47	173	£24.525	XLON	20250522120915521
22-05-2025 11:38:56	1,044	€29.23	XAMS	20250522120915555
22-05-2025 11:40:04	453	€29.23	XAMS	20250522120915795
22-05-2025 11:40:04	799	€29.23	XAMS	20250522120915797
22-05-2025 11:40:04	1	€29.23	XAMS	20250522120915799
22-05-2025 11:40:14	277	€29.22	XAMS	20250522120915830
22-05-2025 11:40:26	288	£24.515	BATE	20250522120916050
22-05-2025 11:40:26	590	£24.515	CHIX	20250522120916052
22-05-2025 11:40:26	76	£24.515	CHIX	20250522120916054
22-05-2025 11:40:26	590	£24.515	CHIX	20250522120916056
22-05-2025 11:40:26	137	£24.515	BATE	20250522120916058
22-05-2025 11:40:26	231	£24.515	CHIX	20250522120916060
22-05-2025 11:41:32	443	€29.22	XAMS	20250522120916308
22-05-2025 11:41:32	599	€29.22	XAMS	20250522120916310
22-05-2025 11:41:32	229	€29.22	XAMS	20250522120916312
22-05-2025 11:41:32	498	€29.22	XAMS	20250522120916314
22-05-2025 11:41:32	67	€29.22	XAMS	20250522120916316
22-05-2025 11:41:48	427	£24.515	BATE	20250522120916364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:41:48	76	£24.515	CHIX	20250522120916366
22-05-2025 11:41:48	150	£24.515	BATE	20250522120916368
22-05-2025 11:41:48	300	£24.515	CHIX	20250522120916370
22-05-2025 11:41:48	98	£24.515	BATE	20250522120916372
22-05-2025 11:41:48	394	£24.515	CHIX	20250522120916374
22-05-2025 11:41:48	127	£24.515	CHIX	20250522120916376
22-05-2025 11:41:48	300	£24.515	CHIX	20250522120916378
22-05-2025 11:41:48	100	£24.515	CHIX	20250522120916380
22-05-2025 11:41:51	117	€29.215	XAMS	20250522120916434
22-05-2025 11:43:27	150	£24.515	BATE	20250522120917282
22-05-2025 11:43:27	1,431	£24.515	BATE	20250522120917284
22-05-2025 11:43:27	502	£24.515	BATE	20250522120917286
22-05-2025 11:43:43	822	€29.22	CEUX	20250522120917379
22-05-2025 11:43:48	545	€29.22	CEUX	20250522120917493
22-05-2025 11:43:48	980	€29.22	XAMS	20250522120917495
22-05-2025 11:45:53	739	€29.235	CEUX	20250522120918118
22-05-2025 11:45:53	240	€29.235	XAMS	20250522120918120
22-05-2025 11:45:56	385	€29.235	CEUX	20250522120918122
22-05-2025 11:45:56	245	€29.235	XAMS	20250522120918124
22-05-2025 11:46:22	426	€29.24	XAMS	20250522120918192
22-05-2025 11:46:30	548	£24.525	BATE	20250522120918222
22-05-2025 11:46:30	212	£24.525	BATE	20250522120918224
22-05-2025 11:46:34	2,291	£24.525	BATE	20250522120918226
22-05-2025 11:46:34	514	€29.23	XAMS	20250522120918228
22-05-2025 11:46:34	100	€29.23	CEUX	20250522120918230
22-05-2025 11:46:34	194	€29.23	CEUX	20250522120918232
22-05-2025 11:47:13	513	€29.23	XAMS	20250522120921100
22-05-2025 11:47:41	2,142	£24.52	BATE	20250522120921122
22-05-2025 11:49:42	745	£24.525	XLON	20250522120921683
22-05-2025 11:49:46	263	£24.525	BATE	20250522120921695
22-05-2025 11:49:46	144	£24.525	BATE	20250522120921697
22-05-2025 11:49:46	469	£24.525	XLON	20250522120921699
22-05-2025 11:49:46	410	£24.525	XLON	20250522120921701
22-05-2025 11:49:59	154	£24.525	XLON	20250522120921741
22-05-2025 11:50:20	1,199	€29.23	CEUX	20250522120921759
22-05-2025 11:50:20	2,045	€29.23	XAMS	20250522120921761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:51:00	150	£24.52	XLON	20250522120921789
22-05-2025 11:51:00	257	£24.52	XLON	20250522120921791
22-05-2025 11:51:00	142	£24.52	XLON	20250522120921793
22-05-2025 11:51:00	202	£24.52	XLON	20250522120921795
22-05-2025 11:51:00	364	£24.52	XLON	20250522120921797
22-05-2025 11:51:00	160	£24.52	XLON	20250522120921799
22-05-2025 11:51:00	198	£24.52	BATE	20250522120921801
22-05-2025 11:51:00	409	£24.52	XLON	20250522120921803
22-05-2025 11:51:48	764	€29.225	CEUX	20250522120921863
22-05-2025 11:51:48	764	€29.225	CEUX	20250522120921865
22-05-2025 11:51:48	265	€29.225	CEUX	20250522120921867
22-05-2025 11:52:30	91	£24.51	BATE	20250522120922007
22-05-2025 11:52:30	387	£24.51	CHIX	20250522120922009
22-05-2025 11:52:30	123	£24.51	BATE	20250522120922011
22-05-2025 11:52:30	179	£24.51	XLON	20250522120922013
22-05-2025 11:52:30	259	£24.51	XLON	20250522120922015
22-05-2025 11:52:30	727	£24.51	XLON	20250522120922017
22-05-2025 11:52:30	364	£24.51	XLON	20250522120922019
22-05-2025 11:53:28	429	€29.22	XAMS	20250522120922093
22-05-2025 11:53:28	229	€29.22	XAMS	20250522120922095
22-05-2025 11:53:28	496	€29.22	XAMS	20250522120922097
22-05-2025 11:53:28	599	€29.22	XAMS	20250522120922099
22-05-2025 11:53:28	89	€29.22	XAMS	20250522120922101
22-05-2025 11:54:01	123	£24.51	BATE	20250522120922131
22-05-2025 11:54:01	209	£24.51	XLON	20250522120922133
22-05-2025 11:54:01	99	£24.51	BATE	20250522120922135
22-05-2025 11:54:01	727	£24.51	XLON	20250522120922137
22-05-2025 11:54:01	440	£24.51	BATE	20250522120922139
22-05-2025 11:54:01	262	£24.51	XLON	20250522120922141
22-05-2025 11:54:01	166	£24.51	XLON	20250522120922143
22-05-2025 11:55:08	421	€29.215	XAMS	20250522120922345
22-05-2025 11:55:08	599	€29.215	XAMS	20250522120922347
22-05-2025 11:55:08	227	€29.215	XAMS	20250522120922349
22-05-2025 11:55:08	220	€29.215	XAMS	20250522120922351
22-05-2025 11:55:08	400	€29.215	XAMS	20250522120922353
22-05-2025 11:55:25	590	£24.5	CHIX	20250522120922363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:55:25	304	£24.5	CHIX	20250522120922365
22-05-2025 11:55:25	123	£24.5	BATE	20250522120922367
22-05-2025 11:55:25	194	£24.5	BATE	20250522120922369
22-05-2025 11:55:25	727	£24.5	XLON	20250522120922371
22-05-2025 11:55:25	609	£24.5	XLON	20250522120922373
22-05-2025 11:55:25	166	£24.5	XLON	20250522120922375
22-05-2025 11:55:25	150	£24.5	XLON	20250522120922377
22-05-2025 11:55:30	568	£24.505	XLON	20250522120922379
22-05-2025 11:56:13	136	£24.505	BATE	20250522120923015
22-05-2025 11:56:13	540	£24.505	CHIX	20250522120923017
22-05-2025 11:56:13	249	£24.505	BATE	20250522120923019
22-05-2025 11:56:13	1,147	£24.505	XLON	20250522120923021
22-05-2025 11:56:13	26	£24.505	XLON	20250522120923023
22-05-2025 11:56:13	359	£24.505	XLON	20250522120923025
22-05-2025 11:56:13	206	€29.21	XAMS	20250522120923029
22-05-2025 11:56:17	213	€29.205	CEUX	20250522120923075
22-05-2025 11:56:17	136	£24.5	BATE	20250522120923077
22-05-2025 11:56:17	168	£24.5	BATE	20250522120923079
22-05-2025 11:56:17	136	£24.5	CHIX	20250522120923081
22-05-2025 11:56:17	190	£24.5	CHIX	20250522120923183
22-05-2025 11:56:17	266	£24.5	CHIX	20250522120923185
22-05-2025 11:56:17	272	£24.5	XLON	20250522120923187
22-05-2025 11:56:17	170	£24.5	XLON	20250522120923189
22-05-2025 11:56:17	202	£24.5	XLON	20250522120923191
22-05-2025 11:56:17	727	£24.5	XLON	20250522120923193
22-05-2025 11:57:15	191	£24.5	BATE	20250522120923253
22-05-2025 11:57:15	304	£24.5	CHIX	20250522120923255
22-05-2025 11:57:15	205	£24.5	XLON	20250522120923257
22-05-2025 11:57:15	271	£24.5	XLON	20250522120923259
22-05-2025 11:57:15	421	£24.5	XLON	20250522120923261
22-05-2025 11:57:20	206	£24.5	XLON	20250522120923263
22-05-2025 11:57:20	188	£24.5	XLON	20250522120923265
22-05-2025 11:57:20	251	£24.5	XLON	20250522120923267
22-05-2025 11:57:25	197	£24.5	BATE	20250522120923275
22-05-2025 11:57:25	304	£24.5	CHIX	20250522120923277
22-05-2025 11:57:25	206	£24.5	XLON	20250522120923279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:57:25	268	£24.5	XLON	20250522120923281
22-05-2025 11:57:25	186	£24.5	XLON	20250522120923283
22-05-2025 11:57:25	1,441	£24.5	BATE	20250522120923285
22-05-2025 11:57:30	528	€29.21	CEUX	20250522120923297
22-05-2025 11:57:30	253	£24.495	CHIX	20250522120923299
22-05-2025 11:57:30	101	€29.21	CEUX	20250522120923301
22-05-2025 11:57:30	182	£24.495	BATE	20250522120923303
22-05-2025 11:57:30	336	£24.495	XLON	20250522120923305
22-05-2025 11:57:30	576	£24.495	XLON	20250522120923307
22-05-2025 11:57:30	166	€29.21	XAMS	20250522120923309
22-05-2025 11:57:30	1,008	€29.21	XAMS	20250522120923313
22-05-2025 11:57:30	590	£24.495	CHIX	20250522120923315
22-05-2025 11:57:30	394	£24.495	CHIX	20250522120923317
22-05-2025 11:57:30	123	£24.495	BATE	20250522120923319
22-05-2025 11:57:30	132	£24.495	CHIX	20250522120923321
22-05-2025 11:57:30	123	£24.5	BATE	20250522120923323
22-05-2025 11:57:30	99	£24.5	BATE	20250522120923325
22-05-2025 11:57:30	200	£24.5	BATE	20250522120923327
22-05-2025 11:57:30	220	£24.495	XLON	20250522120923329
22-05-2025 11:57:30	150	£24.495	XLON	20250522120923331
22-05-2025 11:57:30	727	£24.495	XLON	20250522120923333
22-05-2025 11:57:30	262	£24.495	XLON	20250522120923335
22-05-2025 11:57:30	201	£24.495	XLON	20250522120923337
22-05-2025 11:57:30	455	£24.495	XLON	20250522120923339
22-05-2025 11:57:30	270	£24.5	XLON	20250522120923341
22-05-2025 11:57:30	727	£24.5	XLON	20250522120923343
22-05-2025 11:57:30	157	£24.5	XLON	20250522120923345
22-05-2025 11:57:30	60	£24.5	XLON	20250522120923347
22-05-2025 11:57:30	115	£24.5	XLON	20250522120923349
22-05-2025 11:57:30	98	£24.5	BATE	20250522120923351
22-05-2025 11:57:35	74	£24.495	CHIX	20250522120923359
22-05-2025 11:57:35	590	£24.5	CHIX	20250522120923361
22-05-2025 11:57:35	132	£24.5	CHIX	20250522120923363
22-05-2025 11:57:35	25	£24.5	BATE	20250522120923365
22-05-2025 11:57:35	150	£24.5	BATE	20250522120923367
22-05-2025 11:57:35	184	£24.5	BATE	20250522120923369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:57:35	200	£24.5	XLON	20250522120923371
22-05-2025 11:57:35	727	£24.5	XLON	20250522120923373
22-05-2025 11:57:35	263	£24.5	XLON	20250522120923375
22-05-2025 11:57:35	198	£24.5	XLON	20250522120923377
22-05-2025 11:57:40	150	£24.5	BATE	20250522120923381
22-05-2025 11:57:40	300	£24.5	CHIX	20250522120923483
22-05-2025 11:57:40	727	£24.5	XLON	20250522120923485
22-05-2025 11:57:40	207	£24.5	XLON	20250522120923487
22-05-2025 11:57:45	150	£24.5	BATE	20250522120923489
22-05-2025 11:57:45	300	£24.5	CHIX	20250522120923491
22-05-2025 11:57:45	192	£24.5	XLON	20250522120923493
22-05-2025 11:57:45	727	£24.5	XLON	20250522120923495
22-05-2025 11:57:45	177	£24.5	XLON	20250522120923497
22-05-2025 11:57:50	123	£24.5	BATE	20250522120923503
22-05-2025 11:57:50	193	£24.5	XLON	20250522120923505
22-05-2025 11:57:50	727	£24.5	XLON	20250522120923507
22-05-2025 11:57:50	187	£24.5	XLON	20250522120923509
22-05-2025 11:57:54	2,163	£24.5	XLON	20250522120923511
22-05-2025 11:57:54	237	£24.495	XLON	20250522120923513
22-05-2025 11:57:55	206	£24.5	XLON	20250522120923515
22-05-2025 11:57:55	150	£24.5	XLON	20250522120923517
22-05-2025 11:58:00	590	£24.5	CHIX	20250522120923549
22-05-2025 11:58:00	123	£24.5	BATE	20250522120923551
22-05-2025 11:58:00	207	£24.5	XLON	20250522120923553
22-05-2025 11:58:00	727	£24.5	XLON	20250522120923555
22-05-2025 11:58:05	123	£24.5	BATE	20250522120923557
22-05-2025 11:58:05	208	£24.5	XLON	20250522120923559
22-05-2025 11:58:05	727	£24.5	XLON	20250522120923561
22-05-2025 11:58:10	300	£24.5	CHIX	20250522120923567
22-05-2025 11:58:10	150	£24.5	BATE	20250522120923569
22-05-2025 11:58:10	204	£24.5	XLON	20250522120923571
22-05-2025 11:58:49	587	£24.5	BATE	20250522120923801
22-05-2025 11:58:49	230	£24.5	XLON	20250522120923803
22-05-2025 11:59:07	253	£24.5	XLON	20250522120923809
22-05-2025 11:59:07	727	£24.5	XLON	20250522120923811
22-05-2025 11:59:21	272	£24.505	XLON	20250522120923831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 11:59:35	276	£24.505	XLON	20250522120923873
22-05-2025 11:59:58	1,918	€29.225	XAMS	20250522120923891
22-05-2025 12:00:00	150	£24.51	BATE	20250522120923897
22-05-2025 12:00:00	300	£24.51	CHIX	20250522120923899
22-05-2025 12:00:00	150	£24.51	BATE	20250522120923901
22-05-2025 12:00:00	300	£24.51	CHIX	20250522120923903
22-05-2025 12:00:04	240	£24.51	BATE	20250522120923925
22-05-2025 12:00:04	766	£24.51	CHIX	20250522120923927
22-05-2025 12:00:04	285	£24.51	BATE	20250522120923929
22-05-2025 12:00:17	307	€29.22	XAMS	20250522120923947
22-05-2025 12:00:25	342	€29.215	XAMS	20250522120923951
22-05-2025 12:00:25	186	€29.215	CEUX	20250522120923953
22-05-2025 12:00:25	119	£24.5	XLON	20250522120923955
22-05-2025 12:01:33	120	£24.505	XLON	20250522120924142
22-05-2025 12:01:33	250	£24.505	XLON	20250522120924144
22-05-2025 12:01:33	297	£24.505	XLON	20250522120924146
22-05-2025 12:01:33	455	£24.505	XLON	20250522120924148
22-05-2025 12:01:33	905	£24.505	XLON	20250522120924150
22-05-2025 12:02:10	617	€29.24	XAMS	20250522120924250
22-05-2025 12:02:10	6	€29.24	XAMS	20250522120924252
22-05-2025 12:02:10	1,402	€29.24	XAMS	20250522120924254
22-05-2025 12:02:39	138	€29.235	CEUX	20250522120924406
22-05-2025 12:02:39	241	€29.235	XAMS	20250522120924408
22-05-2025 12:03:24	375	£24.515	BATE	20250522120924521
22-05-2025 12:03:24	561	£24.515	CHIX	20250522120924523
22-05-2025 12:03:24	1,143	£24.515	XLON	20250522120924525
22-05-2025 12:03:35	338	€29.235	CEUX	20250522120924543
22-05-2025 12:03:35	240	€29.235	XAMS	20250522120924545
22-05-2025 12:03:35	599	€29.235	XAMS	20250522120924547
22-05-2025 12:04:27	1,607	€29.235	CEUX	20250522120924838
22-05-2025 12:04:27	195	€29.235	CEUX	20250522120924840
22-05-2025 12:04:57	27	£24.515	BATE	20250522120925010
22-05-2025 12:04:57	300	£24.515	CHIX	20250522120925012
22-05-2025 12:04:57	123	£24.515	BATE	20250522120925014
22-05-2025 12:04:57	300	£24.515	CHIX	20250522120925016
22-05-2025 12:04:57	100	£24.515	XLON	20250522120925018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:04:57	267	£24.515	XLON	20250522120925020
22-05-2025 12:04:57	271	£24.515	XLON	20250522120925022
22-05-2025 12:04:57	137	£24.515	XLON	20250522120925024
22-05-2025 12:04:57	130	£24.515	CHIX	20250522120925026
22-05-2025 12:04:57	263	£24.515	XLON	20250522120925028
22-05-2025 12:05:01	100	€29.225	XAMS	20250522120925068
22-05-2025 12:05:01	60	€29.225	XAMS	20250522120925070
22-05-2025 12:05:01	111	€29.225	XAMS	20250522120925072
22-05-2025 12:05:02	231	€29.22	XAMS	20250522120925076
22-05-2025 12:05:02	12	€29.22	XAMS	20250522120925078
22-05-2025 12:06:31	272	€29.23	CEUX	20250522120925386
22-05-2025 12:06:31	1,562	€29.23	CEUX	20250522120925388
22-05-2025 12:08:30	1,926	€29.23	CEUX	20250522120926010
22-05-2025 12:09:06	229	€29.225	XAMS	20250522120926225
22-05-2025 12:09:09	268	£24.505	XLON	20250522120926239
22-05-2025 12:09:09	268	£24.505	XLON	20250522120926241
22-05-2025 12:09:15	590	£24.505	CHIX	20250522120926277
22-05-2025 12:09:15	264	£24.505	XLON	20250522120926279
22-05-2025 12:09:15	132	£24.505	XLON	20250522120926281
22-05-2025 12:09:42	590	£24.505	CHIX	20250522120926313
22-05-2025 12:09:42	123	£24.505	BATE	20250522120926315
22-05-2025 12:09:42	911	£24.505	XLON	20250522120926317
22-05-2025 12:09:42	260	£24.505	XLON	20250522120926319
22-05-2025 12:09:45	22	£24.505	CHIX	20250522120926321
22-05-2025 12:09:45	260	£24.505	XLON	20250522120926323
22-05-2025 12:09:51	1,525	£24.51	XLON	20250522120926349
22-05-2025 12:09:51	1,440	£24.51	XLON	20250522120926351
22-05-2025 12:10:17	764	€29.23	CEUX	20250522120926475
22-05-2025 12:10:37	179	£24.5	CHIX	20250522120926609
22-05-2025 12:10:50	396	£24.5	XLON	20250522120926643
22-05-2025 12:10:50	292	€29.22	XAMS	20250522120926645
22-05-2025 12:10:50	154	€29.22	CEUX	20250522120926649
22-05-2025 12:10:50	590	£24.5	CHIX	20250522120926651
22-05-2025 12:10:50	253	£24.5	XLON	20250522120926653
22-05-2025 12:10:50	274	£24.5	XLON	20250522120926655
22-05-2025 12:10:55	22	£24.5	BATE	20250522120926657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:10:55	300	£24.5	CHIX	20250522120926659
22-05-2025 12:10:55	264	£24.5	XLON	20250522120926661
22-05-2025 12:10:55	239	£24.5	XLON	20250522120926663
22-05-2025 12:10:55	345	£24.5	XLON	20250522120926665
22-05-2025 12:11:42	341	£24.5	BATE	20250522120926877
22-05-2025 12:11:42	398	£24.5	CHIX	20250522120926879
22-05-2025 12:11:42	62	£24.5	CHIX	20250522120926881
22-05-2025 12:11:42	1,056	£24.5	XLON	20250522120926883
22-05-2025 12:11:42	23	£24.5	CHIX	20250522120926885
22-05-2025 12:11:44	753	€29.22	CEUX	20250522120926889
22-05-2025 12:11:44	750	€29.22	XAMS	20250522120926891
22-05-2025 12:11:44	439	€29.22	XAMS	20250522120926893
22-05-2025 12:12:04	332	£24.5	XLON	20250522120927078
22-05-2025 12:12:04	266	£24.5	XLON	20250522120927080
22-05-2025 12:12:09	331	£24.5	XLON	20250522120927107
22-05-2025 12:12:09	272	£24.5	XLON	20250522120927109
22-05-2025 12:12:14	590	£24.5	CHIX	20250522120927113
22-05-2025 12:12:14	328	£24.5	XLON	20250522120927115
22-05-2025 12:12:14	255	£24.5	XLON	20250522120927117
22-05-2025 12:12:48	2,462	£24.5	XLON	20250522120927163
22-05-2025 12:12:53	32	£24.5	BATE	20250522120927166
22-05-2025 12:12:53	64	£24.5	CHIX	20250522120927168
22-05-2025 12:12:53	71	£24.5	XLON	20250522120927170
22-05-2025 12:12:53	224	£24.5	XLON	20250522120927172
22-05-2025 12:13:01	123	£24.5	BATE	20250522120927194
22-05-2025 12:13:01	590	£24.5	CHIX	20250522120927196
22-05-2025 12:13:01	354	£24.5	XLON	20250522120927198
22-05-2025 12:13:01	270	£24.5	XLON	20250522120927200
22-05-2025 12:13:01	911	£24.5	XLON	20250522120927202
22-05-2025 12:13:12	376	£24.5	BATE	20250522120927216
22-05-2025 12:13:12	79	£24.5	CHIX	20250522120927218
22-05-2025 12:13:12	463	£24.5	CHIX	20250522120927220
22-05-2025 12:13:12	911	£24.5	XLON	20250522120927222
22-05-2025 12:13:12	156	£24.5	XLON	20250522120927224
22-05-2025 12:13:12	47	£24.5	XLON	20250522120927226
22-05-2025 12:13:21	22	£24.5	XLON	20250522120927368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:13:37	590	£24.5	CHIX	20250522120927406
22-05-2025 12:13:37	300	£24.5	CHIX	20250522120927408
22-05-2025 12:13:37	946	£24.5	CHIX	20250522120927410
22-05-2025 12:13:37	154	£24.5	BATE	20250522120927412
22-05-2025 12:13:37	150	£24.5	BATE	20250522120927414
22-05-2025 12:13:37	473	£24.5	BATE	20250522120927416
22-05-2025 12:13:37	378	£24.5	XLON	20250522120927418
22-05-2025 12:13:37	911	£24.5	XLON	20250522120927420
22-05-2025 12:13:37	150	£24.5	XLON	20250522120927422
22-05-2025 12:13:37	266	£24.5	XLON	20250522120927424
22-05-2025 12:13:37	227	£24.5	XLON	20250522120927426
22-05-2025 12:13:42	300	£24.5	CHIX	20250522120927442
22-05-2025 12:13:42	150	£24.5	BATE	20250522120927444
22-05-2025 12:13:42	154	£24.5	BATE	20250522120927446
22-05-2025 12:13:42	21	£24.5	CHIX	20250522120927448
22-05-2025 12:13:42	375	£24.5	CHIX	20250522120927450
22-05-2025 12:13:42	375	£24.5	XLON	20250522120927452
22-05-2025 12:13:42	373	£24.5	XLON	20250522120927454
22-05-2025 12:13:51	764	€29.22	CEUX	20250522120927464
22-05-2025 12:13:51	520	€29.22	CEUX	20250522120927466
22-05-2025 12:13:51	112	€29.22	CEUX	20250522120927468
22-05-2025 12:13:51	501	€29.22	CEUX	20250522120927470
22-05-2025 12:13:54	56	€29.215	XAMS	20250522120927472
22-05-2025 12:14:00	590	£24.5	CHIX	20250522120927491
22-05-2025 12:14:00	154	£24.5	BATE	20250522120927493
22-05-2025 12:14:00	383	£24.5	XLON	20250522120927495
22-05-2025 12:14:00	911	£24.5	XLON	20250522120927497
22-05-2025 12:14:00	267	£24.5	XLON	20250522120927499
22-05-2025 12:14:05	251	£24.495	CHIX	20250522120927507
22-05-2025 12:14:05	355	£24.495	XLON	20250522120927509
22-05-2025 12:14:05	180	£24.495	BATE	20250522120927511
22-05-2025 12:14:05	559	£24.495	XLON	20250522120927513
22-05-2025 12:14:05	30	£24.495	BATE	20250522120927515
22-05-2025 12:14:05	60	£24.495	CHIX	20250522120927517
22-05-2025 12:14:05	159	£24.495	CHIX	20250522120927519
22-05-2025 12:14:05	154	£24.5	BATE	20250522120927521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:14:05	70	£24.5	BATE	20250522120927523
22-05-2025 12:14:05	122	£24.5	BATE	20250522120927525
22-05-2025 12:14:05	911	£24.495	XLON	20250522120927527
22-05-2025 12:14:05	154	£24.495	XLON	20250522120927529
22-05-2025 12:14:05	210	£24.495	XLON	20250522120927531
22-05-2025 12:14:05	383	£24.5	XLON	20250522120927533
22-05-2025 12:14:05	62	£24.5	XLON	20250522120927535
22-05-2025 12:14:25	266	£24.49	CHIX	20250522120927685
22-05-2025 12:14:25	189	£24.49	BATE	20250522120927687
22-05-2025 12:14:25	592	£24.49	XLON	20250522120927689
22-05-2025 12:14:44	335	£24.485	XLON	20250522120927739
22-05-2025 12:14:44	116	€29.205	XAMS	20250522120927741
22-05-2025 12:15:56	471	€29.21	XAMS	20250522120927859
22-05-2025 12:15:56	500	€29.21	XAMS	20250522120927861
22-05-2025 12:15:56	750	€29.21	XAMS	20250522120927863
22-05-2025 12:15:56	1	€29.21	XAMS	20250522120927865
22-05-2025 12:15:56	100	€29.21	XAMS	20250522120927967
22-05-2025 12:16:14	369	£24.49	XLON	20250522120927999
22-05-2025 12:16:14	911	£24.49	XLON	20250522120928001
22-05-2025 12:16:14	262	£24.49	XLON	20250522120928003
22-05-2025 12:16:14	341	£24.49	XLON	20250522120928005
22-05-2025 12:16:26	238	€29.2	CEUX	20250522120928031
22-05-2025 12:16:45	167	€29.2	CEUX	20250522120928051
22-05-2025 12:16:45	335	€29.2	XAMS	20250522120928053
22-05-2025 12:16:45	42	€29.2	XAMS	20250522120928055
22-05-2025 12:16:45	122	£24.485	CHIX	20250522120928057
22-05-2025 12:16:45	279	£24.485	XLON	20250522120928059
22-05-2025 12:16:45	6	£24.485	XLON	20250522120928061
22-05-2025 12:16:45	329	€29.2	TQEX	20250522120928063
22-05-2025 12:16:45	764	€29.2	CEUX	20250522120928065
22-05-2025 12:16:45	109	€29.2	CEUX	20250522120928067
22-05-2025 12:16:45	520	€29.2	CEUX	20250522120928069
22-05-2025 12:16:45	938	€29.195	XAMS	20250522120928071
22-05-2025 12:16:45	500	€29.195	XAMS	20250522120928073
22-05-2025 12:16:45	233	€29.195	XAMS	20250522120928075
22-05-2025 12:16:45	476	€29.2	XAMS	20250522120928077

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:16:45	938	€29.2	XAMS	20250522120928079
22-05-2025 12:16:45	570	€29.2	XAMS	20250522120928081
22-05-2025 12:16:45	43	€29.2	XAMS	20250522120928083
22-05-2025 12:16:45	195	€29.2	XAMS	20250522120928085
22-05-2025 12:16:45	540	€29.2	XAMS	20250522120928087
22-05-2025 12:16:45	109	€29.2	XAMS	20250522120928089
22-05-2025 12:16:50	346	€29.2	TQEX	20250522120928093
22-05-2025 12:16:50	156	€29.2	CEUX	20250522120928095
22-05-2025 12:16:50	116	€29.2	CEUX	20250522120928097
22-05-2025 12:16:50	476	€29.2	XAMS	20250522120928099
22-05-2025 12:16:50	829	€29.2	XAMS	20250522120928101
22-05-2025 12:16:50	241	€29.2	XAMS	20250522120928103
22-05-2025 12:16:50	15	€29.2	XAMS	20250522120928105
22-05-2025 12:16:50	540	€29.2	XAMS	20250522120928107
22-05-2025 12:18:28	270	€29.215	CEUX	20250522120928437
22-05-2025 12:18:28	1,632	€29.215	CEUX	20250522120928439
22-05-2025 12:18:28	499	€29.215	CEUX	20250522120928441
22-05-2025 12:18:28	39	£24.49	XLON	20250522120928443
22-05-2025 12:18:28	1,702	£24.49	XLON	20250522120928445
22-05-2025 12:18:28	196	£24.49	XLON	20250522120928447
22-05-2025 12:19:49	189	£24.495	XLON	20250522120929332
22-05-2025 12:19:49	259	£24.495	XLON	20250522120929334
22-05-2025 12:19:49	911	£24.495	XLON	20250522120929336
22-05-2025 12:19:49	542	£24.495	XLON	20250522120929338
22-05-2025 12:20:02	213	€29.205	XAMS	20250522120929350
22-05-2025 12:20:30	489	€29.21	XAMS	20250522120929534
22-05-2025 12:20:30	241	€29.21	XAMS	20250522120929536
22-05-2025 12:20:30	570	€29.21	XAMS	20250522120929538
22-05-2025 12:20:30	595	€29.21	XAMS	20250522120929540
22-05-2025 12:24:00	835	£24.5	CHIX	20250522120930416
22-05-2025 12:24:00	1,382	£24.5	XLON	20250522120930418
22-05-2025 12:24:00	200	£24.5	XLON	20250522120930420
22-05-2025 12:24:00	579	£24.5	BATE	20250522120930422
22-05-2025 12:24:00	257	£24.5	XLON	20250522120930424
22-05-2025 12:24:01	1,424	€29.22	CEUX	20250522120930434
22-05-2025 12:24:01	835	€29.22	XAMS	20250522120930436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:24:01	1,668	€29.22	XAMS	20250522120930438
22-05-2025 12:24:20	350	£24.495	BATE	20250522120930488
22-05-2025 12:24:20	152	£24.495	CHIX	20250522120930490
22-05-2025 12:24:20	154	£24.5	BATE	20250522120930492
22-05-2025 12:24:20	469	£24.5	CHIX	20250522120930494
22-05-2025 12:24:20	70	£24.5	BATE	20250522120930496
22-05-2025 12:24:20	195	£24.5	CHIX	20250522120930498
22-05-2025 12:24:20	190	£24.5	BATE	20250522120930500
22-05-2025 12:24:54	297	€29.22	CEUX	20250522120930546
22-05-2025 12:25:00	400	€29.22	CEUX	20250522120930550
22-05-2025 12:25:00	135	€29.22	CEUX	20250522120930552
22-05-2025 12:25:19	167	£24.495	CHIX	20250522120930670
22-05-2025 12:25:19	267	£24.495	XLON	20250522120930672
22-05-2025 12:25:19	105	£24.495	XLON	20250522120930674
22-05-2025 12:25:19	332	€29.215	XAMS	20250522120930678
22-05-2025 12:26:11	406	£24.495	CHIX	20250522120930738
22-05-2025 12:26:11	159	£24.495	BATE	20250522120930740
22-05-2025 12:26:11	911	£24.495	XLON	20250522120930742
22-05-2025 12:26:11	256	£24.495	XLON	20250522120930744
22-05-2025 12:26:11	198	£24.495	XLON	20250522120930746
22-05-2025 12:26:11	213	£24.495	XLON	20250522120930748
22-05-2025 12:27:28	1,649	€29.23	XAMS	20250522120930832
22-05-2025 12:27:28	895	€29.23	XAMS	20250522120930834
22-05-2025 12:27:45	68	€29.225	XAMS	20250522120930842
22-05-2025 12:28:12	361	£24.505	BATE	20250522120930972
22-05-2025 12:28:18	183	£24.505	BATE	20250522120930978
22-05-2025 12:28:18	1,550	£24.505	XLON	20250522120930980
22-05-2025 12:29:20	1,170	€29.23	XAMS	20250522120931056
22-05-2025 12:29:20	90	€29.23	CEUX	20250522120931058
22-05-2025 12:29:26	180	€29.23	CEUX	20250522120931072
22-05-2025 12:29:26	26	€29.23	CEUX	20250522120931074
22-05-2025 12:29:26	63	€29.23	XAMS	20250522120931076
22-05-2025 12:29:26	166	€29.23	XAMS	20250522120931078
22-05-2025 12:29:26	142	€29.23	XAMS	20250522120931080
22-05-2025 12:30:04	508	£24.505	BATE	20250522120931130
22-05-2025 12:30:04	104	£24.505	XLON	20250522120931132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:30:04	1,393	£24.505	XLON	20250522120931134
22-05-2025 12:30:09	187	€29.225	XAMS	20250522120931154
22-05-2025 12:30:34	71	€29.235	XAMS	20250522120931332
22-05-2025 12:30:34	380	€29.235	XAMS	20250522120931334
22-05-2025 12:30:34	248	€29.235	XAMS	20250522120931336
22-05-2025 12:31:27	521	£24.54	CHIX	20250522120931438
22-05-2025 12:31:27	360	£24.54	BATE	20250522120931440
22-05-2025 12:31:27	1,001	£24.54	XLON	20250522120931442
22-05-2025 12:31:27	146	£24.54	XLON	20250522120931444
22-05-2025 12:31:32	33	€29.265	CEUX	20250522120931576
22-05-2025 12:31:32	114	€29.265	CEUX	20250522120931578
22-05-2025 12:31:32	227	€29.265	XAMS	20250522120931580
22-05-2025 12:31:32	15	€29.265	XAMS	20250522120931582
22-05-2025 12:31:32	938	€29.265	XAMS	20250522120931584
22-05-2025 12:31:32	132	€29.265	CEUX	20250522120931586
22-05-2025 12:31:32	256	€29.265	XAMS	20250522120931588
22-05-2025 12:31:42	47	€29.255	XAMS	20250522120931590
22-05-2025 12:32:51	590	£24.53	CHIX	20250522120931710
22-05-2025 12:32:51	209	£24.53	XLON	20250522120931712
22-05-2025 12:32:51	261	£24.53	XLON	20250522120931714
22-05-2025 12:32:51	150	£24.53	XLON	20250522120931716
22-05-2025 12:33:06	171	£24.53	CHIX	20250522120931740
22-05-2025 12:33:06	356	£24.53	XLON	20250522120931742
22-05-2025 12:33:14	13	€29.25	XAMS	20250522120931874
22-05-2025 12:33:14	497	€29.25	XAMS	20250522120931876
22-05-2025 12:33:14	938	€29.25	XAMS	20250522120931878
22-05-2025 12:33:14	230	€29.25	XAMS	20250522120931880
22-05-2025 12:33:14	15	€29.25	XAMS	20250522120931882
22-05-2025 12:33:14	206	€29.25	XAMS	20250522120931884
22-05-2025 12:34:18	232	£24.525	CHIX	20250522120931956
22-05-2025 12:34:18	469	£24.525	CHIX	20250522120931958
22-05-2025 12:34:19	74	£24.525	BATE	20250522120931960
22-05-2025 12:34:19	866	£24.525	CHIX	20250522120931964
22-05-2025 12:34:19	417	£24.525	BATE	20250522120931968
22-05-2025 12:35:00	676	€29.24	CEUX	20250522120932014
22-05-2025 12:35:00	938	€29.24	XAMS	20250522120932016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:35:00	251	€29.245	TQEX	20250522120932018
22-05-2025 12:35:56	308	£24.525	BATE	20250522120932205
22-05-2025 12:35:56	190	£24.525	CHIX	20250522120932207
22-05-2025 12:35:56	375	£24.525	CHIX	20250522120932209
22-05-2025 12:35:57	394	£24.525	BATE	20250522120932211
22-05-2025 12:35:57	193	£24.525	CHIX	20250522120932213
22-05-2025 12:35:57	495	£24.525	CHIX	20250522120932215
22-05-2025 12:37:01	1,301	€29.245	XAMS	20250522120932594
22-05-2025 12:37:01	618	€29.245	XAMS	20250522120932596
22-05-2025 12:37:22	208	€29.24	XAMS	20250522120932644
22-05-2025 12:37:39	160	£24.52	BATE	20250522120932806
22-05-2025 12:37:39	590	£24.52	CHIX	20250522120932808
22-05-2025 12:37:39	150	£24.52	BATE	20250522120932810
22-05-2025 12:37:39	218	£24.52	CHIX	20250522120932812
22-05-2025 12:37:39	40	£24.52	CHIX	20250522120932814
22-05-2025 12:37:39	168	£24.52	XLON	20250522120932816
22-05-2025 12:37:39	219	£24.52	XLON	20250522120932818
22-05-2025 12:37:39	268	£24.52	XLON	20250522120932820
22-05-2025 12:37:39	182	£24.52	XLON	20250522120932822
22-05-2025 12:37:56	78	€29.235	XAMS	20250522120932894
22-05-2025 12:37:56	125	€29.235	XAMS	20250522120932896
22-05-2025 12:37:56	222	€29.23	CEUX	20250522120932944
22-05-2025 12:37:56	396	€29.23	XAMS	20250522120932948
22-05-2025 12:39:19	201	£24.51	CHIX	20250522120933490
22-05-2025 12:39:19	154	£24.51	BATE	20250522120933492
22-05-2025 12:39:19	375	£24.51	CHIX	20250522120933494
22-05-2025 12:39:19	273	£24.51	XLON	20250522120933496
22-05-2025 12:39:19	76	£24.51	XLON	20250522120933498
22-05-2025 12:39:19	109	£24.51	XLON	20250522120933500
22-05-2025 12:39:19	683	£24.51	XLON	20250522120933502
22-05-2025 12:39:19	18	£24.51	XLON	20250522120933504
22-05-2025 12:39:43	483	€29.23	XAMS	20250522120933672
22-05-2025 12:39:43	248	€29.23	XAMS	20250522120933674
22-05-2025 12:39:43	526	€29.23	XAMS	20250522120933676
22-05-2025 12:39:43	371	€29.23	XAMS	20250522120933678
22-05-2025 12:40:57	115	£24.505	BATE	20250522120934260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:40:57	118	£24.505	BATE	20250522120934262
22-05-2025 12:40:57	150	£24.505	BATE	20250522120934264
22-05-2025 12:40:57	70	£24.505	BATE	20250522120934266
22-05-2025 12:40:57	115	£24.505	BATE	20250522120934268
22-05-2025 12:40:57	1,304	£24.505	BATE	20250522120934270
22-05-2025 12:41:49	1,315	€29.23	XAMS	20250522120934412
22-05-2025 12:41:49	748	€29.23	CEUX	20250522120934414
22-05-2025 12:42:14	167	€29.225	CEUX	20250522120934456
22-05-2025 12:42:14	311	€29.225	XAMS	20250522120934458
22-05-2025 12:42:40	2,035	£24.505	BATE	20250522120934646
22-05-2025 12:43:25	72	€29.235	CEUX	20250522120934896
22-05-2025 12:44:14	759	€29.235	CEUX	20250522120935022
22-05-2025 12:44:14	764	€29.235	CEUX	20250522120935024
22-05-2025 12:44:14	286	€29.235	CEUX	20250522120935026
22-05-2025 12:44:14	108	€29.235	CEUX	20250522120935028
22-05-2025 12:44:14	349	€29.235	CEUX	20250522120935030
22-05-2025 12:44:15	244	€29.235	CEUX	20250522120935034
22-05-2025 12:44:24	300	£24.51	CHIX	20250522120935056
22-05-2025 12:44:24	375	£24.51	CHIX	20250522120935058
22-05-2025 12:44:24	300	£24.51	XLON	20250522120935160
22-05-2025 12:44:24	257	£24.51	XLON	20250522120935162
22-05-2025 12:44:24	164	£24.51	XLON	20250522120935164
22-05-2025 12:44:24	288	£24.51	XLON	20250522120935166
22-05-2025 12:44:31	50	€29.23	XAMS	20250522120935172
22-05-2025 12:45:40	764	€29.235	CEUX	20250522120935304
22-05-2025 12:45:40	31	€29.235	CEUX	20250522120935306
22-05-2025 12:45:40	108	€29.235	CEUX	20250522120935308
22-05-2025 12:45:40	442	€29.235	CEUX	20250522120935310
22-05-2025 12:45:40	456	€29.235	CEUX	20250522120935312
22-05-2025 12:45:50	139	£24.5	CHIX	20250522120935318
22-05-2025 12:45:53	113	£24.505	CHIX	20250522120935322
22-05-2025 12:46:11	672	£24.505	CHIX	20250522120935340
22-05-2025 12:46:11	1,352	£24.505	XLON	20250522120935342
22-05-2025 12:46:20	183	€29.235	CEUX	20250522120935462
22-05-2025 12:47:59	597	€29.24	XAMS	20250522120935802
22-05-2025 12:47:59	1,193	€29.24	XAMS	20250522120935804

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:48:26	320	€29.235	XAMS	20250522120935850
22-05-2025 12:48:31	169	€29.235	CEUX	20250522120935874
22-05-2025 12:49:00	242	€29.23	CEUX	20250522120935912
22-05-2025 12:49:00	406	€29.23	XAMS	20250522120935914
22-05-2025 12:49:03	124	£24.505	XLON	20250522120936066
22-05-2025 12:49:06	130	£24.505	XLON	20250522120936076
22-05-2025 12:49:15	145	£24.505	XLON	20250522120936094
22-05-2025 12:49:15	252	£24.505	XLON	20250522120936096
22-05-2025 12:49:15	188	£24.505	XLON	20250522120936098
22-05-2025 12:49:18	28	£24.505	CHIX	20250522120936112
22-05-2025 12:49:18	70	£24.505	BATE	20250522120936114
22-05-2025 12:49:18	115	£24.505	BATE	20250522120936116
22-05-2025 12:49:18	142	£24.505	XLON	20250522120936118
22-05-2025 12:49:18	187	£24.505	XLON	20250522120936120
22-05-2025 12:49:18	683	£24.505	XLON	20250522120936122
22-05-2025 12:49:18	220	£24.505	XLON	20250522120936124
22-05-2025 12:49:18	266	£24.505	XLON	20250522120936126
22-05-2025 12:49:18	232	€29.225	CEUX	20250522120936128
22-05-2025 12:49:18	400	€29.225	XAMS	20250522120936130
22-05-2025 12:49:30	86	€29.22	XAMS	20250522120936152
22-05-2025 12:49:30	225	€29.22	XAMS	20250522120936154
22-05-2025 12:49:30	207	£24.495	CHIX	20250522120936156
22-05-2025 12:49:30	91	£24.495	XLON	20250522120936158
22-05-2025 12:49:30	333	£24.495	XLON	20250522120936160
22-05-2025 12:50:04	140	£24.495	BATE	20250522120936244
22-05-2025 12:50:04	206	£24.495	CHIX	20250522120936246
22-05-2025 12:50:04	111	£24.495	XLON	20250522120936248
22-05-2025 12:50:04	8	£24.495	XLON	20250522120936250
22-05-2025 12:50:04	14	£24.495	XLON	20250522120936252
22-05-2025 12:50:04	303	£24.495	XLON	20250522120936254
22-05-2025 12:50:13	218	€29.215	XAMS	20250522120936374
22-05-2025 12:50:44	137	£24.5	XLON	20250522120936394
22-05-2025 12:50:44	140	£24.5	XLON	20250522120936396
22-05-2025 12:50:44	249	£24.5	XLON	20250522120936398
22-05-2025 12:50:44	132	£24.5	XLON	20250522120936400
22-05-2025 12:50:45	368	£24.5	XLON	20250522120936402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:50:45	256	£24.5	XLON	20250522120936404
22-05-2025 12:50:45	315	£24.5	XLON	20250522120936406
22-05-2025 12:52:01	44	£24.5	BATE	20250522120936549
22-05-2025 12:52:01	29	£24.5	XLON	20250522120936551
22-05-2025 12:52:01	112	£24.5	XLON	20250522120936553
22-05-2025 12:52:10	75	£24.5	BATE	20250522120936683
22-05-2025 12:52:10	142	£24.5	XLON	20250522120936685
22-05-2025 12:52:16	349	£24.495	XLON	20250522120936695
22-05-2025 12:52:23	902	€29.215	CEUX	20250522120936725
22-05-2025 12:52:23	1,585	€29.215	XAMS	20250522120936727
22-05-2025 12:52:23	445	€29.215	XAMS	20250522120936731
22-05-2025 12:52:23	244	€29.215	XAMS	20250522120936733
22-05-2025 12:52:23	347	€29.215	XAMS	20250522120936735
22-05-2025 12:52:39	76	£24.495	CHIX	20250522120936761
22-05-2025 12:52:39	71	£24.495	BATE	20250522120936763
22-05-2025 12:52:39	75	£24.495	BATE	20250522120936765
22-05-2025 12:52:39	178	£24.495	XLON	20250522120936767
22-05-2025 12:54:13	319	€29.22	CEUX	20250522120937621
22-05-2025 12:54:13	844	€29.22	CEUX	20250522120937623
22-05-2025 12:54:13	210	€29.22	CEUX	20250522120937625
22-05-2025 12:54:13	427	€29.22	CEUX	20250522120937627
22-05-2025 12:54:56	783	£24.495	CHIX	20250522120937727
22-05-2025 12:54:56	539	£24.495	BATE	20250522120937729
22-05-2025 12:54:56	1,646	£24.495	XLON	20250522120937733
22-05-2025 12:54:56	69	€29.215	XAMS	20250522120937735
22-05-2025 12:54:56	63	€29.215	XAMS	20250522120937737
22-05-2025 12:54:56	71	€29.215	XAMS	20250522120937739
22-05-2025 12:54:56	88	€29.215	XAMS	20250522120937741
22-05-2025 12:54:56	51	€29.215	XAMS	20250522120937743
22-05-2025 12:54:56	192	€29.215	TQEX	20250522120937745
22-05-2025 12:55:11	61	£24.495	CHIX	20250522120937915
22-05-2025 12:55:11	146	£24.495	XLON	20250522120937917
22-05-2025 12:55:11	180	£24.495	XLON	20250522120937919
22-05-2025 12:56:05	1,043	€29.22	XAMS	20250522120938023
22-05-2025 12:56:18	598	£24.495	CHIX	20250522120938030
22-05-2025 12:56:18	410	£24.495	BATE	20250522120938032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 12:56:18	1,263	£24.495	XLON	20250522120938034
22-05-2025 12:56:18	436	€29.22	XAMS	20250522120938038
22-05-2025 12:56:18	163	€29.22	XAMS	20250522120938040
22-05-2025 12:56:24	543	€29.215	XAMS	20250522120938168
22-05-2025 12:56:24	316	€29.215	CEUX	20250522120938170
22-05-2025 12:57:24	141	£24.495	BATE	20250522120938462
22-05-2025 12:57:24	167	£24.495	CHIX	20250522120938464
22-05-2025 12:57:24	61	£24.495	BATE	20250522120938466
22-05-2025 12:57:24	75	£24.495	BATE	20250522120938468
22-05-2025 12:57:24	128	£24.495	XLON	20250522120938470
22-05-2025 12:57:24	125	£24.495	XLON	20250522120938472
22-05-2025 12:57:44	676	€29.215	CEUX	20250522120938530
22-05-2025 12:57:53	160	£24.495	CHIX	20250522120938554
22-05-2025 12:57:53	150	£24.495	BATE	20250522120938556
22-05-2025 12:57:53	88	£24.495	XLON	20250522120938558
22-05-2025 12:57:53	71	£24.495	XLON	20250522120938560
22-05-2025 12:58:02	439	€29.22	CEUX	20250522120938576
22-05-2025 12:58:02	13	€29.22	XAMS	20250522120938578
22-05-2025 12:58:28	695	£24.5	CHIX	20250522120938754
22-05-2025 12:58:28	1,353	£24.5	CHIX	20250522120938756
22-05-2025 12:58:30	269	€29.22	CEUX	20250522120938760
22-05-2025 12:58:30	472	€29.22	XAMS	20250522120938762
22-05-2025 12:58:34	292	€29.215	CEUX	20250522120938797
22-05-2025 12:58:34	517	€29.215	XAMS	20250522120938807
22-05-2025 12:58:45	136	€29.205	CEUX	20250522120938915
22-05-2025 12:59:42	428	€29.215	XAMS	20250522120939135
22-05-2025 12:59:42	527	€29.215	XAMS	20250522120939137
22-05-2025 12:59:42	238	€29.215	XAMS	20250522120939139
22-05-2025 12:59:42	15	€29.215	XAMS	20250522120939141
22-05-2025 12:59:42	564	€29.215	XAMS	20250522120939143
22-05-2025 12:59:57	200	£24.49	BATE	20250522120939203
22-05-2025 12:59:57	75	£24.49	BATE	20250522120939205
22-05-2025 12:59:57	150	£24.49	BATE	20250522120939207
22-05-2025 13:00:14	75	£24.49	BATE	20250522120939355
22-05-2025 13:01:02	474	€29.215	XAMS	20250522120939409
22-05-2025 13:01:02	268	€29.215	XAMS	20250522120939411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:01:02	233	€29.21	CEUX	20250522120939417
22-05-2025 13:01:02	151	€29.21	CEUX	20250522120939419
22-05-2025 13:01:16	256	€29.21	XAMS	20250522120939445
22-05-2025 13:01:21	178	€29.205	CEUX	20250522120939481
22-05-2025 13:01:21	288	€29.205	XAMS	20250522120939483
22-05-2025 13:01:21	30	€29.205	XAMS	20250522120939485
22-05-2025 13:01:21	12	€29.205	XAMS	20250522120939487
22-05-2025 13:01:23	119	£24.49	BATE	20250522120939489
22-05-2025 13:01:23	70	£24.49	BATE	20250522120939491
22-05-2025 13:01:23	280	£24.49	BATE	20250522120939493
22-05-2025 13:01:23	125	£24.49	XLON	20250522120939495
22-05-2025 13:01:23	420	£24.49	XLON	20250522120939497
22-05-2025 13:01:23	177	£24.49	XLON	20250522120939499
22-05-2025 13:01:23	99	£24.49	XLON	20250522120939501
22-05-2025 13:02:00	522	£24.49	BATE	20250522120939717
22-05-2025 13:02:00	1,523	£24.49	XLON	20250522120939719
22-05-2025 13:02:07	219	€29.21	XAMS	20250522120939755
22-05-2025 13:02:28	190	£24.485	CHIX	20250522120939841
22-05-2025 13:02:28	171	£24.485	CHIX	20250522120939845
22-05-2025 13:02:28	356	£24.485	XLON	20250522120939847
22-05-2025 13:02:32	248	€29.205	CEUX	20250522120939987
22-05-2025 13:02:32	30	€29.205	XAMS	20250522120939991
22-05-2025 13:02:32	420	€29.205	XAMS	20250522120939993
22-05-2025 13:02:32	8	€29.205	XAMS	20250522120939995
22-05-2025 13:03:18	267	£24.49	BATE	20250522120940120
22-05-2025 13:03:18	206	£24.49	BATE	20250522120940122
22-05-2025 13:03:18	167	£24.485	XLON	20250522120940124
22-05-2025 13:03:18	296	£24.485	XLON	20250522120940126
22-05-2025 13:03:32	128	€29.21	CEUX	20250522120940250
22-05-2025 13:03:32	75	€29.21	CEUX	20250522120940252
22-05-2025 13:03:32	1	€29.21	CEUX	20250522120940254
22-05-2025 13:03:32	1,637	€29.21	CEUX	20250522120940256
22-05-2025 13:03:32	94	€29.205	XAMS	20250522120940258
22-05-2025 13:03:59	198	€29.2	XAMS	20250522120940322
22-05-2025 13:03:59	360	€29.2	TQEX	20250522120940324
22-05-2025 13:03:59	764	€29.2	CEUX	20250522120940326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:03:59	125	€29.2	CEUX	20250522120940328
22-05-2025 13:03:59	447	€29.2	XAMS	20250522120940330
22-05-2025 13:03:59	659	€29.2	XAMS	20250522120940332
22-05-2025 13:03:59	279	€29.2	XAMS	20250522120940334
22-05-2025 13:03:59	15	€29.2	XAMS	20250522120940336
22-05-2025 13:03:59	11	€29.2	XAMS	20250522120940338
22-05-2025 13:03:59	540	€29.2	XAMS	20250522120940340
22-05-2025 13:03:59	1,631	€29.2	XAMS	20250522120940342
22-05-2025 13:04:06	162	£24.485	BATE	20250522120940354
22-05-2025 13:04:06	1,528	£24.485	BATE	20250522120940356
22-05-2025 13:04:06	167	£24.485	XLON	20250522120940358
22-05-2025 13:04:16	242	€29.195	CEUX	20250522120940390
22-05-2025 13:04:16	16	€29.2	TQEX	20250522120940392
22-05-2025 13:04:16	344	€29.2	TQEX	20250522120940394
22-05-2025 13:04:16	764	€29.2	CEUX	20250522120940396
22-05-2025 13:04:16	442	€29.2	CEUX	20250522120940398
22-05-2025 13:04:16	128	€29.2	CEUX	20250522120940400
22-05-2025 13:04:16	659	€29.2	XAMS	20250522120940402
22-05-2025 13:04:16	263	€29.2	XAMS	20250522120940404
22-05-2025 13:04:16	15	€29.2	XAMS	20250522120940406
22-05-2025 13:04:36	265	€29.195	XAMS	20250522120940604
22-05-2025 13:04:36	335	€29.2	TQEX	20250522120940606
22-05-2025 13:04:36	764	€29.2	CEUX	20250522120940608
22-05-2025 13:04:36	127	€29.2	CEUX	20250522120940610
22-05-2025 13:04:36	520	€29.2	CEUX	20250522120940612
22-05-2025 13:04:36	447	€29.2	XAMS	20250522120940614
22-05-2025 13:04:36	659	€29.2	XAMS	20250522120940616
22-05-2025 13:04:36	570	€29.2	XAMS	20250522120940618
22-05-2025 13:04:36	275	€29.2	XAMS	20250522120940620
22-05-2025 13:04:36	540	€29.2	XAMS	20250522120940622
22-05-2025 13:04:36	523	€29.2	XAMS	20250522120940624
22-05-2025 13:04:36	2	€29.2	CEUX	20250522120940626
22-05-2025 13:04:52	359	€29.2	TQEX	20250522120940640
22-05-2025 13:04:52	764	€29.2	CEUX	20250522120940642
22-05-2025 13:04:52	520	€29.2	CEUX	20250522120940644
22-05-2025 13:04:52	127	€29.2	CEUX	20250522120940646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:04:52	722	€29.2	XAMS	20250522120940648
22-05-2025 13:04:52	659	€29.2	XAMS	20250522120940650
22-05-2025 13:04:52	1,367	€29.2	XAMS	20250522120940652
22-05-2025 13:04:52	264	€29.2	XAMS	20250522120940654
22-05-2025 13:04:52	540	€29.2	XAMS	20250522120940656
22-05-2025 13:04:52	18	€29.2	XAMS	20250522120940658
22-05-2025 13:05:14	269	£24.48	XLON	20250522120940708
22-05-2025 13:05:26	452	€29.205	XAMS	20250522120940736
22-05-2025 13:05:26	285	€29.205	XAMS	20250522120940738
22-05-2025 13:05:26	659	€29.205	XAMS	20250522120940740
22-05-2025 13:05:26	251	€29.205	XAMS	20250522120940742
22-05-2025 13:05:59	203	£24.5	XLON	20250522120940934
22-05-2025 13:05:59	546	£24.5	XLON	20250522120940936
22-05-2025 13:05:59	226	£24.5	XLON	20250522120940938
22-05-2025 13:05:59	103	£24.5	XLON	20250522120940940
22-05-2025 13:05:59	45	£24.5	XLON	20250522120940942
22-05-2025 13:05:59	255	£24.5	XLON	20250522120940944
22-05-2025 13:05:59	493	£24.5	XLON	20250522120940946
22-05-2025 13:06:22	644	€29.215	XAMS	20250522120940983
22-05-2025 13:06:31	378	€29.215	XAMS	20250522120940995
22-05-2025 13:07:06	590	£24.495	CHIX	20250522120941171
22-05-2025 13:07:06	147	£24.495	XLON	20250522120941173
22-05-2025 13:07:06	294	£24.495	XLON	20250522120941175
22-05-2025 13:07:06	214	£24.495	CHIX	20250522120941177
22-05-2025 13:07:06	424	£24.495	XLON	20250522120941179
22-05-2025 13:07:20	286	€29.21	XAMS	20250522120941217
22-05-2025 13:07:47	81	€29.22	XAMS	20250522120941274
22-05-2025 13:07:47	346	€29.22	XAMS	20250522120941276
22-05-2025 13:08:27	11	€29.235	CEUX	20250522120941333
22-05-2025 13:08:27	659	€29.235	XAMS	20250522120941335
22-05-2025 13:08:27	500	€29.235	XAMS	20250522120941337
22-05-2025 13:08:27	570	€29.235	XAMS	20250522120941339
22-05-2025 13:08:32	284	£24.5	CHIX	20250522120941469
22-05-2025 13:08:32	144	£24.5	XLON	20250522120941471
22-05-2025 13:08:32	361	£24.5	XLON	20250522120941473
22-05-2025 13:08:32	43	£24.5	XLON	20250522120941475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:08:32	364	£24.5	XLON	20250522120941477
22-05-2025 13:08:32	140	£24.5	XLON	20250522120941479
22-05-2025 13:08:37	88	€29.22	XAMS	20250522120941487
22-05-2025 13:09:17	171	€29.21	XAMS	20250522120941570
22-05-2025 13:09:28	57	€29.205	CEUX	20250522120941582
22-05-2025 13:09:29	590	£24.485	CHIX	20250522120941584
22-05-2025 13:09:29	218	£24.49	CHIX	20250522120941586
22-05-2025 13:09:29	350	£24.49	BATE	20250522120941588
22-05-2025 13:09:29	190	£24.485	XLON	20250522120941590
22-05-2025 13:09:29	77	£24.49	CHIX	20250522120941592
22-05-2025 13:09:29	54	£24.49	BATE	20250522120941594
22-05-2025 13:09:29	190	£24.485	XLON	20250522120941596
22-05-2025 13:09:29	160	£24.49	BATE	20250522120941598
22-05-2025 13:10:14	12	£24.48	BATE	20250522120941762
22-05-2025 13:10:15	590	£24.49	CHIX	20250522120941776
22-05-2025 13:10:15	469	£24.49	CHIX	20250522120941778
22-05-2025 13:10:15	223	£24.49	BATE	20250522120941780
22-05-2025 13:10:15	155	£24.49	CHIX	20250522120941782
22-05-2025 13:10:15	204	£24.485	XLON	20250522120941784
22-05-2025 13:10:15	134	£24.49	XLON	20250522120941786
22-05-2025 13:10:15	469	£24.49	XLON	20250522120941788
22-05-2025 13:10:15	191	£24.49	XLON	20250522120941790
22-05-2025 13:10:15	201	£24.49	XLON	20250522120941792
22-05-2025 13:10:15	364	£24.49	XLON	20250522120941794
22-05-2025 13:10:15	297	£24.49	XLON	20250522120941796
22-05-2025 13:10:15	512	£24.49	XLON	20250522120941798
22-05-2025 13:10:15	202	£24.49	XLON	20250522120941800
22-05-2025 13:10:17	1,239	€29.21	XAMS	20250522120941818
22-05-2025 13:10:17	659	€29.21	XAMS	20250522120941820
22-05-2025 13:10:17	19	€29.215	TQEX	20250522120941822
22-05-2025 13:10:20	292	£24.49	CHIX	20250522120941834
22-05-2025 13:10:20	113	£24.49	BATE	20250522120941836
22-05-2025 13:10:20	136	£24.49	BATE	20250522120941838
22-05-2025 13:10:20	204	£24.49	XLON	20250522120941840
22-05-2025 13:10:20	150	£24.49	XLON	20250522120941842
22-05-2025 13:10:20	512	£24.49	XLON	20250522120941844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:10:20	91	£24.49	XLON	20250522120941846
22-05-2025 13:10:20	166	£24.49	XLON	20250522120941848
22-05-2025 13:10:25	227	£24.49	CHIX	20250522120941858
22-05-2025 13:10:25	202	£24.49	XLON	20250522120941860
22-05-2025 13:10:25	39	£24.49	XLON	20250522120941862
22-05-2025 13:10:30	204	£24.49	XLON	20250522120942072
22-05-2025 13:10:42	143	£24.49	BATE	20250522120942162
22-05-2025 13:10:51	214	£24.49	CHIX	20250522120942202
22-05-2025 13:10:51	163	£24.49	XLON	20250522120942204
22-05-2025 13:10:51	272	£24.49	XLON	20250522120942206
22-05-2025 13:10:51	590	£24.49	CHIX	20250522120942208
22-05-2025 13:10:51	136	£24.49	BATE	20250522120942210
22-05-2025 13:10:51	500	£24.49	XLON	20250522120942212
22-05-2025 13:10:51	196	£24.49	XLON	20250522120942214
22-05-2025 13:10:51	512	£24.49	XLON	20250522120942216
22-05-2025 13:10:51	312	£24.49	XLON	20250522120942218
22-05-2025 13:10:51	132	£24.485	BATE	20250522120942222
22-05-2025 13:10:51	198	£24.485	CHIX	20250522120942228
22-05-2025 13:10:51	384	£24.485	XLON	20250522120942230
22-05-2025 13:10:51	202	€29.21	XAMS	20250522120942232
22-05-2025 13:10:56	60	£24.49	BATE	20250522120942354
22-05-2025 13:10:56	22	£24.49	CHIX	20250522120942356
22-05-2025 13:10:56	45	£24.49	XLON	20250522120942358
22-05-2025 13:10:56	196	£24.49	XLON	20250522120942360
22-05-2025 13:10:56	45	£24.49	XLON	20250522120942362
22-05-2025 13:10:56	60	£24.49	BATE	20250522120942364
22-05-2025 13:10:56	22	£24.49	CHIX	20250522120942366
22-05-2025 13:10:56	45	£24.49	XLON	20250522120942368
22-05-2025 13:10:58	198	£24.49	XLON	20250522120942370
22-05-2025 13:10:58	224	£24.49	XLON	20250522120942372
22-05-2025 13:10:59	253	£24.49	BATE	20250522120942374
22-05-2025 13:10:59	368	£24.49	CHIX	20250522120942376
22-05-2025 13:10:59	755	£24.49	XLON	20250522120942378
22-05-2025 13:11:01	196	£24.49	BATE	20250522120942386
22-05-2025 13:11:01	304	£24.49	CHIX	20250522120942388
22-05-2025 13:11:01	197	£24.49	XLON	20250522120942390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:11:01	223	£24.49	XLON	20250522120942392
22-05-2025 13:11:01	196	£24.49	XLON	20250522120942394
22-05-2025 13:11:06	281	£24.49	BATE	20250522120942400
22-05-2025 13:11:06	1,571	£24.49	CHIX	20250522120942402
22-05-2025 13:11:06	197	£24.49	XLON	20250522120942404
22-05-2025 13:11:06	72	£24.49	XLON	20250522120942406
22-05-2025 13:11:06	50	£24.49	XLON	20250522120942408
22-05-2025 13:11:16	72	£24.49	XLON	20250522120942438
22-05-2025 13:11:16	208	£24.49	CHIX	20250522120942440
22-05-2025 13:11:16	449	£24.49	XLON	20250522120942442
22-05-2025 13:11:21	22	£24.49	CHIX	20250522120942454
22-05-2025 13:11:21	60	£24.49	BATE	20250522120942456
22-05-2025 13:11:21	211	£24.49	XLON	20250522120942458
22-05-2025 13:11:21	45	£24.49	XLON	20250522120942460
22-05-2025 13:11:21	72	£24.49	XLON	20250522120942462
22-05-2025 13:11:21	147	£24.49	XLON	20250522120942464
22-05-2025 13:11:21	45	£24.49	XLON	20250522120942466
22-05-2025 13:11:21	60	£24.49	BATE	20250522120942468
22-05-2025 13:11:21	22	£24.49	CHIX	20250522120942470
22-05-2025 13:11:21	60	£24.49	BATE	20250522120942472
22-05-2025 13:11:21	22	£24.49	CHIX	20250522120942474
22-05-2025 13:12:15	693	€29.215	CEUX	20250522120942784
22-05-2025 13:12:15	1,213	€29.215	XAMS	20250522120942786
22-05-2025 13:12:36	352	£24.49	BATE	20250522120942812
22-05-2025 13:12:36	510	£24.49	CHIX	20250522120942814
22-05-2025 13:12:36	499	£24.49	XLON	20250522120942816
22-05-2025 13:12:38	585	£24.49	XLON	20250522120942818
22-05-2025 13:12:38	590	£24.49	CHIX	20250522120942820
22-05-2025 13:12:38	360	£24.49	XLON	20250522120942822
22-05-2025 13:12:38	172	£24.49	XLON	20250522120942824
22-05-2025 13:12:38	63	£24.49	XLON	20250522120942826
22-05-2025 13:12:38	199	£24.49	XLON	20250522120942828
22-05-2025 13:12:41	73	€29.21	XAMS	20250522120942958
22-05-2025 13:12:43	1,350	£24.49	CHIX	20250522120942976
22-05-2025 13:12:43	193	£24.49	XLON	20250522120942978
22-05-2025 13:12:43	185	£24.49	XLON	20250522120942980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:12:48	590	£24.49	CHIX	20250522120942990
22-05-2025 13:12:48	188	£24.49	XLON	20250522120942992
22-05-2025 13:12:48	641	£24.49	XLON	20250522120942994
22-05-2025 13:12:49	145	£24.485	BATE	20250522120943002
22-05-2025 13:12:53	60	£24.49	BATE	20250522120943010
22-05-2025 13:12:53	136	£24.49	BATE	20250522120943012
22-05-2025 13:12:53	590	£24.49	CHIX	20250522120943014
22-05-2025 13:12:53	22	£24.49	CHIX	20250522120943016
22-05-2025 13:12:53	469	£24.49	CHIX	20250522120943018
22-05-2025 13:12:53	178	£24.49	XLON	20250522120943020
22-05-2025 13:12:53	641	£24.49	XLON	20250522120943022
22-05-2025 13:12:53	45	£24.49	XLON	20250522120943024
22-05-2025 13:12:53	348	£24.49	XLON	20250522120943026
22-05-2025 13:12:53	54	£24.49	BATE	20250522120943028
22-05-2025 13:12:53	590	£24.49	CHIX	20250522120943030
22-05-2025 13:12:53	52	£24.49	CHIX	20250522120943032
22-05-2025 13:12:53	136	£24.49	BATE	20250522120943034
22-05-2025 13:12:53	60	£24.49	BATE	20250522120943036
22-05-2025 13:12:53	136	£24.49	BATE	20250522120943038
22-05-2025 13:12:53	22	£24.49	CHIX	20250522120943040
22-05-2025 13:12:53	281	£24.49	CHIX	20250522120943042
22-05-2025 13:12:53	641	£24.49	XLON	20250522120943044
22-05-2025 13:12:53	168	£24.49	XLON	20250522120943046
22-05-2025 13:12:53	233	£24.49	XLON	20250522120943048
22-05-2025 13:12:53	45	£24.49	XLON	20250522120943050
22-05-2025 13:12:53	641	£24.49	XLON	20250522120943052
22-05-2025 13:12:53	45	£24.49	XLON	20250522120943054
22-05-2025 13:12:53	1,381	£24.49	CHIX	20250522120943056
22-05-2025 13:12:58	173	£24.49	XLON	20250522120943066
22-05-2025 13:13:03	304	£24.49	CHIX	20250522120943072
22-05-2025 13:13:03	153	£24.49	BATE	20250522120943074
22-05-2025 13:13:03	60	£24.49	BATE	20250522120943076
22-05-2025 13:13:03	22	£24.49	CHIX	20250522120943078
22-05-2025 13:13:03	169	£24.49	XLON	20250522120943080
22-05-2025 13:13:03	204	£24.49	XLON	20250522120943082
22-05-2025 13:13:03	45	£24.49	XLON	20250522120943084

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:13:03	161	£24.49	XLON	20250522120943086
22-05-2025 13:13:04	144	£24.49	BATE	20250522120943122
22-05-2025 13:13:04	205	£24.49	CHIX	20250522120943124
22-05-2025 13:13:04	445	£24.49	XLON	20250522120943126
22-05-2025 13:13:08	633	£24.49	BATE	20250522120943132
22-05-2025 13:13:08	1,312	£24.49	CHIX	20250522120943134
22-05-2025 13:13:08	162	£24.49	XLON	20250522120943136
22-05-2025 13:13:08	204	£24.49	XLON	20250522120943138
22-05-2025 13:13:08	641	£24.49	XLON	20250522120943140
22-05-2025 13:13:08	155	£24.49	XLON	20250522120943142
22-05-2025 13:13:13	173	£24.49	XLON	20250522120943250
22-05-2025 13:13:14	142	€29.205	CEUX	20250522120943252
22-05-2025 13:13:14	255	€29.205	XAMS	20250522120943254
22-05-2025 13:13:16	116	£24.485	BATE	20250522120943256
22-05-2025 13:13:16	116	£24.485	XLON	20250522120943258
22-05-2025 13:13:18	70	£24.49	BATE	20250522120943266
22-05-2025 13:13:18	136	£24.49	BATE	20250522120943268
22-05-2025 13:13:18	590	£24.49	CHIX	20250522120943270
22-05-2025 13:13:18	144	£24.49	CHIX	20250522120943272
22-05-2025 13:13:18	175	£24.49	XLON	20250522120943274
22-05-2025 13:13:18	641	£24.49	XLON	20250522120943276
22-05-2025 13:13:18	116	£24.49	XLON	20250522120943278
22-05-2025 13:13:18	1,630	£24.49	XLON	20250522120943280
22-05-2025 13:13:18	310	£24.49	XLON	20250522120943282
22-05-2025 13:13:18	233	£24.49	XLON	20250522120943284
22-05-2025 13:13:21	199	£24.485	CHIX	20250522120943294
22-05-2025 13:13:21	142	£24.485	BATE	20250522120943296
22-05-2025 13:13:21	438	£24.485	XLON	20250522120943298
22-05-2025 13:13:23	136	£24.49	BATE	20250522120943300
22-05-2025 13:13:23	60	£24.49	BATE	20250522120943302
22-05-2025 13:13:23	70	£24.49	BATE	20250522120943304
22-05-2025 13:13:23	240	£24.49	CHIX	20250522120943306
22-05-2025 13:13:23	185	£24.485	XLON	20250522120943308
22-05-2025 13:13:23	500	£24.485	XLON	20250522120943310
22-05-2025 13:13:23	182	£24.49	XLON	20250522120943312
22-05-2025 13:13:23	641	£24.49	XLON	20250522120943314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:13:23	45	£24.49	XLON	20250522120943316
22-05-2025 13:13:23	300	£24.49	XLON	20250522120943318
22-05-2025 13:13:23	203	£24.49	XLON	20250522120943320
22-05-2025 13:13:23	2,580	£24.49	XLON	20250522120943322
22-05-2025 13:13:23	273	£24.49	XLON	20250522120943326
22-05-2025 13:13:25	141	£24.485	BATE	20250522120943330
22-05-2025 13:13:28	60	£24.49	BATE	20250522120943334
22-05-2025 13:13:28	1,254	£24.49	CHIX	20250522120943336
22-05-2025 13:13:28	75	£24.49	BATE	20250522120943338
22-05-2025 13:13:28	22	£24.49	CHIX	20250522120943340
22-05-2025 13:13:28	45	£24.49	XLON	20250522120943342
22-05-2025 13:13:28	182	£24.49	XLON	20250522120943344
22-05-2025 13:13:28	182	£24.49	XLON	20250522120943346
22-05-2025 13:13:28	448	£24.49	XLON	20250522120943348
22-05-2025 13:13:28	45	£24.49	XLON	20250522120943350
22-05-2025 13:13:28	60	£24.49	BATE	20250522120943352
22-05-2025 13:13:28	22	£24.49	CHIX	20250522120943354
22-05-2025 13:13:28	45	£24.49	XLON	20250522120943356
22-05-2025 13:13:28	60	£24.49	BATE	20250522120943358
22-05-2025 13:13:28	22	£24.49	CHIX	20250522120943360
22-05-2025 13:13:28	128	£24.49	CHIX	20250522120943362
22-05-2025 13:13:31	192	£24.485	CHIX	20250522120943374
22-05-2025 13:13:31	423	£24.485	XLON	20250522120943376
22-05-2025 13:13:33	590	£24.49	CHIX	20250522120943380
22-05-2025 13:13:33	136	£24.49	BATE	20250522120943382
22-05-2025 13:13:33	469	£24.49	CHIX	20250522120943384
22-05-2025 13:13:33	145	£24.49	CHIX	20250522120943386
22-05-2025 13:13:33	197	£24.49	XLON	20250522120943388
22-05-2025 13:13:33	641	£24.49	XLON	20250522120943390
22-05-2025 13:13:33	209	£24.49	XLON	20250522120943392
22-05-2025 13:13:33	205	£24.49	XLON	20250522120943394
22-05-2025 13:13:33	310	£24.49	XLON	20250522120943396
22-05-2025 13:13:33	1,630	£24.49	XLON	20250522120943398
22-05-2025 13:13:35	136	£24.485	BATE	20250522120943402
22-05-2025 13:13:38	22	£24.49	CHIX	20250522120943410
22-05-2025 13:13:38	60	£24.49	BATE	20250522120943412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:13:38	259	£24.49	BATE	20250522120943414
22-05-2025 13:13:38	206	£24.49	XLON	20250522120943416
22-05-2025 13:13:38	45	£24.49	XLON	20250522120943418
22-05-2025 13:13:38	13	£24.49	XLON	20250522120943420
22-05-2025 13:13:38	203	£24.49	XLON	20250522120943422
22-05-2025 13:13:38	45	£24.49	XLON	20250522120943424
22-05-2025 13:13:38	22	£24.49	CHIX	20250522120943426
22-05-2025 13:13:38	60	£24.49	BATE	20250522120943428
22-05-2025 13:13:38	54	£24.49	BATE	20250522120943430
22-05-2025 13:13:38	45	£24.49	XLON	20250522120943432
22-05-2025 13:13:38	60	£24.49	BATE	20250522120943434
22-05-2025 13:13:38	22	£24.49	CHIX	20250522120943436
22-05-2025 13:13:38	2	£24.49	BATE	20250522120943438
22-05-2025 13:13:43	590	£24.49	CHIX	20250522120943554
22-05-2025 13:13:43	1,488	£24.49	BATE	20250522120943556
22-05-2025 13:13:43	473	£24.49	BATE	20250522120943558
22-05-2025 13:13:43	946	£24.49	CHIX	20250522120943560
22-05-2025 13:13:43	202	£24.49	XLON	20250522120943562
22-05-2025 13:13:43	641	£24.49	XLON	20250522120943564
22-05-2025 13:13:48	136	£24.49	BATE	20250522120943566
22-05-2025 13:13:48	205	£24.49	XLON	20250522120943568
22-05-2025 13:13:52	136	£24.49	BATE	20250522120943570
22-05-2025 13:13:52	206	£24.49	XLON	20250522120943572
22-05-2025 13:13:52	641	£24.49	XLON	20250522120943574
22-05-2025 13:13:52	201	£24.49	XLON	20250522120943576
22-05-2025 13:13:53	205	£24.49	XLON	20250522120943578
22-05-2025 13:13:57	130	£24.48	BATE	20250522120943588
22-05-2025 13:13:58	179	£24.485	CHIX	20250522120943590
22-05-2025 13:13:58	148	£24.49	CHIX	20250522120943592
22-05-2025 13:13:58	136	£24.49	BATE	20250522120943594
22-05-2025 13:13:58	22	£24.49	CHIX	20250522120943596
22-05-2025 13:13:58	469	£24.49	CHIX	20250522120943598
22-05-2025 13:13:58	819	£24.49	CHIX	20250522120943600
22-05-2025 13:13:58	99	£24.49	BATE	20250522120943602
22-05-2025 13:13:58	160	£24.49	BATE	20250522120943604
22-05-2025 13:13:58	60	£24.49	BATE	20250522120943606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:13:58	201	£24.485	XLON	20250522120943608
22-05-2025 13:13:58	206	£24.49	XLON	20250522120943610
22-05-2025 13:13:58	305	£24.49	XLON	20250522120943612
22-05-2025 13:13:58	197	£24.49	XLON	20250522120943614
22-05-2025 13:13:58	45	£24.49	XLON	20250522120943616
22-05-2025 13:14:24	1,191	€29.205	XAMS	20250522120943668
22-05-2025 13:14:24	676	€29.205	XAMS	20250522120943670
22-05-2025 13:14:33	650	€29.2	XAMS	20250522120943676
22-05-2025 13:14:49	304	£24.485	CHIX	20250522120943696
22-05-2025 13:14:49	161	£24.485	BATE	20250522120943698
22-05-2025 13:14:49	121	£24.485	XLON	20250522120943700
22-05-2025 13:14:49	160	£24.485	XLON	20250522120943702
22-05-2025 13:14:55	189	£24.48	CHIX	20250522120943738
22-05-2025 13:14:55	422	£24.48	XLON	20250522120943740
22-05-2025 13:14:56	224	€29.2	XAMS	20250522120943742
22-05-2025 13:14:56	228	€29.2	XAMS	20250522120943844
22-05-2025 13:15:04	67	€29.2	XAMS	20250522120943900
22-05-2025 13:15:04	59	€29.2	XAMS	20250522120943902
22-05-2025 13:15:04	825	€29.2	XAMS	20250522120943904
22-05-2025 13:15:08	165	€29.195	XAMS	20250522120943908
22-05-2025 13:15:08	480	€29.195	XAMS	20250522120943910
22-05-2025 13:15:08	248	€29.195	XAMS	20250522120943912
22-05-2025 13:15:09	312	€29.2	TQEX	20250522120943914
22-05-2025 13:15:09	764	€29.2	CEUX	20250522120943916
22-05-2025 13:15:09	18	€29.2	CEUX	20250522120943918
22-05-2025 13:15:09	134	€29.2	CEUX	20250522120943920
22-05-2025 13:15:09	472	€29.2	XAMS	20250522120943922
22-05-2025 13:15:09	138	€29.2	XAMS	20250522120943924
22-05-2025 13:15:09	296	€29.2	XAMS	20250522120943926
22-05-2025 13:15:09	825	€29.2	XAMS	20250522120943928
22-05-2025 13:15:09	540	€29.2	XAMS	20250522120943930
22-05-2025 13:15:09	274	€29.2	XAMS	20250522120943932
22-05-2025 13:15:09	780	€29.2	XAMS	20250522120943934
22-05-2025 13:15:09	825	€29.2	XAMS	20250522120943936
22-05-2025 13:15:09	764	€29.2	CEUX	20250522120943938
22-05-2025 13:15:15	254	€29.2	CEUX	20250522120943952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:15:46	2	£24.485	BATE	20250522120944038
22-05-2025 13:15:48	281	£24.485	BATE	20250522120944146
22-05-2025 13:15:48	406	£24.485	CHIX	20250522120944148
22-05-2025 13:15:48	862	£24.485	XLON	20250522120944150
22-05-2025 13:16:17	646	€29.2	CEUX	20250522120944200
22-05-2025 13:16:17	60	€29.2	XAMS	20250522120944202
22-05-2025 13:16:17	333	€29.2	XAMS	20250522120944204
22-05-2025 13:16:17	809	€29.2	XAMS	20250522120944206
22-05-2025 13:16:17	125	€29.2	CEUX	20250522120944208
22-05-2025 13:16:17	825	€29.2	XAMS	20250522120944210
22-05-2025 13:16:17	281	€29.2	XAMS	20250522120944212
22-05-2025 13:16:23	290	£24.475	XLON	20250522120944270
22-05-2025 13:16:56	265	€29.2	XAMS	20250522120944310
22-05-2025 13:17:19	340	€29.2	TQEX	20250522120944328
22-05-2025 13:17:19	764	€29.2	CEUX	20250522120944330
22-05-2025 13:17:19	1,000	€29.2	CEUX	20250522120944332
22-05-2025 13:17:19	124	€29.2	CEUX	20250522120944334
22-05-2025 13:17:19	263	€29.2	XAMS	20250522120944336
22-05-2025 13:17:19	825	€29.2	XAMS	20250522120944338
22-05-2025 13:17:19	1,414	€29.2	XAMS	20250522120944340
22-05-2025 13:17:56	2	£24.49	BATE	20250522120944496
22-05-2025 13:17:56	2,412	£24.49	BATE	20250522120944498
22-05-2025 13:18:00	1,392	€29.205	XAMS	20250522120944514
22-05-2025 13:18:01	245	€29.205	XAMS	20250522120944516
22-05-2025 13:18:01	69	€29.205	XAMS	20250522120944518
22-05-2025 13:18:32	474	€29.205	XAMS	20250522120944553
22-05-2025 13:19:18	126	£24.485	BATE	20250522120944593
22-05-2025 13:19:18	205	£24.485	XLON	20250522120944595
22-05-2025 13:19:18	118	£24.485	XLON	20250522120944597
22-05-2025 13:19:18	233	£24.485	XLON	20250522120944599
22-05-2025 13:19:21	1,074	€29.205	XAMS	20250522120944607
22-05-2025 13:19:21	205	€29.205	XAMS	20250522120944609
22-05-2025 13:19:23	533	€29.205	XAMS	20250522120944625
22-05-2025 13:19:50	136	£24.49	BATE	20250522120944755
22-05-2025 13:19:50	99	£24.49	BATE	20250522120944757
22-05-2025 13:19:50	136	£24.49	BATE	20250522120944759

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:19:50	620	£24.49	BATE	20250522120944761
22-05-2025 13:19:50	884	£24.49	BATE	20250522120944763
22-05-2025 13:19:50	32	£24.49	BATE	20250522120944765
22-05-2025 13:21:16	714	€29.205	CEUX	20250522120945107
22-05-2025 13:21:16	1,323	€29.205	XAMS	20250522120945109
22-05-2025 13:21:16	418	£24.485	CHIX	20250522120945111
22-05-2025 13:21:16	336	£24.485	XLON	20250522120945113
22-05-2025 13:21:16	149	£24.485	XLON	20250522120945115
22-05-2025 13:21:16	308	£24.485	XLON	20250522120945117
22-05-2025 13:21:16	136	£24.49	BATE	20250522120945119
22-05-2025 13:21:16	50	£24.49	BATE	20250522120945121
22-05-2025 13:21:16	147	£24.485	XLON	20250522120945123
22-05-2025 13:22:13	673	€29.205	CEUX	20250522120945213
22-05-2025 13:22:13	1,226	€29.205	XAMS	20250522120945215
22-05-2025 13:22:21	213	£24.475	CHIX	20250522120945221
22-05-2025 13:22:21	150	£24.475	BATE	20250522120945223
22-05-2025 13:22:21	464	£24.475	XLON	20250522120945225
22-05-2025 13:22:21	346	€29.2	TQEX	20250522120945227
22-05-2025 13:22:21	127	€29.2	CEUX	20250522120945229
22-05-2025 13:22:21	349	€29.2	CEUX	20250522120945231
22-05-2025 13:22:21	482	€29.2	XAMS	20250522120945233
22-05-2025 13:22:21	570	€29.2	XAMS	20250522120945235
22-05-2025 13:22:21	825	€29.2	XAMS	20250522120945237
22-05-2025 13:22:21	272	€29.2	XAMS	20250522120945239
22-05-2025 13:22:51	225	£24.48	XLON	20250522120945415
22-05-2025 13:22:51	150	£24.48	XLON	20250522120945417
22-05-2025 13:22:51	641	£24.48	XLON	20250522120945419
22-05-2025 13:22:51	76	£24.48	BATE	20250522120945421
22-05-2025 13:22:51	211	£24.48	BATE	20250522120945425
22-05-2025 13:22:51	440	£24.48	XLON	20250522120945427
22-05-2025 13:22:51	185	£24.48	XLON	20250522120945429
22-05-2025 13:23:01	764	€29.2	CEUX	20250522120945453
22-05-2025 13:23:01	133	€29.2	CEUX	20250522120945455
22-05-2025 13:23:01	279	€29.2	XAMS	20250522120945457
22-05-2025 13:23:01	825	€29.2	XAMS	20250522120945459
22-05-2025 13:23:06	127	€29.2	CEUX	20250522120945499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:23:06	825	€29.2	XAMS	20250522120945501
22-05-2025 13:23:06	263	€29.2	XAMS	20250522120945503
22-05-2025 13:23:06	2	€29.2	XAMS	20250522120945505
22-05-2025 13:23:28	764	€29.2	CEUX	20250522120945659
22-05-2025 13:23:28	483	€29.2	XAMS	20250522120945661
22-05-2025 13:23:28	825	€29.2	XAMS	20250522120945663
22-05-2025 13:23:32	698	€29.2	CEUX	20250522120945667
22-05-2025 13:23:32	825	€29.2	XAMS	20250522120945669
22-05-2025 13:23:32	455	€29.2	XAMS	20250522120945671
22-05-2025 13:23:33	764	€29.2	CEUX	20250522120945673
22-05-2025 13:23:33	825	€29.2	XAMS	20250522120945675
22-05-2025 13:24:18	342	£24.475	CHIX	20250522120945705
22-05-2025 13:24:18	168	£24.475	CHIX	20250522120945707
22-05-2025 13:24:18	230	£24.475	XLON	20250522120945709
22-05-2025 13:24:18	266	£24.475	XLON	20250522120945711
22-05-2025 13:24:18	641	£24.475	XLON	20250522120945713
22-05-2025 13:24:32	326	€29.2	TQEX	20250522120945739
22-05-2025 13:24:32	764	€29.2	CEUX	20250522120945741
22-05-2025 13:24:32	126	€29.2	CEUX	20250522120945743
22-05-2025 13:24:32	520	€29.2	CEUX	20250522120945745
22-05-2025 13:24:32	489	€29.2	XAMS	20250522120945747
22-05-2025 13:24:32	275	€29.2	XAMS	20250522120945749
22-05-2025 13:24:32	825	€29.2	XAMS	20250522120945751
22-05-2025 13:24:32	90	€29.2	XAMS	20250522120945753
22-05-2025 13:24:46	310	€29.2	TQEX	20250522120945765
22-05-2025 13:24:46	764	€29.2	CEUX	20250522120945767
22-05-2025 13:24:46	825	€29.2	XAMS	20250522120945769
22-05-2025 13:24:46	264	€29.2	XAMS	20250522120945771
22-05-2025 13:24:46	1,709	€29.2	CEUX	20250522120945773
22-05-2025 13:25:06	455	€29.205	CEUX	20250522120945961
22-05-2025 13:25:06	496	€29.205	CEUX	20250522120945963
22-05-2025 13:25:11	764	€29.21	CEUX	20250522120945991
22-05-2025 13:25:11	319	€29.21	XAMS	20250522120945993
22-05-2025 13:25:13	151	€29.205	XAMS	20250522120945995
22-05-2025 13:25:25	245	£24.48	XLON	20250522120946017
22-05-2025 13:25:25	86	£24.48	XLON	20250522120946019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:25:25	641	£24.48	XLON	20250522120946021
22-05-2025 13:25:25	203	£24.48	XLON	20250522120946023
22-05-2025 13:25:25	236	£24.48	XLON	20250522120946025
22-05-2025 13:25:25	389	£24.48	XLON	20250522120946027
22-05-2025 13:25:25	56	£24.48	XLON	20250522120946029
22-05-2025 13:27:00	267	£24.48	CHIX	20250522120946295
22-05-2025 13:27:00	1,363	£24.48	XLON	20250522120946297
22-05-2025 13:27:00	376	£24.48	CHIX	20250522120946299
22-05-2025 13:27:00	26	£24.48	CHIX	20250522120946301
22-05-2025 13:28:15	635	€29.205	CEUX	20250522120946568
22-05-2025 13:28:15	1,152	€29.205	XAMS	20250522120946570
22-05-2025 13:28:15	638	€29.205	CEUX	20250522120946572
22-05-2025 13:28:15	302	€29.205	XAMS	20250522120946574
22-05-2025 13:28:15	879	€29.205	XAMS	20250522120946576
22-05-2025 13:28:20	199	£24.48	BATE	20250522120946582
22-05-2025 13:28:20	28	£24.48	CHIX	20250522120946584
22-05-2025 13:28:20	99	£24.48	BATE	20250522120946586
22-05-2025 13:28:20	220	£24.48	XLON	20250522120946588
22-05-2025 13:28:20	311	£24.48	XLON	20250522120946590
22-05-2025 13:28:20	273	£24.48	XLON	20250522120946592
22-05-2025 13:28:42	107	€29.2	XAMS	20250522120946618
22-05-2025 13:29:08	299	£24.475	CHIX	20250522120946664
22-05-2025 13:29:08	689	£24.475	BATE	20250522120946666
22-05-2025 13:29:44	174	€29.205	XAMS	20250522120946858
22-05-2025 13:29:44	260	€29.205	XAMS	20250522120946860
22-05-2025 13:29:44	593	€29.205	XAMS	20250522120946862
22-05-2025 13:29:44	178	€29.205	XAMS	20250522120946864
22-05-2025 13:29:46	253	£24.475	CHIX	20250522120946866
22-05-2025 13:29:46	143	£24.475	CHIX	20250522120946868
22-05-2025 13:29:46	75	£24.475	XLON	20250522120946870
22-05-2025 13:29:46	287	£24.475	XLON	20250522120946872
22-05-2025 13:29:52	433	£24.475	CHIX	20250522120946874
22-05-2025 13:29:52	754	£24.475	XLON	20250522120946876
22-05-2025 13:29:59	279	€29.195	CEUX	20250522120946911
22-05-2025 13:29:59	632	€29.195	XAMS	20250522120946913
22-05-2025 13:29:59	315	€29.2	TQEX	20250522120946915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:29:59	570	€29.2	XAMS	20250522120946917
22-05-2025 13:29:59	701	€29.2	XAMS	20250522120946919
22-05-2025 13:29:59	788	€29.2	XAMS	20250522120946921
22-05-2025 13:29:59	1	€29.2	XAMS	20250522120946923
22-05-2025 13:29:59	788	€29.2	XAMS	20250522120946925
22-05-2025 13:30:36	350	€29.21	CEUX	20250522120947025
22-05-2025 13:30:36	592	€29.21	XAMS	20250522120947027
22-05-2025 13:30:36	565	€29.21	XAMS	20250522120947029
22-05-2025 13:30:36	246	€29.21	CEUX	20250522120947031
22-05-2025 13:31:15	709	£24.48	CHIX	20250522120947445
22-05-2025 13:31:15	606	£24.48	XLON	20250522120947447
22-05-2025 13:31:15	3	£24.48	XLON	20250522120947449
22-05-2025 13:31:15	755	£24.48	XLON	20250522120947451
22-05-2025 13:31:36	2,058	€29.21	CEUX	20250522120947505
22-05-2025 13:32:28	664	£24.485	XLON	20250522120947596
22-05-2025 13:32:28	340	£24.485	XLON	20250522120947598
22-05-2025 13:32:28	3	£24.485	XLON	20250522120947600
22-05-2025 13:32:31	344	£24.485	XLON	20250522120947620
22-05-2025 13:32:31	641	£24.485	XLON	20250522120947622
22-05-2025 13:32:31	20	£24.485	XLON	20250522120947624
22-05-2025 13:32:40	663	€29.215	XAMS	20250522120947750
22-05-2025 13:32:40	751	€29.215	XAMS	20250522120947752
22-05-2025 13:32:40	560	€29.215	XAMS	20250522120947754
22-05-2025 13:33:25	29	£24.485	XLON	20250522120947880
22-05-2025 13:33:25	126	£24.485	XLON	20250522120947882
22-05-2025 13:33:25	84	£24.485	XLON	20250522120947884
22-05-2025 13:33:25	357	€29.22	CEUX	20250522120947886
22-05-2025 13:33:26	232	€29.22	CEUX	20250522120947888
22-05-2025 13:33:26	402	€29.22	XAMS	20250522120947890
22-05-2025 13:33:29	68	£24.485	CHIX	20250522120947894
22-05-2025 13:33:34	440	£24.485	CHIX	20250522120947918
22-05-2025 13:33:34	1,027	£24.485	XLON	20250522120947920
22-05-2025 13:33:41	273	€29.215	XAMS	20250522120948042
22-05-2025 13:34:24	1,000	€29.22	CEUX	20250522120948184
22-05-2025 13:34:24	1	€29.22	CEUX	20250522120948186
22-05-2025 13:34:24	681	€29.22	CEUX	20250522120948188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:34:24	211	€29.22	CEUX	20250522120948190
22-05-2025 13:34:27	68	€29.215	XAMS	20250522120948214
22-05-2025 13:34:53	702	£24.485	CHIX	20250522120948396
22-05-2025 13:34:53	490	£24.485	XLON	20250522120948398
22-05-2025 13:35:16	1,066	£24.49	XLON	20250522120948508
22-05-2025 13:35:16	356	£24.49	XLON	20250522120948510
22-05-2025 13:35:17	703	£24.49	CHIX	20250522120948638
22-05-2025 13:35:27	481	€29.22	XAMS	20250522120948968
22-05-2025 13:35:27	409	€29.22	XAMS	20250522120948970
22-05-2025 13:35:27	281	€29.22	XAMS	20250522120948972
22-05-2025 13:35:27	691	€29.22	XAMS	20250522120948974
22-05-2025 13:37:05	2,220	€29.24	XAMS	20250522120949324
22-05-2025 13:37:25	83	€29.23	XAMS	20250522120949584
22-05-2025 13:37:27	229	€29.23	XAMS	20250522120949586
22-05-2025 13:37:49	4	£24.5	CHIX	20250522120949672
22-05-2025 13:37:49	352	£24.5	CHIX	20250522120949674
22-05-2025 13:37:55	590	£24.5	CHIX	20250522120949680
22-05-2025 13:38:05	643	€29.23	CEUX	20250522120949700
22-05-2025 13:38:05	1,153	€29.23	XAMS	20250522120949702
22-05-2025 13:39:18	825	€29.24	XAMS	20250522120950172
22-05-2025 13:39:41	224	€29.24	CEUX	20250522120950234
22-05-2025 13:39:41	485	€29.24	XAMS	20250522120950236
22-05-2025 13:39:41	281	€29.24	XAMS	20250522120950238
22-05-2025 13:39:41	825	€29.24	XAMS	20250522120950240
22-05-2025 13:40:01	321	£24.5	XLON	20250522120950284
22-05-2025 13:40:01	455	£24.5	XLON	20250522120950286
22-05-2025 13:40:01	455	£24.5	XLON	20250522120950288
22-05-2025 13:40:01	287	£24.5	XLON	20250522120950290
22-05-2025 13:40:01	231	£24.5	XLON	20250522120950292
22-05-2025 13:40:04	316	£24.495	XLON	20250522120950308
22-05-2025 13:40:04	289	£24.495	XLON	20250522120950310
22-05-2025 13:40:04	3	£24.495	XLON	20250522120950312
22-05-2025 13:40:04	304	£24.495	XLON	20250522120950314
22-05-2025 13:40:04	475	£24.495	XLON	20250522120950316
22-05-2025 13:41:13	631	€29.24	CEUX	20250522120950564
22-05-2025 13:41:13	132	€29.24	CEUX	20250522120950566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:41:13	442	€29.24	CEUX	20250522120950568
22-05-2025 13:41:13	554	€29.24	CEUX	20250522120950570
22-05-2025 13:41:21	201	€29.27	CEUX	20250522120950600
22-05-2025 13:41:21	393	€29.27	XAMS	20250522120950602
22-05-2025 13:41:23	216	£24.53	XLON	20250522120950606
22-05-2025 13:41:23	100	£24.53	XLON	20250522120950608
22-05-2025 13:41:31	514	£24.585	XLON	20250522120950622
22-05-2025 13:41:35	203	€29.325	XAMS	20250522120950626
22-05-2025 13:41:36	363	£24.57	CHIX	20250522120950634
22-05-2025 13:41:36	207	£24.57	XLON	20250522120950636
22-05-2025 13:41:36	802	£24.57	XLON	20250522120950738
22-05-2025 13:41:36	546	£24.57	XLON	20250522120950740
22-05-2025 13:41:39	590	£24.57	CHIX	20250522120950748
22-05-2025 13:41:39	394	£24.57	CHIX	20250522120950750
22-05-2025 13:41:39	505	£24.57	CHIX	20250522120950752
22-05-2025 13:41:42	590	£24.57	CHIX	20250522120950754
22-05-2025 13:41:42	590	£24.57	CHIX	20250522120950756
22-05-2025 13:41:43	64	€29.31	XAMS	20250522120950758
22-05-2025 13:41:58	326	£24.545	CHIX	20250522120950774
22-05-2025 13:41:58	611	£24.545	XLON	20250522120950776
22-05-2025 13:41:59	226	€29.29	XAMS	20250522120950780
22-05-2025 13:42:49	590	£24.53	CHIX	20250522120950880
22-05-2025 13:42:56	476	€29.275	XAMS	20250522120950894
22-05-2025 13:42:56	270	€29.275	XAMS	20250522120950896
22-05-2025 13:42:56	426	€29.275	XAMS	20250522120950898
22-05-2025 13:43:21	193	£24.53	XLON	20250522120950924
22-05-2025 13:43:21	802	£24.53	XLON	20250522120950926
22-05-2025 13:43:21	295	£24.53	XLON	20250522120950928
22-05-2025 13:43:21	309	£24.53	XLON	20250522120950930
22-05-2025 13:43:21	194	£24.53	XLON	20250522120950932
22-05-2025 13:43:21	348	£24.53	XLON	20250522120950934
22-05-2025 13:43:34	187	€29.265	CEUX	20250522120951048
22-05-2025 13:43:34	331	€29.265	XAMS	20250522120951050
22-05-2025 13:43:51	510	€29.27	XAMS	20250522120951074
22-05-2025 13:43:51	292	€29.27	XAMS	20250522120951076
22-05-2025 13:43:59	214	€29.26	CEUX	20250522120951102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:43:59	367	€29.26	XAMS	20250522120951104
22-05-2025 13:44:36	802	£24.52	XLON	20250522120951132
22-05-2025 13:44:36	308	£24.52	XLON	20250522120951134
22-05-2025 13:44:36	236	£24.52	XLON	20250522120951136
22-05-2025 13:44:36	225	£24.52	XLON	20250522120951138
22-05-2025 13:44:54	473	€29.26	XAMS	20250522120951187
22-05-2025 13:44:54	263	€29.26	XAMS	20250522120951189
22-05-2025 13:44:54	734	€29.26	XAMS	20250522120951191
22-05-2025 13:45:33	232	€29.26	CEUX	20250522120951375
22-05-2025 13:45:33	63	€29.26	XAMS	20250522120951377
22-05-2025 13:45:33	89	€29.26	XAMS	20250522120951379
22-05-2025 13:45:33	180	€29.26	XAMS	20250522120951381
22-05-2025 13:45:33	63	€29.26	XAMS	20250522120951383
22-05-2025 13:45:39	590	£24.525	CHIX	20250522120951387
22-05-2025 13:45:39	54	£24.525	CHIX	20250522120951389
22-05-2025 13:45:39	352	£24.525	CHIX	20250522120951391
22-05-2025 13:45:39	590	£24.525	CHIX	20250522120951393
22-05-2025 13:45:39	251	£24.525	CHIX	20250522120951395
22-05-2025 13:46:01	169	£24.51	CHIX	20250522120951447
22-05-2025 13:46:01	175	€29.25	CEUX	20250522120951449
22-05-2025 13:46:01	335	£24.51	XLON	20250522120951451
22-05-2025 13:46:01	84	€29.25	XAMS	20250522120951453
22-05-2025 13:46:01	64	€29.25	XAMS	20250522120951455
22-05-2025 13:46:01	146	€29.25	XAMS	20250522120951457
22-05-2025 13:46:34	607	€29.26	CEUX	20250522120951658
22-05-2025 13:46:34	78	€29.26	CEUX	20250522120951660
22-05-2025 13:46:34	1,099	€29.26	XAMS	20250522120951662
22-05-2025 13:46:54	279	€29.255	XAMS	20250522120951708
22-05-2025 13:46:57	200	€29.25	XAMS	20250522120951710
22-05-2025 13:46:57	68	€29.25	XAMS	20250522120951712
22-05-2025 13:47:03	204	£24.51	CHIX	20250522120951730
22-05-2025 13:47:03	409	£24.51	XLON	20250522120951732
22-05-2025 13:47:24	172	£24.515	CHIX	20250522120951826
22-05-2025 13:47:53	204	£24.525	XLON	20250522120952039
22-05-2025 13:47:53	802	£24.525	XLON	20250522120952041
22-05-2025 13:47:53	297	£24.525	XLON	20250522120952043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:47:53	98	£24.525	XLON	20250522120952045
22-05-2025 13:47:53	3	£24.525	XLON	20250522120952047
22-05-2025 13:47:53	316	£24.525	XLON	20250522120952049
22-05-2025 13:47:56	654	£24.525	XLON	20250522120952055
22-05-2025 13:48:18	117	€29.285	XAMS	20250522120952077
22-05-2025 13:48:29	847	€29.285	CEUX	20250522120952093
22-05-2025 13:48:29	530	€29.285	XAMS	20250522120952095
22-05-2025 13:48:29	86	€29.285	XAMS	20250522120952097
22-05-2025 13:48:29	764	€29.285	CEUX	20250522120952099
22-05-2025 13:48:29	60	€29.285	CEUX	20250522120952101
22-05-2025 13:48:59	126	£24.545	XLON	20250522120952309
22-05-2025 13:48:59	802	£24.545	XLON	20250522120952311
22-05-2025 13:48:59	102	£24.545	XLON	20250522120952313
22-05-2025 13:48:59	312	£24.545	XLON	20250522120952315
22-05-2025 13:48:59	197	£24.545	XLON	20250522120952317
22-05-2025 13:48:59	477	£24.545	XLON	20250522120952319
22-05-2025 13:49:16	123	€29.28	CEUX	20250522120952343
22-05-2025 13:49:16	764	€29.28	CEUX	20250522120952345
22-05-2025 13:49:16	276	€29.28	XAMS	20250522120952347
22-05-2025 13:49:16	618	€29.28	XAMS	20250522120952349
22-05-2025 13:50:13	615	£24.545	CHIX	20250522120952619
22-05-2025 13:50:13	1,189	£24.545	XLON	20250522120952621
22-05-2025 13:50:23	764	€29.29	CEUX	20250522120952661
22-05-2025 13:50:23	130	€29.29	CEUX	20250522120952663
22-05-2025 13:50:23	1	€29.29	CEUX	20250522120952665
22-05-2025 13:51:28	470	£24.54	CHIX	20250522120952911
22-05-2025 13:51:28	1,348	£24.54	XLON	20250522120952913
22-05-2025 13:51:28	217	£24.54	CHIX	20250522120952915
22-05-2025 13:51:28	4	£24.54	CHIX	20250522120952917
22-05-2025 13:51:42	856	€29.285	XAMS	20250522120952923
22-05-2025 13:51:42	1,908	€29.285	XAMS	20250522120952925
22-05-2025 13:51:42	271	€29.285	TQEX	20250522120952927
22-05-2025 13:53:01	1,120	€29.29	XAMS	20250522120953205
22-05-2025 13:53:01	146	€29.29	XAMS	20250522120953207
22-05-2025 13:53:01	87	€29.29	XAMS	20250522120953209
22-05-2025 13:53:01	92	€29.29	XAMS	20250522120953211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:53:01	644	£24.54	CHIX	20250522120953213
22-05-2025 13:53:36	219	€29.295	CEUX	20250522120953439
22-05-2025 13:53:37	338	€29.295	CEUX	20250522120953443
22-05-2025 13:53:41	836	£24.54	XLON	20250522120953459
22-05-2025 13:53:41	435	£24.54	XLON	20250522120953461
22-05-2025 13:53:41	208	€29.29	CEUX	20250522120953463
22-05-2025 13:53:59	150	£24.54	XLON	20250522120953495
22-05-2025 13:53:59	291	£24.54	XLON	20250522120953497
22-05-2025 13:53:59	802	£24.54	XLON	20250522120953499
22-05-2025 13:53:59	463	£24.54	XLON	20250522120953501
22-05-2025 13:53:59	307	£24.54	XLON	20250522120953503
22-05-2025 13:54:31	457	€29.29	CEUX	20250522120953574
22-05-2025 13:54:31	309	€29.29	CEUX	20250522120953576
22-05-2025 13:54:34	1,321	€29.29	XAMS	20250522120953584
22-05-2025 13:55:07	136	€29.285	CEUX	20250522120953780
22-05-2025 13:55:07	233	€29.285	XAMS	20250522120953782
22-05-2025 13:55:12	250	€29.275	CEUX	20250522120953784
22-05-2025 13:55:12	307	£24.525	CHIX	20250522120953786
22-05-2025 13:55:12	621	£24.525	XLON	20250522120953788
22-05-2025 13:55:29	260	€29.275	XAMS	20250522120953820
22-05-2025 13:55:29	278	£24.525	CHIX	20250522120953824
22-05-2025 13:55:29	550	£24.525	XLON	20250522120953826
22-05-2025 13:55:30	154	€29.275	CEUX	20250522120953828
22-05-2025 13:56:25	82	£24.525	XLON	20250522120954032
22-05-2025 13:56:27	1,968	£24.525	XLON	20250522120954038
22-05-2025 13:56:27	21	£24.525	BATE	20250522120954040
22-05-2025 13:56:27	711	€29.275	CEUX	20250522120954048
22-05-2025 13:56:27	1,149	€29.275	XAMS	20250522120954050
22-05-2025 13:57:25	148	€29.28	XAMS	20250522120954208
22-05-2025 13:57:25	1,563	€29.28	XAMS	20250522120954210
22-05-2025 13:57:25	108	€29.28	XAMS	20250522120954212
22-05-2025 13:57:30	205	€29.27	XAMS	20250522120954216
22-05-2025 13:57:31	239	£24.515	XLON	20250522120954222
22-05-2025 13:57:50	590	£24.52	CHIX	20250522120954368
22-05-2025 13:57:50	557	£24.52	CHIX	20250522120954370
22-05-2025 13:57:50	155	£24.52	CHIX	20250522120954372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 13:57:50	352	£24.52	CHIX	20250522120954374
22-05-2025 13:57:50	96	£24.52	BATE	20250522120954376
22-05-2025 13:58:11	200	€29.26	XAMS	20250522120954433
22-05-2025 13:58:38	764	€29.265	CEUX	20250522120954505
22-05-2025 13:58:38	612	€29.265	CEUX	20250522120954507
22-05-2025 13:58:38	128	€29.265	CEUX	20250522120954509
22-05-2025 13:58:38	252	€29.265	CEUX	20250522120954511
22-05-2025 13:59:24	1,584	£24.515	XLON	20250522120954669
22-05-2025 13:59:24	802	£24.515	XLON	20250522120954671
22-05-2025 13:59:24	48	£24.515	XLON	20250522120954673
22-05-2025 13:59:44	156	€29.265	CEUX	20250522120954729
22-05-2025 14:00:00	764	€29.28	CEUX	20250522120954795
22-05-2025 14:00:01	1,091	€29.28	CEUX	20250522120954809
22-05-2025 14:00:24	636	£24.53	CHIX	20250522120954963
22-05-2025 14:00:42	126	£24.53	CHIX	20250522120955023
22-05-2025 14:00:42	207	£24.53	XLON	20250522120955025
22-05-2025 14:00:42	211	£24.53	XLON	20250522120955027
22-05-2025 14:00:42	309	£24.53	XLON	20250522120955029
22-05-2025 14:00:42	802	£24.53	XLON	20250522120955031
22-05-2025 14:00:42	199	£24.53	XLON	20250522120955033
22-05-2025 14:00:42	199	£24.53	XLON	20250522120955035
22-05-2025 14:00:53	52	€29.285	XAMS	20250522120955104
22-05-2025 14:00:53	348	€29.285	XAMS	20250522120955106
22-05-2025 14:00:53	499	€29.285	XAMS	20250522120955108
22-05-2025 14:00:53	956	€29.285	XAMS	20250522120955110
22-05-2025 14:01:46	390	€29.285	CEUX	20250522120955342
22-05-2025 14:01:46	11	€29.285	CEUX	20250522120955344
22-05-2025 14:01:46	538	€29.285	XAMS	20250522120955346
22-05-2025 14:01:46	89	€29.285	XAMS	20250522120955348
22-05-2025 14:01:48	234	£24.535	XLON	20250522120955381
22-05-2025 14:01:48	152	£24.535	XLON	20250522120955383
22-05-2025 14:01:48	290	£24.535	XLON	20250522120955385
22-05-2025 14:01:48	38	£24.535	XLON	20250522120955387
22-05-2025 14:01:48	189	£24.535	XLON	20250522120955389
22-05-2025 14:01:48	565	£24.535	XLON	20250522120955391
22-05-2025 14:02:17	262	€29.285	XAMS	20250522120955585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:02:17	275	€29.29	XAMS	20250522120955587
22-05-2025 14:02:17	408	€29.29	XAMS	20250522120955589
22-05-2025 14:02:26	559	£24.535	CHIX	20250522120955619
22-05-2025 14:02:26	112	£24.535	XLON	20250522120955621
22-05-2025 14:02:26	802	£24.535	XLON	20250522120955623
22-05-2025 14:02:26	312	£24.535	XLON	20250522120955625
22-05-2025 14:02:26	2	£24.535	XLON	20250522120955627
22-05-2025 14:02:50	701	€29.285	CEUX	20250522120955695
22-05-2025 14:02:50	1,145	€29.285	XAMS	20250522120955699
22-05-2025 14:03:21	240	€29.295	CEUX	20250522120955896
22-05-2025 14:03:21	7	€29.295	CEUX	20250522120955898
22-05-2025 14:03:21	61	€29.295	XAMS	20250522120955900
22-05-2025 14:03:21	350	€29.295	XAMS	20250522120955902
22-05-2025 14:03:23	207	£24.545	XLON	20250522120955912
22-05-2025 14:03:23	802	£24.545	XLON	20250522120955914
22-05-2025 14:03:23	300	£24.545	XLON	20250522120955916
22-05-2025 14:03:23	273	£24.545	XLON	20250522120955918
22-05-2025 14:03:23	178	£24.545	XLON	20250522120955920
22-05-2025 14:03:29	151	€29.29	CEUX	20250522120955934
22-05-2025 14:03:29	256	€29.29	XAMS	20250522120955936
22-05-2025 14:04:11	124	€29.29	CEUX	20250522120956189
22-05-2025 14:04:11	124	€29.295	CEUX	20250522120956191
22-05-2025 14:04:11	349	€29.295	CEUX	20250522120956193
22-05-2025 14:04:11	520	€29.295	CEUX	20250522120956195
22-05-2025 14:04:11	19	€29.295	CEUX	20250522120956197
22-05-2025 14:04:11	205	€29.295	CEUX	20250522120956199
22-05-2025 14:04:20	310	£24.545	XLON	20250522120956223
22-05-2025 14:04:20	208	£24.545	XLON	20250522120956225
22-05-2025 14:04:20	199	£24.545	XLON	20250522120956227
22-05-2025 14:04:20	199	£24.545	XLON	20250522120956229
22-05-2025 14:04:20	802	£24.545	XLON	20250522120956231
22-05-2025 14:04:20	206	£24.545	XLON	20250522120956233
22-05-2025 14:04:20	64	£24.545	XLON	20250522120956235
22-05-2025 14:04:31	315	€29.28	XAMS	20250522120956255
22-05-2025 14:04:57	1,855	€29.285	CEUX	20250522120956443
22-05-2025 14:05:27	260	£24.535	CHIX	20250522120956519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:05:27	80	£24.535	CHIX	20250522120956521
22-05-2025 14:05:27	390	£24.535	CHIX	20250522120956523
22-05-2025 14:06:39	48	€29.29	CEUX	20250522120956747
22-05-2025 14:06:41	1,210	£24.545	XLON	20250522120956753
22-05-2025 14:06:41	99	£24.545	XLON	20250522120956755
22-05-2025 14:06:41	235	£24.545	XLON	20250522120956757
22-05-2025 14:06:41	199	£24.545	XLON	20250522120956759
22-05-2025 14:06:41	1,445	£24.545	XLON	20250522120956761
22-05-2025 14:06:43	463	€29.295	XAMS	20250522120956765
22-05-2025 14:06:43	500	€29.295	XAMS	20250522120956767
22-05-2025 14:06:43	2,089	€29.295	XAMS	20250522120956769
22-05-2025 14:07:05	223	€29.275	XAMS	20250522120956843
22-05-2025 14:07:15	53	€29.275	XAMS	20250522120956849
22-05-2025 14:07:15	59	€29.275	XAMS	20250522120956851
22-05-2025 14:07:15	132	€29.275	XAMS	20250522120956853
22-05-2025 14:07:15	270	£24.525	CHIX	20250522120956855
22-05-2025 14:07:15	529	£24.525	XLON	20250522120956857
22-05-2025 14:07:58	397	€29.28	XAMS	20250522120957027
22-05-2025 14:07:58	269	€29.28	XAMS	20250522120957029
22-05-2025 14:07:58	463	€29.28	XAMS	20250522120957031
22-05-2025 14:07:58	570	€29.28	XAMS	20250522120957033
22-05-2025 14:07:58	5	€29.28	XAMS	20250522120957035
22-05-2025 14:08:17	590	£24.53	CHIX	20250522120957062
22-05-2025 14:08:17	590	£24.53	CHIX	20250522120957064
22-05-2025 14:08:31	303	€29.275	XAMS	20250522120957105
22-05-2025 14:08:31	131	£24.52	CHIX	20250522120957111
22-05-2025 14:08:31	236	£24.52	XLON	20250522120957113
22-05-2025 14:08:31	12	£24.52	XLON	20250522120957115
22-05-2025 14:09:06	764	€29.275	CEUX	20250522120957351
22-05-2025 14:09:06	130	€29.275	CEUX	20250522120957353
22-05-2025 14:09:06	611	€29.275	CEUX	20250522120957355
22-05-2025 14:09:06	150	€29.275	CEUX	20250522120957357
22-05-2025 14:09:11	590	£24.525	CHIX	20250522120957407
22-05-2025 14:09:11	304	£24.525	CHIX	20250522120957409
22-05-2025 14:09:11	193	£24.525	CHIX	20250522120957411
22-05-2025 14:09:11	352	£24.525	CHIX	20250522120957413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:09:11	404	£24.525	CHIX	20250522120957415
22-05-2025 14:09:11	114	£24.525	CHIX	20250522120957417
22-05-2025 14:10:00	167	£24.515	CHIX	20250522120957736
22-05-2025 14:10:00	83	€29.265	XAMS	20250522120957738
22-05-2025 14:10:00	323	£24.515	XLON	20250522120957740
22-05-2025 14:10:00	87	€29.255	CEUX	20250522120957754
22-05-2025 14:10:14	386	€29.26	XAMS	20250522120957806
22-05-2025 14:10:14	279	€29.26	XAMS	20250522120957808
22-05-2025 14:10:14	463	€29.26	XAMS	20250522120957810
22-05-2025 14:10:14	15	€29.26	XAMS	20250522120957812
22-05-2025 14:10:36	352	£24.515	XLON	20250522120957980
22-05-2025 14:10:36	802	£24.515	XLON	20250522120957982
22-05-2025 14:10:36	352	£24.515	XLON	20250522120957984
22-05-2025 14:10:36	89	£24.515	XLON	20250522120957986
22-05-2025 14:11:15	367	€29.265	XAMS	20250522120958066
22-05-2025 14:11:15	1,692	€29.265	XAMS	20250522120958068
22-05-2025 14:11:15	71	€29.265	XAMS	20250522120958070
22-05-2025 14:11:31	459	€29.28	XAMS	20250522120958100
22-05-2025 14:11:36	1,778	£24.53	CHIX	20250522120958112
22-05-2025 14:12:14	161	£24.53	CHIX	20250522120958340
22-05-2025 14:12:14	308	£24.53	XLON	20250522120958342
22-05-2025 14:12:17	258	€29.275	XAMS	20250522120958356
22-05-2025 14:12:53	135	£24.535	XLON	20250522120959158
22-05-2025 14:12:55	1,608	£24.535	XLON	20250522120959160
22-05-2025 14:12:55	725	€29.285	CEUX	20250522120959164
22-05-2025 14:12:55	1,196	€29.285	XAMS	20250522120959166
22-05-2025 14:13:45	357	€29.29	CEUX	20250522120959275
22-05-2025 14:13:45	566	€29.29	CEUX	20250522120959277
22-05-2025 14:14:24	638	£24.535	XLON	20250522120959447
22-05-2025 14:14:24	1,085	£24.535	XLON	20250522120959449
22-05-2025 14:14:24	16	£24.535	XLON	20250522120959451
22-05-2025 14:14:24	802	£24.535	XLON	20250522120959453
22-05-2025 14:14:24	168	£24.535	XLON	20250522120959455
22-05-2025 14:14:35	131	€29.295	CEUX	20250522120959485
22-05-2025 14:14:35	611	€29.295	CEUX	20250522120959487
22-05-2025 14:14:35	427	€29.295	CEUX	20250522120959489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:15:23	125	€29.29	CEUX	20250522120959751
22-05-2025 14:15:23	349	€29.29	CEUX	20250522120959753
22-05-2025 14:15:23	611	€29.29	CEUX	20250522120959755
22-05-2025 14:15:23	64	€29.29	CEUX	20250522120959757
22-05-2025 14:15:27	122	€29.28	CEUX	20250522120959779
22-05-2025 14:15:27	159	€29.28	XAMS	20250522120959783
22-05-2025 14:15:27	37	€29.28	XAMS	20250522120959785
22-05-2025 14:15:39	200	£24.525	XLON	20250522120959821
22-05-2025 14:15:39	198	£24.525	XLON	20250522120959823
22-05-2025 14:15:39	802	£24.525	XLON	20250522120959825
22-05-2025 14:15:39	289	£24.525	XLON	20250522120959827
22-05-2025 14:15:39	232	£24.525	XLON	20250522120959829
22-05-2025 14:15:39	285	£24.525	XLON	20250522120959831
22-05-2025 14:15:39	124	£24.525	XLON	20250522120959833
22-05-2025 14:16:08	317	€29.27	XAMS	20250522120960014
22-05-2025 14:16:08	148	£24.515	CHIX	20250522120960016
22-05-2025 14:16:08	287	£24.515	XLON	20250522120960018
22-05-2025 14:16:33	317	€29.28	CEUX	20250522120960058
22-05-2025 14:16:36	191	€29.28	CEUX	20250522120960060
22-05-2025 14:16:36	124	€29.28	CEUX	20250522120960062
22-05-2025 14:16:36	173	€29.28	CEUX	20250522120960064
22-05-2025 14:17:24	2,002	£24.52	XLON	20250522120960168
22-05-2025 14:17:25	141	£24.52	XLON	20250522120960172
22-05-2025 14:17:25	764	€29.275	CEUX	20250522120960174
22-05-2025 14:17:25	128	€29.275	CEUX	20250522120960176
22-05-2025 14:17:25	611	€29.275	CEUX	20250522120960178
22-05-2025 14:17:25	383	€29.275	CEUX	20250522120960180
22-05-2025 14:17:35	69	€29.27	XAMS	20250522120960316
22-05-2025 14:18:55	860	£24.52	CHIX	20250522120960458
22-05-2025 14:18:55	1,639	£24.52	XLON	20250522120960460
22-05-2025 14:18:57	843	€29.275	CEUX	20250522120960462
22-05-2025 14:18:57	1,350	€29.275	XAMS	20250522120960464
22-05-2025 14:19:55	42	£24.52	CHIX	20250522120960759
22-05-2025 14:19:55	980	£24.52	XLON	20250522120960761
22-05-2025 14:19:55	583	£24.52	CHIX	20250522120960763
22-05-2025 14:19:55	206	£24.52	XLON	20250522120960765

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:20:09	406	€29.28	XAMS	20250522120960792
22-05-2025 14:20:09	270	€29.28	XAMS	20250522120960794
22-05-2025 14:20:09	463	€29.28	XAMS	20250522120960796
22-05-2025 14:20:09	15	€29.28	XAMS	20250522120960798
22-05-2025 14:20:09	515	€29.28	XAMS	20250522120960800
22-05-2025 14:20:56	587	€29.285	XAMS	20250522120961054
22-05-2025 14:20:56	354	€29.285	XAMS	20250522120961056
22-05-2025 14:21:00	550	£24.53	CHIX	20250522120961072
22-05-2025 14:21:00	590	£24.53	CHIX	20250522120961074
22-05-2025 14:21:00	590	£24.53	CHIX	20250522120961076
22-05-2025 14:21:00	306	£24.53	CHIX	20250522120961078
22-05-2025 14:21:25	45	€29.28	XAMS	20250522120961095
22-05-2025 14:21:25	240	€29.28	XAMS	20250522120961097
22-05-2025 14:21:25	12	€29.28	XAMS	20250522120961099
22-05-2025 14:21:25	290	£24.52	CHIX	20250522120961101
22-05-2025 14:21:25	3	£24.52	XLON	20250522120961103
22-05-2025 14:21:25	544	£24.52	XLON	20250522120961105
22-05-2025 14:21:31	122	€29.27	CEUX	20250522120961861
22-05-2025 14:21:31	192	€29.27	CEUX	20250522120961863
22-05-2025 14:21:31	195	€29.27	XAMS	20250522120961865
22-05-2025 14:21:31	338	€29.27	XAMS	20250522120961867
22-05-2025 14:21:40	178	€29.265	XAMS	20250522120961873
22-05-2025 14:22:19	274	€29.26	XAMS	20250522120961985
22-05-2025 14:22:23	282	€29.255	CEUX	20250522120961991
22-05-2025 14:22:25	169	€29.255	CEUX	20250522120962107
22-05-2025 14:22:25	272	€29.255	XAMS	20250522120962109
22-05-2025 14:22:25	420	£24.505	CHIX	20250522120962113
22-05-2025 14:22:25	802	£24.505	XLON	20250522120962115
22-05-2025 14:22:25	173	£24.505	XLON	20250522120962117
22-05-2025 14:22:25	307	£24.505	XLON	20250522120962119
22-05-2025 14:22:25	297	£24.505	XLON	20250522120962121
22-05-2025 14:22:58	539	€29.26	XAMS	20250522120962215
22-05-2025 14:22:58	281	€29.26	XAMS	20250522120962217
22-05-2025 14:22:58	52	€29.26	XAMS	20250522120962219
22-05-2025 14:23:39	68	£24.51	CHIX	20250522120962291
22-05-2025 14:23:39	440	£24.51	CHIX	20250522120962293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:23:39	149	£24.51	CHIX	20250522120962295
22-05-2025 14:23:39	440	£24.51	CHIX	20250522120962297
22-05-2025 14:23:39	590	£24.51	CHIX	20250522120962299
22-05-2025 14:23:39	510	£24.51	CHIX	20250522120962301
22-05-2025 14:24:03	758	€29.26	CEUX	20250522120962457
22-05-2025 14:24:04	1,205	€29.26	XAMS	20250522120962459
22-05-2025 14:25:00	653	£24.515	CHIX	20250522120962735
22-05-2025 14:25:00	1,220	£24.515	XLON	20250522120962739
22-05-2025 14:25:01	2,001	€29.265	XAMS	20250522120962745
22-05-2025 14:25:24	120	€29.26	CEUX	20250522120962844
22-05-2025 14:25:24	27	€29.26	CEUX	20250522120962846
22-05-2025 14:25:24	236	€29.26	XAMS	20250522120962848
22-05-2025 14:25:45	94	£24.515	CHIX	20250522120963054
22-05-2025 14:26:00	1,164	£24.515	XLON	20250522120963064
22-05-2025 14:26:10	264	€29.27	XAMS	20250522120963096
22-05-2025 14:26:13	225	€29.27	XAMS	20250522120963098
22-05-2025 14:26:14	1,568	€29.27	XAMS	20250522120963100
22-05-2025 14:26:59	525	£24.515	CHIX	20250522120963175
22-05-2025 14:26:59	16	£24.515	XLON	20250522120963177
22-05-2025 14:26:59	802	£24.515	XLON	20250522120963179
22-05-2025 14:26:59	500	£24.515	XLON	20250522120963181
22-05-2025 14:26:59	149	£24.515	XLON	20250522120963183
22-05-2025 14:27:40	163	£24.515	XLON	20250522120963407
22-05-2025 14:27:40	3	£24.515	XLON	20250522120963409
22-05-2025 14:27:40	440	£24.515	XLON	20250522120963411
22-05-2025 14:27:51	500	€29.27	XAMS	20250522120963441
22-05-2025 14:28:00	652	£24.515	CHIX	20250522120963469
22-05-2025 14:28:00	1,312	£24.515	XLON	20250522120963471
22-05-2025 14:28:00	895	€29.27	XAMS	20250522120963473
22-05-2025 14:28:00	18	£24.515	CHIX	20250522120963475
22-05-2025 14:28:00	579	€29.27	XAMS	20250522120963477
22-05-2025 14:28:00	285	€29.27	XAMS	20250522120963479
22-05-2025 14:28:00	281	€29.27	XAMS	20250522120963481
22-05-2025 14:28:00	346	€29.27	XAMS	20250522120963483
22-05-2025 14:28:00	570	€29.27	XAMS	20250522120963485
22-05-2025 14:28:00	132	€29.27	XAMS	20250522120963489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:28:11	126	€29.26	CEUX	20250522120963615
22-05-2025 14:28:11	204	€29.26	XAMS	20250522120963617
22-05-2025 14:29:22	258	£24.52	XLON	20250522120963994
22-05-2025 14:29:22	450	£24.52	XLON	20250522120963996
22-05-2025 14:29:22	235	£24.52	XLON	20250522120963998
22-05-2025 14:29:22	802	£24.52	XLON	20250522120964000
22-05-2025 14:29:23	1,548	£24.52	XLON	20250522120964010
22-05-2025 14:29:25	2,294	€29.27	XAMS	20250522120964016
22-05-2025 14:29:59	252	€29.26	CEUX	20250522120964210
22-05-2025 14:29:59	405	€29.26	XAMS	20250522120964212
22-05-2025 14:29:59	71	€29.255	CEUX	20250522120964214
22-05-2025 14:29:59	200	€29.255	CEUX	20250522120964216
22-05-2025 14:29:59	7	€29.255	CEUX	20250522120964218
22-05-2025 14:29:59	269	€29.255	XAMS	20250522120964220
22-05-2025 14:29:59	169	€29.255	CEUX	20250522120964222
22-05-2025 14:29:59	131	£24.505	CHIX	20250522120964224
22-05-2025 14:29:59	251	£24.505	XLON	20250522120964226
22-05-2025 14:29:59	262	€29.25	XAMS	20250522120964228
22-05-2025 14:30:05	535	€29.195	XAMS	20250522120964312
22-05-2025 14:30:05	579	€29.2	XAMS	20250522120964314
22-05-2025 14:30:05	331	€29.2	XAMS	20250522120964316
22-05-2025 14:30:07	269	€29.19	CEUX	20250522120964320
22-05-2025 14:30:10	163	€29.19	CEUX	20250522120964344
22-05-2025 14:30:11	307	€29.2	TQEX	20250522120964346
22-05-2025 14:30:11	200	€29.195	CEUX	20250522120964348
22-05-2025 14:30:11	155	€29.2	CEUX	20250522120964350
22-05-2025 14:30:11	611	€29.2	CEUX	20250522120964352
22-05-2025 14:30:11	579	€29.195	XAMS	20250522120964354
22-05-2025 14:30:11	421	€29.2	XAMS	20250522120964356
22-05-2025 14:30:11	579	€29.2	XAMS	20250522120964358
22-05-2025 14:30:11	342	€29.2	XAMS	20250522120964360
22-05-2025 14:30:11	579	€29.2	XAMS	20250522120964362
22-05-2025 14:30:11	579	€29.2	XAMS	20250522120964364
22-05-2025 14:30:11	80	£24.455	CHIX	20250522120964366
22-05-2025 14:30:11	62	€29.19	CEUX	20250522120964368
22-05-2025 14:30:11	200	€29.19	CEUX	20250522120964370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:30:11	27	€29.19	CEUX	20250522120964372
22-05-2025 14:30:11	178	€29.19	CEUX	20250522120964374
22-05-2025 14:30:11	309	€29.19	XAMS	20250522120964376
22-05-2025 14:30:16	220	€29.2	XAMS	20250522120964504
22-05-2025 14:30:16	570	€29.2	XAMS	20250522120964506
22-05-2025 14:30:16	346	€29.2	XAMS	20250522120964508
22-05-2025 14:30:16	579	€29.2	XAMS	20250522120964510
22-05-2025 14:30:16	351	€29.2	XAMS	20250522120964512
22-05-2025 14:30:18	125	€29.195	XAMS	20250522120964560
22-05-2025 14:30:18	186	£24.46	CHIX	20250522120964562
22-05-2025 14:30:18	554	£24.46	CHIX	20250522120964564
22-05-2025 14:30:18	1,240	£24.46	XLON	20250522120964566
22-05-2025 14:30:18	159	£24.46	XLON	20250522120964568
22-05-2025 14:30:18	416	€29.195	XAMS	20250522120964570
22-05-2025 14:30:18	416	€29.19	XAMS	20250522120964572
22-05-2025 14:30:18	315	€29.195	XAMS	20250522120964574
22-05-2025 14:30:19	261	€29.19	CEUX	20250522120964576
22-05-2025 14:30:19	46	€29.19	XAMS	20250522120964578
22-05-2025 14:30:21	307	€29.2	TQEX	20250522120964594
22-05-2025 14:30:21	161	€29.195	CEUX	20250522120964596
22-05-2025 14:30:21	154	€29.2	CEUX	20250522120964598
22-05-2025 14:30:21	1,000	€29.2	CEUX	20250522120964600
22-05-2025 14:30:21	611	€29.2	CEUX	20250522120964602
22-05-2025 14:30:21	579	€29.195	XAMS	20250522120964604
22-05-2025 14:30:21	333	€29.195	XAMS	20250522120964606
22-05-2025 14:30:21	422	€29.2	XAMS	20250522120964608
22-05-2025 14:30:21	579	€29.2	XAMS	20250522120964610
22-05-2025 14:30:21	570	€29.2	XAMS	20250522120964612
22-05-2025 14:30:21	328	€29.2	XAMS	20250522120964614
22-05-2025 14:30:21	1,500	€29.2	XAMS	20250522120964616
22-05-2025 14:30:21	579	€29.2	XAMS	20250522120964618
22-05-2025 14:30:26	153	€29.2	CEUX	20250522120964626
22-05-2025 14:30:26	579	€29.2	XAMS	20250522120964628
22-05-2025 14:30:26	345	€29.2	XAMS	20250522120964630
22-05-2025 14:30:26	570	€29.2	XAMS	20250522120964632
22-05-2025 14:30:31	199	€29.195	CEUX	20250522120964646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:30:31	12	€29.19	CEUX	20250522120964648
22-05-2025 14:30:31	127	€29.195	CEUX	20250522120964650
22-05-2025 14:30:31	288	€29.19	CEUX	20250522120964652
22-05-2025 14:30:31	565	€29.195	XAMS	20250522120964654
22-05-2025 14:30:31	503	€29.19	XAMS	20250522120964656
22-05-2025 14:30:31	150	€29.195	CEUX	20250522120964662
22-05-2025 14:30:31	375	€29.2	CEUX	20250522120964664
22-05-2025 14:30:31	156	€29.2	CEUX	20250522120964666
22-05-2025 14:30:31	2,000	€29.2	CEUX	20250522120964668
22-05-2025 14:30:31	611	€29.2	CEUX	20250522120964670
22-05-2025 14:30:31	579	€29.195	XAMS	20250522120964672
22-05-2025 14:30:31	570	€29.195	XAMS	20250522120964674
22-05-2025 14:30:31	339	€29.195	XAMS	20250522120964676
22-05-2025 14:30:31	422	€29.2	XAMS	20250522120964678
22-05-2025 14:30:31	579	€29.2	XAMS	20250522120964680
22-05-2025 14:30:31	570	€29.2	XAMS	20250522120964682
22-05-2025 14:30:31	319	€29.2	XAMS	20250522120964684
22-05-2025 14:30:31	1,500	€29.2	XAMS	20250522120964686
22-05-2025 14:30:31	1,500	€29.2	XAMS	20250522120964688
22-05-2025 14:30:31	90	€29.2	XAMS	20250522120964690
22-05-2025 14:30:31	579	€29.2	XAMS	20250522120964692
22-05-2025 14:30:36	294	€29.2	CEUX	20250522120964805
22-05-2025 14:30:36	827	€29.2	XAMS	20250522120964807
22-05-2025 14:30:36	579	€29.2	XAMS	20250522120964809
22-05-2025 14:30:36	88	€29.195	CEUX	20250522120964811
22-05-2025 14:30:37	157	£24.455	XLON	20250522120964813
22-05-2025 14:30:37	236	€29.195	CEUX	20250522120964815
22-05-2025 14:30:37	326	€29.195	CEUX	20250522120964817
22-05-2025 14:30:37	332	£24.455	XLON	20250522120964819
22-05-2025 14:30:37	596	€29.195	XAMS	20250522120964821
22-05-2025 14:30:37	194	€29.195	XAMS	20250522120964823
22-05-2025 14:30:37	34	€29.195	XAMS	20250522120964825
22-05-2025 14:30:37	213	€29.195	XAMS	20250522120964827
22-05-2025 14:30:37	133	€29.195	XAMS	20250522120964829
22-05-2025 14:30:38	247	£24.455	XLON	20250522120964835
22-05-2025 14:30:40	343	£24.45	CHIX	20250522120964851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:30:40	661	£24.45	XLON	20250522120964853
22-05-2025 14:30:40	218	€29.185	CEUX	20250522120964855
22-05-2025 14:30:40	216	€29.19	XAMS	20250522120964857
22-05-2025 14:30:40	351	€29.185	XAMS	20250522120964859
22-05-2025 14:30:40	590	£24.44	CHIX	20250522120964861
22-05-2025 14:30:40	590	£24.445	CHIX	20250522120964863
22-05-2025 14:30:40	180	£24.445	CHIX	20250522120964865
22-05-2025 14:30:40	127	£24.445	BATE	20250522120964867
22-05-2025 14:30:40	139	£24.45	BATE	20250522120964869
22-05-2025 14:30:40	98	£24.45	BATE	20250522120964871
22-05-2025 14:30:40	558	£24.445	CHIX	20250522120964873
22-05-2025 14:30:40	180	£24.45	CHIX	20250522120964875
22-05-2025 14:30:40	802	£24.44	XLON	20250522120964877
22-05-2025 14:30:40	234	£24.44	XLON	20250522120964879
22-05-2025 14:30:40	440	£24.44	XLON	20250522120964881
22-05-2025 14:30:40	364	£24.44	XLON	20250522120964883
22-05-2025 14:30:40	375	£24.445	XLON	20250522120964885
22-05-2025 14:30:40	188	£24.445	XLON	20250522120964887
22-05-2025 14:30:40	207	£24.445	XLON	20250522120964889
22-05-2025 14:30:40	802	£24.445	XLON	20250522120964891
22-05-2025 14:30:40	546	£24.445	XLON	20250522120964893
22-05-2025 14:30:40	205	£24.45	XLON	20250522120964895
22-05-2025 14:30:40	380	£24.45	XLON	20250522120964897
22-05-2025 14:30:40	802	£24.45	XLON	20250522120964899
22-05-2025 14:30:40	378	£24.45	XLON	20250522120964901
22-05-2025 14:30:40	546	£24.45	XLON	20250522120964903
22-05-2025 14:30:40	1,500	£24.45	XLON	20250522120964905
22-05-2025 14:30:41	1,000	€29.195	CEUX	20250522120964915
22-05-2025 14:30:41	158	€29.2	CEUX	20250522120964917
22-05-2025 14:30:41	1,000	€29.2	CEUX	20250522120964919
22-05-2025 14:30:41	282	€29.195	TQEX	20250522120964921
22-05-2025 14:30:41	312	€29.195	TQEX	20250522120964923
22-05-2025 14:30:41	611	€29.2	CEUX	20250522120964925
22-05-2025 14:30:41	1,000	€29.2	CEUX	20250522120964927
22-05-2025 14:30:41	579	€29.195	XAMS	20250522120964929
22-05-2025 14:30:41	325	€29.195	XAMS	20250522120964931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:30:41	303	€29.195	XAMS	20250522120964933
22-05-2025 14:30:41	500	€29.195	XAMS	20250522120964935
22-05-2025 14:30:41	1,500	€29.195	XAMS	20250522120964937
22-05-2025 14:30:41	540	€29.195	XAMS	20250522120964939
22-05-2025 14:30:41	579	€29.2	XAMS	20250522120964941
22-05-2025 14:30:41	347	€29.2	XAMS	20250522120964943
22-05-2025 14:30:41	341	€29.2	XAMS	20250522120964945
22-05-2025 14:30:41	1,500	€29.2	XAMS	20250522120964947
22-05-2025 14:30:41	570	€29.2	XAMS	20250522120964949
22-05-2025 14:30:41	568	€29.2	XAMS	20250522120964951
22-05-2025 14:30:41	1,500	€29.2	XAMS	20250522120964953
22-05-2025 14:30:41	2	€29.2	CEUX	20250522120964955
22-05-2025 14:30:41	1	€29.2	CEUX	20250522120964957
22-05-2025 14:30:41	1	€29.2	XAMS	20250522120964959
22-05-2025 14:30:41	579	€29.2	XAMS	20250522120964961
22-05-2025 14:30:41	500	€29.2	XAMS	20250522120964963
22-05-2025 14:30:41	579	€29.2	XAMS	20250522120964965
22-05-2025 14:30:41	344	€29.195	CEUX	20250522120964967
22-05-2025 14:30:41	505	€29.195	XAMS	20250522120964969
22-05-2025 14:30:42	265	€29.19	XAMS	20250522120964971
22-05-2025 14:30:42	45	€29.18	XAMS	20250522120964973
22-05-2025 14:30:44	211	£24.435	XLON	20250522120964977
22-05-2025 14:30:44	205	£24.435	XLON	20250522120964979
22-05-2025 14:30:44	140	£24.435	XLON	20250522120964981
22-05-2025 14:30:45	590	£24.445	CHIX	20250522120964987
22-05-2025 14:30:45	186	£24.445	CHIX	20250522120964989
22-05-2025 14:30:45	590	£24.45	CHIX	20250522120964991
22-05-2025 14:30:45	152	£24.45	CHIX	20250522120964993
22-05-2025 14:30:45	127	£24.445	BATE	20250522120964995
22-05-2025 14:30:45	127	£24.45	BATE	20250522120965097
22-05-2025 14:30:45	98	£24.45	BATE	20250522120965099
22-05-2025 14:30:45	225	£24.445	XLON	20250522120965101
22-05-2025 14:30:45	802	£24.445	XLON	20250522120965103
22-05-2025 14:30:45	546	£24.445	XLON	20250522120965105
22-05-2025 14:30:45	229	£24.445	XLON	20250522120965107
22-05-2025 14:30:45	360	£24.445	XLON	20250522120965109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:30:45	112	£24.445	XLON	20250522120965111
22-05-2025 14:30:45	802	£24.45	XLON	20250522120965113
22-05-2025 14:30:45	360	£24.45	XLON	20250522120965115
22-05-2025 14:30:45	231	£24.45	XLON	20250522120965117
22-05-2025 14:30:45	546	£24.45	XLON	20250522120965119
22-05-2025 14:30:45	1,500	£24.45	XLON	20250522120965121
22-05-2025 14:30:45	3,000	£24.45	XLON	20250522120965123
22-05-2025 14:30:46	151	€29.185	CEUX	20250522120965125
22-05-2025 14:30:46	150	€29.19	CEUX	20250522120965127
22-05-2025 14:30:46	612	€29.19	CEUX	20250522120965129
22-05-2025 14:30:46	1,000	€29.19	CEUX	20250522120965131
22-05-2025 14:30:46	423	€29.195	CEUX	20250522120965133
22-05-2025 14:30:46	157	€29.195	CEUX	20250522120965135
22-05-2025 14:30:46	100	€29.195	CEUX	20250522120965137
22-05-2025 14:30:46	211	€29.195	TQEX	20250522120965139
22-05-2025 14:30:46	44	€29.195	TQEX	20250522120965141
22-05-2025 14:30:46	579	€29.185	XAMS	20250522120965143
22-05-2025 14:30:46	321	€29.185	XAMS	20250522120965145
22-05-2025 14:30:46	320	€29.19	XAMS	20250522120965147
22-05-2025 14:30:46	579	€29.19	XAMS	20250522120965149
22-05-2025 14:30:46	500	€29.19	XAMS	20250522120965151
22-05-2025 14:30:46	570	€29.19	XAMS	20250522120965153
22-05-2025 14:30:46	1,500	€29.19	XAMS	20250522120965155
22-05-2025 14:30:51	345	£24.445	CHIX	20250522120965173
22-05-2025 14:30:51	309	€29.18	CEUX	20250522120965175
22-05-2025 14:30:51	619	£24.445	XLON	20250522120965177
22-05-2025 14:30:51	357	€29.175	CEUX	20250522120965179
22-05-2025 14:30:51	500	€29.18	XAMS	20250522120965181
22-05-2025 14:30:51	548	€29.175	XAMS	20250522120965183
22-05-2025 14:30:51	296	£24.43	XLON	20250522120965185
22-05-2025 14:30:51	301	€29.165	TQEX	20250522120965187
22-05-2025 14:30:51	235	€29.17	TQEX	20250522120965189
22-05-2025 14:30:51	152	€29.165	CEUX	20250522120965191
22-05-2025 14:30:51	174	€29.165	CEUX	20250522120965193
22-05-2025 14:30:51	1,000	€29.165	CEUX	20250522120965195
22-05-2025 14:30:51	158	€29.17	CEUX	20250522120965197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:30:51	173	€29.17	CEUX	20250522120965199
22-05-2025 14:30:51	269	€29.17	CEUX	20250522120965201
22-05-2025 14:30:51	612	€29.17	CEUX	20250522120965203
22-05-2025 14:30:51	1,000	€29.17	CEUX	20250522120965205
22-05-2025 14:30:51	29	€29.17	CEUX	20250522120965207
22-05-2025 14:30:51	579	€29.165	XAMS	20250522120965209
22-05-2025 14:30:51	467	€29.165	XAMS	20250522120965211
22-05-2025 14:30:51	236	€29.165	XAMS	20250522120965213
22-05-2025 14:30:51	1,500	€29.165	XAMS	20250522120965215
22-05-2025 14:30:51	579	€29.17	XAMS	20250522120965217
22-05-2025 14:30:51	259	€29.17	XAMS	20250522120965219
22-05-2025 14:30:51	570	€29.17	XAMS	20250522120965221
22-05-2025 14:30:51	722	€29.17	XAMS	20250522120965223
22-05-2025 14:30:55	1,500	£24.43	CHIX	20250522120965237
22-05-2025 14:30:55	262	£24.43	BATE	20250522120965239
22-05-2025 14:30:55	381	£24.435	BATE	20250522120965241
22-05-2025 14:30:55	114	£24.435	CHIX	20250522120965243
22-05-2025 14:30:55	185	£24.435	CHIX	20250522120965245
22-05-2025 14:30:55	98	£24.44	BATE	20250522120965247
22-05-2025 14:30:55	4	£24.44	BATE	20250522120965249
22-05-2025 14:30:55	1,500	£24.435	CHIX	20250522120965251
22-05-2025 14:30:55	557	£24.435	CHIX	20250522120965253
22-05-2025 14:30:55	208	£24.435	CHIX	20250522120965255
22-05-2025 14:30:55	188	£24.435	XLON	20250522120965257
22-05-2025 14:30:55	802	£24.435	XLON	20250522120965259
22-05-2025 14:30:55	221	£24.435	XLON	20250522120965261
22-05-2025 14:30:55	546	£24.435	XLON	20250522120965263
22-05-2025 14:30:55	375	£24.435	XLON	20250522120965265
22-05-2025 14:30:55	276	£24.44	XLON	20250522120965267
22-05-2025 14:30:55	802	£24.44	XLON	20250522120965269
22-05-2025 14:30:55	354	£24.44	XLON	20250522120965271
22-05-2025 14:30:55	225	£24.44	XLON	20250522120965273
22-05-2025 14:30:55	337	£24.44	XLON	20250522120965275
22-05-2025 14:30:55	455	£24.44	XLON	20250522120965277
22-05-2025 14:30:55	3,000	£24.44	XLON	20250522120965279
22-05-2025 14:30:55	765	£24.44	XLON	20250522120965281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:31:00	100	£24.435	CHIX	20250522120965421
22-05-2025 14:31:00	440	£24.435	CHIX	20250522120965423
22-05-2025 14:31:00	127	£24.44	BATE	20250522120965425
22-05-2025 14:31:00	81	£24.435	XLON	20250522120965427
22-05-2025 14:31:00	195	£24.435	XLON	20250522120965429
22-05-2025 14:31:00	802	£24.435	XLON	20250522120965431
22-05-2025 14:31:00	369	£24.435	XLON	20250522120965433
22-05-2025 14:31:00	225	£24.44	XLON	20250522120965435
22-05-2025 14:31:00	802	£24.44	XLON	20250522120965437
22-05-2025 14:31:00	70	£24.44	XLON	20250522120965439
22-05-2025 14:31:00	416	£24.44	XLON	20250522120965441
22-05-2025 14:31:00	1,227	£24.44	XLON	20250522120965443
22-05-2025 14:31:01	122	€29.165	CEUX	20250522120965457
22-05-2025 14:31:02	168	€29.165	CEUX	20250522120965459
22-05-2025 14:31:02	484	€29.165	XAMS	20250522120965461
22-05-2025 14:31:05	269	€29.15	CEUX	20250522120965499
22-05-2025 14:31:05	344	£24.42	XLON	20250522120965501
22-05-2025 14:31:05	496	€29.15	XAMS	20250522120965503
22-05-2025 14:31:05	351	€29.15	TQEX	20250522120965505
22-05-2025 14:31:05	764	€29.15	CEUX	20250522120965507
22-05-2025 14:31:05	161	€29.15	CEUX	20250522120965509
22-05-2025 14:31:05	334	€29.15	XAMS	20250522120965511
22-05-2025 14:31:05	579	€29.15	XAMS	20250522120965513
22-05-2025 14:31:05	764	€29.15	CEUX	20250522120965519
22-05-2025 14:31:05	764	€29.15	CEUX	20250522120965521
22-05-2025 14:31:11	319	€29.15	TQEX	20250522120965555
22-05-2025 14:31:11	764	€29.15	CEUX	20250522120965557
22-05-2025 14:31:11	161	€29.15	CEUX	20250522120965559
22-05-2025 14:31:11	25	€29.15	XAMS	20250522120965561
22-05-2025 14:31:11	579	€29.15	XAMS	20250522120965563
22-05-2025 14:31:11	321	€29.15	XAMS	20250522120965565
22-05-2025 14:31:11	570	€29.15	XAMS	20250522120965567
22-05-2025 14:31:12	42	€29.145	CEUX	20250522120965571
22-05-2025 14:31:12	200	€29.145	CEUX	20250522120965573
22-05-2025 14:31:12	25	€29.145	CEUX	20250522120965575
22-05-2025 14:31:12	254	€29.145	XAMS	20250522120965577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:31:12	72	€29.145	CEUX	20250522120965579
22-05-2025 14:31:12	92	€29.145	CEUX	20250522120965581
22-05-2025 14:31:12	163	€29.14	CEUX	20250522120965583
22-05-2025 14:31:14	266	€29.14	XAMS	20250522120965699
22-05-2025 14:31:16	423	€29.145	TQEX	20250522120965707
22-05-2025 14:31:16	161	€29.145	CEUX	20250522120965709
22-05-2025 14:31:16	437	€29.145	CEUX	20250522120965711
22-05-2025 14:31:16	163	€29.145	CEUX	20250522120965713
22-05-2025 14:31:16	764	€29.15	CEUX	20250522120965715
22-05-2025 14:31:16	153	€29.15	CEUX	20250522120965717
22-05-2025 14:31:16	612	€29.15	CEUX	20250522120965719
22-05-2025 14:31:16	1,000	€29.15	CEUX	20250522120965721
22-05-2025 14:31:16	344	€29.145	XAMS	20250522120965723
22-05-2025 14:31:16	579	€29.145	XAMS	20250522120965725
22-05-2025 14:31:16	423	€29.15	XAMS	20250522120965727
22-05-2025 14:31:16	325	€29.15	XAMS	20250522120965729
22-05-2025 14:31:16	570	€29.15	XAMS	20250522120965731
22-05-2025 14:31:16	1,500	€29.15	XAMS	20250522120965733
22-05-2025 14:31:16	48	€29.145	CEUX	20250522120965735
22-05-2025 14:31:16	714	€29.15	CEUX	20250522120965737
22-05-2025 14:31:20	293	€29.14	CEUX	20250522120965779
22-05-2025 14:31:20	174	€29.14	CEUX	20250522120965781
22-05-2025 14:31:20	249	€29.14	XAMS	20250522120965783
22-05-2025 14:31:20	47	€29.14	XAMS	20250522120965785
22-05-2025 14:31:21	359	€29.145	TQEX	20250522120965789
22-05-2025 14:31:21	764	€29.145	CEUX	20250522120965791
22-05-2025 14:31:21	154	€29.145	CEUX	20250522120965793
22-05-2025 14:31:21	330	€29.145	CEUX	20250522120965795
22-05-2025 14:31:21	625	€29.15	CEUX	20250522120965797
22-05-2025 14:31:21	151	€29.15	CEUX	20250522120965799
22-05-2025 14:31:21	520	€29.15	CEUX	20250522120965801
22-05-2025 14:31:21	2,000	€29.15	CEUX	20250522120965803
22-05-2025 14:31:21	579	€29.145	XAMS	20250522120965805
22-05-2025 14:31:21	342	€29.145	XAMS	20250522120965807
22-05-2025 14:31:21	15	€29.145	XAMS	20250522120965809
22-05-2025 14:31:21	158	€29.15	XAMS	20250522120965811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:31:21	422	€29.15	XAMS	20250522120965813
22-05-2025 14:31:21	579	€29.15	XAMS	20250522120965815
22-05-2025 14:31:21	341	€29.15	XAMS	20250522120965817
22-05-2025 14:31:21	570	€29.15	XAMS	20250522120965819
22-05-2025 14:31:21	375	€29.15	XAMS	20250522120965821
22-05-2025 14:31:24	329	€29.15	XAMS	20250522120965863
22-05-2025 14:31:24	716	€29.15	CEUX	20250522120965865
22-05-2025 14:31:24	1,223	€29.15	XAMS	20250522120965869
22-05-2025 14:31:26	764	€29.15	CEUX	20250522120965875
22-05-2025 14:31:26	200	€29.15	CEUX	20250522120965877
22-05-2025 14:31:26	200	€29.15	CEUX	20250522120965879
22-05-2025 14:31:32	1,786	£24.42	CHIX	20250522120965885
22-05-2025 14:31:38	296	€29.145	CEUX	20250522120965891
22-05-2025 14:31:38	161	€29.145	CEUX	20250522120965893
22-05-2025 14:31:38	22	€29.145	CEUX	20250522120965895
22-05-2025 14:31:38	126	€29.145	XAMS	20250522120965997
22-05-2025 14:31:38	309	€29.145	XAMS	20250522120965999
22-05-2025 14:31:47	764	€29.15	CEUX	20250522120966023
22-05-2025 14:31:47	579	€29.15	XAMS	20250522120966025
22-05-2025 14:31:47	764	€29.15	CEUX	20250522120966027
22-05-2025 14:31:59	600	€29.155	CEUX	20250522120966129
22-05-2025 14:31:59	1,963	€29.155	CEUX	20250522120966131
22-05-2025 14:31:59	120	€29.15	CEUX	20250522120966133
22-05-2025 14:31:59	6	€29.15	CEUX	20250522120966135
22-05-2025 14:31:59	217	€29.15	XAMS	20250522120966137
22-05-2025 14:31:59	348	£24.415	CHIX	20250522120966139
22-05-2025 14:31:59	675	£24.415	XLON	20250522120966141
22-05-2025 14:32:02	127	€29.135	XAMS	20250522120966177
22-05-2025 14:32:02	103	€29.135	XAMS	20250522120966179
22-05-2025 14:32:14	319	£24.405	CHIX	20250522120966400
22-05-2025 14:32:14	615	£24.405	XLON	20250522120966402
22-05-2025 14:32:14	152	€29.125	CEUX	20250522120966404
22-05-2025 14:32:14	72	€29.125	CEUX	20250522120966406
22-05-2025 14:32:14	200	€29.125	XAMS	20250522120966408
22-05-2025 14:32:14	255	€29.125	XAMS	20250522120966410
22-05-2025 14:32:14	65	€29.125	CEUX	20250522120966412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:32:14	30	€29.125	XAMS	20250522120966416
22-05-2025 14:32:28	362	£24.385	CHIX	20250522120966606
22-05-2025 14:32:28	589	£24.385	XLON	20250522120966608
22-05-2025 14:32:28	85	£24.385	XLON	20250522120966610
22-05-2025 14:32:28	310	€29.105	CEUX	20250522120966612
22-05-2025 14:32:28	191	€29.105	CEUX	20250522120966614
22-05-2025 14:32:28	1	€29.105	XAMS	20250522120966616
22-05-2025 14:32:28	306	€29.105	XAMS	20250522120966618
22-05-2025 14:32:32	512	€29.09	XAMS	20250522120966646
22-05-2025 14:32:45	764	€29.1	CEUX	20250522120966711
22-05-2025 14:32:45	188	€29.1	CEUX	20250522120966713
22-05-2025 14:32:45	34	€29.1	CEUX	20250522120966715
22-05-2025 14:32:45	342	€29.1	XAMS	20250522120966717
22-05-2025 14:32:45	579	€29.1	XAMS	20250522120966719
22-05-2025 14:32:45	15	€29.1	XAMS	20250522120966721
22-05-2025 14:32:54	3	£24.37	CHIX	20250522120966753
22-05-2025 14:32:54	589	£24.37	XLON	20250522120966755
22-05-2025 14:32:54	806	£24.37	CHIX	20250522120966757
22-05-2025 14:32:54	945	£24.37	XLON	20250522120966759
22-05-2025 14:33:14	188	€29.085	CEUX	20250522120967081
22-05-2025 14:33:14	1,130	€29.085	CEUX	20250522120967083
22-05-2025 14:33:14	153	€29.085	CEUX	20250522120967085
22-05-2025 14:33:14	886	€29.085	CEUX	20250522120967189
22-05-2025 14:33:29	802	£24.365	XLON	20250522120967265
22-05-2025 14:33:30	264	£24.365	CHIX	20250522120967267
22-05-2025 14:33:30	267	£24.365	CHIX	20250522120967269
22-05-2025 14:33:31	982	£24.365	XLON	20250522120967271
22-05-2025 14:33:42	1,463	€29.075	XAMS	20250522120967375
22-05-2025 14:33:43	924	€29.075	CEUX	20250522120967377
22-05-2025 14:33:57	177	£24.34	CHIX	20250522120967623
22-05-2025 14:33:57	590	£24.345	CHIX	20250522120967625
22-05-2025 14:33:57	162	£24.345	CHIX	20250522120967627
22-05-2025 14:33:57	184	£24.345	CHIX	20250522120967629
22-05-2025 14:33:57	557	£24.345	CHIX	20250522120967631
22-05-2025 14:33:57	286	£24.34	XLON	20250522120967633
22-05-2025 14:34:11	1	€29.06	CEUX	20250522120967807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:34:12	934	€29.06	CEUX	20250522120967809
22-05-2025 14:34:12	744	€29.06	CEUX	20250522120967811
22-05-2025 14:34:12	719	€29.06	CEUX	20250522120967813
22-05-2025 14:34:22	265	£24.33	CHIX	20250522120967909
22-05-2025 14:34:22	526	£24.33	XLON	20250522120967911
22-05-2025 14:34:33	260	€29.03	CEUX	20250522120968127
22-05-2025 14:34:33	399	€29.03	XAMS	20250522120968129
22-05-2025 14:34:40	279	€29.035	CEUX	20250522120968145
22-05-2025 14:34:40	439	€29.035	XAMS	20250522120968147
22-05-2025 14:34:49	937	€29.04	CEUX	20250522120968223
22-05-2025 14:34:49	597	€29.04	CEUX	20250522120968225
22-05-2025 14:34:49	635	£24.325	CHIX	20250522120968227
22-05-2025 14:34:49	1,251	£24.325	XLON	20250522120968229
22-05-2025 14:34:59	200	€29.025	XAMS	20250522120968277
22-05-2025 14:34:59	86	€29.025	XAMS	20250522120968279
22-05-2025 14:35:13	373	£24.325	XLON	20250522120968487
22-05-2025 14:35:13	802	£24.325	XLON	20250522120968489
22-05-2025 14:35:13	225	£24.325	XLON	20250522120968491
22-05-2025 14:35:13	200	£24.325	XLON	20250522120968493
22-05-2025 14:35:13	182	£24.325	XLON	20250522120968495
22-05-2025 14:35:13	297	£24.325	XLON	20250522120968497
22-05-2025 14:35:17	1,006	€29.025	CEUX	20250522120968533
22-05-2025 14:35:17	794	€29.025	CEUX	20250522120968535
22-05-2025 14:35:19	134	€29.01	XAMS	20250522120968563
22-05-2025 14:35:27	98	€29.01	CEUX	20250522120968763
22-05-2025 14:35:27	140	€29.01	CEUX	20250522120968765
22-05-2025 14:35:27	148	€29.01	CEUX	20250522120968767
22-05-2025 14:35:27	232	€29.01	XAMS	20250522120968769
22-05-2025 14:35:52	590	£24.345	CHIX	20250522120969295
22-05-2025 14:35:52	191	£24.345	XLON	20250522120969297
22-05-2025 14:35:52	802	£24.345	XLON	20250522120969299
22-05-2025 14:35:52	196	£24.345	CHIX	20250522120969301
22-05-2025 14:35:52	397	£24.345	XLON	20250522120969303
22-05-2025 14:35:59	336	€29.035	XAMS	20250522120969315
22-05-2025 14:36:05	764	€29.045	CEUX	20250522120969335
22-05-2025 14:36:05	150	€29.045	CEUX	20250522120969337

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:36:05	437	€29.045	CEUX	20250522120969339
22-05-2025 14:36:05	536	€29.045	CEUX	20250522120969341
22-05-2025 14:36:19	242	€29.04	CEUX	20250522120969409
22-05-2025 14:36:19	227	€29.04	XAMS	20250522120969411
22-05-2025 14:36:19	142	€29.04	CEUX	20250522120969413
22-05-2025 14:36:22	279	£24.325	CHIX	20250522120969419
22-05-2025 14:36:22	275	£24.325	XLON	20250522120969421
22-05-2025 14:36:22	236	£24.325	XLON	20250522120969423
22-05-2025 14:36:53	798	£24.33	CHIX	20250522120969741
22-05-2025 14:36:53	722	£24.33	XLON	20250522120969743
22-05-2025 14:36:53	820	£24.33	XLON	20250522120969745
22-05-2025 14:36:56	1,361	€29.035	XAMS	20250522120969755
22-05-2025 14:36:56	354	€29.035	CEUX	20250522120969757
22-05-2025 14:36:56	561	€29.035	CEUX	20250522120969759
22-05-2025 14:37:15	48	€29.035	CEUX	20250522120969975
22-05-2025 14:37:25	146	£24.34	CHIX	20250522120970069
22-05-2025 14:37:25	228	£24.34	CHIX	20250522120970071
22-05-2025 14:37:25	1,000	£24.34	CHIX	20250522120970073
22-05-2025 14:37:25	170	£24.34	BATE	20250522120970075
22-05-2025 14:37:25	270	£24.34	BATE	20250522120970077
22-05-2025 14:37:25	255	£24.34	BATE	20250522120970079
22-05-2025 14:37:25	473	£24.34	BATE	20250522120970081
22-05-2025 14:37:25	170	£24.345	BATE	20250522120970083
22-05-2025 14:37:25	98	£24.345	BATE	20250522120970085
22-05-2025 14:37:25	752	£24.345	BATE	20250522120970087
22-05-2025 14:37:25	400	£24.345	BATE	20250522120970189
22-05-2025 14:37:25	185	£24.34	CHIX	20250522120970191
22-05-2025 14:37:25	946	£24.34	CHIX	20250522120970193
22-05-2025 14:37:25	228	£24.34	XLON	20250522120970195
22-05-2025 14:37:25	380	£24.34	XLON	20250522120970197
22-05-2025 14:37:25	310	£24.34	XLON	20250522120970199
22-05-2025 14:37:25	268	£24.34	XLON	20250522120970201
22-05-2025 14:37:25	802	£24.34	XLON	20250522120970203
22-05-2025 14:37:25	3,000	£24.34	XLON	20250522120970205
22-05-2025 14:37:25	2,617	£24.34	XLON	20250522120970207
22-05-2025 14:37:25	318	£24.34	XLON	20250522120970209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:37:25	802	£24.345	XLON	20250522120970211
22-05-2025 14:37:25	361	£24.345	XLON	20250522120970213
22-05-2025 14:37:25	227	£24.345	XLON	20250522120970215
22-05-2025 14:37:25	1,500	£24.345	XLON	20250522120970217
22-05-2025 14:37:25	300	£24.345	XLON	20250522120970219
22-05-2025 14:37:25	2,772	£24.345	XLON	20250522120970221
22-05-2025 14:37:25	391	£24.345	CHIX	20250522120970223
22-05-2025 14:37:25	667	£24.345	XLON	20250522120970225
22-05-2025 14:37:25	127	€29.05	XAMS	20250522120970227
22-05-2025 14:37:25	182	€29.05	XAMS	20250522120970229
22-05-2025 14:37:25	304	€29.05	CEUX	20250522120970231
22-05-2025 14:37:25	150	€29.05	XAMS	20250522120970233
22-05-2025 14:37:27	802	£24.345	XLON	20250522120970235
22-05-2025 14:37:27	97	£24.345	XLON	20250522120970237
22-05-2025 14:37:27	235	£24.345	XLON	20250522120970239
22-05-2025 14:37:27	860	£24.345	XLON	20250522120970241
22-05-2025 14:37:30	590	£24.34	CHIX	20250522120970245
22-05-2025 14:37:30	127	£24.34	BATE	20250522120970247
22-05-2025 14:37:30	127	£24.345	BATE	20250522120970249
22-05-2025 14:37:30	313	£24.345	BATE	20250522120970251
22-05-2025 14:37:30	590	£24.345	CHIX	20250522120970253
22-05-2025 14:37:30	177	£24.345	CHIX	20250522120970255
22-05-2025 14:37:30	126	£24.345	CHIX	20250522120970257
22-05-2025 14:37:30	180	£24.345	BATE	20250522120970259
22-05-2025 14:37:30	98	£24.345	BATE	20250522120970261
22-05-2025 14:37:30	802	£24.34	XLON	20250522120970263
22-05-2025 14:37:30	306	£24.34	XLON	20250522120970265
22-05-2025 14:37:30	369	£24.34	XLON	20250522120970267
22-05-2025 14:37:30	867	£24.345	XLON	20250522120970269
22-05-2025 14:37:30	313	£24.345	XLON	20250522120970271
22-05-2025 14:37:30	366	£24.345	XLON	20250522120970273
22-05-2025 14:37:30	223	£24.345	XLON	20250522120970275
22-05-2025 14:37:30	802	£24.345	XLON	20250522120970277
22-05-2025 14:37:30	1,500	£24.345	XLON	20250522120970279
22-05-2025 14:37:30	3,000	£24.345	XLON	20250522120970281
22-05-2025 14:37:31	280	£24.34	CHIX	20250522120970283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:37:31	576	£24.34	XLON	20250522120970285
22-05-2025 14:37:31	586	€29.035	XAMS	20250522120970287
22-05-2025 14:37:31	135	£24.325	CHIX	20250522120970289
22-05-2025 14:37:31	269	£24.325	XLON	20250522120970291
22-05-2025 14:37:31	140	€29.035	CEUX	20250522120970293
22-05-2025 14:37:31	236	€29.035	XAMS	20250522120970295
22-05-2025 14:37:31	1	€29.035	XAMS	20250522120970299
22-05-2025 14:37:34	180	€29.02	CEUX	20250522120970311
22-05-2025 14:37:34	24	€29.02	CEUX	20250522120970313
22-05-2025 14:37:34	176	€29.02	XAMS	20250522120970315
22-05-2025 14:37:34	133	€29.02	CEUX	20250522120970317
22-05-2025 14:37:34	38	€29.02	XAMS	20250522120970319
22-05-2025 14:37:35	127	£24.325	BATE	20250522120970321
22-05-2025 14:37:35	127	£24.33	BATE	20250522120970323
22-05-2025 14:37:35	590	£24.325	CHIX	20250522120970325
22-05-2025 14:37:35	190	£24.33	BATE	20250522120970327
22-05-2025 14:37:35	98	£24.33	BATE	20250522120970329
22-05-2025 14:37:35	400	£24.33	BATE	20250522120970331
22-05-2025 14:37:35	173	£24.325	CHIX	20250522120970333
22-05-2025 14:37:35	1,500	£24.325	CHIX	20250522120970335
22-05-2025 14:37:35	590	£24.33	CHIX	20250522120970337
22-05-2025 14:37:35	179	£24.33	CHIX	20250522120970339
22-05-2025 14:37:35	557	£24.33	CHIX	20250522120970341
22-05-2025 14:37:35	206	£24.33	CHIX	20250522120970343
22-05-2025 14:37:35	802	£24.325	XLON	20250522120970345
22-05-2025 14:37:35	170	£24.325	XLON	20250522120970347
22-05-2025 14:37:35	370	£24.325	XLON	20250522120970349
22-05-2025 14:37:35	198	£24.325	XLON	20250522120970351
22-05-2025 14:37:35	1,592	£24.325	XLON	20250522120970353
22-05-2025 14:37:35	1,500	£24.325	XLON	20250522120970355
22-05-2025 14:37:35	3,000	£24.325	XLON	20250522120970357
22-05-2025 14:37:35	2,617	£24.325	XLON	20250522120970359
22-05-2025 14:37:35	229	£24.33	XLON	20250522120970361
22-05-2025 14:37:35	802	£24.33	XLON	20250522120970363
22-05-2025 14:37:35	440	£24.33	XLON	20250522120970365
22-05-2025 14:37:35	375	£24.33	XLON	20250522120970367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:37:35	3,000	£24.33	XLON	20250522120970369
22-05-2025 14:37:35	3,000	£24.33	XLON	20250522120970371
22-05-2025 14:37:35	1,500	£24.33	XLON	20250522120970373
22-05-2025 14:37:35	1,152	£24.33	XLON	20250522120970375
22-05-2025 14:37:35	300	£24.33	XLON	20250522120970377
22-05-2025 14:37:36	1	£24.32	XLON	20250522120970379
22-05-2025 14:37:36	200	£24.32	CHIX	20250522120970381
22-05-2025 14:37:36	401	£24.32	XLON	20250522120970383
22-05-2025 14:37:36	183	£24.32	XLON	20250522120970385
22-05-2025 14:37:36	114	£24.32	XLON	20250522120970387
22-05-2025 14:37:40	21	£24.315	XLON	20250522120970491
22-05-2025 14:37:40	127	£24.325	BATE	20250522120970493
22-05-2025 14:37:40	194	£24.325	BATE	20250522120970495
22-05-2025 14:37:40	590	£24.325	CHIX	20250522120970497
22-05-2025 14:37:40	473	£24.325	BATE	20250522120970499
22-05-2025 14:37:40	356	£24.325	CHIX	20250522120970501
22-05-2025 14:37:40	189	£24.325	CHIX	20250522120970503
22-05-2025 14:37:40	946	£24.325	CHIX	20250522120970505
22-05-2025 14:37:40	127	£24.33	BATE	20250522120970507
22-05-2025 14:37:40	83	£24.33	BATE	20250522120970509
22-05-2025 14:37:40	160	£24.33	BATE	20250522120970511
22-05-2025 14:37:40	98	£24.33	BATE	20250522120970513
22-05-2025 14:37:40	127	£24.335	BATE	20250522120970515
22-05-2025 14:37:40	170	£24.335	BATE	20250522120970517
22-05-2025 14:37:40	99	£24.335	BATE	20250522120970519
22-05-2025 14:37:40	200	£24.335	BATE	20250522120970521
22-05-2025 14:37:40	200	£24.335	BATE	20250522120970523
22-05-2025 14:37:40	418	£24.33	CHIX	20250522120970525
22-05-2025 14:37:40	440	£24.33	CHIX	20250522120970527
22-05-2025 14:37:40	1,000	£24.33	CHIX	20250522120970529
22-05-2025 14:37:40	1,000	£24.33	CHIX	20250522120970531
22-05-2025 14:37:40	557	£24.33	CHIX	20250522120970533
22-05-2025 14:37:40	188	£24.33	CHIX	20250522120970535
22-05-2025 14:37:40	802	£24.325	XLON	20250522120970537
22-05-2025 14:37:40	400	£24.325	XLON	20250522120970539
22-05-2025 14:37:40	982	£24.325	XLON	20250522120970541

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:37:40	348	£24.325	XLON	20250522120970543
22-05-2025 14:37:40	220	£24.325	XLON	20250522120970545
22-05-2025 14:37:40	1,727	£24.325	XLON	20250522120970547
22-05-2025 14:37:40	1,216	£24.325	XLON	20250522120970549
22-05-2025 14:37:40	287	£24.325	XLON	20250522120970551
22-05-2025 14:37:40	150	£24.33	XLON	20250522120970553
22-05-2025 14:37:40	802	£24.33	XLON	20250522120970555
22-05-2025 14:37:40	3,000	£24.33	XLON	20250522120970557
22-05-2025 14:37:40	203	£24.33	XLON	20250522120970559
22-05-2025 14:37:40	3,000	£24.33	XLON	20250522120970561
22-05-2025 14:37:40	364	£24.33	XLON	20250522120970563
22-05-2025 14:37:40	802	£24.335	XLON	20250522120970565
22-05-2025 14:37:40	143	£24.335	XLON	20250522120970567
22-05-2025 14:37:40	360	£24.335	XLON	20250522120970569
22-05-2025 14:37:40	236	£24.335	XLON	20250522120970571
22-05-2025 14:37:40	286	£24.335	XLON	20250522120970573
22-05-2025 14:37:40	6,000	£24.335	XLON	20250522120970575
22-05-2025 14:37:40	150	£24.335	XLON	20250522120970577
22-05-2025 14:37:40	150	£24.335	XLON	20250522120970579
22-05-2025 14:37:40	1,268	£24.335	XLON	20250522120970581
22-05-2025 14:37:45	194	£24.335	BATE	20250522120970613
22-05-2025 14:37:45	99	£24.335	BATE	20250522120970615
22-05-2025 14:37:45	193	£24.335	XLON	20250522120970617
22-05-2025 14:37:52	10	€29.045	CEUX	20250522120970661
22-05-2025 14:37:52	1,000	€29.045	CEUX	20250522120970663
22-05-2025 14:37:52	150	€29.05	CEUX	20250522120970665
22-05-2025 14:37:52	611	€29.05	CEUX	20250522120970667
22-05-2025 14:37:52	2,000	€29.05	CEUX	20250522120970669
22-05-2025 14:37:52	93	€29.05	CEUX	20250522120970671
22-05-2025 14:37:52	2,000	€29.045	XAMS	20250522120970673
22-05-2025 14:37:52	15	€29.045	XAMS	20250522120970675
22-05-2025 14:37:52	416	€29.05	XAMS	20250522120970677
22-05-2025 14:37:52	122	€29.05	XAMS	20250522120970679
22-05-2025 14:37:53	300	€29.045	CEUX	20250522120970681
22-05-2025 14:37:53	473	€29.045	XAMS	20250522120970683
22-05-2025 14:37:53	1	€29.045	XAMS	20250522120970685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:37:57	764	€29.05	CEUX	20250522120970803
22-05-2025 14:37:57	150	€29.05	CEUX	20250522120970805
22-05-2025 14:37:57	304	€29.05	TQEX	20250522120970807
22-05-2025 14:37:57	1,000	€29.05	CEUX	20250522120970809
22-05-2025 14:37:57	1,000	€29.05	CEUX	20250522120970811
22-05-2025 14:37:57	417	€29.05	XAMS	20250522120970813
22-05-2025 14:37:57	579	€29.05	XAMS	20250522120970815
22-05-2025 14:37:57	345	€29.05	XAMS	20250522120970817
22-05-2025 14:37:57	15	€29.05	XAMS	20250522120970819
22-05-2025 14:37:57	1,500	€29.05	XAMS	20250522120970821
22-05-2025 14:37:57	570	€29.05	XAMS	20250522120970823
22-05-2025 14:37:57	500	€29.05	XAMS	20250522120970825
22-05-2025 14:37:59	479	€29.045	XAMS	20250522120970861
22-05-2025 14:38:01	122	€29.045	CEUX	20250522120970889
22-05-2025 14:38:01	189	€29.045	XAMS	20250522120970891
22-05-2025 14:38:02	127	€29.045	CEUX	20250522120970903
22-05-2025 14:38:02	197	€29.045	XAMS	20250522120970905
22-05-2025 14:38:03	334	€29.05	TQEX	20250522120970907
22-05-2025 14:38:03	180	€29.045	CEUX	20250522120970909
22-05-2025 14:38:03	528	€29.045	CEUX	20250522120970911
22-05-2025 14:38:03	764	€29.05	CEUX	20250522120970913
22-05-2025 14:38:03	161	€29.05	CEUX	20250522120970915
22-05-2025 14:38:03	611	€29.05	CEUX	20250522120970917
22-05-2025 14:38:03	1,000	€29.05	CEUX	20250522120970919
22-05-2025 14:38:03	579	€29.045	XAMS	20250522120970921
22-05-2025 14:38:03	1,208	€29.045	XAMS	20250522120970923
22-05-2025 14:38:03	15	€29.045	XAMS	20250522120970925
22-05-2025 14:38:03	320	€29.05	XAMS	20250522120970927
22-05-2025 14:38:06	794	£24.34	CHIX	20250522120970935
22-05-2025 14:38:06	1,553	£24.34	XLON	20250522120970937
22-05-2025 14:38:08	150	€29.05	CEUX	20250522120970957
22-05-2025 14:38:08	437	€29.05	CEUX	20250522120970959
22-05-2025 14:38:08	345	€29.05	XAMS	20250522120970961
22-05-2025 14:38:08	579	€29.05	XAMS	20250522120970963
22-05-2025 14:38:08	262	€29.05	XAMS	20250522120970965
22-05-2025 14:38:09	328	€29.045	CEUX	20250522120970971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:38:09	72	€29.045	XAMS	20250522120970973
22-05-2025 14:38:13	764	€29.05	CEUX	20250522120970981
22-05-2025 14:38:13	150	€29.05	CEUX	20250522120970983
22-05-2025 14:38:13	325	€29.05	XAMS	20250522120970985
22-05-2025 14:38:13	500	€29.05	XAMS	20250522120970987
22-05-2025 14:38:13	579	€29.05	XAMS	20250522120971089
22-05-2025 14:38:20	600	€29.05	CEUX	20250522120971159
22-05-2025 14:38:20	263	€29.05	CEUX	20250522120971161
22-05-2025 14:38:20	208	€29.05	CEUX	20250522120971163
22-05-2025 14:38:24	508	€29.055	CEUX	20250522120971213
22-05-2025 14:38:24	18	€29.055	XAMS	20250522120971215
22-05-2025 14:38:24	756	€29.055	XAMS	20250522120971217
22-05-2025 14:38:25	250	€29.05	XAMS	20250522120971231
22-05-2025 14:38:27	160	€29.05	CEUX	20250522120971235
22-05-2025 14:38:27	579	€29.05	XAMS	20250522120971237
22-05-2025 14:38:27	450	€29.05	XAMS	20250522120971239
22-05-2025 14:38:27	480	€29.05	CEUX	20250522120971241
22-05-2025 14:38:27	342	€29.05	CEUX	20250522120971243
22-05-2025 14:38:27	178	€29.05	XAMS	20250522120971245
22-05-2025 14:38:32	1,001	€29.05	CEUX	20250522120971253
22-05-2025 14:38:32	2,000	€29.05	XAMS	20250522120971255
22-05-2025 14:38:32	15	€29.05	XAMS	20250522120971257
22-05-2025 14:38:57	28	£24.36	XLON	20250522120971487
22-05-2025 14:38:57	962	€29.07	XAMS	20250522120971489
22-05-2025 14:38:57	962	€29.07	XAMS	20250522120971491
22-05-2025 14:38:57	422	€29.07	XAMS	20250522120971493
22-05-2025 14:39:05	897	£24.36	CHIX	20250522120971545
22-05-2025 14:39:05	1,709	£24.36	XLON	20250522120971547
22-05-2025 14:39:25	47	€29.055	CEUX	20250522120971689
22-05-2025 14:39:25	183	€29.055	CEUX	20250522120971691
22-05-2025 14:39:30	190	£24.36	CHIX	20250522120971749
22-05-2025 14:39:30	92	£24.36	CHIX	20250522120971751
22-05-2025 14:39:30	440	£24.36	CHIX	20250522120971753
22-05-2025 14:39:30	590	£24.36	CHIX	20250522120971755
22-05-2025 14:39:37	605	£24.36	CHIX	20250522120971803
22-05-2025 14:39:37	142	€29.055	CEUX	20250522120971807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:39:37	224	€29.055	XAMS	20250522120971809
22-05-2025 14:39:38	333	€29.045	CEUX	20250522120971845
22-05-2025 14:39:38	308	€29.045	CEUX	20250522120971847
22-05-2025 14:39:38	534	€29.045	XAMS	20250522120971849
22-05-2025 14:39:38	485	€29.045	XAMS	20250522120971851
22-05-2025 14:39:42	150	€29.05	CEUX	20250522120971873
22-05-2025 14:39:42	437	€29.05	CEUX	20250522120971875
22-05-2025 14:39:42	321	€29.05	XAMS	20250522120971877
22-05-2025 14:39:42	579	€29.05	XAMS	20250522120971879
22-05-2025 14:39:45	353	€29.045	CEUX	20250522120972021
22-05-2025 14:39:46	209	€29.045	CEUX	20250522120972047
22-05-2025 14:39:46	321	€29.045	XAMS	20250522120972049
22-05-2025 14:39:47	200	€29.04	CEUX	20250522120972073
22-05-2025 14:39:47	437	€29.04	CEUX	20250522120972075
22-05-2025 14:39:47	764	€29.045	CEUX	20250522120972077
22-05-2025 14:39:47	152	€29.045	CEUX	20250522120972079
22-05-2025 14:39:47	611	€29.045	CEUX	20250522120972081
22-05-2025 14:39:47	10	€29.045	CEUX	20250522120972083
22-05-2025 14:39:47	890	€29.045	CEUX	20250522120972085
22-05-2025 14:39:47	1,835	€29.045	CEUX	20250522120972087
22-05-2025 14:39:47	344	€29.045	TQEX	20250522120972089
22-05-2025 14:39:47	329	€29.045	TQEX	20250522120972091
22-05-2025 14:39:47	579	€29.04	XAMS	20250522120972093
22-05-2025 14:39:47	15	€29.04	XAMS	20250522120972095
22-05-2025 14:39:49	42	€29.035	CEUX	20250522120972121
22-05-2025 14:39:49	200	€29.035	CEUX	20250522120972123
22-05-2025 14:39:49	12	€29.035	CEUX	20250522120972125
22-05-2025 14:39:49	157	€29.035	CEUX	20250522120972127
22-05-2025 14:39:49	200	€29.035	XAMS	20250522120972129
22-05-2025 14:39:49	44	€29.035	XAMS	20250522120972131
22-05-2025 14:39:49	52	€29.03	CEUX	20250522120972133
22-05-2025 14:39:49	200	€29.03	CEUX	20250522120972135
22-05-2025 14:39:49	101	€29.03	CEUX	20250522120972137
22-05-2025 14:39:49	62	€29.03	CEUX	20250522120972139
22-05-2025 14:39:52	150	€29.045	CEUX	20250522120972161
22-05-2025 14:39:52	764	€29.05	CEUX	20250522120972163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:39:52	151	€29.05	CEUX	20250522120972165
22-05-2025 14:39:52	1,000	€29.05	CEUX	20250522120972167
22-05-2025 14:39:52	1,000	€29.05	CEUX	20250522120972169
22-05-2025 14:39:52	611	€29.05	CEUX	20250522120972171
22-05-2025 14:39:52	256	€29.045	XAMS	20250522120972173
22-05-2025 14:39:52	1,110	€29.045	XAMS	20250522120972175
22-05-2025 14:39:52	341	€29.045	XAMS	20250522120972177
22-05-2025 14:39:52	417	€29.05	XAMS	20250522120972179
22-05-2025 14:39:52	579	€29.05	XAMS	20250522120972181
22-05-2025 14:39:52	336	€29.05	XAMS	20250522120972183
22-05-2025 14:39:52	170	€29.05	XAMS	20250522120972185
22-05-2025 14:39:59	15	€29.04	XAMS	20250522120972305
22-05-2025 14:40:02	764	€29.05	CEUX	20250522120972323
22-05-2025 14:40:02	418	€29.05	XAMS	20250522120972325
22-05-2025 14:40:02	579	€29.05	XAMS	20250522120972327
22-05-2025 14:40:02	329	€29.05	XAMS	20250522120972329
22-05-2025 14:40:02	15	€29.05	XAMS	20250522120972331
22-05-2025 14:40:02	462	€29.05	XAMS	20250522120972333
22-05-2025 14:40:03	598	€29.05	CEUX	20250522120972363
22-05-2025 14:40:03	579	€29.05	XAMS	20250522120972365
22-05-2025 14:40:03	347	€29.05	XAMS	20250522120972367
22-05-2025 14:40:04	309	€29.045	CEUX	20250522120972381
22-05-2025 14:40:04	191	€29.045	CEUX	20250522120972385
22-05-2025 14:40:25	310	€29.055	CEUX	20250522120972481
22-05-2025 14:40:33	24	£24.36	XLON	20250522120972611
22-05-2025 14:40:34	718	€29.07	CEUX	20250522120972613
22-05-2025 14:40:51	160	€29.08	XAMS	20250522120972647
22-05-2025 14:40:51	160	€29.08	XAMS	20250522120972649
22-05-2025 14:40:51	160	€29.08	XAMS	20250522120972651
22-05-2025 14:40:51	1,328	€29.08	XAMS	20250522120972653
22-05-2025 14:40:55	935	£24.365	XLON	20250522120972655
22-05-2025 14:40:55	1,399	£24.365	XLON	20250522120972657
22-05-2025 14:41:00	1,187	£24.365	CHIX	20250522120972673
22-05-2025 14:41:15	335	€29.08	CEUX	20250522120972733
22-05-2025 14:41:17	520	€29.08	CEUX	20250522120972735
22-05-2025 14:41:51	2,192	€29.105	CEUX	20250522120973683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:41:51	315	£24.385	XLON	20250522120973685
22-05-2025 14:41:51	276	£24.385	XLON	20250522120973687
22-05-2025 14:41:51	401	£24.385	XLON	20250522120973789
22-05-2025 14:42:00	440	£24.39	XLON	20250522120973817
22-05-2025 14:42:00	589	£24.39	XLON	20250522120973819
22-05-2025 14:42:00	2,057	£24.39	XLON	20250522120973821
22-05-2025 14:42:02	195	€29.095	XAMS	20250522120973851
22-05-2025 14:42:02	71	€29.095	XAMS	20250522120973853
22-05-2025 14:42:02	56	€29.095	XAMS	20250522120973855
22-05-2025 14:42:13	117	€29.095	XAMS	20250522120973863
22-05-2025 14:42:13	76	€29.095	XAMS	20250522120973865
22-05-2025 14:42:26	315	£24.39	CHIX	20250522120973933
22-05-2025 14:42:26	596	£24.39	XLON	20250522120973935
22-05-2025 14:42:31	180	€29.1	CEUX	20250522120973951
22-05-2025 14:42:31	157	€29.1	CEUX	20250522120973953
22-05-2025 14:42:31	524	€29.1	XAMS	20250522120973955
22-05-2025 14:42:52	282	€29.1	CEUX	20250522120974099
22-05-2025 14:42:52	482	€29.1	XAMS	20250522120974101
22-05-2025 14:43:05	764	€29.105	CEUX	20250522120974139
22-05-2025 14:43:05	579	€29.105	XAMS	20250522120974141
22-05-2025 14:43:05	15	€29.105	XAMS	20250522120974143
22-05-2025 14:43:06	252	€29.105	XAMS	20250522120974145
22-05-2025 14:43:06	158	€29.105	XAMS	20250522120974147
22-05-2025 14:43:32	966	£24.385	CHIX	20250522120974233
22-05-2025 14:43:32	1	£24.385	CHIX	20250522120974235
22-05-2025 14:43:32	1,930	£24.385	XLON	20250522120974237
22-05-2025 14:43:37	12	€29.095	XAMS	20250522120974242
22-05-2025 14:43:37	95	€29.095	XAMS	20250522120974244
22-05-2025 14:43:43	325	€29.085	CEUX	20250522120974252
22-05-2025 14:43:43	512	€29.085	XAMS	20250522120974254
22-05-2025 14:43:58	357	€29.085	CEUX	20250522120974396
22-05-2025 14:43:59	67	€29.085	XAMS	20250522120974404
22-05-2025 14:44:00	256	€29.085	XAMS	20250522120974406
22-05-2025 14:44:09	1,911	£24.375	XLON	20250522120974430
22-05-2025 14:44:09	658	£24.375	XLON	20250522120974432
22-05-2025 14:44:12	579	€29.09	XAMS	20250522120974446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:44:12	15	€29.09	XAMS	20250522120974448
22-05-2025 14:44:12	249	€29.09	XAMS	20250522120974452
22-05-2025 14:44:20	487	€29.09	XAMS	20250522120974466
22-05-2025 14:44:20	269	€29.09	XAMS	20250522120974468
22-05-2025 14:44:42	66	€29.085	CEUX	20250522120974584
22-05-2025 14:44:42	579	€29.09	XAMS	20250522120974586
22-05-2025 14:44:42	332	€29.09	XAMS	20250522120974688
22-05-2025 14:44:42	270	€29.09	XAMS	20250522120974690
22-05-2025 14:44:42	533	€29.09	XAMS	20250522120974694
22-05-2025 14:44:49	379	£24.375	XLON	20250522120974730
22-05-2025 14:44:49	691	£24.375	XLON	20250522120974732
22-05-2025 14:44:49	1,078	£24.375	XLON	20250522120974734
22-05-2025 14:44:59	54	€29.08	XAMS	20250522120974758
22-05-2025 14:44:59	56	€29.08	XAMS	20250522120974762
22-05-2025 14:45:03	152	€29.075	CEUX	20250522120974794
22-05-2025 14:45:03	56	€29.075	CEUX	20250522120974796
22-05-2025 14:45:03	128	€29.075	CEUX	20250522120974798
22-05-2025 14:45:20	3	€29.09	XAMS	20250522120974870
22-05-2025 14:45:21	846	€29.09	XAMS	20250522120974872
22-05-2025 14:45:27	253	€29.08	CEUX	20250522120974998
22-05-2025 14:45:27	524	€29.08	XAMS	20250522120975000
22-05-2025 14:45:27	29	€29.08	XAMS	20250522120975002
22-05-2025 14:45:27	52	€29.08	XAMS	20250522120975004
22-05-2025 14:45:27	29	€29.08	XAMS	20250522120975006
22-05-2025 14:45:28	169	£24.355	CHIX	20250522120975012
22-05-2025 14:45:28	281	£24.355	XLON	20250522120975014
22-05-2025 14:45:39	195	€29.065	CEUX	20250522120975084
22-05-2025 14:45:52	314	£24.355	XLON	20250522120975136
22-05-2025 14:45:53	740	£24.355	CHIX	20250522120975146
22-05-2025 14:45:53	118	£24.355	XLON	20250522120975148
22-05-2025 14:45:53	90	£24.355	XLON	20250522120975150
22-05-2025 14:45:53	744	£24.355	XLON	20250522120975152
22-05-2025 14:45:53	103	£24.355	XLON	20250522120975154
22-05-2025 14:45:57	296	€29.065	XAMS	20250522120975158
22-05-2025 14:46:01	764	€29.07	CEUX	20250522120975164
22-05-2025 14:46:01	159	€29.07	CEUX	20250522120975166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:46:01	437	€29.07	CEUX	20250522120975168
22-05-2025 14:46:01	452	€29.07	CEUX	20250522120975170
22-05-2025 14:46:24	276	€29.07	CEUX	20250522120975362
22-05-2025 14:46:24	436	€29.07	XAMS	20250522120975364
22-05-2025 14:46:28	726	£24.35	CHIX	20250522120975378
22-05-2025 14:46:28	1,294	£24.35	XLON	20250522120975380
22-05-2025 14:46:42	265	€29.065	XAMS	20250522120975410
22-05-2025 14:46:50	289	€29.055	CEUX	20250522120975441
22-05-2025 14:46:52	268	€29.055	XAMS	20250522120975453
22-05-2025 14:46:52	169	€29.055	CEUX	20250522120975455
22-05-2025 14:46:53	303	£24.335	CHIX	20250522120975457
22-05-2025 14:46:53	322	€29.05	CEUX	20250522120975459
22-05-2025 14:46:53	577	£24.335	XLON	20250522120975461
22-05-2025 14:46:53	504	€29.05	XAMS	20250522120975463
22-05-2025 14:46:53	764	€29.05	CEUX	20250522120975465
22-05-2025 14:46:53	151	€29.05	CEUX	20250522120975467
22-05-2025 14:46:53	611	€29.05	CEUX	20250522120975469
22-05-2025 14:46:53	579	€29.05	XAMS	20250522120975471
22-05-2025 14:46:53	345	€29.05	XAMS	20250522120975473
22-05-2025 14:46:56	205	€29.04	XAMS	20250522120975707
22-05-2025 14:46:58	764	€29.045	CEUX	20250522120975725
22-05-2025 14:46:58	611	€29.045	CEUX	20250522120975727
22-05-2025 14:46:58	611	€29.05	CEUX	20250522120975729
22-05-2025 14:46:58	151	€29.05	CEUX	20250522120975731
22-05-2025 14:46:58	33	€29.045	TQEX	20250522120975733
22-05-2025 14:46:58	329	€29.05	TQEX	20250522120975735
22-05-2025 14:46:58	326	€29.05	TQEX	20250522120975737
22-05-2025 14:46:58	579	€29.04	XAMS	20250522120975739
22-05-2025 14:46:58	331	€29.04	XAMS	20250522120975741
22-05-2025 14:46:58	446	€29.045	XAMS	20250522120975743
22-05-2025 14:47:03	764	€29.035	CEUX	20250522120975915
22-05-2025 14:47:03	329	€29.035	TQEX	20250522120975917
22-05-2025 14:47:03	152	€29.035	CEUX	20250522120975919
22-05-2025 14:47:03	764	€29.04	CEUX	20250522120975921
22-05-2025 14:47:03	158	€29.04	CEUX	20250522120975923
22-05-2025 14:47:03	612	€29.04	CEUX	20250522120975925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:47:03	3	€29.04	TQEX	20250522120975927
22-05-2025 14:47:03	764	€29.045	CEUX	20250522120975929
22-05-2025 14:47:03	152	€29.045	CEUX	20250522120975931
22-05-2025 14:47:03	611	€29.045	CEUX	20250522120975933
22-05-2025 14:47:03	247	€29.045	CEUX	20250522120975935
22-05-2025 14:47:03	1,000	€29.045	CEUX	20250522120975937
22-05-2025 14:47:03	579	€29.03	XAMS	20250522120975939
22-05-2025 14:47:03	579	€29.035	XAMS	20250522120975941
22-05-2025 14:47:03	340	€29.035	XAMS	20250522120975943
22-05-2025 14:47:03	256	€29.035	XAMS	20250522120975945
22-05-2025 14:47:03	579	€29.04	XAMS	20250522120975947
22-05-2025 14:47:03	321	€29.04	XAMS	20250522120975949
22-05-2025 14:47:03	570	€29.04	XAMS	20250522120975951
22-05-2025 14:47:03	569	€29.04	XAMS	20250522120975953
22-05-2025 14:47:03	133	€29.045	XAMS	20250522120975955
22-05-2025 14:47:03	336	€29.045	XAMS	20250522120975957
22-05-2025 14:47:03	232	€29.045	XAMS	20250522120975959
22-05-2025 14:47:08	611	€29.05	CEUX	20250522120975989
22-05-2025 14:47:08	326	€29.05	CEUX	20250522120975991
22-05-2025 14:47:08	156	€29.05	CEUX	20250522120975993
22-05-2025 14:47:08	347	€29.05	XAMS	20250522120975995
22-05-2025 14:47:08	579	€29.05	XAMS	20250522120975997
22-05-2025 14:47:08	253	€29.05	XAMS	20250522120975999
22-05-2025 14:47:31	1,700	€29.06	CEUX	20250522120976219
22-05-2025 14:47:34	361	€29.06	CEUX	20250522120976231
22-05-2025 14:47:35	446	£24.34	XLON	20250522120976233
22-05-2025 14:47:35	1,804	£24.34	XLON	20250522120976235
22-05-2025 14:48:11	2,126	€29.065	CEUX	20250522120976365
22-05-2025 14:48:11	376	£24.345	CHIX	20250522120976371
22-05-2025 14:48:11	212	£24.345	XLON	20250522120976373
22-05-2025 14:48:11	361	£24.345	XLON	20250522120976375
22-05-2025 14:48:11	802	£24.345	XLON	20250522120976377
22-05-2025 14:48:32	99	€29.065	CEUX	20250522120976553
22-05-2025 14:48:32	125	€29.065	CEUX	20250522120976555
22-05-2025 14:48:32	141	€29.065	CEUX	20250522120976557
22-05-2025 14:48:32	200	€29.065	XAMS	20250522120976559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:48:32	8	€29.065	XAMS	20250522120976561
22-05-2025 14:48:34	34	€29.06	CEUX	20250522120976563
22-05-2025 14:48:34	162	€29.06	CEUX	20250522120976565
22-05-2025 14:48:34	87	€29.06	XAMS	20250522120976567
22-05-2025 14:48:34	200	€29.06	XAMS	20250522120976569
22-05-2025 14:48:34	20	€29.06	XAMS	20250522120976571
22-05-2025 14:48:53	90	£24.34	CHIX	20250522120976629
22-05-2025 14:48:53	304	£24.34	CHIX	20250522120976631
22-05-2025 14:48:53	163	£24.34	CHIX	20250522120976633
22-05-2025 14:48:53	50	£24.34	XLON	20250522120976635
22-05-2025 14:49:06	240	€29.065	CEUX	20250522120976787
22-05-2025 14:49:06	732	£24.34	CHIX	20250522120976789
22-05-2025 14:49:06	591	€29.065	CEUX	20250522120976791
22-05-2025 14:49:06	1,411	£24.34	XLON	20250522120976793
22-05-2025 14:49:06	200	€29.065	CEUX	20250522120976795
22-05-2025 14:49:06	200	€29.065	CEUX	20250522120976797
22-05-2025 14:49:06	103	€29.065	CEUX	20250522120976799
22-05-2025 14:49:06	97	€29.065	XAMS	20250522120976801
22-05-2025 14:49:06	200	€29.065	XAMS	20250522120976803
22-05-2025 14:49:06	200	€29.065	XAMS	20250522120976805
22-05-2025 14:49:06	200	€29.065	XAMS	20250522120976807
22-05-2025 14:49:06	77	€29.065	XAMS	20250522120976809
22-05-2025 14:49:31	367	€29.075	CEUX	20250522120977144
22-05-2025 14:49:31	577	€29.075	XAMS	20250522120977146
22-05-2025 14:49:48	228	£24.35	XLON	20250522120977204
22-05-2025 14:49:48	369	£24.35	XLON	20250522120977206
22-05-2025 14:49:48	212	£24.35	XLON	20250522120977208
22-05-2025 14:49:48	802	£24.35	XLON	20250522120977210
22-05-2025 14:49:48	190	£24.35	CHIX	20250522120977212
22-05-2025 14:49:48	349	£24.35	XLON	20250522120977214
22-05-2025 14:49:53	251	€29.065	CEUX	20250522120977222
22-05-2025 14:49:55	50	€29.06	CEUX	20250522120977231
22-05-2025 14:49:55	200	€29.06	CEUX	20250522120977233
22-05-2025 14:49:55	29	€29.06	CEUX	20250522120977235
22-05-2025 14:49:55	160	€29.06	CEUX	20250522120977237
22-05-2025 14:49:55	255	€29.06	XAMS	20250522120977239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:49:56	167	€29.055	CEUX	20250522120977241
22-05-2025 14:49:56	115	€29.055	CEUX	20250522120977243
22-05-2025 14:49:56	171	€29.055	CEUX	20250522120977245
22-05-2025 14:49:56	284	€29.055	XAMS	20250522120977247
22-05-2025 14:50:03	151	€29.05	CEUX	20250522120977385
22-05-2025 14:50:03	764	€29.05	CEUX	20250522120977387
22-05-2025 14:50:03	570	€29.05	XAMS	20250522120977389
22-05-2025 14:50:03	579	€29.05	XAMS	20250522120977391
22-05-2025 14:50:03	335	€29.05	XAMS	20250522120977393
22-05-2025 14:50:03	15	€29.05	XAMS	20250522120977395
22-05-2025 14:50:14	335	€29.05	XAMS	20250522120977451
22-05-2025 14:50:26	74	€29.05	XAMS	20250522120977486
22-05-2025 14:50:26	316	€29.05	XAMS	20250522120977488
22-05-2025 14:50:26	579	€29.05	XAMS	20250522120977490
22-05-2025 14:50:27	351	€29.045	CEUX	20250522120977492
22-05-2025 14:50:27	286	€29.045	CEUX	20250522120977494
22-05-2025 14:50:27	177	€29.045	XAMS	20250522120977496
22-05-2025 14:50:27	381	€29.045	XAMS	20250522120977498
22-05-2025 14:50:27	69	€29.045	XAMS	20250522120977500
22-05-2025 14:50:27	362	€29.045	XAMS	20250522120977502
22-05-2025 14:50:38	54	€29.045	CEUX	20250522120977528
22-05-2025 14:50:41	401	£24.34	XLON	20250522120977554
22-05-2025 14:50:41	746	£24.34	CHIX	20250522120977556
22-05-2025 14:50:41	401	£24.34	XLON	20250522120977558
22-05-2025 14:50:41	440	£24.34	XLON	20250522120977560
22-05-2025 14:50:41	90	£24.34	XLON	20250522120977562
22-05-2025 14:50:41	62	£24.34	XLON	20250522120977564
22-05-2025 14:50:41	23	£24.34	XLON	20250522120977566
22-05-2025 14:50:55	50	€29.07	CEUX	20250522120977738
22-05-2025 14:50:55	200	€29.07	CEUX	20250522120977740
22-05-2025 14:50:55	33	€29.07	CEUX	20250522120977742
22-05-2025 14:50:55	170	€29.07	XAMS	20250522120977744
22-05-2025 14:50:55	90	€29.07	XAMS	20250522120977746
22-05-2025 14:50:55	110	€29.07	CEUX	20250522120977748
22-05-2025 14:50:55	48	€29.07	CEUX	20250522120977750
22-05-2025 14:50:55	17	€29.07	CEUX	20250522120977752

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:51:09	632	€29.07	CEUX	20250522120977832
22-05-2025 14:51:09	579	€29.07	XAMS	20250522120977834
22-05-2025 14:51:09	391	€29.07	XAMS	20250522120977836
22-05-2025 14:51:16	60	€29.08	XAMS	20250522120977873
22-05-2025 14:51:16	79	€29.08	XAMS	20250522120977875
22-05-2025 14:51:17	36	€29.075	XAMS	20250522120977877
22-05-2025 14:51:19	314	£24.355	XLON	20250522120977987
22-05-2025 14:51:19	802	£24.355	XLON	20250522120977989
22-05-2025 14:51:19	433	£24.355	XLON	20250522120977991
22-05-2025 14:51:19	369	£24.355	XLON	20250522120977993
22-05-2025 14:51:19	190	£24.355	XLON	20250522120977995
22-05-2025 14:51:36	139	€29.08	CEUX	20250522120978008
22-05-2025 14:51:36	102	£24.355	XLON	20250522120978010
22-05-2025 14:51:36	424	£24.355	XLON	20250522120978012
22-05-2025 14:51:36	248	£24.355	XLON	20250522120978016
22-05-2025 14:51:36	28	£24.355	XLON	20250522120978018
22-05-2025 14:51:59	407	€29.09	XAMS	20250522120978076
22-05-2025 14:51:59	950	€29.09	XAMS	20250522120978078
22-05-2025 14:52:00	415	€29.095	CEUX	20250522120978098
22-05-2025 14:52:05	150	€29.095	CEUX	20250522120978150
22-05-2025 14:52:05	9	€29.095	XAMS	20250522120978152
22-05-2025 14:52:10	73	€29.095	XAMS	20250522120978330
22-05-2025 14:52:10	62	€29.095	XAMS	20250522120978332
22-05-2025 14:52:10	78	€29.095	XAMS	20250522120978334
22-05-2025 14:52:10	11	€29.095	XAMS	20250522120978336
22-05-2025 14:52:16	289	£24.38	XLON	20250522120978370
22-05-2025 14:52:16	111	£24.38	XLON	20250522120978372
22-05-2025 14:52:16	129	£24.38	XLON	20250522120978374
22-05-2025 14:52:16	235	£24.38	XLON	20250522120978376
22-05-2025 14:52:16	238	£24.38	XLON	20250522120978378
22-05-2025 14:52:17	401	£24.38	XLON	20250522120978380
22-05-2025 14:52:17	857	£24.38	XLON	20250522120978382
22-05-2025 14:52:44	190	£24.385	CHIX	20250522120978626
22-05-2025 14:52:44	29	€29.12	CEUX	20250522120978628
22-05-2025 14:52:44	289	£24.385	XLON	20250522120978630
22-05-2025 14:52:44	696	€29.12	CEUX	20250522120978632

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:52:44	83	£24.385	XLON	20250522120978634
22-05-2025 14:52:44	286	€29.12	XAMS	20250522120978644
22-05-2025 14:52:44	251	€29.12	XAMS	20250522120978646
22-05-2025 14:52:44	186	€29.12	XAMS	20250522120978648
22-05-2025 14:52:44	418	€29.12	XAMS	20250522120978650
22-05-2025 14:52:44	498	€29.115	CEUX	20250522120978652
22-05-2025 14:53:14	133	£24.385	CHIX	20250522120978906
22-05-2025 14:53:14	236	£24.385	CHIX	20250522120978908
22-05-2025 14:53:14	401	£24.385	XLON	20250522120978910
22-05-2025 14:53:14	968	£24.385	XLON	20250522120978912
22-05-2025 14:53:14	70	£24.385	XLON	20250522120978914
22-05-2025 14:53:15	136	£24.385	CHIX	20250522120978916
22-05-2025 14:53:15	255	£24.385	XLON	20250522120978918
22-05-2025 14:53:25	623	€29.115	CEUX	20250522120979028
22-05-2025 14:53:25	200	€29.115	XAMS	20250522120979030
22-05-2025 14:53:25	200	€29.115	XAMS	20250522120979032
22-05-2025 14:53:25	200	€29.115	XAMS	20250522120979034
22-05-2025 14:53:25	114	€29.115	XAMS	20250522120979036
22-05-2025 14:53:25	114	€29.115	XAMS	20250522120979038
22-05-2025 14:53:25	112	€29.115	CEUX	20250522120979040
22-05-2025 14:53:59	407	€29.135	XAMS	20250522120979364
22-05-2025 14:53:59	28	€29.135	XAMS	20250522120979368
22-05-2025 14:54:00	71	€29.135	XAMS	20250522120979374
22-05-2025 14:54:00	79	€29.135	XAMS	20250522120979376
22-05-2025 14:54:00	79	€29.135	XAMS	20250522120979378
22-05-2025 14:54:00	47	€29.135	XAMS	20250522120979380
22-05-2025 14:54:00	519	£24.4	CHIX	20250522120979482
22-05-2025 14:54:00	802	£24.4	XLON	20250522120979484
22-05-2025 14:54:00	378	£24.4	XLON	20250522120979486
22-05-2025 14:54:00	546	£24.4	XLON	20250522120979488
22-05-2025 14:54:10	600	€29.13	CEUX	20250522120979530
22-05-2025 14:54:10	915	€29.13	XAMS	20250522120979532
22-05-2025 14:54:33	35	£24.38	CHIX	20250522120979598
22-05-2025 14:54:33	346	£24.38	CHIX	20250522120979600
22-05-2025 14:54:33	744	£24.38	XLON	20250522120979602
22-05-2025 14:54:34	140	€29.115	CEUX	20250522120979606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:54:34	212	€29.115	XAMS	20250522120979608
22-05-2025 14:54:36	200	€29.105	CEUX	20250522120979620
22-05-2025 14:54:36	123	€29.105	CEUX	20250522120979622
22-05-2025 14:54:36	88	€29.105	CEUX	20250522120979624
22-05-2025 14:54:48	79	€29.105	CEUX	20250522120979638
22-05-2025 14:54:48	36	€29.105	CEUX	20250522120979640
22-05-2025 14:54:48	246	€29.105	XAMS	20250522120979642
22-05-2025 14:55:03	249	€29.095	CEUX	20250522120979826
22-05-2025 14:55:03	307	€29.095	XAMS	20250522120979828
22-05-2025 14:55:03	95	€29.095	XAMS	20250522120979830
22-05-2025 14:55:10	590	£24.365	CHIX	20250522120979848
22-05-2025 14:55:10	181	£24.365	CHIX	20250522120979850
22-05-2025 14:55:10	1,000	£24.365	CHIX	20250522120979852
22-05-2025 14:55:10	509	£24.365	CHIX	20250522120979854
22-05-2025 14:55:18	43	€29.105	CEUX	20250522120979880
22-05-2025 14:55:18	200	€29.105	CEUX	20250522120979882
22-05-2025 14:55:18	200	€29.105	CEUX	20250522120979884
22-05-2025 14:55:19	52	€29.105	CEUX	20250522120979886
22-05-2025 14:55:20	48	€29.105	CEUX	20250522120979892
22-05-2025 14:55:20	90	€29.105	CEUX	20250522120979894
22-05-2025 14:55:20	200	€29.105	CEUX	20250522120979896
22-05-2025 14:55:22	764	€29.11	CEUX	20250522120979898
22-05-2025 14:55:22	88	€29.11	XAMS	20250522120979900
22-05-2025 14:55:25	68	€29.1	XAMS	20250522120979908
22-05-2025 14:55:25	71	€29.1	XAMS	20250522120979910
22-05-2025 14:55:56	120	£24.365	XLON	20250522120980167
22-05-2025 14:55:56	802	£24.365	XLON	20250522120980169
22-05-2025 14:55:56	228	£24.365	XLON	20250522120980171
22-05-2025 14:55:56	378	£24.365	XLON	20250522120980173
22-05-2025 14:55:56	5	£24.365	XLON	20250522120980175
22-05-2025 14:56:08	650	€29.095	CEUX	20250522120980191
22-05-2025 14:56:08	199	€29.095	CEUX	20250522120980193
22-05-2025 14:56:08	579	€29.095	XAMS	20250522120980195
22-05-2025 14:56:08	84	€29.1	CEUX	20250522120980197
22-05-2025 14:56:08	612	€29.1	CEUX	20250522120980199
22-05-2025 14:56:08	22	€29.1	CEUX	20250522120980201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:56:31	590	£24.345	CHIX	20250522120980413
22-05-2025 14:56:31	271	£24.345	XLON	20250522120980415
22-05-2025 14:56:31	802	£24.345	XLON	20250522120980417
22-05-2025 14:56:31	200	£24.345	CHIX	20250522120980419
22-05-2025 14:56:31	395	£24.345	XLON	20250522120980421
22-05-2025 14:56:38	149	€29.075	CEUX	20250522120980439
22-05-2025 14:56:38	230	€29.075	XAMS	20250522120980441
22-05-2025 14:56:52	423	€29.075	CEUX	20250522120980537
22-05-2025 14:56:52	418	€29.075	XAMS	20250522120980539
22-05-2025 14:56:52	342	€29.075	XAMS	20250522120980541
22-05-2025 14:56:52	579	€29.075	XAMS	20250522120980543
22-05-2025 14:57:17	228	£24.32	CHIX	20250522120980993
22-05-2025 14:57:17	393	£24.32	CHIX	20250522120980995
22-05-2025 14:57:17	64	£24.32	XLON	20250522120980997
22-05-2025 14:57:17	546	£24.32	XLON	20250522120980999
22-05-2025 14:57:17	143	£24.32	XLON	20250522120981001
22-05-2025 14:57:17	802	£24.32	XLON	20250522120981003
22-05-2025 14:57:18	157	€29.055	CEUX	20250522120981011
22-05-2025 14:57:18	33	€29.055	XAMS	20250522120981013
22-05-2025 14:57:18	200	€29.055	XAMS	20250522120981015
22-05-2025 14:57:18	5	€29.055	XAMS	20250522120981017
22-05-2025 14:57:19	49	€29.045	CEUX	20250522120981021
22-05-2025 14:57:19	200	€29.045	CEUX	20250522120981023
22-05-2025 14:57:19	9	€29.045	CEUX	20250522120981025
22-05-2025 14:57:19	19	€29.045	CEUX	20250522120981027
22-05-2025 14:57:19	36	€29.045	CEUX	20250522120981029
22-05-2025 14:57:19	148	€29.045	CEUX	20250522120981031
22-05-2025 14:57:19	164	€29.045	CEUX	20250522120981033
22-05-2025 14:57:28	287	€29.06	CEUX	20250522120981149
22-05-2025 14:57:28	118	€29.06	XAMS	20250522120981151
22-05-2025 14:57:28	142	€29.06	XAMS	20250522120981153
22-05-2025 14:57:58	175	€29.05	XAMS	20250522120981433
22-05-2025 14:57:59	72	€29.045	XAMS	20250522120981457
22-05-2025 14:57:59	222	€29.045	XAMS	20250522120981459
22-05-2025 14:58:01	589	£24.315	XLON	20250522120981605
22-05-2025 14:58:01	785	£24.315	XLON	20250522120981607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:58:01	195	£24.315	XLON	20250522120981609
22-05-2025 14:58:01	269	£24.315	XLON	20250522120981611
22-05-2025 14:58:04	53	€29.045	CEUX	20250522120981623
22-05-2025 14:58:04	137	€29.045	CEUX	20250522120981625
22-05-2025 14:58:08	260	£24.315	XLON	20250522120981645
22-05-2025 14:58:10	322	€29.05	CEUX	20250522120981651
22-05-2025 14:58:15	200	€29.05	CEUX	20250522120981667
22-05-2025 14:58:15	200	€29.05	CEUX	20250522120981669
22-05-2025 14:58:15	20	€29.05	CEUX	20250522120981671
22-05-2025 14:58:15	188	€29.055	CEUX	20250522120981673
22-05-2025 14:58:15	180	€29.055	CEUX	20250522120981675
22-05-2025 14:58:15	611	€29.055	CEUX	20250522120981677
22-05-2025 14:58:15	200	€29.05	CEUX	20250522120981679
22-05-2025 14:58:15	200	€29.055	CEUX	20250522120981681
22-05-2025 14:58:15	200	€29.055	CEUX	20250522120981683
22-05-2025 14:58:15	565	€29.055	CEUX	20250522120981685
22-05-2025 14:58:43	357	£24.315	CHIX	20250522120982039
22-05-2025 14:58:43	663	£24.315	CHIX	20250522120982041
22-05-2025 14:58:43	181	£24.315	CHIX	20250522120982043
22-05-2025 14:58:43	689	£24.315	CHIX	20250522120982045
22-05-2025 14:58:50	176	€29.04	CEUX	20250522120982215
22-05-2025 14:58:53	264	€29.04	XAMS	20250522120982221
22-05-2025 14:58:58	700	€29.04	CEUX	20250522120982230
22-05-2025 14:58:58	12	€29.04	CEUX	20250522120982232
22-05-2025 14:58:58	90	€29.04	XAMS	20250522120982234
22-05-2025 14:58:59	407	€29.04	XAMS	20250522120982242
22-05-2025 14:58:59	495	€29.04	XAMS	20250522120982244
22-05-2025 14:59:03	47	£24.305	CHIX	20250522120982268
22-05-2025 14:59:03	140	£24.305	CHIX	20250522120982270
22-05-2025 14:59:03	347	£24.305	XLON	20250522120982272
22-05-2025 14:59:34	47	€29.035	CEUX	20250522120982863
22-05-2025 14:59:34	139	€29.035	CEUX	20250522120982865
22-05-2025 14:59:35	687	£24.305	CHIX	20250522120982879
22-05-2025 14:59:35	1,242	£24.305	XLON	20250522120982881
22-05-2025 14:59:44	15	€29.045	XAMS	20250522120983117
22-05-2025 14:59:47	611	€29.045	CEUX	20250522120983135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 14:59:47	157	€29.045	CEUX	20250522120983137
22-05-2025 14:59:47	317	€29.045	XAMS	20250522120983139
22-05-2025 14:59:47	540	€29.045	XAMS	20250522120983141
22-05-2025 14:59:47	138	€29.045	CEUX	20250522120983143
22-05-2025 14:59:47	201	€29.045	XAMS	20250522120983145
22-05-2025 14:59:58	396	£24.3	CHIX	20250522120983521
22-05-2025 14:59:58	183	£24.3	CHIX	20250522120983523
22-05-2025 14:59:58	759	£24.3	XLON	20250522120983525
22-05-2025 14:59:58	335	£24.3	XLON	20250522120983527
22-05-2025 14:59:58	190	€29.03	CEUX	20250522120983529
22-05-2025 14:59:58	190	£24.3	BATE	20250522120983531
22-05-2025 14:59:58	66	£24.3	BATE	20250522120983533
22-05-2025 14:59:58	70	£24.3	BATE	20250522120983535
22-05-2025 14:59:58	400	£24.3	CHIX	20250522120983537
22-05-2025 14:59:58	76	£24.3	CHIX	20250522120983539
22-05-2025 14:59:58	538	£24.3	CHIX	20250522120983541
22-05-2025 14:59:58	300	£24.3	XLON	20250522120983543
22-05-2025 14:59:58	546	£24.3	XLON	20250522120983545
22-05-2025 14:59:58	199	£24.3	XLON	20250522120983547
22-05-2025 14:59:58	4	€29.03	XAMS	20250522120983549
22-05-2025 14:59:58	200	€29.03	XAMS	20250522120983551
22-05-2025 14:59:58	90	€29.03	XAMS	20250522120983553
22-05-2025 14:59:59	350	£24.295	CHIX	20250522120983567
22-05-2025 14:59:59	579	£24.295	XLON	20250522120983669
22-05-2025 15:00:05	128	£24.29	CHIX	20250522120983751
22-05-2025 15:00:05	713	£24.29	XLON	20250522120983753
22-05-2025 15:00:05	90	£24.29	XLON	20250522120983755
22-05-2025 15:00:05	186	£24.29	XLON	20250522120983757
22-05-2025 15:00:08	449	£24.3	CHIX	20250522120983781
22-05-2025 15:00:08	342	£24.3	CHIX	20250522120983783
22-05-2025 15:00:08	35	£24.3	BATE	20250522120983785
22-05-2025 15:00:08	122	£24.3	BATE	20250522120983787
22-05-2025 15:00:08	473	£24.3	BATE	20250522120983789
22-05-2025 15:00:08	1,046	£24.3	BATE	20250522120983791
22-05-2025 15:00:08	946	£24.3	CHIX	20250522120983793
22-05-2025 15:00:08	527	£24.3	XLON	20250522120983795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:00:08	455	£24.3	XLON	20250522120983797
22-05-2025 15:00:08	245	£24.3	XLON	20250522120983799
22-05-2025 15:00:13	117	£24.3	BATE	20250522120983821
22-05-2025 15:00:13	304	£24.3	CHIX	20250522120983823
22-05-2025 15:00:13	455	£24.3	XLON	20250522120983825
22-05-2025 15:00:13	410	£24.3	XLON	20250522120983827
22-05-2025 15:00:17	496	£24.295	XLON	20250522120983833
22-05-2025 15:00:17	264	£24.295	XLON	20250522120983835
22-05-2025 15:00:18	173	£24.29	CHIX	20250522120983849
22-05-2025 15:00:18	172	€29.025	CEUX	20250522120983851
22-05-2025 15:00:18	327	£24.29	XLON	20250522120983853
22-05-2025 15:00:18	121	€29.025	XAMS	20250522120983855
22-05-2025 15:00:18	46	€29.025	XAMS	20250522120983857
22-05-2025 15:00:18	78	€29.025	XAMS	20250522120983859
22-05-2025 15:00:18	30	£24.295	CHIX	20250522120983861
22-05-2025 15:00:18	663	£24.295	CHIX	20250522120983863
22-05-2025 15:00:18	946	£24.295	CHIX	20250522120983865
22-05-2025 15:00:18	177	£24.295	CHIX	20250522120983867
22-05-2025 15:00:18	35	£24.295	BATE	20250522120983969
22-05-2025 15:00:18	473	£24.295	BATE	20250522120983971
22-05-2025 15:00:18	158	£24.3	BATE	20250522120983973
22-05-2025 15:00:18	151	£24.3	BATE	20250522120983975
22-05-2025 15:00:18	35	£24.3	BATE	20250522120983977
22-05-2025 15:00:18	189	£24.3	BATE	20250522120983979
22-05-2025 15:00:18	200	£24.3	BATE	20250522120983981
22-05-2025 15:00:18	200	£24.3	BATE	20250522120983983
22-05-2025 15:00:18	450	£24.295	XLON	20250522120983985
22-05-2025 15:00:18	260	£24.295	XLON	20250522120983987
22-05-2025 15:00:18	248	£24.295	XLON	20250522120983989
22-05-2025 15:00:18	455	£24.295	XLON	20250522120983991
22-05-2025 15:00:18	60	£24.295	XLON	20250522120983993
22-05-2025 15:00:18	100	£24.295	XLON	20250522120983995
22-05-2025 15:00:18	350	£24.295	XLON	20250522120983997
22-05-2025 15:00:18	546	£24.295	XLON	20250522120983999
22-05-2025 15:00:18	260	£24.3	XLON	20250522120984001
22-05-2025 15:00:18	546	£24.3	XLON	20250522120984003

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:00:18	959	£24.3	XLON	20250522120984005
22-05-2025 15:00:18	369	£24.3	XLON	20250522120984007
22-05-2025 15:00:18	2,141	£24.3	XLON	20250522120984009
22-05-2025 15:00:21	276	€29.025	XAMS	20250522120984019
22-05-2025 15:00:24	35	£24.3	BATE	20250522120984051
22-05-2025 15:00:24	140	£24.3	CHIX	20250522120984053
22-05-2025 15:00:24	1,094	£24.3	XLON	20250522120984055
22-05-2025 15:00:24	3,000	£24.3	XLON	20250522120984057
22-05-2025 15:00:24	692	£24.3	XLON	20250522120984059
22-05-2025 15:00:28	1,354	£24.3	XLON	20250522120984089
22-05-2025 15:00:29	40	£24.3	XLON	20250522120984093
22-05-2025 15:00:29	40	£24.3	XLON	20250522120984095
22-05-2025 15:00:29	257	£24.3	CHIX	20250522120984097
22-05-2025 15:00:29	401	£24.3	XLON	20250522120984099
22-05-2025 15:00:36	407	£24.295	CHIX	20250522120984289
22-05-2025 15:00:36	726	£24.295	XLON	20250522120984291
22-05-2025 15:00:36	212	€29.025	XAMS	20250522120984293
22-05-2025 15:00:36	200	€29.02	CEUX	20250522120984295
22-05-2025 15:00:36	173	€29.02	CEUX	20250522120984297
22-05-2025 15:00:36	4	€29.02	CEUX	20250522120984299
22-05-2025 15:00:36	200	€29.02	CEUX	20250522120984301
22-05-2025 15:00:37	12	€29.02	CEUX	20250522120984303
22-05-2025 15:00:37	188	€29.02	XAMS	20250522120984305
22-05-2025 15:00:37	136	€29.02	XAMS	20250522120984307
22-05-2025 15:00:39	150	€29.015	XAMS	20250522120984399
22-05-2025 15:00:39	118	£24.295	BATE	20250522120984401
22-05-2025 15:00:39	70	£24.295	BATE	20250522120984403
22-05-2025 15:00:39	140	£24.295	BATE	20250522120984405
22-05-2025 15:00:39	70	£24.3	BATE	20250522120984407
22-05-2025 15:00:39	200	£24.3	BATE	20250522120984409
22-05-2025 15:00:39	200	£24.3	BATE	20250522120984411
22-05-2025 15:00:39	266	£24.295	CHIX	20250522120984413
22-05-2025 15:00:39	663	£24.295	CHIX	20250522120984415
22-05-2025 15:00:39	189	£24.295	CHIX	20250522120984417
22-05-2025 15:00:39	90	£24.295	XLON	20250522120984419
22-05-2025 15:00:39	500	£24.295	XLON	20250522120984421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:00:39	350	£24.295	XLON	20250522120984423
22-05-2025 15:00:39	541	£24.295	XLON	20250522120984425
22-05-2025 15:00:39	860	£24.295	XLON	20250522120984427
22-05-2025 15:00:39	480	£24.295	XLON	20250522120984429
22-05-2025 15:00:39	263	£24.295	XLON	20250522120984431
22-05-2025 15:00:39	362	£24.3	XLON	20250522120984433
22-05-2025 15:00:39	541	£24.3	XLON	20250522120984435
22-05-2025 15:00:39	3,000	£24.3	XLON	20250522120984437
22-05-2025 15:00:39	150	£24.3	XLON	20250522120984439
22-05-2025 15:00:39	2,080	£24.3	XLON	20250522120984441
22-05-2025 15:01:00	200	€29.025	XAMS	20250522120984697
22-05-2025 15:01:00	724	£24.295	XLON	20250522120984699
22-05-2025 15:01:00	1,337	£24.295	XLON	20250522120984701
22-05-2025 15:01:00	302	€29.025	XAMS	20250522120984703
22-05-2025 15:01:03	343	€29.025	XAMS	20250522120984715
22-05-2025 15:01:41	861	£24.295	CHIX	20250522120984983
22-05-2025 15:01:41	1,597	£24.295	XLON	20250522120984985
22-05-2025 15:01:44	200	€29.015	CEUX	20250522120985009
22-05-2025 15:01:44	200	€29.015	CEUX	20250522120985011
22-05-2025 15:01:44	200	€29.015	CEUX	20250522120985013
22-05-2025 15:01:44	200	€29.015	CEUX	20250522120985015
22-05-2025 15:01:44	66	€29.015	CEUX	20250522120985017
22-05-2025 15:01:44	200	€29.015	XAMS	20250522120985019
22-05-2025 15:01:44	200	€29.015	XAMS	20250522120985021
22-05-2025 15:01:44	200	€29.015	XAMS	20250522120985023
22-05-2025 15:01:54	282	€29.015	CEUX	20250522120985047
22-05-2025 15:01:54	415	€29.015	XAMS	20250522120985049
22-05-2025 15:02:02	362	€29.01	CEUX	20250522120985195
22-05-2025 15:02:02	529	€29.01	XAMS	20250522120985197
22-05-2025 15:02:02	223	£24.285	CHIX	20250522120985199
22-05-2025 15:02:02	403	£24.285	XLON	20250522120985201
22-05-2025 15:02:20	248	€29.005	CEUX	20250522120985275
22-05-2025 15:02:20	371	€29.005	XAMS	20250522120985277
22-05-2025 15:02:21	7	€29.005	XAMS	20250522120985287
22-05-2025 15:02:21	120	€29.0	CEUX	20250522120985289
22-05-2025 15:02:22	175	€29.0	CEUX	20250522120985291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:02:22	25	€29.0	CEUX	20250522120985293
22-05-2025 15:02:22	200	€29.0	CEUX	20250522120985295
22-05-2025 15:02:22	86	€29.0	CEUX	20250522120985297
22-05-2025 15:02:22	25	€29.0	CEUX	20250522120985299
22-05-2025 15:02:22	175	€29.0	CEUX	20250522120985301
22-05-2025 15:02:22	159	€29.0	CEUX	20250522120985303
22-05-2025 15:02:23	327	£24.28	CHIX	20250522120985313
22-05-2025 15:02:23	1	£24.28	CHIX	20250522120985315
22-05-2025 15:02:23	623	£24.28	XLON	20250522120985317
22-05-2025 15:02:31	264	€29.0	XAMS	20250522120985363
22-05-2025 15:02:31	281	€29.0	XAMS	20250522120985365
22-05-2025 15:02:31	437	€29.0	CEUX	20250522120985471
22-05-2025 15:02:31	611	€29.0	CEUX	20250522120985473
22-05-2025 15:02:31	579	€29.0	XAMS	20250522120985481
22-05-2025 15:02:31	321	€29.0	XAMS	20250522120985483
22-05-2025 15:02:31	609	€29.0	XAMS	20250522120985485
22-05-2025 15:02:31	101	€29.0	XAMS	20250522120985487
22-05-2025 15:02:31	237	€29.0	CEUX	20250522120985489
22-05-2025 15:02:32	313	€29.0	CEUX	20250522120985515
22-05-2025 15:02:32	186	€29.0	CEUX	20250522120985521
22-05-2025 15:02:33	276	€29.0	XAMS	20250522120985539
22-05-2025 15:02:41	18	€29.0	CEUX	20250522120985576
22-05-2025 15:02:41	200	€29.0	CEUX	20250522120985578
22-05-2025 15:02:41	122	€29.0	CEUX	20250522120985580
22-05-2025 15:02:41	200	€29.0	CEUX	20250522120985584
22-05-2025 15:02:41	8	€29.0	CEUX	20250522120985586
22-05-2025 15:02:41	184	€29.0	XAMS	20250522120985602
22-05-2025 15:02:41	127	€29.0	XAMS	20250522120985604
22-05-2025 15:02:43	255	€29.0	XAMS	20250522120985634
22-05-2025 15:02:43	316	€29.0	CEUX	20250522120985646
22-05-2025 15:02:43	450	€29.0	CEUX	20250522120985648
22-05-2025 15:02:50	38	£24.285	CHIX	20250522120985662
22-05-2025 15:02:50	726	£24.285	CHIX	20250522120985664
22-05-2025 15:02:50	676	£24.285	XLON	20250522120985766
22-05-2025 15:02:50	200	£24.285	XLON	20250522120985768
22-05-2025 15:02:50	578	£24.285	XLON	20250522120985772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:02:51	200	€29.0	CEUX	20250522120985774
22-05-2025 15:02:51	158	€29.0	CEUX	20250522120985776
22-05-2025 15:02:51	764	€29.005	CEUX	20250522120985780
22-05-2025 15:02:51	423	€29.005	CEUX	20250522120985782
22-05-2025 15:02:51	579	€29.005	XAMS	20250522120985784
22-05-2025 15:02:51	200	€29.0	CEUX	20250522120985786
22-05-2025 15:02:51	3	€29.0	CEUX	20250522120985788
22-05-2025 15:02:51	303	€29.0	XAMS	20250522120985796
22-05-2025 15:02:51	35	€29.0	XAMS	20250522120985798
22-05-2025 15:02:51	579	€29.0	XAMS	20250522120985800
22-05-2025 15:02:51	500	€29.0	XAMS	20250522120985802
22-05-2025 15:02:51	579	€29.0	XAMS	20250522120985804
22-05-2025 15:02:51	600	€29.0	XAMS	20250522120985806
22-05-2025 15:02:52	319	€29.0	CEUX	20250522120985832
22-05-2025 15:02:52	469	€29.0	XAMS	20250522120985836
22-05-2025 15:02:56	764	€29.0	CEUX	20250522120985892
22-05-2025 15:02:56	764	€29.0	CEUX	20250522120985894
22-05-2025 15:02:57	68	€29.0	CEUX	20250522120985900
22-05-2025 15:02:57	664	€29.0	XAMS	20250522120985902
22-05-2025 15:02:57	149	€29.0	CEUX	20250522120985912
22-05-2025 15:02:57	24	€29.0	XAMS	20250522120985918
22-05-2025 15:02:57	209	€29.0	XAMS	20250522120985922
22-05-2025 15:03:06	200	€29.01	CEUX	20250522120986144
22-05-2025 15:03:06	8	€29.01	CEUX	20250522120986146
22-05-2025 15:03:11	179	€29.01	XAMS	20250522120986157
22-05-2025 15:03:11	120	€29.01	XAMS	20250522120986159
22-05-2025 15:03:27	590	£24.305	CHIX	20250522120986202
22-05-2025 15:03:30	590	£24.305	CHIX	20250522120986218
22-05-2025 15:03:30	590	£24.305	CHIX	20250522120986220
22-05-2025 15:03:30	12	£24.305	CHIX	20250522120986222
22-05-2025 15:03:33	133	£24.305	CHIX	20250522120986236
22-05-2025 15:03:33	610	£24.305	CHIX	20250522120986238
22-05-2025 15:03:33	6	£24.305	CHIX	20250522120986240
22-05-2025 15:03:33	1	£24.305	CHIX	20250522120986242
22-05-2025 15:03:33	2	£24.305	CHIX	20250522120986244
22-05-2025 15:03:34	764	€29.03	XAMS	20250522120986246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:03:34	48	€29.03	XAMS	20250522120986248
22-05-2025 15:03:34	15	€29.03	XAMS	20250522120986250
22-05-2025 15:03:52	19	£24.305	XLON	20250522120986416
22-05-2025 15:03:52	853	€29.03	XAMS	20250522120986418
22-05-2025 15:03:52	197	€29.03	XAMS	20250522120986420
22-05-2025 15:04:12	231	€29.05	XAMS	20250522120986514
22-05-2025 15:04:15	256	€29.05	XAMS	20250522120986524
22-05-2025 15:04:15	319	€29.05	XAMS	20250522120986526
22-05-2025 15:04:15	1,118	€29.05	XAMS	20250522120986528
22-05-2025 15:04:18	200	£24.315	XLON	20250522120986532
22-05-2025 15:04:18	200	£24.315	XLON	20250522120986534
22-05-2025 15:04:18	200	£24.315	XLON	20250522120986536
22-05-2025 15:04:18	200	£24.315	XLON	20250522120986538
22-05-2025 15:04:18	200	£24.315	XLON	20250522120986540
22-05-2025 15:04:18	200	£24.315	XLON	20250522120986542
22-05-2025 15:04:18	200	£24.315	XLON	20250522120986544
22-05-2025 15:04:18	21	€29.04	XAMS	20250522120986546
22-05-2025 15:04:18	182	€29.04	XAMS	20250522120986548
22-05-2025 15:04:20	58	£24.315	XLON	20250522120986552
22-05-2025 15:04:20	90	£24.315	XLON	20250522120986554
22-05-2025 15:04:20	65	£24.315	XLON	20250522120986556
22-05-2025 15:04:20	820	£24.315	XLON	20250522120986558
22-05-2025 15:04:51	775	€29.055	CEUX	20250522120986716
22-05-2025 15:04:51	205	€29.055	XAMS	20250522120986718
22-05-2025 15:04:51	174	€29.055	XAMS	20250522120986720
22-05-2025 15:04:51	480	€29.055	XAMS	20250522120986722
22-05-2025 15:04:51	63	€29.055	XAMS	20250522120986724
22-05-2025 15:04:51	90	€29.055	XAMS	20250522120986726
22-05-2025 15:04:51	182	€29.055	XAMS	20250522120986728
22-05-2025 15:04:51	590	£24.325	CHIX	20250522120986730
22-05-2025 15:04:51	1,003	£24.325	XLON	20250522120986732
22-05-2025 15:04:51	377	£24.325	XLON	20250522120986734
22-05-2025 15:04:51	366	£24.325	XLON	20250522120986736
22-05-2025 15:04:52	199	£24.325	XLON	20250522120986738
22-05-2025 15:05:19	43	€29.045	XAMS	20250522120987065
22-05-2025 15:05:19	226	£24.315	CHIX	20250522120987067

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:05:19	3	£24.315	CHIX	20250522120987069
22-05-2025 15:05:19	201	£24.315	XLON	20250522120987071
22-05-2025 15:05:19	234	£24.315	XLON	20250522120987073
22-05-2025 15:05:28	636	€29.045	CEUX	20250522120987109
22-05-2025 15:05:28	157	€29.045	CEUX	20250522120987111
22-05-2025 15:05:28	323	€29.045	XAMS	20250522120987113
22-05-2025 15:05:33	180	€29.045	CEUX	20250522120987121
22-05-2025 15:05:33	23	€29.045	CEUX	20250522120987123
22-05-2025 15:05:33	300	€29.045	XAMS	20250522120987125
22-05-2025 15:05:33	18	€29.045	XAMS	20250522120987127
22-05-2025 15:06:02	401	£24.32	XLON	20250522120987331
22-05-2025 15:06:02	401	£24.32	XLON	20250522120987333
22-05-2025 15:06:02	90	£24.32	XLON	20250522120987335
22-05-2025 15:06:04	1,400	£24.32	XLON	20250522120987348
22-05-2025 15:06:04	653	£24.32	XLON	20250522120987350
22-05-2025 15:06:04	267	€29.045	CEUX	20250522120987356
22-05-2025 15:06:04	405	€29.045	XAMS	20250522120987358
22-05-2025 15:06:25	115	€29.06	XAMS	20250522120987668
22-05-2025 15:06:25	200	€29.06	XAMS	20250522120987670
22-05-2025 15:06:25	200	€29.06	XAMS	20250522120987672
22-05-2025 15:06:25	200	€29.06	XAMS	20250522120987674
22-05-2025 15:06:25	92	€29.06	XAMS	20250522120987676
22-05-2025 15:06:26	1,000	€29.06	XAMS	20250522120987684
22-05-2025 15:06:26	95	€29.06	XAMS	20250522120987686
22-05-2025 15:06:44	590	£24.335	CHIX	20250522120987716
22-05-2025 15:06:44	590	£24.335	CHIX	20250522120987718
22-05-2025 15:06:44	440	£24.335	XLON	20250522120987720
22-05-2025 15:06:44	62	£24.335	XLON	20250522120987722
22-05-2025 15:06:44	24	£24.335	XLON	20250522120987724
22-05-2025 15:06:44	271	£24.335	XLON	20250522120987726
22-05-2025 15:07:09	400	€29.095	XAMS	20250522120987978
22-05-2025 15:07:09	500	€29.095	XAMS	20250522120987980
22-05-2025 15:07:09	1,155	€29.095	XAMS	20250522120987982
22-05-2025 15:07:29	136	£24.355	CHIX	20250522120988183
22-05-2025 15:07:29	497	£24.355	CHIX	20250522120988185
22-05-2025 15:07:29	373	£24.355	XLON	20250522120988187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:07:29	1,256	£24.355	XLON	20250522120988189
22-05-2025 15:07:33	701	€29.09	CEUX	20250522120988227
22-05-2025 15:07:33	298	€29.09	XAMS	20250522120988229
22-05-2025 15:07:33	750	€29.09	XAMS	20250522120988231
22-05-2025 15:08:05	346	€29.09	CEUX	20250522120988329
22-05-2025 15:08:05	541	€29.09	XAMS	20250522120988331
22-05-2025 15:08:15	213	£24.35	XLON	20250522120988473
22-05-2025 15:08:15	452	£24.35	XLON	20250522120988475
22-05-2025 15:08:15	1,256	£24.35	XLON	20250522120988477
22-05-2025 15:08:15	503	£24.35	XLON	20250522120988479
22-05-2025 15:08:30	775	€29.09	CEUX	20250522120988513
22-05-2025 15:08:32	500	€29.09	XAMS	20250522120988533
22-05-2025 15:08:35	669	€29.09	XAMS	20250522120988541
22-05-2025 15:08:49	323	£24.345	CHIX	20250522120988579
22-05-2025 15:08:49	632	£24.345	XLON	20250522120988581
22-05-2025 15:08:55	176	€29.08	CEUX	20250522120988597
22-05-2025 15:08:55	131	€29.08	XAMS	20250522120988599
22-05-2025 15:08:55	133	€29.08	XAMS	20250522120988601
22-05-2025 15:09:02	304	€29.105	CEUX	20250522120988616
22-05-2025 15:09:02	200	€29.105	CEUX	20250522120988618
22-05-2025 15:09:02	5	€29.105	CEUX	20250522120988620
22-05-2025 15:09:02	316	€29.105	XAMS	20250522120988622
22-05-2025 15:09:03	148	€29.095	XAMS	20250522120988624
22-05-2025 15:09:22	495	€29.095	XAMS	20250522120988816
22-05-2025 15:09:22	197	€29.095	XAMS	20250522120988818
22-05-2025 15:09:32	1,151	£24.35	XLON	20250522120988942
22-05-2025 15:09:32	125	€29.095	CEUX	20250522120988944
22-05-2025 15:09:32	514	£24.35	XLON	20250522120988946
22-05-2025 15:09:32	833	£24.35	CHIX	20250522120988948
22-05-2025 15:09:59	160	€29.1	CEUX	20250522120989210
22-05-2025 15:09:59	546	€29.1	CEUX	20250522120989212
22-05-2025 15:09:59	612	€29.1	CEUX	20250522120989214
22-05-2025 15:09:59	853	€29.1	CEUX	20250522120989216
22-05-2025 15:10:09	761	£24.345	XLON	20250522120989258
22-05-2025 15:10:13	175	€29.085	CEUX	20250522120989370
22-05-2025 15:10:13	263	€29.085	XAMS	20250522120989372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:10:16	363	£24.345	XLON	20250522120989378
22-05-2025 15:10:27	187	€29.09	CEUX	20250522120989416
22-05-2025 15:10:27	283	€29.09	XAMS	20250522120989418
22-05-2025 15:10:32	680	£24.345	CHIX	20250522120989420
22-05-2025 15:10:32	1,348	£24.345	XLON	20250522120989422
22-05-2025 15:10:49	63	€29.085	XAMS	20250522120989476
22-05-2025 15:11:03	546	€29.09	CEUX	20250522120989544
22-05-2025 15:11:03	764	€29.09	CEUX	20250522120989546
22-05-2025 15:11:03	541	€29.09	CEUX	20250522120989548
22-05-2025 15:11:05	63	€29.085	XAMS	20250522120989550
22-05-2025 15:11:18	590	£24.335	CHIX	20250522120989714
22-05-2025 15:11:18	567	£24.335	CHIX	20250522120989716
22-05-2025 15:11:18	240	£24.335	XLON	20250522120989718
22-05-2025 15:11:18	440	£24.335	XLON	20250522120989720
22-05-2025 15:11:18	90	£24.335	XLON	20250522120989722
22-05-2025 15:11:19	368	£24.335	XLON	20250522120989724
22-05-2025 15:11:31	169	€29.07	CEUX	20250522120990050
22-05-2025 15:11:31	262	€29.07	XAMS	20250522120990052
22-05-2025 15:11:46	125	€29.065	CEUX	20250522120990108
22-05-2025 15:11:46	3	€29.065	CEUX	20250522120990110
22-05-2025 15:11:56	40	£24.335	CHIX	20250522120990264
22-05-2025 15:12:02	1,000	€29.08	CEUX	20250522120990284
22-05-2025 15:12:02	104	€29.08	CEUX	20250522120990286
22-05-2025 15:12:02	40	€29.08	CEUX	20250522120990288
22-05-2025 15:12:02	735	€29.08	CEUX	20250522120990290
22-05-2025 15:12:07	385	£24.335	XLON	20250522120990304
22-05-2025 15:12:08	401	£24.335	XLON	20250522120990310
22-05-2025 15:12:08	60	£24.335	XLON	20250522120990312
22-05-2025 15:12:08	2	£24.335	XLON	20250522120990314
22-05-2025 15:12:08	2	£24.335	XLON	20250522120990316
22-05-2025 15:12:08	3	£24.335	XLON	20250522120990318
22-05-2025 15:12:09	771	£24.335	CHIX	20250522120990320
22-05-2025 15:12:09	1,108	£24.335	XLON	20250522120990322
22-05-2025 15:12:33	279	€29.08	XAMS	20250522120990408
22-05-2025 15:12:33	269	€29.08	XAMS	20250522120990410
22-05-2025 15:12:49	764	€29.085	CEUX	20250522120990570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:12:49	612	€29.085	CEUX	20250522120990572
22-05-2025 15:12:49	160	€29.085	CEUX	20250522120990574
22-05-2025 15:12:49	241	€29.085	CEUX	20250522120990576
22-05-2025 15:12:58	227	£24.345	XLON	20250522120990586
22-05-2025 15:12:58	1,256	£24.345	XLON	20250522120990588
22-05-2025 15:12:58	912	£24.345	XLON	20250522120990590
22-05-2025 15:13:31	238	€29.08	XAMS	20250522120990724
22-05-2025 15:13:33	658	€29.08	XAMS	20250522120990726
22-05-2025 15:13:35	1,007	€29.08	XAMS	20250522120990730
22-05-2025 15:13:36	400	£24.34	XLON	20250522120990738
22-05-2025 15:13:36	300	£24.34	XLON	20250522120990740
22-05-2025 15:13:36	1,204	£24.34	XLON	20250522120990742
22-05-2025 15:14:14	401	£24.35	XLON	20250522120991028
22-05-2025 15:14:17	17	€29.1	XAMS	20250522120991044
22-05-2025 15:14:17	540	€29.1	XAMS	20250522120991046
22-05-2025 15:14:17	36	€29.1	XAMS	20250522120991048
22-05-2025 15:14:17	648	€29.1	XAMS	20250522120991050
22-05-2025 15:14:17	570	€29.1	XAMS	20250522120991052
22-05-2025 15:14:17	27	€29.1	XAMS	20250522120991154
22-05-2025 15:14:17	152	€29.1	XAMS	20250522120991156
22-05-2025 15:14:17	88	£24.35	XLON	20250522120991158
22-05-2025 15:14:17	351	£24.35	XLON	20250522120991160
22-05-2025 15:14:18	289	£24.35	XLON	20250522120991162
22-05-2025 15:14:18	4	£24.35	CHIX	20250522120991164
22-05-2025 15:14:18	128	£24.35	XLON	20250522120991166
22-05-2025 15:14:18	64	£24.35	XLON	20250522120991168
22-05-2025 15:14:18	427	£24.35	CHIX	20250522120991170
22-05-2025 15:14:18	225	£24.35	XLON	20250522120991172
22-05-2025 15:15:00	728	£24.355	XLON	20250522120991466
22-05-2025 15:15:00	551	£24.355	XLON	20250522120991468
22-05-2025 15:15:00	638	£24.355	XLON	20250522120991470
22-05-2025 15:15:10	68	€29.11	XAMS	20250522120991549
22-05-2025 15:15:10	68	€29.11	XAMS	20250522120991551
22-05-2025 15:15:10	1,331	€29.11	XAMS	20250522120991553
22-05-2025 15:15:10	725	€29.11	XAMS	20250522120991555
22-05-2025 15:15:10	215	€29.11	XAMS	20250522120991557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:15:29	1,904	£24.38	CHIX	20250522120991761
22-05-2025 15:15:45	303	€29.12	XAMS	20250522120991821
22-05-2025 15:15:45	198	€29.12	XAMS	20250522120991823
22-05-2025 15:16:01	1,158	€29.125	XAMS	20250522120991865
22-05-2025 15:16:01	334	€29.13	XAMS	20250522120991867
22-05-2025 15:16:01	421	€29.13	XAMS	20250522120991869
22-05-2025 15:16:11	401	£24.375	XLON	20250522120991917
22-05-2025 15:16:11	401	£24.375	XLON	20250522120991919
22-05-2025 15:16:11	584	£24.375	XLON	20250522120991921
22-05-2025 15:16:11	680	£24.375	XLON	20250522120991923
22-05-2025 15:16:18	222	€29.12	CEUX	20250522120991943
22-05-2025 15:16:18	65	€29.12	XAMS	20250522120991945
22-05-2025 15:16:18	189	€29.12	XAMS	20250522120991947
22-05-2025 15:16:18	77	€29.12	XAMS	20250522120991949
22-05-2025 15:16:53	408	£24.375	CHIX	20250522120992240
22-05-2025 15:16:59	328	€29.145	XAMS	20250522120992364
22-05-2025 15:16:59	725	€29.145	XAMS	20250522120992366
22-05-2025 15:16:59	15	€29.145	XAMS	20250522120992368
22-05-2025 15:16:59	873	€29.145	XAMS	20250522120992370
22-05-2025 15:17:05	776	£24.39	CHIX	20250522120992384
22-05-2025 15:17:05	589	£24.39	XLON	20250522120992386
22-05-2025 15:17:05	238	£24.39	XLON	20250522120992388
22-05-2025 15:17:05	5	£24.39	XLON	20250522120992390
22-05-2025 15:17:05	231	£24.39	XLON	20250522120992392
22-05-2025 15:17:05	483	£24.39	XLON	20250522120992394
22-05-2025 15:17:35	1,945	€29.17	XAMS	20250522120992748
22-05-2025 15:17:44	590	£24.405	CHIX	20250522120992814
22-05-2025 15:17:44	663	£24.405	CHIX	20250522120992816
22-05-2025 15:17:44	871	£24.405	CHIX	20250522120992818
22-05-2025 15:18:25	401	£24.405	CHIX	20250522120993108
22-05-2025 15:18:25	24	£24.405	CHIX	20250522120993110
22-05-2025 15:18:29	530	£24.405	CHIX	20250522120993118
22-05-2025 15:18:31	684	£24.41	XLON	20250522120993120
22-05-2025 15:18:31	4	£24.41	XLON	20250522120993122
22-05-2025 15:18:32	2,423	€29.175	XAMS	20250522120993126
22-05-2025 15:18:34	144	£24.41	CHIX	20250522120993132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:18:34	144	£24.41	CHIX	20250522120993134
22-05-2025 15:18:34	9	£24.41	BATE	20250522120993136
22-05-2025 15:18:38	48	£24.41	CHIX	20250522120993150
22-05-2025 15:18:38	42	€29.165	XAMS	20250522120993252
22-05-2025 15:19:04	378	€29.17	CEUX	20250522120993374
22-05-2025 15:19:05	741	£24.41	CHIX	20250522120993376
22-05-2025 15:19:05	1,382	£24.41	CHIX	20250522120993378
22-05-2025 15:19:06	231	€29.17	CEUX	20250522120993380
22-05-2025 15:19:06	355	€29.17	XAMS	20250522120993382
22-05-2025 15:19:35	1,085	€29.175	XAMS	20250522120993430
22-05-2025 15:19:35	702	€29.175	XAMS	20250522120993432
22-05-2025 15:19:46	398	£24.415	XLON	20250522120993562
22-05-2025 15:19:46	1,256	£24.415	XLON	20250522120993564
22-05-2025 15:19:46	203	£24.415	XLON	20250522120993566
22-05-2025 15:19:46	155	£24.415	XLON	20250522120993568
22-05-2025 15:19:48	101	€29.165	XAMS	20250522120993630
22-05-2025 15:19:48	12	€29.165	XAMS	20250522120993632
22-05-2025 15:20:03	310	€29.155	XAMS	20250522120993884
22-05-2025 15:20:03	195	€29.155	CEUX	20250522120993886
22-05-2025 15:20:07	440	£24.395	XLON	20250522120993916
22-05-2025 15:20:07	128	£24.395	CHIX	20250522120993918
22-05-2025 15:20:07	13	£24.395	XLON	20250522120993920
22-05-2025 15:20:07	102	£24.395	CHIX	20250522120993922
22-05-2025 15:20:36	797	€29.155	CEUX	20250522120994196
22-05-2025 15:20:36	895	€29.155	XAMS	20250522120994198
22-05-2025 15:20:36	405	€29.155	XAMS	20250522120994200
22-05-2025 15:20:40	590	£24.4	CHIX	20250522120994214
22-05-2025 15:20:40	75	£24.4	CHIX	20250522120994216
22-05-2025 15:20:40	1,000	£24.4	CHIX	20250522120994218
22-05-2025 15:20:40	75	£24.4	CHIX	20250522120994220
22-05-2025 15:20:40	178	£24.4	CHIX	20250522120994222
22-05-2025 15:20:40	88	£24.4	CHIX	20250522120994224
22-05-2025 15:20:53	349	€29.16	CEUX	20250522120994255
22-05-2025 15:20:53	555	€29.16	XAMS	20250522120994257
22-05-2025 15:20:53	45	€29.155	XAMS	20250522120994259
22-05-2025 15:21:10	180	€29.155	CEUX	20250522120994297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:21:10	14	€29.155	CEUX	20250522120994299
22-05-2025 15:21:10	308	€29.155	XAMS	20250522120994301
22-05-2025 15:21:21	209	€29.15	CEUX	20250522120994341
22-05-2025 15:21:22	259	£24.395	CHIX	20250522120994451
22-05-2025 15:21:22	511	£24.395	XLON	20250522120994453
22-05-2025 15:21:38	684	€29.155	CEUX	20250522120994487
22-05-2025 15:21:38	1,097	€29.155	XAMS	20250522120994489
22-05-2025 15:21:44	682	£24.405	CHIX	20250522120994529
22-05-2025 15:21:50	590	£24.41	CHIX	20250522120994553
22-05-2025 15:21:50	524	£24.41	CHIX	20250522120994555
22-05-2025 15:21:50	976	£24.41	CHIX	20250522120994557
22-05-2025 15:22:01	212	€29.165	CEUX	20250522120994593
22-05-2025 15:22:01	65	€29.165	XAMS	20250522120994595
22-05-2025 15:22:01	213	€29.165	XAMS	20250522120994597
22-05-2025 15:22:01	65	€29.165	XAMS	20250522120994599
22-05-2025 15:22:18	191	€29.16	CEUX	20250522120994757
22-05-2025 15:22:18	311	€29.16	XAMS	20250522120994759
22-05-2025 15:22:22	59	€29.15	CEUX	20250522120994764
22-05-2025 15:22:23	136	€29.15	CEUX	20250522120994768
22-05-2025 15:22:24	124	€29.15	CEUX	20250522120994776
22-05-2025 15:22:32	538	£24.405	XLON	20250522120994788
22-05-2025 15:22:32	1,536	£24.405	XLON	20250522120994790
22-05-2025 15:22:47	299	€29.15	CEUX	20250522120994834
22-05-2025 15:22:47	461	€29.15	XAMS	20250522120994836
22-05-2025 15:23:01	764	€29.155	CEUX	20250522120994916
22-05-2025 15:23:01	166	€29.155	CEUX	20250522120994918
22-05-2025 15:23:01	1,025	€29.155	CEUX	20250522120994920
22-05-2025 15:23:13	134	£24.405	CHIX	20250522120994938
22-05-2025 15:23:13	663	£24.405	XLON	20250522120994940
22-05-2025 15:23:13	1,256	£24.405	XLON	20250522120994944
22-05-2025 15:23:58	106	€29.165	XAMS	20250522120995181
22-05-2025 15:23:58	1,365	€29.165	XAMS	20250522120995183
22-05-2025 15:23:58	751	€29.165	XAMS	20250522120995185
22-05-2025 15:24:07	337	£24.41	CHIX	20250522120995199
22-05-2025 15:24:07	322	£24.41	CHIX	20250522120995201
22-05-2025 15:24:07	1,000	£24.41	XLON	20250522120995203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:24:07	380	£24.41	XLON	20250522120995205
22-05-2025 15:24:07	304	€29.16	XAMS	20250522120995207
22-05-2025 15:24:08	34	£24.41	XLON	20250522120995225
22-05-2025 15:24:34	329	€29.155	XAMS	20250522120995415
22-05-2025 15:24:37	1,256	£24.41	XLON	20250522120995443
22-05-2025 15:24:37	662	£24.41	XLON	20250522120995445
22-05-2025 15:24:37	186	£24.41	XLON	20250522120995447
22-05-2025 15:24:40	77	€29.15	XAMS	20250522120995449
22-05-2025 15:24:40	394	€29.15	XAMS	20250522120995451
22-05-2025 15:24:40	294	€29.15	CEUX	20250522120995453
22-05-2025 15:24:40	10	€29.15	CEUX	20250522120995455
22-05-2025 15:24:57	467	€29.15	XAMS	20250522120995473
22-05-2025 15:24:57	886	€29.15	XAMS	20250522120995475
22-05-2025 15:24:57	620	€29.15	XAMS	20250522120995477
22-05-2025 15:25:18	93	£24.405	CHIX	20250522120995657
22-05-2025 15:25:18	348	£24.405	XLON	20250522120995659
22-05-2025 15:25:18	401	£24.405	XLON	20250522120995661
22-05-2025 15:25:27	649	£24.405	XLON	20250522120995693
22-05-2025 15:25:27	354	£24.405	XLON	20250522120995697
22-05-2025 15:25:30	178	£24.41	XLON	20250522120995699
22-05-2025 15:25:58	2,135	£24.41	XLON	20250522120995807
22-05-2025 15:26:01	764	€29.155	CEUX	20250522120995809
22-05-2025 15:26:01	719	€29.155	CEUX	20250522120995811
22-05-2025 15:26:01	150	€29.155	CEUX	20250522120995813
22-05-2025 15:26:01	764	€29.155	CEUX	20250522120995815
22-05-2025 15:26:01	157	€29.155	CEUX	20250522120995817
22-05-2025 15:26:23	253	€29.15	XAMS	20250522120995991
22-05-2025 15:26:25	354	€29.145	CEUX	20250522120995999
22-05-2025 15:26:25	565	€29.145	CEUX	20250522120996001
22-05-2025 15:26:39	590	£24.405	CHIX	20250522120996049
22-05-2025 15:26:39	181	£24.405	CHIX	20250522120996051
22-05-2025 15:26:39	1,000	£24.405	CHIX	20250522120996053
22-05-2025 15:26:39	285	£24.405	CHIX	20250522120996055
22-05-2025 15:27:03	764	€29.15	CEUX	20250522120996248
22-05-2025 15:27:03	151	€29.15	CEUX	20250522120996250
22-05-2025 15:27:03	546	€29.15	CEUX	20250522120996252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:27:03	298	€29.15	CEUX	20250522120996254
22-05-2025 15:27:19	590	£24.405	CHIX	20250522120996298
22-05-2025 15:27:19	1,000	£24.405	CHIX	20250522120996300
22-05-2025 15:27:19	189	£24.405	CHIX	20250522120996302
22-05-2025 15:27:19	75	£24.405	CHIX	20250522120996304
22-05-2025 15:27:19	75	£24.405	CHIX	20250522120996306
22-05-2025 15:27:19	175	£24.405	CHIX	20250522120996308
22-05-2025 15:27:26	149	€29.145	XAMS	20250522120996347
22-05-2025 15:27:29	304	€29.14	XAMS	20250522120996369
22-05-2025 15:27:30	365	€29.14	CEUX	20250522120996381
22-05-2025 15:27:30	272	€29.14	XAMS	20250522120996383
22-05-2025 15:28:00	662	£24.395	CHIX	20250522120996613
22-05-2025 15:28:00	544	£24.395	XLON	20250522120996615
22-05-2025 15:28:00	283	£24.395	XLON	20250522120996617
22-05-2025 15:28:00	28	£24.395	XLON	20250522120996623
22-05-2025 15:28:06	718	€29.15	CEUX	20250522120996681
22-05-2025 15:28:06	1,140	€29.15	XAMS	20250522120996683
22-05-2025 15:28:06	16	€29.15	CEUX	20250522120996685
22-05-2025 15:28:09	234	£24.395	XLON	20250522120996687
22-05-2025 15:28:09	235	£24.395	XLON	20250522120996689
22-05-2025 15:28:23	158	€29.145	CEUX	20250522120996737
22-05-2025 15:28:23	238	€29.145	XAMS	20250522120996739
22-05-2025 15:28:40	103	£24.4	CHIX	20250522120996937
22-05-2025 15:28:42	625	£24.4	CHIX	20250522120996949
22-05-2025 15:28:48	589	£24.4	XLON	20250522120996971
22-05-2025 15:28:48	712	£24.4	XLON	20250522120996973
22-05-2025 15:28:48	52	£24.4	CHIX	20250522120996975
22-05-2025 15:28:55	376	€29.155	CEUX	20250522120997003
22-05-2025 15:28:55	580	€29.155	XAMS	20250522120997005
22-05-2025 15:29:20	733	€29.155	CEUX	20250522120997153
22-05-2025 15:29:20	1,119	€29.155	XAMS	20250522120997155
22-05-2025 15:29:21	527	£24.4	XLON	20250522120997159
22-05-2025 15:29:21	1,256	£24.4	XLON	20250522120997161
22-05-2025 15:29:21	290	£24.4	XLON	20250522120997163
22-05-2025 15:30:01	764	€29.155	CEUX	20250522120997269
22-05-2025 15:30:01	1,256	£24.395	XLON	20250522120997271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:30:01	719	€29.155	CEUX	20250522120997273
22-05-2025 15:30:01	375	£24.395	XLON	20250522120997275
22-05-2025 15:30:01	152	€29.155	CEUX	20250522120997277
22-05-2025 15:30:01	516	£24.395	XLON	20250522120997279
22-05-2025 15:30:02	275	€29.155	CEUX	20250522120997285
22-05-2025 15:30:34	76	€29.155	CEUX	20250522120997525
22-05-2025 15:30:35	263	€29.155	CEUX	20250522120997527
22-05-2025 15:30:35	520	€29.155	XAMS	20250522120997529
22-05-2025 15:30:40	225	€29.15	CEUX	20250522120997553
22-05-2025 15:30:40	79	€29.15	XAMS	20250522120997555
22-05-2025 15:30:40	127	€29.15	XAMS	20250522120997557
22-05-2025 15:30:40	134	€29.15	XAMS	20250522120997559
22-05-2025 15:30:42	590	£24.39	CHIX	20250522120997565
22-05-2025 15:30:42	75	£24.39	CHIX	20250522120997567
22-05-2025 15:30:42	75	£24.39	CHIX	20250522120997569
22-05-2025 15:30:42	183	£24.39	CHIX	20250522120997571
22-05-2025 15:30:42	550	£24.39	CHIX	20250522120997573
22-05-2025 15:30:42	590	£24.39	CHIX	20250522120997575
22-05-2025 15:30:42	187	£24.39	CHIX	20250522120997577
22-05-2025 15:31:02	383	€29.16	CEUX	20250522120997759
22-05-2025 15:31:02	576	€29.16	XAMS	20250522120997761
22-05-2025 15:31:03	72	€29.16	XAMS	20250522120997765
22-05-2025 15:31:14	190	€29.165	CEUX	20250522120997845
22-05-2025 15:31:14	296	€29.165	XAMS	20250522120997847
22-05-2025 15:31:22	2,314	£24.4	XLON	20250522120997851
22-05-2025 15:31:37	166	€29.16	CEUX	20250522120998041
22-05-2025 15:31:38	115	€29.16	XAMS	20250522120998045
22-05-2025 15:31:38	129	€29.16	XAMS	20250522120998047
22-05-2025 15:32:01	487	€29.165	XAMS	20250522120998159
22-05-2025 15:32:02	200	€29.165	XAMS	20250522120998161
22-05-2025 15:32:02	50	€29.165	XAMS	20250522120998163
22-05-2025 15:32:02	200	€29.165	XAMS	20250522120998165
22-05-2025 15:32:02	200	€29.165	XAMS	20250522120998167
22-05-2025 15:32:02	525	€29.165	XAMS	20250522120998169
22-05-2025 15:32:02	127	€29.165	CEUX	20250522120998171
22-05-2025 15:32:02	73	€29.165	XAMS	20250522120998173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:32:02	114	€29.165	XAMS	20250522120998175
22-05-2025 15:32:03	368	£24.4	XLON	20250522120998177
22-05-2025 15:32:03	9	£24.4	XLON	20250522120998179
22-05-2025 15:32:03	222	£24.4	XLON	20250522120998181
22-05-2025 15:32:03	1,256	£24.4	XLON	20250522120998183
22-05-2025 15:32:03	367	£24.4	XLON	20250522120998185
22-05-2025 15:32:44	787	£24.395	CHIX	20250522120999006
22-05-2025 15:32:44	590	£24.395	CHIX	20250522120999008
22-05-2025 15:32:44	590	£24.395	CHIX	20250522120999010
22-05-2025 15:32:44	329	£24.395	CHIX	20250522120999012
22-05-2025 15:32:44	697	€29.16	CEUX	20250522120999014
22-05-2025 15:32:44	990	€29.16	XAMS	20250522120999016
22-05-2025 15:33:03	138	€29.155	XAMS	20250522120999666
22-05-2025 15:33:05	206	€29.15	CEUX	20250522120999670
22-05-2025 15:33:05	309	€29.15	XAMS	20250522120999672
22-05-2025 15:33:11	180	€29.145	CEUX	20250522120999686
22-05-2025 15:33:11	263	€29.145	XAMS	20250522120999690
22-05-2025 15:33:24	91	£24.385	CHIX	20250522120999860
22-05-2025 15:33:24	550	£24.385	CHIX	20250522120999862
22-05-2025 15:33:24	1,256	£24.385	XLON	20250522120999864
22-05-2025 15:33:24	145	£24.385	CHIX	20250522120999866
22-05-2025 15:33:24	200	£24.385	XLON	20250522120999868
22-05-2025 15:33:24	87	£24.385	XLON	20250522120999870
22-05-2025 15:33:49	1,869	€29.15	XAMS	20250522120999910
22-05-2025 15:34:12	755	£24.385	CHIX	20250522120999982
22-05-2025 15:34:12	211	€29.145	CEUX	20250522120999984
22-05-2025 15:34:12	1,485	£24.385	XLON	20250522120999986
22-05-2025 15:34:12	39	£24.385	BATE	20250522120999988
22-05-2025 15:34:12	310	€29.145	XAMS	20250522120999990
22-05-2025 15:34:21	267	€29.14	XAMS	20250522121000162
22-05-2025 15:34:26	185	€29.14	XAMS	20250522121000190
22-05-2025 15:34:28	186	€29.135	CEUX	20250522121000198
22-05-2025 15:34:28	287	€29.135	XAMS	20250522121000200
22-05-2025 15:34:45	590	£24.385	CHIX	20250522121000264
22-05-2025 15:34:45	304	£24.385	CHIX	20250522121000266
22-05-2025 15:34:45	190	£24.385	CHIX	20250522121000268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:34:45	1,000	£24.385	CHIX	20250522121000270
22-05-2025 15:34:45	75	£24.385	CHIX	20250522121000272
22-05-2025 15:34:45	121	£24.385	CHIX	20250522121000274
22-05-2025 15:34:46	542	€29.14	XAMS	20250522121000278
22-05-2025 15:34:46	350	€29.14	CEUX	20250522121000286
22-05-2025 15:35:04	206	€29.145	CEUX	20250522121000452
22-05-2025 15:35:04	307	€29.145	XAMS	20250522121000454
22-05-2025 15:35:26	1,200	£24.39	XLON	20250522121000528
22-05-2025 15:35:26	991	£24.39	XLON	20250522121000530
22-05-2025 15:35:32	601	€29.16	CEUX	20250522121000540
22-05-2025 15:35:32	156	€29.16	CEUX	20250522121000542
22-05-2025 15:35:32	17	€29.16	CEUX	20250522121000544
22-05-2025 15:35:32	608	€29.16	XAMS	20250522121000546
22-05-2025 15:35:32	318	€29.16	XAMS	20250522121000548
22-05-2025 15:35:32	266	€29.16	CEUX	20250522121000550
22-05-2025 15:35:56	180	€29.15	CEUX	20250522121000590
22-05-2025 15:35:56	521	£24.38	XLON	20250522121000592
22-05-2025 15:35:56	13	€29.15	CEUX	20250522121000594
22-05-2025 15:35:56	276	€29.15	XAMS	20250522121000596
22-05-2025 15:36:05	156	€29.145	CEUX	20250522121000612
22-05-2025 15:36:05	14	€29.145	CEUX	20250522121000614
22-05-2025 15:36:05	331	€29.145	XAMS	20250522121000616
22-05-2025 15:36:20	590	£24.38	CHIX	20250522121000742
22-05-2025 15:36:20	370	£24.38	XLON	20250522121000744
22-05-2025 15:36:20	111	£24.385	XLON	20250522121000746
22-05-2025 15:36:20	1,256	£24.385	XLON	20250522121000748
22-05-2025 15:36:20	101	£24.385	XLON	20250522121000750
22-05-2025 15:36:31	324	€29.14	XAMS	20250522121000778
22-05-2025 15:36:31	165	€29.14	CEUX	20250522121000780
22-05-2025 15:36:31	30	€29.14	CEUX	20250522121000782
22-05-2025 15:36:31	17	€29.14	XAMS	20250522121000784
22-05-2025 15:36:52	1,175	€29.14	XAMS	20250522121000892
22-05-2025 15:36:52	652	€29.14	CEUX	20250522121000894
22-05-2025 15:36:52	136	€29.14	CEUX	20250522121000896
22-05-2025 15:37:02	339	£24.38	CHIX	20250522121001040
22-05-2025 15:37:02	407	£24.38	CHIX	20250522121001042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:37:02	1,449	£24.38	XLON	20250522121001044
22-05-2025 15:37:27	200	€29.15	CEUX	20250522121001116
22-05-2025 15:37:27	546	€29.15	CEUX	20250522121001118
22-05-2025 15:37:27	49	€29.15	CEUX	20250522121001120
22-05-2025 15:37:27	200	€29.15	CEUX	20250522121001122
22-05-2025 15:37:27	200	€29.15	CEUX	20250522121001124
22-05-2025 15:37:27	72	€29.15	CEUX	20250522121001126
22-05-2025 15:37:27	128	€29.15	XAMS	20250522121001128
22-05-2025 15:37:27	200	€29.15	CEUX	20250522121001130
22-05-2025 15:37:27	65	€29.15	CEUX	20250522121001132
22-05-2025 15:37:27	135	€29.15	XAMS	20250522121001134
22-05-2025 15:37:27	200	€29.15	XAMS	20250522121001136
22-05-2025 15:37:27	65	€29.15	XAMS	20250522121001138
22-05-2025 15:37:32	248	£24.375	CHIX	20250522121001164
22-05-2025 15:37:32	110	£24.375	XLON	20250522121001166
22-05-2025 15:37:32	379	£24.375	XLON	20250522121001168
22-05-2025 15:37:46	192	€29.125	CEUX	20250522121001200
22-05-2025 15:37:46	8	€29.125	XAMS	20250522121001202
22-05-2025 15:37:46	225	€29.125	XAMS	20250522121001204
22-05-2025 15:37:46	45	€29.125	XAMS	20250522121001206
22-05-2025 15:37:50	361	£24.365	CHIX	20250522121001222
22-05-2025 15:37:50	135	£24.365	CHIX	20250522121001224
22-05-2025 15:37:51	332	£24.365	CHIX	20250522121001226
22-05-2025 15:38:23	54	€29.135	XAMS	20250522121001397
22-05-2025 15:38:24	1,965	€29.135	CEUX	20250522121001399
22-05-2025 15:38:33	1,256	£24.375	XLON	20250522121001425
22-05-2025 15:38:33	400	£24.375	XLON	20250522121001427
22-05-2025 15:38:33	279	£24.375	XLON	20250522121001429
22-05-2025 15:38:33	219	£24.375	XLON	20250522121001431
22-05-2025 15:38:33	378	£24.375	XLON	20250522121001433
22-05-2025 15:38:33	368	£24.375	XLON	20250522121001435
22-05-2025 15:38:38	172	€29.13	CEUX	20250522121001451
22-05-2025 15:38:38	60	€29.13	XAMS	20250522121001453
22-05-2025 15:38:38	137	€29.13	XAMS	20250522121001455
22-05-2025 15:38:38	3	€29.13	CEUX	20250522121001457
22-05-2025 15:38:38	67	€29.13	XAMS	20250522121001459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:38:41	56	€29.12	XAMS	20250522121001471
22-05-2025 15:39:01	350	£24.38	XLON	20250522121001660
22-05-2025 15:39:01	546	£24.38	XLON	20250522121001662
22-05-2025 15:39:01	1,175	£24.38	XLON	20250522121001664
22-05-2025 15:39:15	464	€29.14	XAMS	20250522121001702
22-05-2025 15:39:15	301	€29.14	XAMS	20250522121001704
22-05-2025 15:39:15	725	€29.14	XAMS	20250522121001706
22-05-2025 15:39:15	478	€29.14	XAMS	20250522121001708
22-05-2025 15:39:40	1,614	£24.385	XLON	20250522121001950
22-05-2025 15:39:40	560	£24.385	XLON	20250522121001952
22-05-2025 15:39:55	720	€29.145	CEUX	20250522121002027
22-05-2025 15:39:55	764	€29.145	CEUX	20250522121002029
22-05-2025 15:39:55	41	€29.145	CEUX	20250522121002031
22-05-2025 15:39:55	200	€29.145	CEUX	20250522121002033
22-05-2025 15:39:55	200	€29.145	CEUX	20250522121002035
22-05-2025 15:39:55	175	€29.145	CEUX	20250522121002037
22-05-2025 15:40:20	740	£24.39	CHIX	20250522121002295
22-05-2025 15:40:20	1,446	£24.39	XLON	20250522121002297
22-05-2025 15:40:23	175	€29.14	CEUX	20250522121002311
22-05-2025 15:40:34	264	€29.14	XAMS	20250522121002343
22-05-2025 15:40:49	546	€29.145	CEUX	20250522121002539
22-05-2025 15:40:49	764	€29.145	CEUX	20250522121002541
22-05-2025 15:40:49	563	€29.145	CEUX	20250522121002543
22-05-2025 15:41:02	96	€29.14	XAMS	20250522121002579
22-05-2025 15:41:03	279	€29.135	XAMS	20250522121002585
22-05-2025 15:41:08	668	£24.385	CHIX	20250522121002701
22-05-2025 15:41:08	1,328	£24.385	XLON	20250522121002703
22-05-2025 15:41:08	198	€29.135	XAMS	20250522121002705
22-05-2025 15:41:36	368	£24.385	XLON	20250522121002945
22-05-2025 15:41:36	539	£24.385	XLON	20250522121002947
22-05-2025 15:41:36	1,205	£24.385	XLON	20250522121002949
22-05-2025 15:41:40	1,631	€29.14	XAMS	20250522121002977
22-05-2025 15:41:40	376	€29.14	XAMS	20250522121002979
22-05-2025 15:42:13	1,963	£24.385	XLON	20250522121003147
22-05-2025 15:42:16	255	€29.135	XAMS	20250522121003155
22-05-2025 15:42:33	241	€29.135	CEUX	20250522121003277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:42:33	1,200	€29.135	XAMS	20250522121003279
22-05-2025 15:42:33	725	€29.135	XAMS	20250522121003281
22-05-2025 15:42:33	15	€29.135	XAMS	20250522121003283
22-05-2025 15:43:07	43	€29.13	CEUX	20250522121003555
22-05-2025 15:43:07	152	€29.13	CEUX	20250522121003557
22-05-2025 15:43:25	364	€29.135	XAMS	20250522121003615
22-05-2025 15:43:25	321	€29.135	XAMS	20250522121003617
22-05-2025 15:43:25	725	€29.135	XAMS	20250522121003619
22-05-2025 15:43:25	295	€29.135	CEUX	20250522121003621
22-05-2025 15:43:25	421	€29.135	XAMS	20250522121003623
22-05-2025 15:43:40	64	€29.13	XAMS	20250522121003762
22-05-2025 15:43:41	1,385	£24.385	XLON	20250522121003772
22-05-2025 15:43:41	2,662	£24.385	XLON	20250522121003774
22-05-2025 15:43:41	27	£24.385	CHIX	20250522121003782
22-05-2025 15:43:49	49	€29.125	CEUX	20250522121003818
22-05-2025 15:43:49	314	€29.125	XAMS	20250522121003820
22-05-2025 15:43:49	151	€29.125	CEUX	20250522121003822
22-05-2025 15:43:49	20	€29.125	XAMS	20250522121003824
22-05-2025 15:43:51	191	€29.12	CEUX	20250522121003834
22-05-2025 15:43:51	7	€29.12	CEUX	20250522121003836
22-05-2025 15:43:54	133	€29.12	XAMS	20250522121003844
22-05-2025 15:43:54	157	€29.12	XAMS	20250522121003846
22-05-2025 15:44:03	286	€29.105	XAMS	20250522121003913
22-05-2025 15:44:03	190	€29.105	CEUX	20250522121003915
22-05-2025 15:44:06	1,256	£24.37	XLON	20250522121003925
22-05-2025 15:44:06	372	£24.37	XLON	20250522121003927
22-05-2025 15:44:06	306	£24.37	XLON	20250522121003929
22-05-2025 15:44:06	136	£24.37	XLON	20250522121004031
22-05-2025 15:44:12	272	€29.1	XAMS	20250522121004083
22-05-2025 15:44:52	888	€29.105	CEUX	20250522121004201
22-05-2025 15:44:52	440	£24.36	XLON	20250522121004203
22-05-2025 15:44:52	1,289	€29.105	XAMS	20250522121004205
22-05-2025 15:44:52	375	£24.36	XLON	20250522121004209
22-05-2025 15:44:52	146	£24.36	XLON	20250522121004211
22-05-2025 15:44:52	1,009	£24.36	XLON	20250522121004213
22-05-2025 15:45:10	290	£24.35	CHIX	20250522121004371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:45:11	99	£24.35	CHIX	20250522121004375
22-05-2025 15:45:11	172	€29.085	CEUX	20250522121004377
22-05-2025 15:45:11	29	£24.35	XLON	20250522121004379
22-05-2025 15:45:11	43	£24.35	XLON	20250522121004381
22-05-2025 15:45:11	3	£24.35	XLON	20250522121004383
22-05-2025 15:45:11	1	£24.35	XLON	20250522121004385
22-05-2025 15:45:11	14	£24.35	XLON	20250522121004387
22-05-2025 15:45:11	252	€29.085	XAMS	20250522121004389
22-05-2025 15:45:11	1	£24.35	XLON	20250522121004393
22-05-2025 15:45:11	2	£24.35	XLON	20250522121004397
22-05-2025 15:45:11	676	£24.35	XLON	20250522121004399
22-05-2025 15:45:32	150	€29.09	CEUX	20250522121004519
22-05-2025 15:45:32	3	€29.09	CEUX	20250522121004521
22-05-2025 15:45:57	155	£24.35	CHIX	20250522121004742
22-05-2025 15:46:28	725	€29.1	XAMS	20250522121004974
22-05-2025 15:46:28	1,200	€29.1	XAMS	20250522121004976
22-05-2025 15:46:28	119	€29.1	XAMS	20250522121004978
22-05-2025 15:46:31	131	£24.355	CHIX	20250522121005036
22-05-2025 15:46:31	261	£24.355	CHIX	20250522121005038
22-05-2025 15:46:59	2,453	£24.35	XLON	20250522121005372
22-05-2025 15:46:59	90	£24.35	XLON	20250522121005374
22-05-2025 15:47:38	12	£24.34	XLON	20250522121005630
22-05-2025 15:47:38	644	£24.34	XLON	20250522121005632
22-05-2025 15:47:42	314	€29.085	CEUX	20250522121005648
22-05-2025 15:47:42	546	€29.085	CEUX	20250522121005650
22-05-2025 15:47:42	150	€29.085	CEUX	20250522121005652
22-05-2025 15:47:42	719	€29.085	CEUX	20250522121005654
22-05-2025 15:47:42	30	€29.085	CEUX	20250522121005656
22-05-2025 15:47:57	149	£24.335	CHIX	20250522121005700
22-05-2025 15:47:57	44	£24.335	CHIX	20250522121005702
22-05-2025 15:47:57	393	£24.335	XLON	20250522121005704
22-05-2025 15:48:26	890	€29.095	XAMS	20250522121005926
22-05-2025 15:48:54	1,256	£24.36	XLON	20250522121005994
22-05-2025 15:48:54	353	£24.36	XLON	20250522121005996
22-05-2025 15:48:54	300	£24.36	XLON	20250522121005998
22-05-2025 15:49:33	151	€29.115	CEUX	20250522121006432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:49:33	546	€29.115	CEUX	20250522121006434
22-05-2025 15:49:33	719	€29.115	CEUX	20250522121006436
22-05-2025 15:49:33	166	€29.115	CEUX	20250522121006438
22-05-2025 15:49:35	142	£24.36	XLON	20250522121006444
22-05-2025 15:49:35	405	£24.36	XLON	20250522121006446
22-05-2025 15:49:38	120	£24.36	XLON	20250522121006454
22-05-2025 15:49:40	35	£24.36	XLON	20250522121006466
22-05-2025 15:49:40	209	€29.105	XAMS	20250522121006468
22-05-2025 15:50:13	48	£24.36	XLON	20250522121006590
22-05-2025 15:50:13	340	£24.36	XLON	20250522121006592
22-05-2025 15:50:13	1,256	£24.36	XLON	20250522121006594
22-05-2025 15:50:13	16	£24.36	XLON	20250522121006596
22-05-2025 15:50:13	850	£24.36	XLON	20250522121006598
22-05-2025 15:50:47	42	€29.105	CEUX	20250522121007082
22-05-2025 15:50:47	660	€29.105	CEUX	20250522121007084
22-05-2025 15:50:47	1,075	€29.105	XAMS	20250522121007086
22-05-2025 15:50:47	688	£24.355	XLON	20250522121007100
22-05-2025 15:51:51	315	£24.35	XLON	20250522121007436
22-05-2025 15:51:51	2,320	£24.35	XLON	20250522121007438
22-05-2025 15:52:14	601	€29.11	XAMS	20250522121007646
22-05-2025 15:52:14	588	€29.11	XAMS	20250522121007648
22-05-2025 15:52:14	588	€29.11	XAMS	20250522121007650
22-05-2025 15:52:59	355	£24.36	XLON	20250522121007957
22-05-2025 15:52:59	1,256	£24.36	XLON	20250522121007959
22-05-2025 15:52:59	150	£24.36	XLON	20250522121007961
22-05-2025 15:52:59	150	£24.36	XLON	20250522121007963
22-05-2025 15:52:59	150	£24.36	XLON	20250522121007965
22-05-2025 15:53:00	150	£24.36	XLON	20250522121007967
22-05-2025 15:53:03	302	£24.36	XLON	20250522121007981
22-05-2025 15:53:09	398	€29.12	CEUX	20250522121008045
22-05-2025 15:53:09	152	€29.12	CEUX	20250522121008047
22-05-2025 15:53:09	128	€29.12	CEUX	20250522121008049
22-05-2025 15:53:09	704	€29.12	XAMS	20250522121008051
22-05-2025 15:53:09	4	€29.12	XAMS	20250522121008053
22-05-2025 15:53:09	340	€29.12	XAMS	20250522121008055
22-05-2025 15:53:59	256	£24.355	XLON	20250522121008397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:53:59	756	£24.355	XLON	20250522121008399
22-05-2025 15:54:20	701	€29.11	CEUX	20250522121008591
22-05-2025 15:54:20	838	€29.11	XAMS	20250522121008593
22-05-2025 15:54:20	235	€29.11	CEUX	20250522121008595
22-05-2025 15:55:01	2,753	£24.35	XLON	20250522121009122
22-05-2025 15:55:32	329	€29.11	CEUX	20250522121009474
22-05-2025 15:55:32	330	€29.11	CEUX	20250522121009476
22-05-2025 15:55:32	31	€29.11	CEUX	20250522121009478
22-05-2025 15:55:32	1,038	€29.11	XAMS	20250522121009480
22-05-2025 15:56:13	24	£24.345	XLON	20250522121009807
22-05-2025 15:56:23	589	£24.345	XLON	20250522121009826
22-05-2025 15:56:23	1,855	£24.345	XLON	20250522121009828
22-05-2025 15:56:23	734	£24.345	XLON	20250522121009830
22-05-2025 15:56:36	109	€29.09	CEUX	20250522121009864
22-05-2025 15:56:36	237	€29.09	XAMS	20250522121009866
22-05-2025 15:56:36	325	€29.085	XAMS	20250522121009868
22-05-2025 15:56:36	228	€29.085	XAMS	20250522121009870
22-05-2025 15:56:36	279	€29.085	CEUX	20250522121009872
22-05-2025 15:57:30	764	€29.095	CEUX	20250522121010426
22-05-2025 15:57:30	156	€29.095	CEUX	20250522121010428
22-05-2025 15:57:30	546	€29.095	CEUX	20250522121010430
22-05-2025 15:57:30	365	€29.095	CEUX	20250522121010432
22-05-2025 15:57:39	281	£24.34	XLON	20250522121010483
22-05-2025 15:57:41	1,758	£24.34	XLON	20250522121010485
22-05-2025 15:57:41	539	£24.34	XLON	20250522121010487
22-05-2025 15:58:32	679	£24.335	XLON	20250522121010801
22-05-2025 15:58:39	463	€29.095	XAMS	20250522121010959
22-05-2025 15:58:39	725	€29.095	XAMS	20250522121010961
22-05-2025 15:58:39	334	€29.095	XAMS	20250522121010963
22-05-2025 15:58:39	131	€29.095	XAMS	20250522121010965
22-05-2025 15:59:05	3	£24.335	XLON	20250522121011225
22-05-2025 15:59:05	229	£24.335	XLON	20250522121011227
22-05-2025 15:59:05	234	£24.335	XLON	20250522121011229
22-05-2025 15:59:05	1,256	£24.335	XLON	20250522121011231
22-05-2025 15:59:05	150	£24.335	XLON	20250522121011233
22-05-2025 15:59:05	531	£24.335	XLON	20250522121011235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 15:59:15	196	€29.1	CEUX	20250522121011281
22-05-2025 15:59:15	304	€29.1	XAMS	20250522121011283
22-05-2025 16:00:07	690	€29.115	CEUX	20250522121011625
22-05-2025 16:00:07	744	€29.115	XAMS	20250522121011627
22-05-2025 16:00:07	281	€29.115	XAMS	20250522121011629
22-05-2025 16:00:14	423	£24.35	XLON	20250522121011669
22-05-2025 16:00:14	1,256	£24.35	XLON	20250522121011671
22-05-2025 16:00:14	527	£24.35	XLON	20250522121011673
22-05-2025 16:00:14	292	£24.35	XLON	20250522121011675
22-05-2025 16:00:14	18	£24.35	XLON	20250522121011677
22-05-2025 16:00:34	298	€29.11	XAMS	20250522121011833
22-05-2025 16:01:28	337	£24.375	XLON	20250522121011952
22-05-2025 16:01:28	1,256	£24.375	XLON	20250522121011954
22-05-2025 16:01:28	1,202	£24.375	XLON	20250522121011956
22-05-2025 16:01:28	764	€29.14	CEUX	20250522121011958
22-05-2025 16:01:28	764	€29.14	CEUX	20250522121011960
22-05-2025 16:01:28	214	€29.14	XAMS	20250522121011962
22-05-2025 16:02:01	695	£24.365	XLON	20250522121012280
22-05-2025 16:02:04	213	€29.13	CEUX	20250522121012292
22-05-2025 16:02:04	312	€29.13	XAMS	20250522121012294
22-05-2025 16:02:21	179	€29.115	CEUX	20250522121012439
22-05-2025 16:02:45	39	€29.12	CEUX	20250522121012537
22-05-2025 16:02:53	689	£24.365	XLON	20250522121012583
22-05-2025 16:02:53	2,122	£24.365	XLON	20250522121012585
22-05-2025 16:02:59	744	€29.125	CEUX	20250522121012603
22-05-2025 16:02:59	1,047	€29.125	XAMS	20250522121012605
22-05-2025 16:03:46	888	£24.36	XLON	20250522121013039
22-05-2025 16:03:46	92	€29.12	CEUX	20250522121013041
22-05-2025 16:03:46	507	€29.12	CEUX	20250522121013043
22-05-2025 16:03:46	1,046	€29.12	XAMS	20250522121013045
22-05-2025 16:03:46	108	€29.12	XAMS	20250522121013047
22-05-2025 16:03:47	138	£24.36	XLON	20250522121013049
22-05-2025 16:03:47	197	£24.36	XLON	20250522121013051
22-05-2025 16:03:47	1	£24.36	XLON	20250522121013053
22-05-2025 16:03:47	2	£24.36	XLON	20250522121013055
22-05-2025 16:03:47	1	£24.36	XLON	20250522121013057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 16:03:47	2	£24.36	XLON	20250522121013059
22-05-2025 16:04:18	158	£24.365	XLON	20250522121013311
22-05-2025 16:04:28	2,208	£24.365	XLON	20250522121013317
22-05-2025 16:04:31	319	€29.12	XAMS	20250522121013323
22-05-2025 16:04:31	209	€29.12	CEUX	20250522121013325
22-05-2025 16:04:42	210	€29.115	CEUX	20250522121013347
22-05-2025 16:04:42	4	€29.115	CEUX	20250522121013349
22-05-2025 16:04:42	197	€29.115	XAMS	20250522121013351
22-05-2025 16:04:42	123	€29.115	XAMS	20250522121013353
22-05-2025 16:04:59	224	€29.12	CEUX	20250522121013691
22-05-2025 16:04:59	332	€29.12	CEUX	20250522121013693
22-05-2025 16:05:30	150	£24.37	XLON	20250522121013967
22-05-2025 16:05:30	1,256	£24.37	XLON	20250522121013969
22-05-2025 16:05:30	439	£24.37	XLON	20250522121013971
22-05-2025 16:05:30	575	£24.37	XLON	20250522121013973
22-05-2025 16:05:30	312	£24.37	XLON	20250522121013975
22-05-2025 16:05:30	38	£24.37	BATE	20250522121013977
22-05-2025 16:05:41	671	€29.13	CEUX	20250522121014009
22-05-2025 16:05:41	996	€29.13	XAMS	20250522121014011
22-05-2025 16:06:03	209	£24.365	XLON	20250522121014092
22-05-2025 16:06:03	77	£24.365	XLON	20250522121014094
22-05-2025 16:06:26	394	£24.365	XLON	20250522121014272
22-05-2025 16:06:26	721	£24.365	XLON	20250522121014274
22-05-2025 16:06:40	474	€29.13	XAMS	20250522121014346
22-05-2025 16:06:40	1,242	€29.13	XAMS	20250522121014348
22-05-2025 16:06:40	67	€29.13	XAMS	20250522121014350
22-05-2025 16:06:47	52	€29.125	XAMS	20250522121014366
22-05-2025 16:07:00	243	£24.36	XLON	20250522121014408
22-05-2025 16:07:00	779	£24.36	XLON	20250522121014510
22-05-2025 16:07:42	1,139	€29.13	XAMS	20250522121014672
22-05-2025 16:07:42	349	€29.13	XAMS	20250522121014674
22-05-2025 16:07:42	336	€29.13	XAMS	20250522121014676
22-05-2025 16:08:11	259	€29.14	CEUX	20250522121014886
22-05-2025 16:08:11	384	€29.14	XAMS	20250522121014888
22-05-2025 16:08:12	1,525	£24.375	XLON	20250522121014894
22-05-2025 16:08:14	2,157	£24.375	XLON	20250522121014896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 16:09:01	416	€29.145	CEUX	20250522121015008
22-05-2025 16:09:01	608	€29.145	XAMS	20250522121015110
22-05-2025 16:09:18	1,829	£24.38	XLON	20250522121015146
22-05-2025 16:09:20	279	£24.38	XLON	20250522121015150
22-05-2025 16:09:20	676	£24.38	XLON	20250522121015152
22-05-2025 16:09:42	694	€29.15	XAMS	20250522121015246
22-05-2025 16:09:42	306	€29.15	XAMS	20250522121015248
22-05-2025 16:10:00	500	£24.38	XLON	20250522121015466
22-05-2025 16:10:31	1,877	£24.39	XLON	20250522121015546
22-05-2025 16:10:31	340	£24.39	XLON	20250522121015548
22-05-2025 16:10:31	1	£24.39	XLON	20250522121015550
22-05-2025 16:10:41	2,036	€29.16	XAMS	20250522121015564
22-05-2025 16:11:00	238	€29.145	XAMS	20250522121015595
22-05-2025 16:11:00	168	€29.145	CEUX	20250522121015597
22-05-2025 16:11:00	128	€29.145	XAMS	20250522121015599
22-05-2025 16:11:00	297	£24.375	XLON	20250522121015601
22-05-2025 16:11:00	368	£24.375	XLON	20250522121015603
22-05-2025 16:11:00	51	€29.145	CEUX	20250522121015605
22-05-2025 16:12:16	200	£24.39	XLON	20250522121016119
22-05-2025 16:12:17	2,573	£24.39	XLON	20250522121016127
22-05-2025 16:12:17	635	€29.16	XAMS	20250522121016129
22-05-2025 16:12:17	1,142	€29.16	XAMS	20250522121016131
22-05-2025 16:12:41	55	€29.155	XAMS	20250522121016371
22-05-2025 16:13:15	802	£24.385	XLON	20250522121016433
22-05-2025 16:13:15	374	£24.39	XLON	20250522121016435
22-05-2025 16:13:15	636	£24.39	XLON	20250522121016437
22-05-2025 16:13:15	648	£24.39	XLON	20250522121016439
22-05-2025 16:13:52	2,135	€29.165	XAMS	20250522121016629
22-05-2025 16:14:07	452	€29.16	XAMS	20250522121016689
22-05-2025 16:14:07	289	€29.16	XAMS	20250522121016691
22-05-2025 16:14:09	2,245	£24.39	XLON	20250522121016695
22-05-2025 16:14:18	361	€29.155	XAMS	20250522121016699
22-05-2025 16:14:39	275	€29.15	XAMS	20250522121016769
22-05-2025 16:14:42	696	£24.38	XLON	20250522121016787
22-05-2025 16:14:42	349	€29.15	XAMS	20250522121016789
22-05-2025 16:14:50	219	€29.15	XAMS	20250522121016913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 16:14:56	59	€29.145	XAMS	20250522121016957
22-05-2025 16:15:14	1,503	£24.375	XLON	20250522121017017
22-05-2025 16:15:15	223	€29.14	CEUX	20250522121017027
22-05-2025 16:15:15	351	€29.14	XAMS	20250522121017029
22-05-2025 16:15:31	719	€29.15	XAMS	20250522121017213
22-05-2025 16:15:53	859	£24.38	XLON	20250522121017265
22-05-2025 16:15:53	706	€29.15	XAMS	20250522121017267
22-05-2025 16:15:54	26	€29.145	XAMS	20250522121017273
22-05-2025 16:15:54	35	€29.145	XAMS	20250522121017275
22-05-2025 16:16:21	2,162	£24.37	XLON	20250522121017374
22-05-2025 16:16:38	728	€29.13	XAMS	20250522121017556
22-05-2025 16:16:40	611	€29.125	XAMS	20250522121017576
22-05-2025 16:17:00	800	£24.365	XLON	20250522121017660
22-05-2025 16:17:27	478	€29.13	XAMS	20250522121018136
22-05-2025 16:17:27	1,137	€29.13	XAMS	20250522121018138
22-05-2025 16:17:27	260	€29.13	XAMS	20250522121018140
22-05-2025 16:17:43	193	£24.37	XLON	20250522121018186
22-05-2025 16:17:43	155	£24.37	XLON	20250522121018188
22-05-2025 16:17:43	355	£24.37	XLON	20250522121018190
22-05-2025 16:17:43	1,499	£24.37	XLON	20250522121018192
22-05-2025 16:17:43	69	£24.37	XLON	20250522121018194
22-05-2025 16:18:05	567	€29.125	XAMS	20250522121018438
22-05-2025 16:18:05	162	€29.125	XAMS	20250522121018440
22-05-2025 16:18:06	45	€29.12	XAMS	20250522121018442
22-05-2025 16:18:29	192	£24.36	XLON	20250522121018490
22-05-2025 16:18:31	1,004	£24.36	XLON	20250522121018494
22-05-2025 16:18:43	705	€29.12	XAMS	20250522121018512
22-05-2025 16:18:57	1,477	£24.36	XLON	20250522121018584
22-05-2025 16:19:12	476	€29.125	XAMS	20250522121018840
22-05-2025 16:19:12	1,067	€29.125	XAMS	20250522121018842
22-05-2025 16:19:39	242	€29.125	XAMS	20250522121019036
22-05-2025 16:19:39	270	€29.125	XAMS	20250522121019038
22-05-2025 16:19:39	197	€29.125	XAMS	20250522121019040
22-05-2025 16:19:39	333	€29.125	XAMS	20250522121019042
22-05-2025 16:19:51	1,219	£24.36	XLON	20250522121019098
22-05-2025 16:19:51	437	£24.36	XLON	20250522121019100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
22-05-2025 16:19:51	40	£24.36	XLON	20250522121019102
22-05-2025 16:19:51	538	£24.36	XLON	20250522121019104