

Transaction in Own Shares

9 May 2025

.....

Shell plc (the 'Company') announces that on 9 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
09/05/2025	562,249	£24.7750	£24.4900	£24.6411	LSE	GBP
09/05/2025	134,097	£24.7700	£24.4950	£24.6459	Chi-X (CXE)	GBP
09/05/2025	114,654	£24.7700	£24.4950	£24.6434	BATS (BXE)	GBP
09/05/2025	464,524	€29.3900	€29.0350	€29.2463	XAMS	EUR
09/05/2025	227,414	€29.3850	€29.0450	€29.2385	CBOE DXE	EUR
09/05/2025	63,062	€29.3850	€29.0600	€29.2672	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
09-05-2025 08:00:04	139	€29.15	XAMS	20250509117857839
09-05-2025 08:00:17	862	£24.49	XLON	20250509117858169
09-05-2025 08:00:19	15	€29.035	XAMS	20250509117858299
09-05-2025 08:00:25	186	£24.505	XLON	20250509117858427
09-05-2025 08:00:25	201	£24.505	XLON	20250509117858429
09-05-2025 08:00:25	67	£24.51	XLON	20250509117858431
09-05-2025 08:00:27	170	€29.045	CEUX	20250509117858453
09-05-2025 08:00:27	298	€29.045	XAMS	20250509117858455
09-05-2025 08:01:02	52	£24.57	XLON	20250509117858931
09-05-2025 08:01:02	52	£24.57	XLON	20250509117858933
09-05-2025 08:01:04	52	£24.59	XLON	20250509117858975
09-05-2025 08:01:04	52	£24.59	XLON	20250509117858977
09-05-2025 08:01:04	52	£24.59	XLON	20250509117858979
09-05-2025 08:01:04	52	£24.59	XLON	20250509117858981
09-05-2025 08:01:04	52	£24.59	XLON	20250509117858983
09-05-2025 08:01:04	52	£24.59	XLON	20250509117858985
09-05-2025 08:01:04	52	£24.59	XLON	20250509117858987
09-05-2025 08:01:04	52	£24.59	XLON	20250509117858989
09-05-2025 08:01:04	52	£24.59	XLON	20250509117858991
09-05-2025 08:01:04	1,040	£24.59	XLON	20250509117858993
09-05-2025 08:01:08	764	€29.135	CEUX	20250509117859017
09-05-2025 08:01:08	189	€29.135	XAMS	20250509117859019
09-05-2025 08:01:08	15	€29.135	XAMS	20250509117859021
09-05-2025 08:01:08	93	€29.135	XAMS	20250509117859023
09-05-2025 08:01:08	189	€29.135	XAMS	20250509117859025
09-05-2025 08:01:08	90	€29.135	CEUX	20250509117859027
09-05-2025 08:01:09	177	€29.12	CEUX	20250509117859029
09-05-2025 08:01:09	405	€29.12	XAMS	20250509117859031
09-05-2025 08:01:14	764	€29.115	CEUX	20250509117859039
09-05-2025 08:01:14	158	€29.115	CEUX	20250509117859041
09-05-2025 08:01:14	189	€29.115	XAMS	20250509117859043
09-05-2025 08:01:14	15	€29.115	XAMS	20250509117859045
09-05-2025 08:01:14	38	€29.115	XAMS	20250509117859047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:01:14	124	€29.115	XAMS	20250509117859049
09-05-2025 08:01:21	124	€29.115	XAMS	20250509117859255
09-05-2025 08:01:30	17	€29.115	CEUX	20250509117859309
09-05-2025 08:01:30	1,239	€29.115	CEUX	20250509117859311
09-05-2025 08:01:43	495	£24.55	XLON	20250509117859488
09-05-2025 08:01:57	2,043	€29.095	XAMS	20250509117859558
09-05-2025 08:01:58	152	€29.095	XAMS	20250509117859564
09-05-2025 08:02:05	425	£24.535	XLON	20250509117859586
09-05-2025 08:02:05	146	£24.535	CHIX	20250509117859588
09-05-2025 08:02:05	11	£24.535	XLON	20250509117859590
09-05-2025 08:02:05	265	£24.535	XLON	20250509117859592
09-05-2025 08:02:21	4	€29.11	CEUX	20250509117859645
09-05-2025 08:02:29	710	€29.14	CEUX	20250509117859657
09-05-2025 08:02:29	1,067	€29.14	XAMS	20250509117859659
09-05-2025 08:02:29	525	£24.58	XLON	20250509117859661
09-05-2025 08:02:29	131	£24.58	CHIX	20250509117859663
09-05-2025 08:02:29	170	£24.575	XLON	20250509117859665
09-05-2025 08:02:43	247	€29.11	CEUX	20250509117859683
09-05-2025 08:02:43	396	€29.11	XAMS	20250509117859685
09-05-2025 08:02:43	454	€29.095	XAMS	20250509117859787
09-05-2025 08:02:51	477	£24.535	XLON	20250509117859805
09-05-2025 08:03:26	418	€29.125	XAMS	20250509117859909
09-05-2025 08:03:26	508	€29.125	XAMS	20250509117859911
09-05-2025 08:03:26	1,577	€29.125	XAMS	20250509117859917
09-05-2025 08:03:26	339	£24.565	CHIX	20250509117859919
09-05-2025 08:03:26	1,052	£24.565	XLON	20250509117859921
09-05-2025 08:03:26	138	£24.565	XLON	20250509117859923
09-05-2025 08:03:45	257	€29.115	CEUX	20250509117860119
09-05-2025 08:03:45	596	€29.115	CEUX	20250509117860121
09-05-2025 08:04:06	1,456	€29.13	CEUX	20250509117860205
09-05-2025 08:04:21	1,462	£24.56	XLON	20250509117860253
09-05-2025 08:04:33	426	€29.115	CEUX	20250509117860403
09-05-2025 08:04:33	659	€29.115	XAMS	20250509117860405
09-05-2025 08:04:33	233	€29.105	CEUX	20250509117860407
09-05-2025 08:04:33	175	€29.105	XAMS	20250509117860409
09-05-2025 08:04:33	75	€29.105	XAMS	20250509117860411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:04:43	162	€29.1	XAMS	20250509117860457
09-05-2025 08:04:55	467	€29.11	XAMS	20250509117860461
09-05-2025 08:04:55	314	€29.11	XAMS	20250509117860463
09-05-2025 08:04:55	312	€29.11	XAMS	20250509117860465
09-05-2025 08:04:55	15	€29.11	XAMS	20250509117860467
09-05-2025 08:04:55	281	€29.11	XAMS	20250509117860469
09-05-2025 08:04:55	226	€29.11	XAMS	20250509117860471
09-05-2025 08:05:14	1,574	£24.575	XLON	20250509117860513
09-05-2025 08:05:25	467	€29.14	XAMS	20250509117860849
09-05-2025 08:05:25	550	€29.14	XAMS	20250509117860851
09-05-2025 08:05:25	15	€29.14	XAMS	20250509117860853
09-05-2025 08:05:48	252	€29.175	XAMS	20250509117861047
09-05-2025 08:05:48	467	€29.175	XAMS	20250509117861049
09-05-2025 08:05:48	15	€29.175	XAMS	20250509117861051
09-05-2025 08:05:48	730	€29.175	XAMS	20250509117861053
09-05-2025 08:05:48	25	€29.175	XAMS	20250509117861055
09-05-2025 08:05:48	170	€29.175	XAMS	20250509117861057
09-05-2025 08:06:04	2,068	£24.61	XLON	20250509117861163
09-05-2025 08:06:13	467	€29.185	XAMS	20250509117861305
09-05-2025 08:06:34	1,805	€29.2	XAMS	20250509117861443
09-05-2025 08:06:35	544	£24.625	XLON	20250509117861447
09-05-2025 08:06:35	169	£24.625	CHIX	20250509117861449
09-05-2025 08:06:55	527	£24.605	XLON	20250509117861641
09-05-2025 08:06:55	152	£24.605	CHIX	20250509117861643
09-05-2025 08:06:55	7	£24.605	XLON	20250509117861645
09-05-2025 08:06:55	228	€29.165	CEUX	20250509117861647
09-05-2025 08:06:55	391	€29.165	XAMS	20250509117861649
09-05-2025 08:06:57	281	£24.595	XLON	20250509117861675
09-05-2025 08:07:23	467	€29.165	XAMS	20250509117861978
09-05-2025 08:07:23	15	€29.165	XAMS	20250509117861980
09-05-2025 08:07:23	562	€29.165	XAMS	20250509117861982
09-05-2025 08:07:23	504	€29.165	XAMS	20250509117861984
09-05-2025 08:07:23	160	€29.165	XAMS	20250509117861986
09-05-2025 08:07:26	179	£24.6	XLON	20250509117862020
09-05-2025 08:07:26	146	£24.6	XLON	20250509117862022
09-05-2025 08:07:26	274	£24.6	XLON	20250509117862024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:07:26	1,224	£24.6	XLON	20250509117862026
09-05-2025 08:07:58	278	€29.175	CEUX	20250509117862314
09-05-2025 08:07:58	467	€29.175	XAMS	20250509117862316
09-05-2025 08:07:58	15	€29.175	XAMS	20250509117862318
09-05-2025 08:07:58	589	€29.175	XAMS	20250509117862320
09-05-2025 08:07:58	252	€29.175	XAMS	20250509117862322
09-05-2025 08:08:01	178	£24.605	XLON	20250509117862341
09-05-2025 08:08:01	189	£24.605	XLON	20250509117862343
09-05-2025 08:08:07	284	£24.595	XLON	20250509117862361
09-05-2025 08:08:22	138	£24.61	XLON	20250509117862369
09-05-2025 08:08:22	208	£24.61	XLON	20250509117862371
09-05-2025 08:08:44	150	£24.63	XLON	20250509117862532
09-05-2025 08:08:44	150	£24.63	XLON	20250509117862534
09-05-2025 08:08:47	500	£24.63	XLON	20250509117862542
09-05-2025 08:08:47	1,033	£24.63	XLON	20250509117862544
09-05-2025 08:08:51	155	£24.635	XLON	20250509117862560
09-05-2025 08:08:51	318	£24.635	XLON	20250509117862562
09-05-2025 08:08:51	43	£24.635	XLON	20250509117862564
09-05-2025 08:08:59	381	€29.2	XAMS	20250509117862598
09-05-2025 08:08:59	1,361	€29.2	XAMS	20250509117862600
09-05-2025 08:08:59	764	€29.2	CEUX	20250509117862602
09-05-2025 08:08:59	124	€29.2	CEUX	20250509117862604
09-05-2025 08:08:59	207	€29.2	XAMS	20250509117862606
09-05-2025 08:09:16	127	£24.61	XLON	20250509117862634
09-05-2025 08:09:16	389	£24.61	XLON	20250509117862636
09-05-2025 08:09:16	153	£24.61	CHIX	20250509117862638
09-05-2025 08:09:25	746	€29.175	CEUX	20250509117862656
09-05-2025 08:09:43	764	€29.185	CEUX	20250509117862802
09-05-2025 08:09:43	764	€29.185	CEUX	20250509117862804
09-05-2025 08:09:43	13	€29.185	CEUX	20250509117862806
09-05-2025 08:09:45	710	£24.61	CHIX	20250509117862810
09-05-2025 08:09:45	192	£24.61	BATE	20250509117862812
09-05-2025 08:10:07	1,811	£24.615	XLON	20250509117862880
09-05-2025 08:10:10	236	€29.165	CEUX	20250509117862890
09-05-2025 08:10:10	411	€29.165	XAMS	20250509117862894
09-05-2025 08:10:42	1,048	€29.18	TQEX	20250509117863088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:10:53	186	€29.18	TQEX	20250509117863158
09-05-2025 08:10:53	186	€29.18	TQEX	20250509117863160
09-05-2025 08:10:53	31	€29.18	TQEX	20250509117863162
09-05-2025 08:10:53	290	€29.175	XAMS	20250509117863164
09-05-2025 08:10:53	365	€29.175	CEUX	20250509117863166
09-05-2025 08:10:56	257	£24.605	XLON	20250509117863176
09-05-2025 08:10:56	590	£24.605	CHIX	20250509117863178
09-05-2025 08:10:56	460	£24.605	XLON	20250509117863180
09-05-2025 08:10:56	170	£24.61	XLON	20250509117863182
09-05-2025 08:10:56	233	£24.61	XLON	20250509117863184
09-05-2025 08:11:15	10	€29.18	TQEX	20250509117863258
09-05-2025 08:11:22	1,396	€29.185	XAMS	20250509117863266
09-05-2025 08:11:22	300	€29.185	XAMS	20250509117863268
09-05-2025 08:11:49	526	£24.615	CHIX	20250509117863408
09-05-2025 08:11:52	13	€29.18	XAMS	20250509117863414
09-05-2025 08:11:52	467	€29.18	XAMS	20250509117863416
09-05-2025 08:11:52	233	€29.18	XAMS	20250509117863418
09-05-2025 08:11:52	589	€29.18	XAMS	20250509117863420
09-05-2025 08:11:52	15	€29.18	XAMS	20250509117863422
09-05-2025 08:11:52	212	€29.18	XAMS	20250509117863424
09-05-2025 08:12:09	204	£24.61	XLON	20250509117863472
09-05-2025 08:12:09	590	£24.615	CHIX	20250509117863474
09-05-2025 08:12:09	82	£24.615	BATE	20250509117863476
09-05-2025 08:12:09	131	£24.615	CHIX	20250509117863478
09-05-2025 08:12:09	62	£24.615	BATE	20250509117863480
09-05-2025 08:12:09	419	£24.615	CHIX	20250509117863482
09-05-2025 08:12:29	137	€29.18	CEUX	20250509117863532
09-05-2025 08:12:29	107	€29.18	CEUX	20250509117863534
09-05-2025 08:12:29	17	€29.175	TQEX	20250509117863536
09-05-2025 08:12:29	340	€29.18	CEUX	20250509117863538
09-05-2025 08:12:29	14	€29.18	TQEX	20250509117863540
09-05-2025 08:12:29	1,129	€29.18	CEUX	20250509117863542
09-05-2025 08:12:59	254	£24.615	XLON	20250509117863706
09-05-2025 08:12:59	182	£24.615	XLON	20250509117863708
09-05-2025 08:13:00	295	€29.17	CEUX	20250509117863714
09-05-2025 08:13:00	509	€29.17	XAMS	20250509117863718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:13:00	41	£24.6	XLON	20250509117863720
09-05-2025 08:13:00	217	£24.595	XLON	20250509117863722
09-05-2025 08:13:00	92	£24.595	XLON	20250509117863726
09-05-2025 08:13:14	391	£24.605	XLON	20250509117863740
09-05-2025 08:13:14	258	£24.605	XLON	20250509117863742
09-05-2025 08:13:14	178	£24.605	XLON	20250509117863744
09-05-2025 08:13:25	400	€29.17	CEUX	20250509117863769
09-05-2025 08:13:25	1,017	€29.17	CEUX	20250509117863771
09-05-2025 08:13:25	104	€29.17	CEUX	20250509117863773
09-05-2025 08:13:35	203	£24.61	XLON	20250509117863819
09-05-2025 08:13:54	92	£24.63	XLON	20250509117863867
09-05-2025 08:13:54	1,533	£24.63	XLON	20250509117863869
09-05-2025 08:13:54	598	£24.63	XLON	20250509117863871
09-05-2025 08:14:02	115	€29.19	CEUX	20250509117863997
09-05-2025 08:14:02	426	€29.19	CEUX	20250509117863999
09-05-2025 08:14:02	493	€29.19	CEUX	20250509117864001
09-05-2025 08:14:02	648	€29.19	CEUX	20250509117864003
09-05-2025 08:14:32	148	€29.195	CEUX	20250509117864067
09-05-2025 08:14:32	239	€29.195	CEUX	20250509117864069
09-05-2025 08:14:49	255	£24.635	XLON	20250509117864101
09-05-2025 08:14:49	22	£24.635	CHIX	20250509117864103
09-05-2025 08:14:49	52	£24.635	BATE	20250509117864105
09-05-2025 08:14:49	52	£24.635	XLON	20250509117864107
09-05-2025 08:15:18	3,160	€29.23	CEUX	20250509117864367
09-05-2025 08:15:18	1,354	£24.655	XLON	20250509117864369
09-05-2025 08:15:18	218	£24.655	BATE	20250509117864371
09-05-2025 08:15:18	434	£24.655	CHIX	20250509117864373
09-05-2025 08:16:03	590	£24.655	CHIX	20250509117864649
09-05-2025 08:16:03	88	£24.655	BATE	20250509117864651
09-05-2025 08:16:03	131	£24.655	CHIX	20250509117864653
09-05-2025 08:16:03	103	£24.655	BATE	20250509117864655
09-05-2025 08:16:03	52	£24.655	BATE	20250509117864657
09-05-2025 08:16:03	626	£24.655	CHIX	20250509117864659
09-05-2025 08:16:03	12	£24.655	CHIX	20250509117864661
09-05-2025 08:16:03	22	£24.655	CHIX	20250509117864663
09-05-2025 08:16:03	282	£24.655	CHIX	20250509117864665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:16:10	273	€29.21	CEUX	20250509117864677
09-05-2025 08:16:10	74	€29.21	XAMS	20250509117864679
09-05-2025 08:16:10	289	€29.21	XAMS	20250509117864681
09-05-2025 08:16:30	355	€29.2	TQEX	20250509117864997
09-05-2025 08:16:30	376	€29.2	TQEX	20250509117864999
09-05-2025 08:16:42	764	€29.2	CEUX	20250509117865019
09-05-2025 08:17:10	512	€29.21	XAMS	20250509117865051
09-05-2025 08:17:10	587	€29.21	XAMS	20250509117865053
09-05-2025 08:17:10	197	€29.21	XAMS	20250509117865055
09-05-2025 08:17:14	24	£24.64	BATE	20250509117865057
09-05-2025 08:17:17	1	£24.64	BATE	20250509117865061
09-05-2025 08:17:17	1,504	£24.64	XLON	20250509117865163
09-05-2025 08:17:17	292	£24.64	BATE	20250509117865165
09-05-2025 08:17:17	1	£24.64	XLON	20250509117865167
09-05-2025 08:17:54	664	€29.22	CEUX	20250509117865260
09-05-2025 08:17:57	491	€29.225	XAMS	20250509117865262
09-05-2025 08:17:57	587	€29.225	XAMS	20250509117865264
09-05-2025 08:17:57	84	€29.225	XAMS	20250509117865266
09-05-2025 08:17:57	744	£24.65	XLON	20250509117865268
09-05-2025 08:17:57	928	£24.65	XLON	20250509117865270
09-05-2025 08:18:40	544	€29.215	CEUX	20250509117865338
09-05-2025 08:18:40	587	€29.22	XAMS	20250509117865340
09-05-2025 08:18:40	250	€29.22	XAMS	20250509117865342
09-05-2025 08:18:40	614	€29.22	XAMS	20250509117865344
09-05-2025 08:18:44	1,498	£24.65	XLON	20250509117865346
09-05-2025 08:19:20	879	€29.22	XAMS	20250509117865527
09-05-2025 08:19:26	137	€29.22	CEUX	20250509117865569
09-05-2025 08:19:26	231	€29.22	XAMS	20250509117865571
09-05-2025 08:19:45	1,232	£24.66	XLON	20250509117865593
09-05-2025 08:19:45	466	£24.66	CHIX	20250509117865595
09-05-2025 08:19:45	234	£24.66	XLON	20250509117865597
09-05-2025 08:19:58	676	€29.225	CEUX	20250509117865630
09-05-2025 08:19:58	357	€29.225	CEUX	20250509117865632
09-05-2025 08:19:58	361	€29.225	CEUX	20250509117865634
09-05-2025 08:19:58	61	€29.225	CEUX	20250509117865636
09-05-2025 08:20:19	147	£24.65	CHIX	20250509117865843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:20:19	445	£24.65	XLON	20250509117865845
09-05-2025 08:20:19	128	€29.215	XAMS	20250509117865847
09-05-2025 08:20:51	590	£24.635	CHIX	20250509117865931
09-05-2025 08:20:51	296	£24.635	XLON	20250509117865933
09-05-2025 08:20:51	255	£24.64	XLON	20250509117865935
09-05-2025 08:20:51	697	£24.64	XLON	20250509117865937
09-05-2025 08:20:51	158	£24.64	XLON	20250509117865939
09-05-2025 08:20:57	1,769	€29.205	TQEX	20250509117865957
09-05-2025 08:21:52	192	£24.63	XLON	20250509117866179
09-05-2025 08:21:52	373	£24.63	CHIX	20250509117866181
09-05-2025 08:21:52	162	£24.63	BATE	20250509117866183
09-05-2025 08:21:52	300	£24.63	XLON	20250509117866185
09-05-2025 08:21:52	516	£24.63	XLON	20250509117866187
09-05-2025 08:21:55	393	€29.205	CEUX	20250509117866193
09-05-2025 08:21:55	126	€29.205	CEUX	20250509117866195
09-05-2025 08:21:55	587	€29.205	XAMS	20250509117866197
09-05-2025 08:21:55	580	€29.205	XAMS	20250509117866199
09-05-2025 08:22:23	107	€29.205	XAMS	20250509117866219
09-05-2025 08:22:33	279	£24.63	XLON	20250509117866249
09-05-2025 08:22:33	162	£24.63	BATE	20250509117866251
09-05-2025 08:22:33	349	£24.63	CHIX	20250509117866253
09-05-2025 08:22:33	697	£24.63	XLON	20250509117866255
09-05-2025 08:22:33	254	£24.63	XLON	20250509117866257
09-05-2025 08:22:54	764	€29.205	CEUX	20250509117866379
09-05-2025 08:22:54	366	€29.205	CEUX	20250509117866381
09-05-2025 08:22:54	426	€29.205	CEUX	20250509117866383
09-05-2025 08:22:54	246	€29.205	CEUX	20250509117866385
09-05-2025 08:23:35	227	£24.63	XLON	20250509117866438
09-05-2025 08:23:35	403	£24.63	XLON	20250509117866440
09-05-2025 08:23:35	697	£24.63	XLON	20250509117866442
09-05-2025 08:23:35	450	£24.63	XLON	20250509117866444
09-05-2025 08:23:35	219	£24.63	XLON	20250509117866446
09-05-2025 08:23:52	116	€29.205	CEUX	20250509117866487
09-05-2025 08:23:52	426	€29.205	CEUX	20250509117866489
09-05-2025 08:23:52	239	€29.205	CEUX	20250509117866491
09-05-2025 08:23:52	587	€29.205	XAMS	20250509117866493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:23:52	451	€29.205	XAMS	20250509117866495
09-05-2025 08:24:38	1,999	£24.63	XLON	20250509117866685
09-05-2025 08:24:51	764	€29.205	CEUX	20250509117866723
09-05-2025 08:25:02	218	€29.21	CEUX	20250509117866785
09-05-2025 08:25:02	426	€29.21	CEUX	20250509117866787
09-05-2025 08:25:02	338	€29.21	CEUX	20250509117866789
09-05-2025 08:25:55	187	€29.205	XAMS	20250509117867133
09-05-2025 08:25:55	485	€29.205	XAMS	20250509117867135
09-05-2025 08:25:55	426	£24.63	CHIX	20250509117867137
09-05-2025 08:25:55	81	€29.205	XAMS	20250509117867139
09-05-2025 08:25:55	219	£24.63	BATE	20250509117867141
09-05-2025 08:25:55	82	€29.205	XAMS	20250509117867143
09-05-2025 08:25:55	24	€29.205	XAMS	20250509117867145
09-05-2025 08:25:55	1,316	£24.63	XLON	20250509117867147
09-05-2025 08:25:55	570	€29.205	CEUX	20250509117867149
09-05-2025 08:25:55	163	€29.205	CEUX	20250509117867151
09-05-2025 08:26:48	477	€29.22	XAMS	20250509117867384
09-05-2025 08:26:48	932	€29.22	XAMS	20250509117867386
09-05-2025 08:26:50	527	£24.64	XLON	20250509117867390
09-05-2025 08:26:50	92	£24.64	XLON	20250509117867392
09-05-2025 08:26:50	527	£24.64	XLON	20250509117867394
09-05-2025 08:27:05	73	£24.64	XLON	20250509117867410
09-05-2025 08:27:05	203	£24.64	BATE	20250509117867412
09-05-2025 08:27:05	407	£24.64	CHIX	20250509117867414
09-05-2025 08:27:48	318	€29.225	XAMS	20250509117867559
09-05-2025 08:27:48	307	€29.225	XAMS	20250509117867561
09-05-2025 08:27:48	347	€29.225	XAMS	20250509117867563
09-05-2025 08:27:48	297	€29.225	XAMS	20250509117867565
09-05-2025 08:27:48	6	€29.225	XAMS	20250509117867567
09-05-2025 08:27:49	176	€29.225	XAMS	20250509117867569
09-05-2025 08:28:07	312	£24.645	BATE	20250509117867629
09-05-2025 08:28:07	1,602	£24.645	XLON	20250509117867631
09-05-2025 08:28:07	190	€29.22	CEUX	20250509117867633
09-05-2025 08:28:07	288	€29.22	XAMS	20250509117867635
09-05-2025 08:29:00	1,933	£24.645	BATE	20250509117867713
09-05-2025 08:29:59	734	€29.235	XAMS	20250509117867903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:30:01	1,868	€29.235	XAMS	20250509117867958
09-05-2025 08:30:07	590	£24.65	CHIX	20250509117867973
09-05-2025 08:30:07	87	£24.65	BATE	20250509117867975
09-05-2025 08:30:07	1,000	£24.65	CHIX	20250509117867977
09-05-2025 08:30:07	162	£24.65	BATE	20250509117867979
09-05-2025 08:30:07	64	£24.65	CHIX	20250509117867981
09-05-2025 08:30:37	116	€29.23	CEUX	20250509117868235
09-05-2025 08:30:37	1,049	€29.23	XAMS	20250509117868237
09-05-2025 08:31:14	901	£24.66	XLON	20250509117868299
09-05-2025 08:31:14	114	£24.66	BATE	20250509117868301
09-05-2025 08:31:14	162	£24.66	BATE	20250509117868303
09-05-2025 08:31:14	187	£24.66	XLON	20250509117868305
09-05-2025 08:31:14	214	£24.66	XLON	20250509117868307
09-05-2025 08:31:14	450	£24.66	XLON	20250509117868309
09-05-2025 08:31:14	9	£24.66	XLON	20250509117868311
09-05-2025 08:31:16	20	€29.24	XAMS	20250509117868315
09-05-2025 08:31:16	734	€29.24	XAMS	20250509117868317
09-05-2025 08:31:16	319	€29.24	XAMS	20250509117868319
09-05-2025 08:31:16	355	€29.24	XAMS	20250509117868321
09-05-2025 08:31:16	247	€29.24	XAMS	20250509117868323
09-05-2025 08:32:09	223	€29.24	CEUX	20250509117868551
09-05-2025 08:32:09	389	€29.24	XAMS	20250509117868553
09-05-2025 08:32:22	228	£24.665	XLON	20250509117868569
09-05-2025 08:32:22	204	£24.665	CHIX	20250509117868571
09-05-2025 08:32:22	162	£24.665	BATE	20250509117868573
09-05-2025 08:32:22	228	£24.665	XLON	20250509117868575
09-05-2025 08:32:22	697	£24.665	XLON	20250509117868577
09-05-2025 08:32:22	450	£24.665	XLON	20250509117868579
09-05-2025 08:32:34	333	€29.25	CEUX	20250509117868595
09-05-2025 08:32:34	538	€29.25	XAMS	20250509117868597
09-05-2025 08:32:34	734	€29.25	XAMS	20250509117868599
09-05-2025 08:32:34	240	€29.25	XAMS	20250509117868601
09-05-2025 08:33:34	1,282	£24.67	XLON	20250509117868812
09-05-2025 08:33:34	255	£24.67	BATE	20250509117868814
09-05-2025 08:33:34	584	€29.25	CEUX	20250509117868816
09-05-2025 08:33:34	173	€29.25	TQEX	20250509117868818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:33:34	952	€29.25	XAMS	20250509117868820
09-05-2025 08:33:36	286	£24.675	CHIX	20250509117868826
09-05-2025 08:33:36	148	£24.675	BATE	20250509117868828
09-05-2025 08:34:18	543	€29.27	XAMS	20250509117868896
09-05-2025 08:34:18	734	€29.27	XAMS	20250509117868898
09-05-2025 08:34:18	235	€29.27	XAMS	20250509117868900
09-05-2025 08:34:18	5	€29.27	XAMS	20250509117868902
09-05-2025 08:34:29	147	£24.68	BATE	20250509117868920
09-05-2025 08:34:29	709	£24.68	XLON	20250509117868922
09-05-2025 08:34:29	260	£24.68	CHIX	20250509117868924
09-05-2025 08:34:59	248	£24.68	CHIX	20250509117869070
09-05-2025 08:34:59	673	£24.68	XLON	20250509117869072
09-05-2025 08:34:59	241	€29.26	CEUX	20250509117869074
09-05-2025 08:34:59	72	€29.26	XAMS	20250509117869076
09-05-2025 08:34:59	294	€29.26	XAMS	20250509117869078
09-05-2025 08:34:59	33	€29.26	XAMS	20250509117869080
09-05-2025 08:35:36	589	€29.26	XAMS	20250509117869152
09-05-2025 08:35:36	734	€29.26	XAMS	20250509117869154
09-05-2025 08:35:37	283	€29.26	XAMS	20250509117869156
09-05-2025 08:35:37	164	€29.26	XAMS	20250509117869158
09-05-2025 08:35:48	162	£24.68	BATE	20250509117869187
09-05-2025 08:35:48	697	£24.68	XLON	20250509117869189
09-05-2025 08:35:48	380	£24.68	XLON	20250509117869191
09-05-2025 08:35:48	350	£24.68	XLON	20250509117869193
09-05-2025 08:35:48	283	£24.68	XLON	20250509117869195
09-05-2025 08:36:38	661	€29.29	CEUX	20250509117869367
09-05-2025 08:36:38	1,086	€29.29	XAMS	20250509117869369
09-05-2025 08:37:06	177	€29.29	CEUX	20250509117869467
09-05-2025 08:37:35	247	€29.29	CEUX	20250509117869517
09-05-2025 08:37:35	532	€29.29	CEUX	20250509117869519
09-05-2025 08:37:35	453	€29.29	CEUX	20250509117869521
09-05-2025 08:37:35	280	€29.29	CEUX	20250509117869523
09-05-2025 08:38:36	764	€29.3	CEUX	20250509117869734
09-05-2025 08:38:37	350	€29.3	CEUX	20250509117869750
09-05-2025 08:38:37	653	€29.3	XAMS	20250509117869958
09-05-2025 08:38:45	121	£24.695	BATE	20250509117870134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:39:03	88	£24.69	XLON	20250509117870264
09-05-2025 08:39:03	218	£24.69	XLON	20250509117870266
09-05-2025 08:39:03	203	£24.69	XLON	20250509117870268
09-05-2025 08:39:03	697	£24.69	XLON	20250509117870270
09-05-2025 08:39:03	450	£24.69	XLON	20250509117870272
09-05-2025 08:39:03	272	£24.69	XLON	20250509117870274
09-05-2025 08:39:03	66	£24.69	XLON	20250509117870276
09-05-2025 08:40:01	121	£24.695	BATE	20250509117870653
09-05-2025 08:40:01	590	£24.695	CHIX	20250509117870655
09-05-2025 08:40:35	918	€29.3	XAMS	20250509117870695
09-05-2025 08:40:35	1,833	€29.3	XAMS	20250509117870697
09-05-2025 08:41:11	316	€29.29	CEUX	20250509117870869
09-05-2025 08:41:11	571	€29.29	XAMS	20250509117870873
09-05-2025 08:41:12	697	£24.695	XLON	20250509117870875
09-05-2025 08:41:12	121	£24.695	BATE	20250509117870877
09-05-2025 08:41:12	380	£24.695	XLON	20250509117870879
09-05-2025 08:41:12	359	£24.695	BATE	20250509117870881
09-05-2025 08:41:12	168	£24.695	XLON	20250509117870883
09-05-2025 08:41:12	166	£24.695	XLON	20250509117870885
09-05-2025 08:42:05	153	€29.29	TQEX	20250509117871009
09-05-2025 08:42:10	239	€29.285	CEUX	20250509117871013
09-05-2025 08:42:10	432	€29.285	XAMS	20250509117871015
09-05-2025 08:42:31	252	€29.28	CEUX	20250509117871159
09-05-2025 08:42:31	446	€29.28	XAMS	20250509117871161
09-05-2025 08:42:40	590	£24.695	CHIX	20250509117871189
09-05-2025 08:42:40	167	£24.695	CHIX	20250509117871191
09-05-2025 08:42:40	156	£24.695	CHIX	20250509117871193
09-05-2025 08:42:40	590	£24.695	CHIX	20250509117871195
09-05-2025 08:42:40	560	£24.695	CHIX	20250509117871197
09-05-2025 08:42:54	572	€29.285	XAMS	20250509117871213
09-05-2025 08:42:54	339	€29.285	XAMS	20250509117871215
09-05-2025 08:42:54	540	€29.285	XAMS	20250509117871217
09-05-2025 08:44:20	1,459	€29.325	XAMS	20250509117871591
09-05-2025 08:44:20	502	€29.325	XAMS	20250509117871593
09-05-2025 08:44:48	177	€29.315	CEUX	20250509117871759
09-05-2025 08:44:48	306	€29.315	XAMS	20250509117871769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:44:48	6	€29.315	XAMS	20250509117871771
09-05-2025 08:45:52	682	€29.31	CEUX	20250509117871905
09-05-2025 08:45:52	110	€29.31	CEUX	20250509117871907
09-05-2025 08:45:52	961	€29.31	CEUX	20250509117871909
09-05-2025 08:47:10	918	€29.315	XAMS	20250509117872466
09-05-2025 08:47:11	694	€29.315	XAMS	20250509117872468
09-05-2025 08:48:40	571	€29.32	XAMS	20250509117872960
09-05-2025 08:48:40	246	€29.32	XAMS	20250509117872962
09-05-2025 08:48:40	918	€29.32	XAMS	20250509117872964
09-05-2025 08:48:40	17	€29.32	XAMS	20250509117872966
09-05-2025 08:48:40	139	€29.32	XAMS	20250509117872968
09-05-2025 08:49:26	157	€29.315	CEUX	20250509117873366
09-05-2025 08:49:26	291	€29.315	XAMS	20250509117873368
09-05-2025 08:49:47	154	£24.735	XLON	20250509117873402
09-05-2025 08:50:24	543	€29.335	CEUX	20250509117873650
09-05-2025 08:50:24	163	€29.335	TQEX	20250509117873652
09-05-2025 08:50:24	365	£24.735	CHIX	20250509117873654
09-05-2025 08:50:24	211	£24.735	BATE	20250509117873656
09-05-2025 08:50:24	1,064	£24.735	XLON	20250509117873658
09-05-2025 08:50:24	988	€29.335	XAMS	20250509117873660
09-05-2025 08:51:19	141	£24.72	CHIX	20250509117873930
09-05-2025 08:51:22	556	€29.31	XAMS	20250509117873942
09-05-2025 08:51:22	918	€29.31	XAMS	20250509117873944
09-05-2025 08:51:22	112	€29.31	XAMS	20250509117873946
09-05-2025 08:51:46	380	£24.715	XLON	20250509117873982
09-05-2025 08:51:46	242	£24.715	CHIX	20250509117873984
09-05-2025 08:51:46	306	£24.715	XLON	20250509117873986
09-05-2025 08:51:46	123	€29.3	CEUX	20250509117873990
09-05-2025 08:51:46	215	€29.3	XAMS	20250509117873992
09-05-2025 08:51:46	16	€29.3	XAMS	20250509117873994
09-05-2025 08:52:11	365	£24.71	CHIX	20250509117874176
09-05-2025 08:52:15	1,207	£24.71	CHIX	20250509117874184
09-05-2025 08:52:55	764	€29.295	CEUX	20250509117874228
09-05-2025 08:52:55	104	€29.295	CEUX	20250509117874230
09-05-2025 08:52:55	626	€29.295	TQEX	20250509117874232
09-05-2025 08:53:15	9	£24.705	XLON	20250509117874298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:53:15	487	£24.705	CHIX	20250509117874300
09-05-2025 08:53:15	222	£24.705	XLON	20250509117874302
09-05-2025 08:53:15	872	£24.705	XLON	20250509117874304
09-05-2025 08:53:40	153	€29.29	CEUX	20250509117874426
09-05-2025 08:53:40	266	€29.29	XAMS	20250509117874428
09-05-2025 08:54:37	216	€29.3	TQEX	20250509117874456
09-05-2025 08:54:37	1,246	€29.3	XAMS	20250509117874458
09-05-2025 08:54:39	209	£24.71	BATE	20250509117874468
09-05-2025 08:54:39	353	£24.71	XLON	20250509117874470
09-05-2025 08:54:39	726	£24.71	XLON	20250509117874472
09-05-2025 08:54:39	92	£24.71	XLON	20250509117874474
09-05-2025 08:54:39	193	£24.71	BATE	20250509117874476
09-05-2025 08:54:39	18	£24.71	XLON	20250509117874478
09-05-2025 08:55:26	946	£24.72	XLON	20250509117874570
09-05-2025 08:55:26	345	£24.72	CHIX	20250509117874572
09-05-2025 08:55:26	198	£24.72	BATE	20250509117874574
09-05-2025 08:55:53	1,575	€29.31	XAMS	20250509117874600
09-05-2025 08:56:32	527	£24.705	XLON	20250509117874784
09-05-2025 08:56:32	373	£24.705	CHIX	20250509117874786
09-05-2025 08:56:32	456	£24.705	XLON	20250509117874788
09-05-2025 08:56:32	209	£24.705	BATE	20250509117874790
09-05-2025 08:57:06	1,231	€29.295	CEUX	20250509117874811
09-05-2025 08:57:06	257	€29.295	TQEX	20250509117874813
09-05-2025 08:57:56	252	£24.71	XLON	20250509117875207
09-05-2025 08:57:56	336	£24.71	XLON	20250509117875209
09-05-2025 08:57:56	872	£24.71	XLON	20250509117875311
09-05-2025 08:57:56	450	£24.71	XLON	20250509117875313
09-05-2025 08:57:56	80	£24.71	XLON	20250509117875315
09-05-2025 08:58:07	555	€29.295	XAMS	20250509117875417
09-05-2025 08:58:07	897	€29.295	XAMS	20250509117875419
09-05-2025 08:59:20	10	£24.71	XLON	20250509117875493
09-05-2025 08:59:20	304	£24.71	XLON	20250509117875495
09-05-2025 08:59:20	273	£24.71	XLON	20250509117875497
09-05-2025 08:59:20	872	£24.71	XLON	20250509117875499
09-05-2025 08:59:20	275	£24.71	XLON	20250509117875501
09-05-2025 08:59:20	184	£24.71	XLON	20250509117875503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 08:59:20	415	€29.295	CEUX	20250509117875505
09-05-2025 08:59:20	132	€29.295	TQEX	20250509117875507
09-05-2025 08:59:20	783	€29.295	XAMS	20250509117875509
09-05-2025 09:00:03	140	£24.7	XLON	20250509117875643
09-05-2025 09:00:03	219	£24.7	XLON	20250509117875645
09-05-2025 09:00:03	129	£24.7	XLON	20250509117875647
09-05-2025 09:00:16	243	€29.275	CEUX	20250509117875667
09-05-2025 09:00:16	466	€29.275	XAMS	20250509117875669
09-05-2025 09:00:50	289	€29.27	CEUX	20250509117875723
09-05-2025 09:00:50	342	€29.27	XAMS	20250509117875725
09-05-2025 09:00:50	181	€29.27	XAMS	20250509117875727
09-05-2025 09:00:50	342	£24.685	CHIX	20250509117875729
09-05-2025 09:00:50	206	£24.685	BATE	20250509117875731
09-05-2025 09:00:50	1,006	£24.685	XLON	20250509117875733
09-05-2025 09:01:43	515	£24.68	XLON	20250509117875931
09-05-2025 09:01:43	195	£24.68	BATE	20250509117875933
09-05-2025 09:01:43	224	£24.68	CHIX	20250509117875935
09-05-2025 09:01:43	377	£24.68	XLON	20250509117875937
09-05-2025 09:01:43	246	£24.68	XLON	20250509117875939
09-05-2025 09:01:45	31	€29.265	TQEX	20250509117875941
09-05-2025 09:01:46	1,576	€29.265	TQEX	20250509117875945
09-05-2025 09:02:50	1,088	£24.675	XLON	20250509117876029
09-05-2025 09:02:50	399	£24.675	CHIX	20250509117876031
09-05-2025 09:02:50	229	£24.675	BATE	20250509117876033
09-05-2025 09:03:46	590	£24.68	CHIX	20250509117876218
09-05-2025 09:03:46	121	£24.68	BATE	20250509117876220
09-05-2025 09:03:46	57	£24.68	BATE	20250509117876222
09-05-2025 09:03:46	575	£24.68	CHIX	20250509117876224
09-05-2025 09:03:46	280	£24.68	BATE	20250509117876226
09-05-2025 09:03:58	918	€29.265	XAMS	20250509117876242
09-05-2025 09:03:58	305	€29.265	XAMS	20250509117876244
09-05-2025 09:03:58	368	€29.265	XAMS	20250509117876246
09-05-2025 09:03:58	343	€29.265	XAMS	20250509117876248
09-05-2025 09:03:58	174	€29.265	XAMS	20250509117876250
09-05-2025 09:04:27	265	€29.26	CEUX	20250509117876277
09-05-2025 09:04:27	486	€29.26	XAMS	20250509117876279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 09:04:27	139	£24.675	CHIX	20250509117876283
09-05-2025 09:04:27	388	£24.675	XLON	20250509117876285
09-05-2025 09:05:00	385	£24.67	XLON	20250509117876581
09-05-2025 09:05:00	148	£24.67	CHIX	20250509117876583
09-05-2025 09:05:12	2	€29.26	TQEX	20250509117876609
09-05-2025 09:05:12	9	€29.26	TQEX	20250509117876611
09-05-2025 09:05:31	764	€29.26	CEUX	20250509117876693
09-05-2025 09:05:31	114	€29.26	CEUX	20250509117876695
09-05-2025 09:05:31	811	€29.26	CEUX	20250509117876697
09-05-2025 09:05:31	180	€29.26	TQEX	20250509117876699
09-05-2025 09:05:35	661	£24.67	XLON	20250509117876701
09-05-2025 09:06:08	1,266	£24.675	XLON	20250509117876845
09-05-2025 09:06:08	382	£24.675	CHIX	20250509117876847
09-05-2025 09:06:08	128	£24.675	CHIX	20250509117876849
09-05-2025 09:06:11	31	€29.255	CEUX	20250509117876855
09-05-2025 09:06:11	102	€29.255	CEUX	20250509117876857
09-05-2025 09:06:11	241	€29.255	XAMS	20250509117876859
09-05-2025 09:06:57	559	€29.265	XAMS	20250509117876971
09-05-2025 09:06:57	918	€29.265	XAMS	20250509117876973
09-05-2025 09:06:57	15	€29.265	XAMS	20250509117876975
09-05-2025 09:06:57	49	€29.265	XAMS	20250509117876977
09-05-2025 09:07:21	228	£24.675	XLON	20250509117877105
09-05-2025 09:07:21	152	£24.675	BATE	20250509117877107
09-05-2025 09:07:21	377	£24.675	XLON	20250509117877109
09-05-2025 09:07:21	872	£24.675	XLON	20250509117877111
09-05-2025 09:07:21	58	£24.675	XLON	20250509117877113
09-05-2025 09:08:02	223	€29.265	TQEX	20250509117877146
09-05-2025 09:08:02	1,192	€29.265	XAMS	20250509117877148
09-05-2025 09:08:32	207	£24.675	BATE	20250509117877208
09-05-2025 09:08:32	124	£24.675	XLON	20250509117877210
09-05-2025 09:08:32	364	£24.675	CHIX	20250509117877212
09-05-2025 09:08:32	859	£24.675	XLON	20250509117877214
09-05-2025 09:09:02	555	€29.265	XAMS	20250509117877268
09-05-2025 09:09:02	232	€29.265	XAMS	20250509117877270
09-05-2025 09:09:02	666	€29.265	XAMS	20250509117877272
09-05-2025 09:09:31	170	£24.68	XLON	20250509117877434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 09:09:31	234	£24.68	XLON	20250509117877436
09-05-2025 09:09:31	48	£24.68	XLON	20250509117877438
09-05-2025 09:09:31	872	£24.68	XLON	20250509117877440
09-05-2025 09:09:31	438	£24.68	XLON	20250509117877442
09-05-2025 09:09:56	225	€29.265	TQEX	20250509117877491
09-05-2025 09:09:56	1,238	€29.265	XAMS	20250509117877493
09-05-2025 09:10:03	424	£24.665	XLON	20250509117877521
09-05-2025 09:11:03	590	£24.675	CHIX	20250509117877593
09-05-2025 09:11:03	152	£24.675	BATE	20250509117877595
09-05-2025 09:11:03	133	£24.675	CHIX	20250509117877597
09-05-2025 09:11:03	530	£24.675	CHIX	20250509117877599
09-05-2025 09:11:03	152	£24.675	BATE	20250509117877701
09-05-2025 09:11:28	393	£24.665	XLON	20250509117877723
09-05-2025 09:11:28	50	£24.665	CHIX	20250509117877725
09-05-2025 09:11:30	559	€29.26	XAMS	20250509117877735
09-05-2025 09:11:30	580	€29.26	XAMS	20250509117877737
09-05-2025 09:11:30	534	€29.26	XAMS	20250509117877739
09-05-2025 09:12:27	127	£24.66	CHIX	20250509117877867
09-05-2025 09:12:27	152	£24.66	XLON	20250509117877869
09-05-2025 09:12:27	190	£24.66	XLON	20250509117877871
09-05-2025 09:12:27	526	€29.245	XAMS	20250509117877873
09-05-2025 09:12:56	1,048	£24.655	XLON	20250509117878031
09-05-2025 09:12:56	401	£24.655	CHIX	20250509117878033
09-05-2025 09:12:56	225	£24.655	BATE	20250509117878035
09-05-2025 09:13:49	1,118	€29.25	XAMS	20250509117878129
09-05-2025 09:13:49	593	€29.25	XAMS	20250509117878131
09-05-2025 09:14:42	1,070	£24.68	XLON	20250509117878425
09-05-2025 09:14:42	307	£24.68	XLON	20250509117878427
09-05-2025 09:14:42	300	£24.68	XLON	20250509117878429
09-05-2025 09:14:42	93	£24.68	XLON	20250509117878431
09-05-2025 09:15:12	188	€29.285	CEUX	20250509117878612
09-05-2025 09:15:12	399	€29.285	CEUX	20250509117878614
09-05-2025 09:15:12	289	€29.285	CEUX	20250509117878616
09-05-2025 09:15:12	682	€29.285	CEUX	20250509117878618
09-05-2025 09:15:12	89	€29.285	CEUX	20250509117878620
09-05-2025 09:15:24	117	£24.685	XLON	20250509117878644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 09:15:47	745	£24.685	BATE	20250509117878680
09-05-2025 09:15:47	852	£24.685	BATE	20250509117878682
09-05-2025 09:16:39	244	£24.68	XLON	20250509117878953
09-05-2025 09:16:39	379	£24.68	CHIX	20250509117878955
09-05-2025 09:16:39	193	£24.68	XLON	20250509117878957
09-05-2025 09:16:39	275	£24.68	XLON	20250509117878959
09-05-2025 09:16:39	372	£24.68	XLON	20250509117878961
09-05-2025 09:16:44	764	€29.27	CEUX	20250509117878963
09-05-2025 09:16:44	518	€29.27	CEUX	20250509117878965
09-05-2025 09:16:44	174	€29.27	TQEX	20250509117878967
09-05-2025 09:16:44	265	€29.27	TQEX	20250509117878969
09-05-2025 09:18:12	1,341	£24.685	XLON	20250509117879245
09-05-2025 09:18:12	511	£24.685	CHIX	20250509117879247
09-05-2025 09:18:12	292	£24.685	BATE	20250509117879249
09-05-2025 09:18:17	764	€29.265	CEUX	20250509117879259
09-05-2025 09:18:17	550	€29.265	CEUX	20250509117879261
09-05-2025 09:18:43	402	£24.675	XLON	20250509117879298
09-05-2025 09:19:31	108	€29.265	CEUX	20250509117879385
09-05-2025 09:19:31	399	€29.265	CEUX	20250509117879487
09-05-2025 09:19:31	682	€29.265	CEUX	20250509117879489
09-05-2025 09:19:31	6	€29.265	TQEX	20250509117879491
09-05-2025 09:19:31	254	€29.265	CEUX	20250509117879493
09-05-2025 09:19:34	590	£24.68	CHIX	20250509117879499
09-05-2025 09:19:34	128	£24.68	CHIX	20250509117879501
09-05-2025 09:19:34	551	£24.68	CHIX	20250509117879503
09-05-2025 09:19:34	326	£24.68	CHIX	20250509117879505
09-05-2025 09:20:44	590	£24.675	CHIX	20250509117879660
09-05-2025 09:20:44	626	£24.675	CHIX	20250509117879662
09-05-2025 09:20:44	336	£24.675	CHIX	20250509117879664
09-05-2025 09:20:45	552	€29.265	XAMS	20250509117879666
09-05-2025 09:20:45	199	€29.265	XAMS	20250509117879668
09-05-2025 09:20:45	575	€29.265	XAMS	20250509117879670
09-05-2025 09:20:45	235	€29.265	XAMS	20250509117879672
09-05-2025 09:20:45	176	€29.265	XAMS	20250509117879674
09-05-2025 09:21:59	549	€29.265	XAMS	20250509117879862
09-05-2025 09:21:59	234	€29.265	XAMS	20250509117879864

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 09:21:59	565	€29.265	XAMS	20250509117879866
09-05-2025 09:21:59	132	€29.265	XAMS	20250509117879868
09-05-2025 09:22:28	1,824	£24.68	XLON	20250509117879916
09-05-2025 09:22:28	207	£24.68	XLON	20250509117879922
09-05-2025 09:22:28	103	£24.68	XLON	20250509117879926
09-05-2025 09:23:11	730	€29.26	XAMS	20250509117880091
09-05-2025 09:23:11	12	€29.26	XAMS	20250509117880093
09-05-2025 09:23:11	246	€29.26	XAMS	20250509117880095
09-05-2025 09:23:11	329	€29.265	CEUX	20250509117880097
09-05-2025 09:23:11	113	€29.265	CEUX	20250509117880099
09-05-2025 09:23:32	361	£24.675	CHIX	20250509117880113
09-05-2025 09:23:32	964	£24.675	XLON	20250509117880115
09-05-2025 09:23:32	209	£24.675	BATE	20250509117880117
09-05-2025 09:24:38	1,764	€29.265	TQEX	20250509117880193
09-05-2025 09:25:11	248	£24.68	XLON	20250509117880245
09-05-2025 09:25:11	515	£24.68	XLON	20250509117880247
09-05-2025 09:25:11	82	£24.68	XLON	20250509117880249
09-05-2025 09:25:12	975	£24.68	XLON	20250509117880251
09-05-2025 09:25:51	448	£24.675	XLON	20250509117880425
09-05-2025 09:26:06	547	€29.265	XAMS	20250509117880460
09-05-2025 09:26:06	800	€29.265	XAMS	20250509117880462
09-05-2025 09:26:46	1,658	£24.68	XLON	20250509117880532
09-05-2025 09:27:58	257	£24.685	XLON	20250509117880813
09-05-2025 09:28:00	642	€29.285	XAMS	20250509117880823
09-05-2025 09:28:00	360	€29.285	XAMS	20250509117880825
09-05-2025 09:28:01	1,035	€29.285	XAMS	20250509117880827
09-05-2025 09:28:02	329	£24.685	CHIX	20250509117880829
09-05-2025 09:28:02	191	£24.685	BATE	20250509117880831
09-05-2025 09:28:02	885	£24.685	XLON	20250509117880833
09-05-2025 09:29:01	236	€29.28	XAMS	20250509117881021
09-05-2025 09:29:03	1,310	€29.28	XAMS	20250509117881025
09-05-2025 09:29:12	359	£24.685	BATE	20250509117881035
09-05-2025 09:29:12	590	£24.685	CHIX	20250509117881037
09-05-2025 09:29:12	574	£24.685	CHIX	20250509117881039
09-05-2025 09:30:15	354	£24.675	XLON	20250509117881138
09-05-2025 09:30:15	123	£24.675	CHIX	20250509117881140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 09:30:25	550	€29.265	XAMS	20250509117881172
09-05-2025 09:30:25	918	€29.265	XAMS	20250509117881174
09-05-2025 09:30:25	99	€29.265	XAMS	20250509117881276
09-05-2025 09:30:51	352	£24.665	XLON	20250509117881310
09-05-2025 09:30:51	730	£24.665	XLON	20250509117881312
09-05-2025 09:30:58	172	£24.66	CHIX	20250509117881322
09-05-2025 09:30:58	455	£24.66	XLON	20250509117881324
09-05-2025 09:30:58	286	€29.25	XAMS	20250509117881326
09-05-2025 09:31:25	433	£24.67	XLON	20250509117881354
09-05-2025 09:32:14	79	€29.26	XAMS	20250509117881421
09-05-2025 09:32:14	160	€29.26	XAMS	20250509117881423
09-05-2025 09:32:14	86	€29.26	XAMS	20250509117881425
09-05-2025 09:32:14	115	€29.26	XAMS	20250509117881427
09-05-2025 09:32:14	106	€29.26	CEUX	20250509117881429
09-05-2025 09:32:14	472	€29.26	CEUX	20250509117881431
09-05-2025 09:32:14	579	€29.26	XAMS	20250509117881433
09-05-2025 09:32:14	503	£24.665	XLON	20250509117881437
09-05-2025 09:32:14	191	£24.665	CHIX	20250509117881439
09-05-2025 09:32:52	1,513	£24.67	XLON	20250509117881603
09-05-2025 09:32:55	133	€29.255	CEUX	20250509117881613
09-05-2025 09:32:55	244	€29.255	XAMS	20250509117881615
09-05-2025 09:34:37	600	€29.265	XAMS	20250509117881753
09-05-2025 09:34:37	1,800	€29.265	XAMS	20250509117881755
09-05-2025 09:34:38	257	£24.675	BATE	20250509117881759
09-05-2025 09:34:38	432	£24.675	CHIX	20250509117881761
09-05-2025 09:34:38	1,191	£24.675	XLON	20250509117881763
09-05-2025 09:35:30	550	£24.665	XLON	20250509117881947
09-05-2025 09:35:30	124	€29.25	CEUX	20250509117881949
09-05-2025 09:35:56	1,337	£24.675	BATE	20250509117882045
09-05-2025 09:35:59	553	€29.26	XAMS	20250509117882065
09-05-2025 09:35:59	589	€29.26	XAMS	20250509117882067
09-05-2025 09:35:59	536	€29.26	XAMS	20250509117882069
09-05-2025 09:37:06	435	£24.68	CHIX	20250509117882241
09-05-2025 09:37:06	807	£24.68	XLON	20250509117882243
09-05-2025 09:37:06	140	£24.68	XLON	20250509117882245
09-05-2025 09:37:06	214	£24.68	XLON	20250509117882247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 09:37:06	259	£24.68	BATE	20250509117882249
09-05-2025 09:37:27	764	€29.26	CEUX	20250509117882263
09-05-2025 09:37:27	3	€29.26	TQEX	20250509117882265
09-05-2025 09:37:27	918	€29.26	XAMS	20250509117882267
09-05-2025 09:37:27	86	€29.26	XAMS	20250509117882269
09-05-2025 09:38:30	421	£24.675	CHIX	20250509117882360
09-05-2025 09:38:30	1,136	£24.675	XLON	20250509117882362
09-05-2025 09:38:30	257	£24.675	BATE	20250509117882364
09-05-2025 09:38:30	50	£24.675	CHIX	20250509117882366
09-05-2025 09:38:32	325	€29.25	XAMS	20250509117882482
09-05-2025 09:38:32	128	€29.25	XAMS	20250509117882484
09-05-2025 09:39:00	1,000	€29.26	CEUX	20250509117882546
09-05-2025 09:39:00	2	€29.26	CEUX	20250509117882548
09-05-2025 09:39:39	86	£24.685	XLON	20250509117882578
09-05-2025 09:39:39	1,118	£24.685	XLON	20250509117882580
09-05-2025 09:39:39	295	£24.685	XLON	20250509117882582
09-05-2025 09:40:22	463	€29.28	CEUX	20250509117882616
09-05-2025 09:40:22	1,500	€29.28	XAMS	20250509117882618
09-05-2025 09:40:22	11	€29.28	XAMS	20250509117882620
09-05-2025 09:40:52	235	£24.695	XLON	20250509117882664
09-05-2025 09:40:52	1,022	£24.695	XLON	20250509117882666
09-05-2025 09:40:52	303	£24.695	BATE	20250509117882668
09-05-2025 09:42:22	1,194	£24.695	XLON	20250509117882915
09-05-2025 09:42:22	464	€29.285	CEUX	20250509117882917
09-05-2025 09:42:22	157	€29.285	TQEX	20250509117882919
09-05-2025 09:42:22	764	€29.285	CEUX	20250509117882921
09-05-2025 09:42:22	288	£24.695	BATE	20250509117882923
09-05-2025 09:43:19	336	£24.7	BATE	20250509117883133
09-05-2025 09:43:19	91	£24.7	BATE	20250509117883135
09-05-2025 09:43:23	150	£24.7	BATE	20250509117883149
09-05-2025 09:43:23	150	£24.7	BATE	20250509117883151
09-05-2025 09:43:27	981	£24.7	XLON	20250509117883153
09-05-2025 09:43:29	918	€29.295	XAMS	20250509117883155
09-05-2025 09:43:36	250	€29.295	XAMS	20250509117883163
09-05-2025 09:43:47	275	€29.295	CEUX	20250509117883177
09-05-2025 09:43:47	86	£24.7	XLON	20250509117883181

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 09:43:47	323	£24.7	XLON	20250509117883183
09-05-2025 09:43:47	259	€29.295	XAMS	20250509117883187
09-05-2025 09:45:00	269	£24.705	CHIX	20250509117883372
09-05-2025 09:45:00	45	£24.705	CHIX	20250509117883374
09-05-2025 09:45:00	519	€29.3	CEUX	20250509117883376
09-05-2025 09:45:00	1,005	€29.3	XAMS	20250509117883378
09-05-2025 09:45:19	713	£24.705	XLON	20250509117883396
09-05-2025 09:45:19	406	£24.705	CHIX	20250509117883398
09-05-2025 09:45:19	338	£24.705	XLON	20250509117883400
09-05-2025 09:45:43	130	€29.295	CEUX	20250509117883470
09-05-2025 09:45:43	247	€29.295	XAMS	20250509117883472
09-05-2025 09:46:17	52	£24.705	XLON	20250509117883523
09-05-2025 09:46:17	268	£24.705	XLON	20250509117883525
09-05-2025 09:46:17	186	£24.705	XLON	20250509117883527
09-05-2025 09:46:17	354	£24.705	XLON	20250509117883529
09-05-2025 09:46:17	370	£24.705	XLON	20250509117883531
09-05-2025 09:46:17	431	£24.705	XLON	20250509117883533
09-05-2025 09:46:50	1,419	€29.295	TQEX	20250509117883665
09-05-2025 09:47:27	193	€29.285	XAMS	20250509117883725
09-05-2025 09:48:45	260	£24.7	XLON	20250509117883855
09-05-2025 09:48:45	329	£24.7	XLON	20250509117883957
09-05-2025 09:48:45	186	£24.7	XLON	20250509117883959
09-05-2025 09:48:45	1,356	£24.7	XLON	20250509117883961
09-05-2025 09:48:45	574	£24.7	CHIX	20250509117883963
09-05-2025 09:48:45	350	£24.7	XLON	20250509117883965
09-05-2025 09:48:46	558	€29.29	CEUX	20250509117883975
09-05-2025 09:48:46	1,063	€29.29	XAMS	20250509117883977
09-05-2025 09:48:46	194	€29.29	CEUX	20250509117883979
09-05-2025 09:49:55	3	€29.295	TQEX	20250509117884126
09-05-2025 09:49:58	918	€29.295	XAMS	20250509117884130
09-05-2025 09:49:58	365	€29.295	XAMS	20250509117884132
09-05-2025 09:49:58	43	€29.295	XAMS	20250509117884134
09-05-2025 09:50:02	52	£24.7	XLON	20250509117884260
09-05-2025 09:50:02	256	£24.7	XLON	20250509117884262
09-05-2025 09:50:02	1,090	£24.7	XLON	20250509117884264
09-05-2025 09:50:02	197	£24.7	XLON	20250509117884266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 09:50:02	134	£24.7	XLON	20250509117884268
09-05-2025 09:51:18	311	€29.3	XAMS	20250509117884562
09-05-2025 09:51:18	373	€29.3	CEUX	20250509117884564
09-05-2025 09:51:18	741	€29.3	XAMS	20250509117884566
09-05-2025 09:51:24	100	£24.705	XLON	20250509117884584
09-05-2025 09:51:24	366	£24.705	XLON	20250509117884586
09-05-2025 09:51:27	783	£24.705	XLON	20250509117884590
09-05-2025 09:51:43	22	£24.71	CHIX	20250509117884618
09-05-2025 09:51:43	52	£24.71	BATE	20250509117884620
09-05-2025 09:51:43	52	£24.71	XLON	20250509117884622
09-05-2025 09:51:43	336	£24.71	XLON	20250509117884624
09-05-2025 09:52:40	168	€29.3	TQEX	20250509117884738
09-05-2025 09:52:40	488	€29.3	CEUX	20250509117884740
09-05-2025 09:52:40	253	€29.3	XAMS	20250509117884742
09-05-2025 09:52:40	600	€29.3	XAMS	20250509117884744
09-05-2025 09:52:40	85	€29.3	XAMS	20250509117884746
09-05-2025 09:52:50	1,144	£24.71	XLON	20250509117884856
09-05-2025 09:52:50	253	£24.71	BATE	20250509117884858
09-05-2025 09:52:50	420	£24.71	CHIX	20250509117884860
09-05-2025 09:54:08	535	€29.325	XAMS	20250509117885261
09-05-2025 09:54:08	918	€29.325	XAMS	20250509117885263
09-05-2025 09:54:08	228	€29.325	XAMS	20250509117885265
09-05-2025 09:54:37	52	£24.73	XLON	20250509117885495
09-05-2025 09:54:37	52	£24.73	BATE	20250509117885497
09-05-2025 09:54:37	22	£24.73	CHIX	20250509117885499
09-05-2025 09:54:37	256	£24.73	XLON	20250509117885501
09-05-2025 09:54:37	206	£24.735	XLON	20250509117885503
09-05-2025 09:54:37	311	£24.735	XLON	20250509117885505
09-05-2025 09:54:37	322	£24.735	XLON	20250509117885507
09-05-2025 09:54:37	248	£24.735	XLON	20250509117885509
09-05-2025 09:54:37	692	£24.735	XLON	20250509117885511
09-05-2025 09:55:56	52	£24.74	XLON	20250509117885801
09-05-2025 09:55:56	52	£24.74	BATE	20250509117885803
09-05-2025 09:55:56	274	£24.74	XLON	20250509117885805
09-05-2025 09:55:56	22	£24.74	CHIX	20250509117885807
09-05-2025 09:55:56	22	£24.74	CHIX	20250509117885809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 09:55:56	52	£24.74	BATE	20250509117885811
09-05-2025 09:55:56	52	£24.74	XLON	20250509117885813
09-05-2025 09:55:56	22	£24.74	CHIX	20250509117885815
09-05-2025 09:55:56	52	£24.74	BATE	20250509117885817
09-05-2025 09:56:01	562	£24.745	XLON	20250509117885827
09-05-2025 09:56:12	127	£24.745	BATE	20250509117885861
09-05-2025 09:56:12	658	€29.345	CEUX	20250509117885863
09-05-2025 09:56:12	208	£24.745	CHIX	20250509117885865
09-05-2025 09:56:12	1,197	€29.345	XAMS	20250509117885867
09-05-2025 09:56:12	244	€29.345	CEUX	20250509117885869
09-05-2025 09:57:31	356	£24.75	XLON	20250509117886120
09-05-2025 09:57:31	803	£24.75	XLON	20250509117886122
09-05-2025 09:57:31	470	£24.75	XLON	20250509117886124
09-05-2025 09:57:31	224	£24.75	XLON	20250509117886126
09-05-2025 09:57:56	1,491	€29.37	XAMS	20250509117886173
09-05-2025 09:59:18	539	€29.38	XAMS	20250509117886666
09-05-2025 09:59:18	583	€29.38	XAMS	20250509117886668
09-05-2025 09:59:32	200	€29.36	CEUX	20250509117886698
09-05-2025 09:59:46	246	£24.75	XLON	20250509117886730
09-05-2025 09:59:46	240	£24.75	CHIX	20250509117886732
09-05-2025 09:59:46	423	£24.75	XLON	20250509117886734
09-05-2025 09:59:46	151	£24.75	BATE	20250509117886736
09-05-2025 10:00:22	250	€29.35	CEUX	20250509117886949
09-05-2025 10:00:22	311	€29.35	XAMS	20250509117886951
09-05-2025 10:00:22	184	€29.35	XAMS	20250509117886953
09-05-2025 10:00:31	680	£24.74	XLON	20250509117886969
09-05-2025 10:00:39	403	£24.74	XLON	20250509117886999
09-05-2025 10:01:05	764	€29.35	CEUX	20250509117887047
09-05-2025 10:01:05	106	€29.35	CEUX	20250509117887049
09-05-2025 10:01:05	617	€29.35	CEUX	20250509117887051
09-05-2025 10:01:07	248	£24.735	XLON	20250509117887065
09-05-2025 10:01:07	165	£24.735	XLON	20250509117887067
09-05-2025 10:01:07	3	£24.735	XLON	20250509117887069
09-05-2025 10:01:07	1	£24.735	XLON	20250509117887071
09-05-2025 10:01:07	208	£24.735	CHIX	20250509117887073
09-05-2025 10:01:07	176	£24.735	XLON	20250509117887075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 10:01:07	127	£24.735	BATE	20250509117887077
09-05-2025 10:02:19	407	£24.725	XLON	20250509117887267
09-05-2025 10:02:19	345	£24.725	CHIX	20250509117887269
09-05-2025 10:02:19	1,365	£24.725	XLON	20250509117887271
09-05-2025 10:02:19	152	£24.725	BATE	20250509117887273
09-05-2025 10:02:19	191	£24.725	XLON	20250509117887275
09-05-2025 10:02:19	265	£24.725	XLON	20250509117887277
09-05-2025 10:02:32	2	€29.335	TQEX	20250509117887315
09-05-2025 10:02:36	1,515	€29.34	TQEX	20250509117887317
09-05-2025 10:04:06	470	€29.34	CEUX	20250509117887578
09-05-2025 10:04:06	900	€29.34	XAMS	20250509117887580
09-05-2025 10:04:06	167	€29.34	CEUX	20250509117887582
09-05-2025 10:05:28	918	€29.345	XAMS	20250509117887826
09-05-2025 10:05:28	272	€29.345	XAMS	20250509117887828
09-05-2025 10:05:30	317	£24.745	XLON	20250509117887836
09-05-2025 10:05:30	151	£24.745	XLON	20250509117887838
09-05-2025 10:05:30	558	£24.745	XLON	20250509117887840
09-05-2025 10:05:31	2,959	£24.745	XLON	20250509117887842
09-05-2025 10:05:56	275	£24.74	XLON	20250509117887910
09-05-2025 10:05:56	105	£24.74	XLON	20250509117887912
09-05-2025 10:05:57	318	€29.335	XAMS	20250509117887928
09-05-2025 10:06:57	532	€29.34	CEUX	20250509117888144
09-05-2025 10:06:57	193	€29.34	TQEX	20250509117888146
09-05-2025 10:06:57	1,052	€29.34	XAMS	20250509117888148
09-05-2025 10:06:57	640	£24.735	XLON	20250509117888150
09-05-2025 10:07:20	476	£24.74	CHIX	20250509117888186
09-05-2025 10:07:20	152	£24.74	BATE	20250509117888188
09-05-2025 10:07:20	516	£24.74	CHIX	20250509117888190
09-05-2025 10:07:20	56	£24.74	BATE	20250509117888192
09-05-2025 10:07:20	134	£24.74	CHIX	20250509117888194
09-05-2025 10:07:20	49	£24.74	BATE	20250509117888196
09-05-2025 10:07:20	166	£24.74	CHIX	20250509117888198
09-05-2025 10:07:20	35	£24.74	CHIX	20250509117888200
09-05-2025 10:08:26	17	€29.335	TQEX	20250509117888426
09-05-2025 10:08:35	353	€29.335	TQEX	20250509117888454
09-05-2025 10:08:35	147	€29.335	TQEX	20250509117888456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 10:08:35	1,179	€29.335	TQEX	20250509117888458
09-05-2025 10:08:44	262	£24.735	XLON	20250509117888512
09-05-2025 10:08:44	315	£24.735	XLON	20250509117888514
09-05-2025 10:08:44	323	£24.735	XLON	20250509117888516
09-05-2025 10:08:44	1,025	£24.735	XLON	20250509117888518
09-05-2025 10:09:42	1,415	€29.345	TQEX	20250509117888727
09-05-2025 10:10:53	6	€29.35	TQEX	20250509117888781
09-05-2025 10:10:53	2	€29.35	TQEX	20250509117888783
09-05-2025 10:10:53	1,448	€29.35	TQEX	20250509117888785
09-05-2025 10:11:59	152	€29.345	CEUX	20250509117889045
09-05-2025 10:12:26	533	€29.35	XAMS	20250509117889137
09-05-2025 10:12:26	918	€29.35	XAMS	20250509117889139
09-05-2025 10:12:26	15	€29.35	XAMS	20250509117889141
09-05-2025 10:12:26	49	€29.35	XAMS	20250509117889143
09-05-2025 10:12:41	514	£24.75	XLON	20250509117889155
09-05-2025 10:12:41	391	£24.75	CHIX	20250509117889157
09-05-2025 10:12:41	331	£24.75	CHIX	20250509117889159
09-05-2025 10:12:41	368	£24.75	XLON	20250509117889161
09-05-2025 10:14:04	1,783	€29.37	CEUX	20250509117889355
09-05-2025 10:14:54	764	€29.365	CEUX	20250509117889405
09-05-2025 10:14:54	681	€29.365	CEUX	20250509117889407
09-05-2025 10:18:01	565	€29.38	CEUX	20250509117889721
09-05-2025 10:18:01	1,107	€29.38	XAMS	20250509117889729
09-05-2025 10:18:01	53	€29.38	CEUX	20250509117889741
09-05-2025 10:20:16	186	€29.38	CEUX	20250509117890045
09-05-2025 10:20:16	370	€29.38	CEUX	20250509117890047
09-05-2025 10:20:16	219	€29.38	TQEX	20250509117890049
09-05-2025 10:20:16	102	€29.38	XAMS	20250509117890051
09-05-2025 10:20:16	1,060	€29.38	XAMS	20250509117890053
09-05-2025 10:21:22	245	€29.37	XAMS	20250509117890258
09-05-2025 10:22:04	526	€29.375	XAMS	20250509117890324
09-05-2025 10:22:04	918	€29.375	XAMS	20250509117890326
09-05-2025 10:22:04	15	€29.375	XAMS	20250509117890328
09-05-2025 10:22:04	379	€29.375	XAMS	20250509117890330
09-05-2025 10:23:01	521	€29.36	XAMS	20250509117890393
09-05-2025 10:23:01	276	€29.36	CEUX	20250509117890395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 10:23:09	386	£24.75	XLON	20250509117890509
09-05-2025 10:23:09	58	£24.75	XLON	20250509117890511
09-05-2025 10:24:12	477	£24.75	XLON	20250509117890621
09-05-2025 10:24:12	450	£24.75	XLON	20250509117890623
09-05-2025 10:24:12	629	£24.75	XLON	20250509117890625
09-05-2025 10:24:38	524	€29.375	XAMS	20250509117890649
09-05-2025 10:24:38	238	€29.375	XAMS	20250509117890651
09-05-2025 10:24:38	918	€29.375	XAMS	20250509117890653
09-05-2025 10:27:01	702	€29.38	CEUX	20250509117890941
09-05-2025 10:27:01	71	€29.38	XAMS	20250509117890943
09-05-2025 10:27:01	186	€29.38	XAMS	20250509117890945
09-05-2025 10:27:01	182	€29.38	XAMS	20250509117890947
09-05-2025 10:27:01	920	€29.38	XAMS	20250509117890949
09-05-2025 10:28:51	417	€29.38	XAMS	20250509117891202
09-05-2025 10:28:51	1,064	€29.38	XAMS	20250509117891204
09-05-2025 10:30:20	513	€29.385	XAMS	20250509117891417
09-05-2025 10:30:20	918	€29.385	XAMS	20250509117891419
09-05-2025 10:30:20	137	€29.385	XAMS	20250509117891421
09-05-2025 10:30:52	151	£24.76	XLON	20250509117891449
09-05-2025 10:31:39	388	£24.765	XLON	20250509117891535
09-05-2025 10:31:39	1,147	£24.765	XLON	20250509117891537
09-05-2025 10:31:45	384	€29.385	CEUX	20250509117891547
09-05-2025 10:31:45	173	€29.385	TQEX	20250509117891555
09-05-2025 10:31:45	53	€29.385	CEUX	20250509117891557
09-05-2025 10:31:45	936	€29.385	XAMS	20250509117891559
09-05-2025 10:32:41	411	£24.765	XLON	20250509117891725
09-05-2025 10:32:41	43	£24.77	BATE	20250509117891727
09-05-2025 10:32:41	152	£24.77	BATE	20250509117891729
09-05-2025 10:32:41	52	£24.77	BATE	20250509117891731
09-05-2025 10:32:41	123	£24.77	BATE	20250509117891733
09-05-2025 10:32:41	59	£24.77	BATE	20250509117891735
09-05-2025 10:32:41	152	£24.77	BATE	20250509117891737
09-05-2025 10:32:41	52	£24.77	BATE	20250509117891739
09-05-2025 10:32:41	152	£24.77	BATE	20250509117891741
09-05-2025 10:32:41	52	£24.77	BATE	20250509117891743
09-05-2025 10:32:41	152	£24.77	BATE	20250509117891745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 10:32:41	59	£24.77	BATE	20250509117891747
09-05-2025 10:32:41	52	£24.77	BATE	20250509117891749
09-05-2025 10:32:41	52	£24.77	BATE	20250509117891751
09-05-2025 10:32:41	149	£24.77	BATE	20250509117891753
09-05-2025 10:33:00	223	€29.38	CEUX	20250509117891765
09-05-2025 10:33:28	166	€29.385	TQEX	20250509117891791
09-05-2025 10:33:28	31	€29.385	TQEX	20250509117891793
09-05-2025 10:33:28	1,413	€29.385	TQEX	20250509117891795
09-05-2025 10:34:02	155	£24.76	XLON	20250509117891843
09-05-2025 10:34:02	473	£24.76	CHIX	20250509117891845
09-05-2025 10:34:02	162	£24.76	XLON	20250509117891847
09-05-2025 10:34:02	513	£24.76	XLON	20250509117891849
09-05-2025 10:34:02	366	£24.76	XLON	20250509117891851
09-05-2025 10:34:50	166	€29.385	TQEX	20250509117892005
09-05-2025 10:34:50	1,273	€29.385	TQEX	20250509117892007
09-05-2025 10:35:20	500	£24.75	XLON	20250509117892101
09-05-2025 10:35:20	430	£24.75	XLON	20250509117892103
09-05-2025 10:35:20	152	£24.75	BATE	20250509117892105
09-05-2025 10:35:20	272	£24.75	XLON	20250509117892107
09-05-2025 10:35:20	177	£24.75	XLON	20250509117892109
09-05-2025 10:35:20	152	£24.75	XLON	20250509117892111
09-05-2025 10:36:12	1,149	€29.38	XAMS	20250509117892134
09-05-2025 10:36:12	15	€29.38	XAMS	20250509117892136
09-05-2025 10:36:12	345	€29.38	XAMS	20250509117892138
09-05-2025 10:36:37	397	£24.76	XLON	20250509117892323
09-05-2025 10:36:37	152	£24.76	BATE	20250509117892325
09-05-2025 10:36:37	513	£24.76	XLON	20250509117892327
09-05-2025 10:36:37	483	£24.76	XLON	20250509117892329
09-05-2025 10:37:48	950	€29.39	XAMS	20250509117892463
09-05-2025 10:37:48	489	€29.39	XAMS	20250509117892465
09-05-2025 10:37:48	48	€29.39	XAMS	20250509117892467
09-05-2025 10:37:54	1,365	£24.765	XLON	20250509117892473
09-05-2025 10:37:54	264	£24.765	XLON	20250509117892475
09-05-2025 10:38:56	518	€29.39	XAMS	20250509117892712
09-05-2025 10:38:56	234	€29.39	XAMS	20250509117892714
09-05-2025 10:38:56	737	€29.39	XAMS	20250509117892716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 10:38:58	570	£24.76	XLON	20250509117892718
09-05-2025 10:38:58	206	£24.76	CHIX	20250509117892720
09-05-2025 10:39:36	224	£24.745	CHIX	20250509117892762
09-05-2025 10:39:36	613	£24.745	XLON	20250509117892764
09-05-2025 10:40:21	77	€29.365	CEUX	20250509117892963
09-05-2025 10:40:21	1,149	€29.365	XAMS	20250509117892965
09-05-2025 10:40:21	250	€29.365	XAMS	20250509117892967
09-05-2025 10:40:30	171	£24.73	XLON	20250509117893043
09-05-2025 10:40:30	207	£24.73	CHIX	20250509117893045
09-05-2025 10:40:30	406	£24.73	XLON	20250509117893047
09-05-2025 10:41:26	288	£24.725	XLON	20250509117893254
09-05-2025 10:41:26	200	£24.725	XLON	20250509117893256
09-05-2025 10:41:26	514	£24.725	XLON	20250509117893258
09-05-2025 10:41:26	888	£24.725	XLON	20250509117893260
09-05-2025 10:42:07	289	€29.345	XAMS	20250509117893316
09-05-2025 10:42:07	524	€29.345	XAMS	20250509117893318
09-05-2025 10:42:07	861	€29.345	XAMS	20250509117893320
09-05-2025 10:43:04	674	£24.7	XLON	20250509117893872
09-05-2025 10:43:04	692	£24.7	BATE	20250509117893874
09-05-2025 10:43:04	462	£24.7	XLON	20250509117893876
09-05-2025 10:43:20	49	€29.32	CEUX	20250509117893897
09-05-2025 10:43:20	175	€29.32	CEUX	20250509117893899
09-05-2025 10:43:20	4	€29.32	CEUX	20250509117893901
09-05-2025 10:43:20	164	€29.32	XAMS	20250509117893903
09-05-2025 10:43:20	288	€29.32	XAMS	20250509117893905
09-05-2025 10:43:46	564	£24.685	XLON	20250509117893938
09-05-2025 10:43:46	212	€29.305	CEUX	20250509117893940
09-05-2025 10:44:42	504	€29.315	CEUX	20250509117894136
09-05-2025 10:44:42	977	€29.315	XAMS	20250509117894138
09-05-2025 10:44:43	459	£24.69	XLON	20250509117894140
09-05-2025 10:44:43	159	£24.69	CHIX	20250509117894142
09-05-2025 10:44:45	18	€29.3	CEUX	20250509117894152
09-05-2025 10:44:45	173	€29.3	CEUX	20250509117894154
09-05-2025 10:44:45	62	€29.3	CEUX	20250509117894156
09-05-2025 10:45:31	527	£24.675	XLON	20250509117894194
09-05-2025 10:45:31	71	£24.675	XLON	20250509117894196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 10:46:07	228	£24.68	CHIX	20250509117894236
09-05-2025 10:46:07	228	£24.68	CHIX	20250509117894238
09-05-2025 10:46:07	456	£24.68	CHIX	20250509117894240
09-05-2025 10:46:07	144	£24.68	XLON	20250509117894242
09-05-2025 10:46:07	515	£24.68	XLON	20250509117894244
09-05-2025 10:46:08	160	£24.68	XLON	20250509117894246
09-05-2025 10:46:11	530	€29.295	XAMS	20250509117894248
09-05-2025 10:46:11	254	€29.295	XAMS	20250509117894250
09-05-2025 10:46:11	774	€29.295	XAMS	20250509117894252
09-05-2025 10:46:55	114	€29.3	CEUX	20250509117894382
09-05-2025 10:46:55	972	€29.3	CEUX	20250509117894384
09-05-2025 10:46:55	265	€29.3	TQEX	20250509117894386
09-05-2025 10:47:16	195	€29.3	CEUX	20250509117894414
09-05-2025 10:47:16	104	€29.3	CEUX	20250509117894416
09-05-2025 10:47:16	607	€29.3	XAMS	20250509117894418
09-05-2025 10:47:41	530	€29.295	XAMS	20250509117894478
09-05-2025 10:47:41	248	€29.295	XAMS	20250509117894480
09-05-2025 10:47:41	798	€29.295	XAMS	20250509117894482
09-05-2025 10:47:50	1,365	£24.68	XLON	20250509117894492
09-05-2025 10:47:50	60	£24.68	XLON	20250509117894494
09-05-2025 10:47:50	266	£24.68	BATE	20250509117894496
09-05-2025 10:47:50	266	£24.68	BATE	20250509117894498
09-05-2025 10:48:20	56	€29.295	XAMS	20250509117894528
09-05-2025 10:48:20	200	€29.295	XAMS	20250509117894530
09-05-2025 10:48:20	128	€29.295	XAMS	20250509117894532
09-05-2025 10:49:38	127	€29.3	CEUX	20250509117894748
09-05-2025 10:49:50	1,505	€29.305	XAMS	20250509117894754
09-05-2025 10:50:00	394	£24.685	XLON	20250509117894790
09-05-2025 10:50:00	1,188	£24.685	XLON	20250509117894792
09-05-2025 10:50:00	461	£24.685	XLON	20250509117894794
09-05-2025 10:50:00	339	£24.685	XLON	20250509117894796
09-05-2025 10:51:12	173	€29.295	TQEX	20250509117895020
09-05-2025 10:51:14	1,312	€29.295	TQEX	20250509117895022
09-05-2025 10:51:25	319	£24.675	XLON	20250509117895044
09-05-2025 10:51:25	981	£24.675	BATE	20250509117895046
09-05-2025 10:51:25	320	£24.675	XLON	20250509117895048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 10:51:25	55	£24.675	BATE	20250509117895050
09-05-2025 10:52:46	532	€29.29	XAMS	20250509117895314
09-05-2025 10:52:46	371	€29.29	XAMS	20250509117895316
09-05-2025 10:52:46	547	€29.29	XAMS	20250509117895318
09-05-2025 10:52:51	515	£24.675	XLON	20250509117895322
09-05-2025 10:52:51	88	£24.675	BATE	20250509117895324
09-05-2025 10:52:51	222	£24.675	XLON	20250509117895326
09-05-2025 10:52:51	190	£24.675	BATE	20250509117895328
09-05-2025 10:52:51	190	£24.675	XLON	20250509117895330
09-05-2025 10:52:51	369	£24.675	XLON	20250509117895332
09-05-2025 10:52:51	121	£24.675	XLON	20250509117895334
09-05-2025 10:54:25	114	£24.68	BATE	20250509117895626
09-05-2025 10:54:59	1,770	£24.685	XLON	20250509117895683
09-05-2025 10:54:59	216	£24.685	XLON	20250509117895685
09-05-2025 10:54:59	3	£24.685	XLON	20250509117895687
09-05-2025 10:55:00	1,765	€29.3	XAMS	20250509117895695
09-05-2025 10:56:16	360	£24.685	XLON	20250509117895959
09-05-2025 10:56:16	367	£24.685	XLON	20250509117895961
09-05-2025 10:56:16	1,077	£24.685	XLON	20250509117895963
09-05-2025 10:56:20	531	€29.305	XAMS	20250509117895973
09-05-2025 10:56:20	247	€29.305	XAMS	20250509117895975
09-05-2025 10:56:20	367	€29.305	XAMS	20250509117895977
09-05-2025 10:56:20	446	€29.305	XAMS	20250509117895979
09-05-2025 10:57:47	195	£24.7	XLON	20250509117896271
09-05-2025 10:57:47	1,365	£24.7	XLON	20250509117896273
09-05-2025 10:57:47	220	£24.7	XLON	20250509117896275
09-05-2025 10:57:58	382	€29.32	XAMS	20250509117896291
09-05-2025 10:57:58	379	€29.32	XAMS	20250509117896293
09-05-2025 10:57:58	318	€29.32	XAMS	20250509117896295
09-05-2025 10:57:58	508	€29.32	XAMS	20250509117896297
09-05-2025 10:59:05	479	£24.695	XLON	20250509117896497
09-05-2025 10:59:05	139	€29.315	CEUX	20250509117896501
09-05-2025 10:59:44	273	€29.32	XAMS	20250509117896555
09-05-2025 10:59:44	1,059	€29.32	XAMS	20250509117896557
09-05-2025 10:59:44	617	£24.7	XLON	20250509117896559
09-05-2025 11:00:52	275	€29.34	CEUX	20250509117896673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 11:00:52	588	€29.34	XAMS	20250509117896675
09-05-2025 11:01:05	1,059	£24.715	XLON	20250509117896795
09-05-2025 11:01:05	227	£24.715	BATE	20250509117896797
09-05-2025 11:01:05	373	£24.715	CHIX	20250509117896799
09-05-2025 11:01:53	500	£24.725	XLON	20250509117896869
09-05-2025 11:01:54	1,280	£24.73	XLON	20250509117896873
09-05-2025 11:01:54	191	£24.73	XLON	20250509117896875
09-05-2025 11:02:05	1,546	€29.345	TQEX	20250509117896879
09-05-2025 11:02:19	436	£24.71	XLON	20250509117896891
09-05-2025 11:03:42	590	£24.71	CHIX	20250509117897119
09-05-2025 11:03:42	237	£24.71	BATE	20250509117897121
09-05-2025 11:03:42	574	£24.71	CHIX	20250509117897123
09-05-2025 11:03:42	416	£24.71	BATE	20250509117897125
09-05-2025 11:03:42	123	£24.71	BATE	20250509117897127
09-05-2025 11:03:42	764	€29.33	CEUX	20250509117897129
09-05-2025 11:03:42	423	€29.33	CEUX	20250509117897131
09-05-2025 11:03:42	17	€29.325	TQEX	20250509117897133
09-05-2025 11:03:42	189	€29.33	TQEX	20250509117897135
09-05-2025 11:04:20	396	£24.705	XLON	20250509117897199
09-05-2025 11:05:21	415	€29.325	CEUX	20250509117897269
09-05-2025 11:05:21	580	€29.325	CEUX	20250509117897271
09-05-2025 11:05:21	453	€29.325	CEUX	20250509117897273
09-05-2025 11:05:40	237	£24.705	BATE	20250509117897406
09-05-2025 11:05:40	237	£24.705	BATE	20250509117897408
09-05-2025 11:05:40	1,047	£24.705	BATE	20250509117897410
09-05-2025 11:06:55	1,654	£24.72	BATE	20250509117897763
09-05-2025 11:07:30	764	€29.35	XAMS	20250509117897859
09-05-2025 11:07:30	347	€29.35	XAMS	20250509117897861
09-05-2025 11:07:30	182	€29.35	XAMS	20250509117897863
09-05-2025 11:07:30	664	€29.35	XAMS	20250509117897865
09-05-2025 11:09:25	2,083	£24.74	XLON	20250509117898387
09-05-2025 11:09:25	501	£24.74	BATE	20250509117898389
09-05-2025 11:09:25	274	€29.365	XAMS	20250509117898391
09-05-2025 11:09:25	377	€29.365	XAMS	20250509117898393
09-05-2025 11:09:25	287	€29.365	XAMS	20250509117898395
09-05-2025 11:09:25	83	€29.365	XAMS	20250509117898397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 11:09:25	521	€29.365	XAMS	20250509117898399
09-05-2025 11:09:25	18	€29.365	XAMS	20250509117898401
09-05-2025 11:10:44	590	£24.735	CHIX	20250509117898589
09-05-2025 11:10:44	625	£24.735	CHIX	20250509117898591
09-05-2025 11:10:44	128	£24.735	CHIX	20250509117898593
09-05-2025 11:11:07	377	£24.735	CHIX	20250509117898660
09-05-2025 11:11:20	764	€29.37	CEUX	20250509117898695
09-05-2025 11:11:20	216	€29.37	CEUX	20250509117898697
09-05-2025 11:11:48	458	€29.37	CEUX	20250509117898733
09-05-2025 11:11:48	426	€29.37	CEUX	20250509117898735
09-05-2025 11:12:14	469	£24.73	XLON	20250509117898883
09-05-2025 11:12:14	450	£24.73	XLON	20250509117898885
09-05-2025 11:12:14	514	£24.73	XLON	20250509117898887
09-05-2025 11:12:14	315	£24.73	XLON	20250509117898889
09-05-2025 11:12:34	460	€29.355	XAMS	20250509117898965
09-05-2025 11:13:01	764	€29.36	CEUX	20250509117899001
09-05-2025 11:13:01	579	€29.36	CEUX	20250509117899003
09-05-2025 11:14:30	436	£24.74	CHIX	20250509117899239
09-05-2025 11:14:45	579	€29.385	CEUX	20250509117899261
09-05-2025 11:14:45	115	€29.385	CEUX	20250509117899263
09-05-2025 11:14:45	862	€29.385	XAMS	20250509117899267
09-05-2025 11:14:58	493	£24.74	CHIX	20250509117899275
09-05-2025 11:14:58	1	£24.74	BATE	20250509117899277
09-05-2025 11:14:58	451	£24.74	BATE	20250509117899279
09-05-2025 11:14:58	850	£24.74	CHIX	20250509117899281
09-05-2025 11:15:41	590	£24.74	CHIX	20250509117899647
09-05-2025 11:15:41	178	£24.74	BATE	20250509117899649
09-05-2025 11:15:41	58	£24.74	BATE	20250509117899651
09-05-2025 11:15:41	544	£24.74	CHIX	20250509117899653
09-05-2025 11:15:41	290	£24.74	BATE	20250509117899655
09-05-2025 11:15:52	367	€29.37	XAMS	20250509117899796
09-05-2025 11:16:48	1,325	€29.37	XAMS	20250509117899859
09-05-2025 11:17:16	178	£24.735	BATE	20250509117899879
09-05-2025 11:17:16	58	£24.735	BATE	20250509117899881
09-05-2025 11:17:48	286	£24.74	XLON	20250509117900097
09-05-2025 11:17:48	373	£24.74	XLON	20250509117900099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 11:17:48	486	£24.74	XLON	20250509117900101
09-05-2025 11:17:48	494	£24.74	XLON	20250509117900103
09-05-2025 11:17:48	274	£24.74	XLON	20250509117900105
09-05-2025 11:18:23	442	£24.72	XLON	20250509117900151
09-05-2025 11:18:23	658	€29.36	XAMS	20250509117900153
09-05-2025 11:18:57	374	£24.715	XLON	20250509117900223
09-05-2025 11:18:57	236	€29.355	CEUX	20250509117900225
09-05-2025 11:18:57	465	€29.355	XAMS	20250509117900229
09-05-2025 11:20:12	394	€29.35	CEUX	20250509117900799
09-05-2025 11:20:12	787	€29.35	XAMS	20250509117900801
09-05-2025 11:20:19	157	€29.355	XAMS	20250509117900825
09-05-2025 11:20:29	1,072	£24.71	CHIX	20250509117900829
09-05-2025 11:20:29	593	£24.71	BATE	20250509117900833
09-05-2025 11:20:29	1	£24.71	BATE	20250509117900835
09-05-2025 11:21:35	183	£24.725	XLON	20250509117901031
09-05-2025 11:21:35	1,140	£24.725	XLON	20250509117901033
09-05-2025 11:21:35	324	£24.725	XLON	20250509117901035
09-05-2025 11:21:57	1,374	€29.365	XAMS	20250509117901079
09-05-2025 11:21:57	102	£24.725	XLON	20250509117901081
09-05-2025 11:23:08	465	£24.725	XLON	20250509117901279
09-05-2025 11:23:08	178	£24.725	BATE	20250509117901281
09-05-2025 11:23:08	164	£24.725	XLON	20250509117901283
09-05-2025 11:23:08	901	£24.725	XLON	20250509117901285
09-05-2025 11:23:21	542	€29.365	XAMS	20250509117901319
09-05-2025 11:23:21	709	€29.365	XAMS	20250509117901321
09-05-2025 11:23:21	195	€29.365	XAMS	20250509117901323
09-05-2025 11:24:12	449	£24.715	XLON	20250509117901376
09-05-2025 11:24:33	230	€29.345	CEUX	20250509117901414
09-05-2025 11:25:06	470	£24.715	XLON	20250509117901444
09-05-2025 11:25:06	254	£24.715	XLON	20250509117901446
09-05-2025 11:25:06	30	£24.715	XLON	20250509117901448
09-05-2025 11:25:06	180	£24.715	XLON	20250509117901450
09-05-2025 11:25:06	789	£24.715	XLON	20250509117901452
09-05-2025 11:25:50	543	€29.35	XAMS	20250509117901702
09-05-2025 11:25:50	843	€29.35	XAMS	20250509117901704
09-05-2025 11:25:50	235	€29.35	XAMS	20250509117901706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 11:25:50	193	€29.35	XAMS	20250509117901708
09-05-2025 11:25:54	256	£24.705	XLON	20250509117901714
09-05-2025 11:25:54	104	£24.705	XLON	20250509117901716
09-05-2025 11:27:10	391	£24.705	XLON	20250509117901880
09-05-2025 11:27:18	1,280	£24.71	XLON	20250509117901884
09-05-2025 11:28:02	456	€29.35	CEUX	20250509117901984
09-05-2025 11:28:02	187	€29.35	TQEX	20250509117901986
09-05-2025 11:28:02	932	€29.35	XAMS	20250509117901988
09-05-2025 11:28:41	239	£24.71	XLON	20250509117902168
09-05-2025 11:28:41	380	£24.71	XLON	20250509117902170
09-05-2025 11:28:41	1,018	£24.71	XLON	20250509117902172
09-05-2025 11:29:53	551	€29.36	XAMS	20250509117902276
09-05-2025 11:29:53	334	€29.36	XAMS	20250509117902278
09-05-2025 11:29:53	673	€29.36	XAMS	20250509117902280
09-05-2025 11:30:44	100	£24.715	CHIX	20250509117902320
09-05-2025 11:30:45	1,400	£24.715	CHIX	20250509117902324
09-05-2025 11:30:45	192	£24.715	CHIX	20250509117902326
09-05-2025 11:32:02	127	£24.72	CHIX	20250509117902530
09-05-2025 11:32:02	1,170	£24.72	XLON	20250509117902532
09-05-2025 11:32:02	261	£24.72	BATE	20250509117902534
09-05-2025 11:32:02	283	£24.72	CHIX	20250509117902536
09-05-2025 11:32:06	117	€29.36	CEUX	20250509117902540
09-05-2025 11:32:06	482	€29.36	CEUX	20250509117902542
09-05-2025 11:32:06	1,160	€29.36	XAMS	20250509117902544
09-05-2025 11:32:29	294	€29.36	XAMS	20250509117902574
09-05-2025 11:34:01	219	€29.355	XAMS	20250509117902775
09-05-2025 11:34:01	335	€29.355	XAMS	20250509117902777
09-05-2025 11:34:01	348	€29.355	XAMS	20250509117902779
09-05-2025 11:34:01	473	€29.355	XAMS	20250509117902781
09-05-2025 11:34:09	391	£24.715	XLON	20250509117902785
09-05-2025 11:34:12	35	£24.725	BATE	20250509117902787
09-05-2025 11:34:26	642	£24.725	BATE	20250509117902803
09-05-2025 11:34:26	1,190	£24.725	CHIX	20250509117902807
09-05-2025 11:35:32	291	£24.72	CHIX	20250509117902835
09-05-2025 11:35:32	77	€29.36	XAMS	20250509117902837
09-05-2025 11:35:32	130	€29.36	XAMS	20250509117902839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 11:35:51	232	£24.71	CHIX	20250509117902863
09-05-2025 11:35:51	296	€29.35	CEUX	20250509117902865
09-05-2025 11:35:51	646	£24.71	XLON	20250509117902867
09-05-2025 11:36:07	85	€29.345	CEUX	20250509117902885
09-05-2025 11:36:07	90	€29.345	CEUX	20250509117902887
09-05-2025 11:36:07	121	€29.345	CEUX	20250509117902889
09-05-2025 11:36:07	599	€29.345	XAMS	20250509117902891
09-05-2025 11:36:29	419	£24.705	XLON	20250509117902913
09-05-2025 11:36:29	150	£24.705	CHIX	20250509117902915
09-05-2025 11:36:37	254	€29.34	CEUX	20250509117902933
09-05-2025 11:36:37	523	€29.34	XAMS	20250509117902935
09-05-2025 11:36:56	50	€29.34	CEUX	20250509117903113
09-05-2025 11:36:56	84	€29.34	CEUX	20250509117903115
09-05-2025 11:36:56	280	€29.34	XAMS	20250509117903117
09-05-2025 11:37:58	325	£24.71	XLON	20250509117903171
09-05-2025 11:38:06	597	£24.715	CHIX	20250509117903175
09-05-2025 11:38:06	669	£24.715	CHIX	20250509117903177
09-05-2025 11:38:06	178	£24.715	BATE	20250509117903179
09-05-2025 11:38:06	56	£24.715	BATE	20250509117903181
09-05-2025 11:38:22	165	€29.35	TQEX	20250509117903193
09-05-2025 11:38:22	31	€29.35	TQEX	20250509117903195
09-05-2025 11:38:22	466	€29.35	TQEX	20250509117903197
09-05-2025 11:38:23	26	€29.35	TQEX	20250509117903199
09-05-2025 11:38:23	24	€29.35	TQEX	20250509117903201
09-05-2025 11:38:23	80	€29.35	TQEX	20250509117903203
09-05-2025 11:38:23	70	€29.35	TQEX	20250509117903205
09-05-2025 11:38:23	164	€29.35	TQEX	20250509117903207
09-05-2025 11:38:23	186	€29.35	TQEX	20250509117903209
09-05-2025 11:38:23	186	€29.35	TQEX	20250509117903211
09-05-2025 11:38:23	80	€29.35	TQEX	20250509117903213
09-05-2025 11:38:23	53	€29.35	TQEX	20250509117903215
09-05-2025 11:38:23	47	€29.35	TQEX	20250509117903217
09-05-2025 11:38:23	7	€29.35	TQEX	20250509117903219
09-05-2025 11:38:30	413	£24.71	XLON	20250509117903225
09-05-2025 11:40:17	617	£24.72	CHIX	20250509117903515
09-05-2025 11:40:17	103	£24.72	CHIX	20250509117903517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 11:41:02	1,076	€29.36	XAMS	20250509117903547
09-05-2025 11:41:02	1,116	€29.36	XAMS	20250509117903549
09-05-2025 11:41:04	276	£24.72	BATE	20250509117903551
09-05-2025 11:41:04	446	£24.72	CHIX	20250509117903553
09-05-2025 11:41:04	1,222	£24.72	XLON	20250509117903555
09-05-2025 11:41:34	125	€29.35	CEUX	20250509117903693
09-05-2025 11:41:34	255	€29.35	XAMS	20250509117903695
09-05-2025 11:42:30	456	£24.715	BATE	20250509117903749
09-05-2025 11:42:30	114	£24.715	BATE	20250509117903751
09-05-2025 11:42:30	178	£24.715	BATE	20250509117903753
09-05-2025 11:42:30	50	£24.715	BATE	20250509117903755
09-05-2025 11:42:30	59	£24.715	BATE	20250509117903757
09-05-2025 11:42:30	178	£24.715	BATE	20250509117903759
09-05-2025 11:42:30	178	£24.715	BATE	20250509117903761
09-05-2025 11:42:30	178	£24.715	BATE	20250509117903763
09-05-2025 11:42:30	178	£24.715	BATE	20250509117903765
09-05-2025 11:42:30	178	£24.715	BATE	20250509117903767
09-05-2025 11:42:30	52	£24.715	BATE	20250509117903769
09-05-2025 11:43:04	1,547	€29.35	TQEX	20250509117903827
09-05-2025 11:43:37	279	€29.34	XAMS	20250509117903839
09-05-2025 11:44:41	382	£24.71	CHIX	20250509117903969
09-05-2025 11:44:41	257	£24.71	BATE	20250509117903971
09-05-2025 11:44:41	1,109	£24.71	XLON	20250509117903973
09-05-2025 11:46:49	147	£24.715	CHIX	20250509117904081
09-05-2025 11:46:49	691	€29.345	CEUX	20250509117904083
09-05-2025 11:46:49	1,078	£24.715	XLON	20250509117904085
09-05-2025 11:46:49	225	£24.715	CHIX	20250509117904087
09-05-2025 11:46:49	764	€29.345	CEUX	20250509117904089
09-05-2025 11:46:49	580	€29.345	CEUX	20250509117904091
09-05-2025 11:47:05	248	£24.715	XLON	20250509117904155
09-05-2025 11:47:37	396	€29.345	CEUX	20250509117904305
09-05-2025 11:47:37	269	£24.71	CHIX	20250509117904307
09-05-2025 11:47:37	180	£24.71	BATE	20250509117904309
09-05-2025 11:47:37	795	£24.71	XLON	20250509117904311
09-05-2025 11:48:43	1,406	€29.345	XAMS	20250509117904360
09-05-2025 11:48:53	484	£24.705	XLON	20250509117904380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 11:48:53	1,149	£24.705	XLON	20250509117904382
09-05-2025 11:49:23	412	£24.695	XLON	20250509117904414
09-05-2025 11:49:30	200	€29.32	CEUX	20250509117904448
09-05-2025 11:49:58	444	£24.695	XLON	20250509117904593
09-05-2025 11:51:24	135	€29.335	CEUX	20250509117904714
09-05-2025 11:51:55	1,248	€29.34	XAMS	20250509117904866
09-05-2025 11:51:55	264	€29.34	XAMS	20250509117904868
09-05-2025 11:51:55	2	£24.71	BATE	20250509117904870
09-05-2025 11:51:55	1,047	£24.71	BATE	20250509117904872
09-05-2025 11:51:55	803	£24.71	BATE	20250509117904874
09-05-2025 11:53:04	135	€29.34	CEUX	20250509117905172
09-05-2025 11:53:05	135	€29.34	CEUX	20250509117905176
09-05-2025 11:53:05	247	€29.34	CEUX	20250509117905178
09-05-2025 11:53:05	500	€29.34	XAMS	20250509117905180
09-05-2025 11:53:05	562	€29.34	XAMS	20250509117905182
09-05-2025 11:53:21	314	£24.72	XLON	20250509117905214
09-05-2025 11:53:21	330	£24.72	XLON	20250509117905216
09-05-2025 11:53:21	363	£24.72	XLON	20250509117905218
09-05-2025 11:53:21	202	£24.72	XLON	20250509117905220
09-05-2025 11:53:21	492	£24.72	XLON	20250509117905222
09-05-2025 11:53:21	287	£24.72	XLON	20250509117905224
09-05-2025 11:54:50	15	€29.345	XAMS	20250509117905660
09-05-2025 11:54:50	247	€29.345	XAMS	20250509117905662
09-05-2025 11:54:50	1,316	€29.345	XAMS	20250509117905664
09-05-2025 11:55:08	173	£24.705	XLON	20250509117906824
09-05-2025 11:55:29	297	£24.71	CHIX	20250509117909498
09-05-2025 11:55:49	1,357	£24.725	XLON	20250509117911134
09-05-2025 11:55:49	255	£24.725	XLON	20250509117911136
09-05-2025 11:55:49	170	£24.725	XLON	20250509117911138
09-05-2025 11:55:49	258	£24.725	XLON	20250509117911140
09-05-2025 11:56:47	163	€29.35	TQEX	20250509117912444
09-05-2025 11:56:47	367	€29.35	CEUX	20250509117912446
09-05-2025 11:56:47	885	€29.35	XAMS	20250509117912448
09-05-2025 11:57:03	527	£24.72	XLON	20250509117912636
09-05-2025 11:57:03	331	£24.72	CHIX	20250509117912638
09-05-2025 11:57:03	245	£24.72	BATE	20250509117912640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 11:57:03	502	£24.72	XLON	20250509117912642
09-05-2025 11:57:37	386	£24.715	XLON	20250509117912775
09-05-2025 11:57:37	125	£24.715	CHIX	20250509117912777
09-05-2025 11:57:39	223	€29.335	XAMS	20250509117912789
09-05-2025 11:58:12	162	€29.33	CEUX	20250509117912911
09-05-2025 11:59:15	202	£24.71	XLON	20250509117913001
09-05-2025 11:59:15	558	£24.71	XLON	20250509117913003
09-05-2025 11:59:15	1,292	£24.71	XLON	20250509117913005
09-05-2025 11:59:29	17	€29.33	CEUX	20250509117913021
09-05-2025 11:59:29	188	€29.335	TQEX	20250509117913023
09-05-2025 11:59:49	1,253	€29.335	XAMS	20250509117913039
09-05-2025 12:00:59	1,707	£24.71	XLON	20250509117913317
09-05-2025 12:00:59	135	£24.71	XLON	20250509117913319
09-05-2025 12:01:08	30	€29.33	CEUX	20250509117913329
09-05-2025 12:01:11	180	€29.34	TQEX	20250509117913343
09-05-2025 12:01:11	876	€29.34	TQEX	20250509117913345
09-05-2025 12:01:11	324	€29.34	TQEX	20250509117913347
09-05-2025 12:01:50	134	€29.33	CEUX	20250509117913381
09-05-2025 12:01:50	290	€29.33	XAMS	20250509117913383
09-05-2025 12:02:40	171	£24.705	CHIX	20250509117913873
09-05-2025 12:02:40	58	£24.705	BATE	20250509117913875
09-05-2025 12:02:40	453	£24.705	CHIX	20250509117913877
09-05-2025 12:02:40	132	£24.705	CHIX	20250509117913879
09-05-2025 12:02:40	178	£24.705	BATE	20250509117913881
09-05-2025 12:02:40	590	£24.705	CHIX	20250509117913883
09-05-2025 12:02:40	21	£24.705	CHIX	20250509117913885
09-05-2025 12:03:21	25	€29.33	CEUX	20250509117913943
09-05-2025 12:04:34	87	€29.33	CEUX	20250509117914193
09-05-2025 12:04:34	1,032	£24.705	CHIX	20250509117914195
09-05-2025 12:04:34	124	€29.33	CEUX	20250509117914197
09-05-2025 12:04:34	585	£24.705	BATE	20250509117914199
09-05-2025 12:04:34	1,293	€29.33	XAMS	20250509117914201
09-05-2025 12:04:47	83	€29.33	XAMS	20250509117914247
09-05-2025 12:04:47	163	€29.33	XAMS	20250509117914249
09-05-2025 12:05:20	533	€29.335	TQEX	20250509117914301
09-05-2025 12:05:40	764	€29.34	CEUX	20250509117914435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 12:05:40	492	€29.34	CEUX	20250509117914437
09-05-2025 12:05:40	78	€29.34	CEUX	20250509117914439
09-05-2025 12:05:48	384	£24.7	XLON	20250509117914471
09-05-2025 12:06:23	137	£24.705	BATE	20250509117914557
09-05-2025 12:06:23	1,404	£24.705	CHIX	20250509117914559
09-05-2025 12:06:23	24	£24.705	CHIX	20250509117914561
09-05-2025 12:07:36	115	€29.34	CEUX	20250509117914811
09-05-2025 12:07:36	252	€29.34	XAMS	20250509117914813
09-05-2025 12:07:36	159	£24.71	XLON	20250509117914815
09-05-2025 12:07:36	178	£24.71	BATE	20250509117914817
09-05-2025 12:07:36	1,349	£24.71	XLON	20250509117914819
09-05-2025 12:08:10	366	€29.355	XAMS	20250509117914897
09-05-2025 12:08:10	1,162	€29.355	XAMS	20250509117914899
09-05-2025 12:09:14	273	£24.715	XLON	20250509117915137
09-05-2025 12:09:14	965	£24.71	CHIX	20250509117915139
09-05-2025 12:09:14	264	£24.71	BATE	20250509117915141
09-05-2025 12:09:14	204	£24.715	XLON	20250509117915143
09-05-2025 12:09:14	89	£24.715	XLON	20250509117915145
09-05-2025 12:10:16	278	€29.35	TQEX	20250509117915404
09-05-2025 12:10:16	1,288	€29.35	XAMS	20250509117915406
09-05-2025 12:11:04	124	£24.72	CHIX	20250509117915612
09-05-2025 12:11:04	1,080	£24.72	XLON	20250509117915614
09-05-2025 12:11:04	241	£24.72	CHIX	20250509117915616
09-05-2025 12:11:04	6	£24.72	XLON	20250509117915618
09-05-2025 12:11:05	244	£24.725	XLON	20250509117915642
09-05-2025 12:12:07	248	€29.375	XAMS	20250509117915732
09-05-2025 12:12:07	1,060	€29.375	XAMS	20250509117915734
09-05-2025 12:12:28	42	€29.375	XAMS	20250509117915752
09-05-2025 12:12:55	824	£24.73	XLON	20250509117915918
09-05-2025 12:12:55	178	£24.73	BATE	20250509117915920
09-05-2025 12:12:55	1,022	£24.73	XLON	20250509117915922
09-05-2025 12:13:48	41	£24.725	XLON	20250509117916032
09-05-2025 12:13:48	155	€29.37	CEUX	20250509117916038
09-05-2025 12:13:48	371	€29.37	XAMS	20250509117916040
09-05-2025 12:14:33	885	£24.73	XLON	20250509117916228
09-05-2025 12:14:33	143	£24.73	XLON	20250509117916230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 12:14:33	231	£24.73	BATE	20250509117916232
09-05-2025 12:14:33	334	£24.73	XLON	20250509117916234
09-05-2025 12:15:05	1,438	€29.375	XAMS	20250509117916296
09-05-2025 12:15:05	15	€29.375	XAMS	20250509117916298
09-05-2025 12:15:05	155	€29.375	XAMS	20250509117916300
09-05-2025 12:15:37	230	€29.38	XAMS	20250509117916342
09-05-2025 12:16:35	286	£24.76	BATE	20250509117916378
09-05-2025 12:16:35	341	£24.76	CHIX	20250509117916380
09-05-2025 12:16:35	651	£24.76	XLON	20250509117916382
09-05-2025 12:16:35	81	£24.76	CHIX	20250509117916384
09-05-2025 12:16:35	201	£24.76	XLON	20250509117916386
09-05-2025 12:16:35	92	£24.76	XLON	20250509117916388
09-05-2025 12:16:35	318	£24.76	XLON	20250509117916390
09-05-2025 12:19:02	1,083	£24.77	CHIX	20250509117916810
09-05-2025 12:19:02	807	£24.77	CHIX	20250509117916812
09-05-2025 12:19:26	386	£24.77	XLON	20250509117916868
09-05-2025 12:21:02	396	£24.775	XLON	20250509117917172
09-05-2025 12:21:02	611	£24.775	XLON	20250509117917174
09-05-2025 12:21:02	45	£24.775	XLON	20250509117917176
09-05-2025 12:21:02	48	£24.775	XLON	20250509117917178
09-05-2025 12:21:02	411	£24.775	XLON	20250509117917180
09-05-2025 12:21:02	296	£24.775	XLON	20250509117917182
09-05-2025 12:21:40	56	£24.77	XLON	20250509117917250
09-05-2025 12:22:13	523	£24.76	XLON	20250509117918410
09-05-2025 12:22:13	177	£24.76	CHIX	20250509117918412
09-05-2025 12:22:38	406	£24.765	XLON	20250509117918454
09-05-2025 12:23:10	382	£24.76	XLON	20250509117918480
09-05-2025 12:24:10	577	£24.755	XLON	20250509117918634
09-05-2025 12:24:10	194	£24.755	CHIX	20250509117918636
09-05-2025 12:25:26	775	£24.76	XLON	20250509117918692
09-05-2025 12:25:26	330	£24.76	XLON	20250509117918694
09-05-2025 12:25:26	700	£24.76	XLON	20250509117918696
09-05-2025 12:26:36	367	£24.75	XLON	20250509117918795
09-05-2025 12:26:36	284	€29.385	XAMS	20250509117918985
09-05-2025 12:26:46	764	€29.34	CEUX	20250509117919535
09-05-2025 12:26:46	112	€29.34	CEUX	20250509117919537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 12:26:46	418	€29.34	CEUX	20250509117919539
09-05-2025 12:26:46	468	€29.34	CEUX	20250509117919541
09-05-2025 12:26:46	529	€29.34	CEUX	20250509117919543
09-05-2025 12:27:00	650	£24.695	XLON	20250509117919821
09-05-2025 12:27:00	219	£24.695	CHIX	20250509117919823
09-05-2025 12:27:00	72	£24.695	BATE	20250509117919825
09-05-2025 12:27:00	90	£24.695	XLON	20250509117919827
09-05-2025 12:27:28	262	€29.325	CEUX	20250509117919959
09-05-2025 12:27:28	546	€29.325	XAMS	20250509117919961
09-05-2025 12:28:06	558	€29.32	XAMS	20250509117920707
09-05-2025 12:28:14	541	€29.315	XAMS	20250509117920715
09-05-2025 12:28:14	267	€29.315	XAMS	20250509117920717
09-05-2025 12:28:40	377	£24.695	XLON	20250509117921015
09-05-2025 12:28:40	362	£24.695	XLON	20250509117921017
09-05-2025 12:28:40	256	£24.695	XLON	20250509117921019
09-05-2025 12:28:40	183	£24.695	XLON	20250509117921021
09-05-2025 12:28:40	520	£24.695	XLON	20250509117921023
09-05-2025 12:29:17	1,580	€29.325	XAMS	20250509117921179
09-05-2025 12:30:14	531	€29.335	XAMS	20250509117921317
09-05-2025 12:30:14	1,438	€29.335	XAMS	20250509117921319
09-05-2025 12:30:14	145	€29.335	XAMS	20250509117921321
09-05-2025 12:30:52	293	£24.695	BATE	20250509117921355
09-05-2025 12:30:52	451	£24.695	CHIX	20250509117921357
09-05-2025 12:30:52	811	£24.695	XLON	20250509117921359
09-05-2025 12:30:52	481	£24.695	XLON	20250509117921361
09-05-2025 12:31:15	764	€29.32	CEUX	20250509117921381
09-05-2025 12:31:15	347	€29.32	CEUX	20250509117921383
09-05-2025 12:31:15	110	€29.32	CEUX	20250509117921385
09-05-2025 12:31:15	104	€29.32	CEUX	20250509117921387
09-05-2025 12:31:56	1,438	€29.33	XAMS	20250509117921417
09-05-2025 12:31:56	557	€29.33	XAMS	20250509117921419
09-05-2025 12:32:39	259	£24.695	XLON	20250509117921479
09-05-2025 12:32:39	335	£24.695	BATE	20250509117921481
09-05-2025 12:32:39	328	£24.695	BATE	20250509117921483
09-05-2025 12:32:39	221	£24.695	XLON	20250509117921485
09-05-2025 12:32:39	430	£24.695	BATE	20250509117921487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 12:32:39	302	£24.695	XLON	20250509117921489
09-05-2025 12:32:46	183	€29.31	CEUX	20250509117921491
09-05-2025 12:32:46	110	€29.31	CEUX	20250509117921495
09-05-2025 12:32:46	604	€29.31	XAMS	20250509117921497
09-05-2025 12:33:33	925	€29.32	XAMS	20250509117921639
09-05-2025 12:33:33	419	€29.315	CEUX	20250509117921641
09-05-2025 12:34:27	151	£24.695	BATE	20250509117921677
09-05-2025 12:34:28	857	£24.695	XLON	20250509117921685
09-05-2025 12:34:28	765	£24.695	XLON	20250509117921687
09-05-2025 12:34:28	274	£24.695	XLON	20250509117921689
09-05-2025 12:35:07	764	€29.325	CEUX	20250509117921729
09-05-2025 12:35:07	580	€29.325	CEUX	20250509117921731
09-05-2025 12:35:07	111	€29.325	CEUX	20250509117921733
09-05-2025 12:36:18	178	£24.695	BATE	20250509117921781
09-05-2025 12:36:18	123	£24.695	BATE	20250509117921783
09-05-2025 12:36:18	406	£24.695	BATE	20250509117921785
09-05-2025 12:36:18	178	£24.695	BATE	20250509117921787
09-05-2025 12:36:18	58	£24.695	BATE	20250509117921789
09-05-2025 12:36:18	55	£24.695	BATE	20250509117921791
09-05-2025 12:36:18	178	£24.695	BATE	20250509117921793
09-05-2025 12:36:18	53	£24.695	BATE	20250509117921795
09-05-2025 12:36:18	54	£24.695	BATE	20250509117921797
09-05-2025 12:36:18	178	£24.695	BATE	20250509117921899
09-05-2025 12:36:18	178	£24.695	BATE	20250509117921901
09-05-2025 12:36:18	147	£24.695	BATE	20250509117921903
09-05-2025 12:37:13	1,438	€29.315	XAMS	20250509117922001
09-05-2025 12:37:13	97	€29.315	XAMS	20250509117922003
09-05-2025 12:37:40	410	£24.68	XLON	20250509117922029
09-05-2025 12:37:40	350	£24.68	XLON	20250509117922031
09-05-2025 12:37:40	139	£24.68	CHIX	20250509117922033
09-05-2025 12:38:49	1,707	£24.695	XLON	20250509117922225
09-05-2025 12:38:49	24	£24.695	XLON	20250509117922227
09-05-2025 12:39:22	545	€29.31	XAMS	20250509117922303
09-05-2025 12:39:22	236	€29.31	XAMS	20250509117922305
09-05-2025 12:39:22	540	€29.31	XAMS	20250509117922307
09-05-2025 12:39:22	231	€29.31	XAMS	20250509117922309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 12:40:19	252	€29.3	XAMS	20250509117922373
09-05-2025 12:40:36	222	£24.685	XLON	20250509117922391
09-05-2025 12:40:36	895	£24.685	BATE	20250509117922393
09-05-2025 12:40:36	178	£24.685	BATE	20250509117922395
09-05-2025 12:40:36	218	£24.685	XLON	20250509117922397
09-05-2025 12:40:36	124	£24.685	BATE	20250509117922499
09-05-2025 12:42:32	741	£24.71	XLON	20250509117922626
09-05-2025 12:42:44	714	£24.71	XLON	20250509117922636
09-05-2025 12:42:46	5	£24.71	XLON	20250509117922638
09-05-2025 12:42:46	139	£24.71	XLON	20250509117922640
09-05-2025 12:42:46	135	£24.71	XLON	20250509117922642
09-05-2025 12:42:46	1,649	€29.34	XAMS	20250509117922644
09-05-2025 12:42:46	696	€29.34	XAMS	20250509117922646
09-05-2025 12:44:18	129	£24.715	BATE	20250509117922808
09-05-2025 12:44:18	118	£24.715	XLON	20250509117922810
09-05-2025 12:44:18	31	£24.715	BATE	20250509117922812
09-05-2025 12:44:18	366	£24.715	XLON	20250509117922814
09-05-2025 12:44:18	363	£24.715	XLON	20250509117922816
09-05-2025 12:44:18	370	£24.715	XLON	20250509117922818
09-05-2025 12:44:18	296	£24.715	XLON	20250509117922820
09-05-2025 12:44:18	4	£24.715	XLON	20250509117922822
09-05-2025 12:44:25	550	€29.345	XAMS	20250509117922836
09-05-2025 12:44:25	388	€29.345	XAMS	20250509117922838
09-05-2025 12:44:25	15	€29.345	XAMS	20250509117922840
09-05-2025 12:44:25	250	€29.345	XAMS	20250509117922842
09-05-2025 12:44:25	311	€29.345	XAMS	20250509117922844
09-05-2025 12:45:55	373	£24.715	XLON	20250509117922943
09-05-2025 12:45:55	504	£24.715	CHIX	20250509117922945
09-05-2025 12:45:55	367	£24.715	XLON	20250509117922947
09-05-2025 12:45:55	350	£24.715	XLON	20250509117922949
09-05-2025 12:46:10	1,450	€29.355	XAMS	20250509117923101
09-05-2025 12:47:50	1,356	£24.73	XLON	20250509117923263
09-05-2025 12:47:50	354	£24.73	BATE	20250509117923265
09-05-2025 12:48:35	371	£24.725	XLON	20250509117923418
09-05-2025 12:48:35	56	€29.365	XAMS	20250509117923420
09-05-2025 12:48:35	310	€29.365	XAMS	20250509117923422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 12:48:35	1,713	€29.365	XAMS	20250509117923424
09-05-2025 12:49:56	1,049	£24.73	XLON	20250509117923536
09-05-2025 12:49:56	378	£24.73	CHIX	20250509117923538
09-05-2025 12:49:56	249	£24.73	BATE	20250509117923540
09-05-2025 12:50:13	846	€29.365	XAMS	20250509117923594
09-05-2025 12:50:13	613	€29.365	XAMS	20250509117923696
09-05-2025 12:51:23	76	£24.735	XLON	20250509117923794
09-05-2025 12:51:23	330	£24.735	XLON	20250509117923796
09-05-2025 12:51:23	139	£24.735	XLON	20250509117923798
09-05-2025 12:51:23	358	£24.735	XLON	20250509117923800
09-05-2025 12:51:23	514	£24.735	XLON	20250509117923802
09-05-2025 12:51:23	255	£24.735	XLON	20250509117923804
09-05-2025 12:51:23	93	£24.735	BATE	20250509117923806
09-05-2025 12:51:42	396	€29.36	XAMS	20250509117923830
09-05-2025 12:52:22	1,393	€29.36	CEUX	20250509117923868
09-05-2025 12:53:05	11	£24.73	XLON	20250509117923998
09-05-2025 12:53:05	48	£24.73	XLON	20250509117924000
09-05-2025 12:53:06	120	£24.73	XLON	20250509117924002
09-05-2025 12:53:06	1,620	£24.73	XLON	20250509117924004
09-05-2025 12:53:49	1,395	€29.36	XAMS	20250509117924112
09-05-2025 12:54:44	164	€29.355	XAMS	20250509117924304
09-05-2025 12:54:44	115	€29.355	XAMS	20250509117924306
09-05-2025 12:54:44	35	€29.355	XAMS	20250509117924308
09-05-2025 12:54:47	28	£24.725	XLON	20250509117924310
09-05-2025 12:54:47	103	£24.725	CHIX	20250509117924312
09-05-2025 12:54:47	156	£24.725	BATE	20250509117924314
09-05-2025 12:54:47	3	£24.725	CHIX	20250509117924316
09-05-2025 12:54:47	3	£24.725	BATE	20250509117924318
09-05-2025 12:54:47	1,090	£24.725	XLON	20250509117924320
09-05-2025 12:54:48	130	£24.725	XLON	20250509117924322
09-05-2025 12:54:48	223	£24.725	XLON	20250509117924324
09-05-2025 12:55:46	554	€29.355	XAMS	20250509117924348
09-05-2025 12:55:46	891	€29.355	XAMS	20250509117924350
09-05-2025 12:56:24	386	£24.73	XLON	20250509117924430
09-05-2025 12:56:24	1,188	£24.73	XLON	20250509117924432
09-05-2025 12:57:19	269	€29.34	CEUX	20250509117924606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 12:57:43	186	€29.345	TQEX	20250509117924617
09-05-2025 12:57:43	93	€29.345	TQEX	20250509117924619
09-05-2025 12:58:02	259	£24.72	XLON	20250509117924649
09-05-2025 12:58:02	586	£24.72	XLON	20250509117924651
09-05-2025 12:58:02	400	£24.72	XLON	20250509117924653
09-05-2025 12:58:02	39	£24.72	XLON	20250509117924655
09-05-2025 12:58:02	30	£24.72	XLON	20250509117924657
09-05-2025 12:58:02	273	£24.72	XLON	20250509117924659
09-05-2025 12:58:05	399	€29.345	TQEX	20250509117924685
09-05-2025 12:59:18	19	£24.715	XLON	20250509117924785
09-05-2025 12:59:18	733	€29.345	TQEX	20250509117924787
09-05-2025 12:59:18	337	£24.715	XLON	20250509117924889
09-05-2025 12:59:18	1,438	€29.345	TQEX	20250509117924891
09-05-2025 13:00:00	38	£24.72	BATE	20250509117924939
09-05-2025 13:00:00	123	£24.72	BATE	20250509117924941
09-05-2025 13:00:00	332	£24.72	BATE	20250509117924943
09-05-2025 13:00:00	333	£24.72	BATE	20250509117924945
09-05-2025 13:00:00	178	£24.72	BATE	20250509117924947
09-05-2025 13:00:00	633	£24.72	BATE	20250509117924949
09-05-2025 13:00:43	14	€29.36	CEUX	20250509117925049
09-05-2025 13:00:43	5	€29.36	CEUX	20250509117925051
09-05-2025 13:01:05	1,497	€29.36	CEUX	20250509117925075
09-05-2025 13:01:39	354	£24.735	BATE	20250509117925233
09-05-2025 13:01:41	1,116	£24.735	XLON	20250509117925235
09-05-2025 13:01:41	257	£24.735	XLON	20250509117925237
09-05-2025 13:02:24	1,438	€29.36	XAMS	20250509117925271
09-05-2025 13:02:24	89	€29.36	XAMS	20250509117925273
09-05-2025 13:03:15	14	£24.725	BATE	20250509117925367
09-05-2025 13:03:15	590	£24.725	CHIX	20250509117925369
09-05-2025 13:03:15	163	£24.725	BATE	20250509117925371
09-05-2025 13:03:15	103	£24.725	CHIX	20250509117925373
09-05-2025 13:03:15	178	£24.725	BATE	20250509117925375
09-05-2025 13:03:15	251	£24.725	BATE	20250509117925377
09-05-2025 13:03:15	419	£24.725	CHIX	20250509117925379
09-05-2025 13:04:01	764	€29.34	CEUX	20250509117925519
09-05-2025 13:04:01	437	€29.34	CEUX	20250509117925521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 13:04:01	249	€29.34	TQEX	20250509117925523
09-05-2025 13:06:06	1,047	£24.715	BATE	20250509117925660
09-05-2025 13:06:06	732	£24.715	BATE	20250509117925662
09-05-2025 13:06:06	178	£24.715	BATE	20250509117925666
09-05-2025 13:06:06	62	€29.345	TQEX	20250509117925668
09-05-2025 13:06:06	590	£24.715	CHIX	20250509117925670
09-05-2025 13:06:06	56	£24.715	BATE	20250509117925672
09-05-2025 13:06:06	89	£24.715	CHIX	20250509117925674
09-05-2025 13:06:06	53	£24.715	BATE	20250509117925676
09-05-2025 13:06:06	589	€29.345	XAMS	20250509117925678
09-05-2025 13:06:06	886	€29.345	XAMS	20250509117925680
09-05-2025 13:06:06	16	€29.345	XAMS	20250509117925682
09-05-2025 13:06:06	158	€29.35	CEUX	20250509117925784
09-05-2025 13:06:06	79	€29.35	CEUX	20250509117925786
09-05-2025 13:06:26	439	£24.71	XLON	20250509117925796
09-05-2025 13:06:30	246	€29.34	XAMS	20250509117925798
09-05-2025 13:06:45	286	£24.705	XLON	20250509117925805
09-05-2025 13:07:07	281	€29.335	XAMS	20250509117925841
09-05-2025 13:08:08	324	£24.7	XLON	20250509117925917
09-05-2025 13:08:15	299	£24.7	CHIX	20250509117925919
09-05-2025 13:08:15	201	£24.7	BATE	20250509117925921
09-05-2025 13:08:15	814	£24.7	XLON	20250509117925923
09-05-2025 13:08:23	477	€29.335	TQEX	20250509117925931
09-05-2025 13:08:29	868	€29.335	TQEX	20250509117925937
09-05-2025 13:08:29	368	£24.7	XLON	20250509117925939
09-05-2025 13:08:54	246	€29.32	XAMS	20250509117925975
09-05-2025 13:08:55	300	£24.685	XLON	20250509117926087
09-05-2025 13:09:17	323	£24.685	XLON	20250509117926103
09-05-2025 13:09:23	313	€29.31	XAMS	20250509117926105
09-05-2025 13:09:47	290	€29.3	XAMS	20250509117926137
09-05-2025 13:09:47	1,037	€29.3	XAMS	20250509117926139
09-05-2025 13:09:47	400	€29.3	XAMS	20250509117926141
09-05-2025 13:09:56	146	£24.675	CHIX	20250509117926149
09-05-2025 13:10:35	411	£24.675	XLON	20250509117926209
09-05-2025 13:10:35	315	£24.675	XLON	20250509117926211
09-05-2025 13:11:00	1,251	£24.685	XLON	20250509117926239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 13:11:00	313	£24.685	XLON	20250509117926241
09-05-2025 13:11:00	61	£24.685	XLON	20250509117926243
09-05-2025 13:11:11	228	€29.29	CEUX	20250509117926259
09-05-2025 13:11:35	579	€29.3	CEUX	20250509117926391
09-05-2025 13:11:35	126	€29.3	CEUX	20250509117926393
09-05-2025 13:11:35	778	€29.3	CEUX	20250509117926395
09-05-2025 13:12:33	539	£24.68	XLON	20250509117926435
09-05-2025 13:12:33	316	£24.68	XLON	20250509117926437
09-05-2025 13:12:33	181	£24.68	XLON	20250509117926439
09-05-2025 13:12:33	181	£24.68	XLON	20250509117926441
09-05-2025 13:12:33	181	£24.68	XLON	20250509117926443
09-05-2025 13:12:33	227	£24.68	XLON	20250509117926445
09-05-2025 13:13:13	764	€29.3	CEUX	20250509117926467
09-05-2025 13:13:13	133	€29.3	CEUX	20250509117926469
09-05-2025 13:13:13	434	€29.3	CEUX	20250509117926471
09-05-2025 13:13:51	612	€29.295	TQEX	20250509117926511
09-05-2025 13:14:09	590	£24.68	CHIX	20250509117926527
09-05-2025 13:14:09	510	£24.68	XLON	20250509117926529
09-05-2025 13:14:09	342	£24.68	XLON	20250509117926531
09-05-2025 13:14:09	193	£24.68	XLON	20250509117926533
09-05-2025 13:14:56	380	€29.3	CEUX	20250509117926725
09-05-2025 13:14:56	158	€29.3	TQEX	20250509117926727
09-05-2025 13:14:56	821	€29.3	XAMS	20250509117926729
09-05-2025 13:14:56	192	£24.68	BATE	20250509117926731
09-05-2025 13:14:56	272	£24.68	CHIX	20250509117926733
09-05-2025 13:14:56	783	£24.68	XLON	20250509117926735
09-05-2025 13:15:38	268	£24.68	XLON	20250509117926766
09-05-2025 13:15:38	490	£24.68	CHIX	20250509117926768
09-05-2025 13:15:38	37	£24.68	XLON	20250509117926770
09-05-2025 13:15:38	299	£24.68	XLON	20250509117926772
09-05-2025 13:15:38	493	£24.68	XLON	20250509117926774
09-05-2025 13:16:38	183	€29.3	TQEX	20250509117926829
09-05-2025 13:16:38	420	€29.3	CEUX	20250509117926831
09-05-2025 13:16:38	948	€29.3	XAMS	20250509117926833
09-05-2025 13:17:26	1,396	£24.685	XLON	20250509117927023
09-05-2025 13:17:26	363	£24.685	XLON	20250509117927025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 13:18:35	1,175	€29.31	XAMS	20250509117927152
09-05-2025 13:18:50	336	£24.685	XLON	20250509117927314
09-05-2025 13:18:56	404	€29.3	XAMS	20250509117927320
09-05-2025 13:18:56	143	€29.3	XAMS	20250509117927322
09-05-2025 13:19:31	255	£24.68	CHIX	20250509117927388
09-05-2025 13:19:31	527	£24.68	XLON	20250509117927390
09-05-2025 13:19:31	222	£24.68	XLON	20250509117927392
09-05-2025 13:19:48	279	£24.68	XLON	20250509117927408
09-05-2025 13:20:07	542	€29.3	XAMS	20250509117927430
09-05-2025 13:20:07	589	€29.3	XAMS	20250509117927432
09-05-2025 13:20:07	481	€29.3	XAMS	20250509117927434
09-05-2025 13:20:31	637	£24.68	XLON	20250509117927580
09-05-2025 13:20:31	178	£24.68	BATE	20250509117927582
09-05-2025 13:20:31	160	£24.68	BATE	20250509117927584
09-05-2025 13:20:31	381	£24.68	XLON	20250509117927586
09-05-2025 13:20:31	173	£24.68	BATE	20250509117927588
09-05-2025 13:20:31	323	£24.68	XLON	20250509117927590
09-05-2025 13:20:57	296	£24.67	XLON	20250509117927635
09-05-2025 13:20:58	1,361	€29.29	XAMS	20250509117927639
09-05-2025 13:21:29	1,418	€29.3	XAMS	20250509117927661
09-05-2025 13:22:25	1,279	£24.7	XLON	20250509117927689
09-05-2025 13:22:25	459	£24.7	XLON	20250509117927691
09-05-2025 13:23:09	1,398	€29.32	XAMS	20250509117927731
09-05-2025 13:23:11	266	£24.69	XLON	20250509117927742
09-05-2025 13:23:37	23	£24.69	CHIX	20250509117927887
09-05-2025 13:23:41	545	£24.69	XLON	20250509117927889
09-05-2025 13:23:41	160	£24.69	CHIX	20250509117927891
09-05-2025 13:24:11	543	€29.32	XAMS	20250509117927955
09-05-2025 13:24:11	908	€29.32	XAMS	20250509117927957
09-05-2025 13:24:40	375	£24.69	XLON	20250509117927979
09-05-2025 13:24:40	337	£24.69	XLON	20250509117927981
09-05-2025 13:24:40	355	£24.69	XLON	20250509117927983
09-05-2025 13:24:40	376	£24.69	XLON	20250509117927985
09-05-2025 13:24:40	137	£24.69	CHIX	20250509117927987
09-05-2025 13:25:13	333	£24.68	XLON	20250509117928031
09-05-2025 13:25:33	336	£24.67	XLON	20250509117928071

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 13:26:03	180	£24.67	CHIX	20250509117928193
09-05-2025 13:26:03	494	£24.67	XLON	20250509117928195
09-05-2025 13:26:03	62	€29.3	CEUX	20250509117928197
09-05-2025 13:26:03	357	€29.3	CEUX	20250509117928199
09-05-2025 13:26:03	183	€29.3	TQEX	20250509117928201
09-05-2025 13:26:03	951	€29.3	XAMS	20250509117928203
09-05-2025 13:26:11	160	€29.285	CEUX	20250509117928261
09-05-2025 13:26:11	318	€29.285	XAMS	20250509117928263
09-05-2025 13:27:04	546	€29.295	XAMS	20250509117928331
09-05-2025 13:27:04	969	€29.295	XAMS	20250509117928333
09-05-2025 13:27:26	764	€29.3	CEUX	20250509117928365
09-05-2025 13:27:26	492	€29.3	CEUX	20250509117928367
09-05-2025 13:27:26	111	€29.3	CEUX	20250509117928369
09-05-2025 13:27:33	126	£24.67	BATE	20250509117928491
09-05-2025 13:27:33	178	£24.67	BATE	20250509117928493
09-05-2025 13:27:33	1,047	£24.67	BATE	20250509117928495
09-05-2025 13:27:33	531	£24.67	BATE	20250509117928497
09-05-2025 13:29:36	165	£24.685	XLON	20250509117928575
09-05-2025 13:29:36	368	£24.685	CHIX	20250509117928577
09-05-2025 13:29:36	305	£24.685	XLON	20250509117928579
09-05-2025 13:29:36	408	£24.685	XLON	20250509117928581
09-05-2025 13:29:36	372	£24.685	XLON	20250509117928583
09-05-2025 13:29:36	456	£24.685	XLON	20250509117928585
09-05-2025 13:30:22	2,116	€29.305	CEUX	20250509117928657
09-05-2025 13:30:51	321	£24.695	XLON	20250509117928793
09-05-2025 13:30:51	164	£24.695	CHIX	20250509117928795
09-05-2025 13:30:51	1,279	£24.695	XLON	20250509117928797
09-05-2025 13:31:05	256	€29.31	CEUX	20250509117928819
09-05-2025 13:31:05	160	€29.31	CEUX	20250509117928823
09-05-2025 13:31:05	357	€29.31	XAMS	20250509117928825
09-05-2025 13:31:16	252	€29.3	CEUX	20250509117928829
09-05-2025 13:31:16	559	€29.3	XAMS	20250509117928831
09-05-2025 13:31:17	371	£24.675	XLON	20250509117928833
09-05-2025 13:31:17	126	£24.675	CHIX	20250509117928835
09-05-2025 13:32:06	468	€29.32	CEUX	20250509117928955
09-05-2025 13:32:06	212	€29.32	CEUX	20250509117928957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 13:32:06	492	€29.32	CEUX	20250509117928959
09-05-2025 13:32:06	230	€29.32	CEUX	20250509117928961
09-05-2025 13:32:06	212	€29.32	CEUX	20250509117928963
09-05-2025 13:32:06	86	€29.32	CEUX	20250509117928965
09-05-2025 13:32:29	1,389	£24.695	XLON	20250509117929095
09-05-2025 13:32:29	518	£24.695	CHIX	20250509117929097
09-05-2025 13:32:32	261	€29.315	CEUX	20250509117929107
09-05-2025 13:32:32	456	€29.315	XAMS	20250509117929109
09-05-2025 13:32:32	113	€29.315	XAMS	20250509117929111
09-05-2025 13:32:50	137	€29.32	CEUX	20250509117929151
09-05-2025 13:32:50	263	€29.32	XAMS	20250509117929153
09-05-2025 13:32:50	19	€29.32	XAMS	20250509117929155
09-05-2025 13:33:25	1,652	£24.695	XLON	20250509117929187
09-05-2025 13:33:48	155	£24.69	XLON	20250509117929193
09-05-2025 13:33:55	548	€29.315	CEUX	20250509117929207
09-05-2025 13:33:55	1,078	€29.315	XAMS	20250509117929209
09-05-2025 13:35:05	764	€29.32	CEUX	20250509117929515
09-05-2025 13:35:05	128	€29.32	CEUX	20250509117929517
09-05-2025 13:35:05	392	€29.32	CEUX	20250509117929519
09-05-2025 13:35:05	223	€29.32	CEUX	20250509117929521
09-05-2025 13:35:14	313	£24.69	XLON	20250509117929689
09-05-2025 13:35:14	11	£24.69	CHIX	20250509117929691
09-05-2025 13:35:14	302	£24.69	BATE	20250509117929693
09-05-2025 13:35:14	527	£24.69	XLON	20250509117929695
09-05-2025 13:35:14	92	£24.69	XLON	20250509117929697
09-05-2025 13:35:14	288	£24.69	XLON	20250509117929699
09-05-2025 13:35:37	190	£24.69	XLON	20250509117929747
09-05-2025 13:35:37	413	£24.69	XLON	20250509117929749
09-05-2025 13:36:15	17	€29.32	CEUX	20250509117929829
09-05-2025 13:36:15	189	€29.32	CEUX	20250509117929831
09-05-2025 13:36:15	468	€29.32	CEUX	20250509117929833
09-05-2025 13:36:19	143	€29.32	CEUX	20250509117929835
09-05-2025 13:36:19	109	€29.32	CEUX	20250509117929837
09-05-2025 13:36:19	279	€29.32	CEUX	20250509117929839
09-05-2025 13:36:20	164	€29.32	CEUX	20250509117929841
09-05-2025 13:36:21	105	€29.32	CEUX	20250509117929845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 13:36:31	1,315	£24.695	XLON	20250509117929849
09-05-2025 13:36:31	507	£24.695	CHIX	20250509117929851
09-05-2025 13:37:43	458	€29.33	CEUX	20250509117930056
09-05-2025 13:37:43	907	€29.33	XAMS	20250509117930058
09-05-2025 13:37:48	177	£24.7	BATE	20250509117930078
09-05-2025 13:37:51	52	£24.7	BATE	20250509117930108
09-05-2025 13:38:08	51	£24.7	BATE	20250509117930162
09-05-2025 13:38:08	47	£24.7	XLON	20250509117930164
09-05-2025 13:38:08	286	£24.7	XLON	20250509117930166
09-05-2025 13:38:08	399	£24.7	CHIX	20250509117930168
09-05-2025 13:38:08	790	£24.7	XLON	20250509117930170
09-05-2025 13:38:35	607	€29.325	XAMS	20250509117930372
09-05-2025 13:38:35	783	€29.325	XAMS	20250509117930374
09-05-2025 13:39:03	403	£24.7	XLON	20250509117930452
09-05-2025 13:39:41	46	£24.7	XLON	20250509117930642
09-05-2025 13:39:45	17	€29.33	CEUX	20250509117930650
09-05-2025 13:39:45	201	€29.33	CEUX	20250509117930652
09-05-2025 13:39:45	1,254	€29.33	CEUX	20250509117930654
09-05-2025 13:39:45	288	£24.7	BATE	20250509117930656
09-05-2025 13:39:45	697	£24.7	XLON	20250509117930658
09-05-2025 13:39:45	411	£24.7	XLON	20250509117930660
09-05-2025 13:40:25	108	£24.7	XLON	20250509117930919
09-05-2025 13:40:25	1,090	£24.7	XLON	20250509117930921
09-05-2025 13:40:25	420	£24.7	CHIX	20250509117930923
09-05-2025 13:40:25	299	£24.7	BATE	20250509117930925
09-05-2025 13:41:00	194	£24.695	XLON	20250509117931013
09-05-2025 13:41:00	316	£24.695	XLON	20250509117931015
09-05-2025 13:41:00	285	€29.32	XAMS	20250509117931017
09-05-2025 13:41:31	211	€29.32	CEUX	20250509117931167
09-05-2025 13:41:31	210	€29.32	CEUX	20250509117931169
09-05-2025 13:41:31	468	€29.32	TQEX	20250509117931171
09-05-2025 13:41:31	700	€29.32	CEUX	20250509117931173
09-05-2025 13:42:22	182	£24.7	XLON	20250509117931271
09-05-2025 13:42:22	57	£24.7	XLON	20250509117931273
09-05-2025 13:43:00	966	€29.33	XAMS	20250509117931309
09-05-2025 13:43:00	376	€29.33	XAMS	20250509117931311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 13:43:00	265	€29.33	XAMS	20250509117931313
09-05-2025 13:43:11	829	£24.71	BATE	20250509117931483
09-05-2025 13:43:11	1,960	£24.71	BATE	20250509117931485
09-05-2025 13:44:14	764	€29.345	CEUX	20250509117931645
09-05-2025 13:44:14	219	€29.345	CEUX	20250509117931647
09-05-2025 13:44:14	221	€29.345	CEUX	20250509117931649
09-05-2025 13:44:14	115	€29.345	CEUX	20250509117931651
09-05-2025 13:44:31	1,763	£24.71	XLON	20250509117931777
09-05-2025 13:45:00	405	£24.71	XLON	20250509117931825
09-05-2025 13:45:16	414	£24.705	XLON	20250509117931847
09-05-2025 13:45:28	764	€29.335	CEUX	20250509117931851
09-05-2025 13:45:28	324	€29.335	CEUX	20250509117931853
09-05-2025 13:45:28	324	€29.335	CEUX	20250509117931855
09-05-2025 13:46:33	222	£24.71	BATE	20250509117932099
09-05-2025 13:46:33	590	£24.71	CHIX	20250509117932101
09-05-2025 13:46:33	173	£24.71	BATE	20250509117932103
09-05-2025 13:46:33	526	£24.71	CHIX	20250509117932105
09-05-2025 13:46:33	251	£24.71	CHIX	20250509117932107
09-05-2025 13:46:33	54	£24.71	BATE	20250509117932109
09-05-2025 13:46:41	764	€29.335	CEUX	20250509117932125
09-05-2025 13:46:41	498	€29.335	CEUX	20250509117932127
09-05-2025 13:46:41	180	€29.335	TQEX	20250509117932129
09-05-2025 13:47:37	251	€29.325	CEUX	20250509117932239
09-05-2025 13:47:37	15	€29.325	XAMS	20250509117932241
09-05-2025 13:47:37	98	€29.325	XAMS	20250509117932243
09-05-2025 13:47:37	382	€29.325	XAMS	20250509117932245
09-05-2025 13:47:52	590	£24.705	CHIX	20250509117932373
09-05-2025 13:47:52	173	£24.705	BATE	20250509117932375
09-05-2025 13:47:52	526	£24.705	CHIX	20250509117932377
09-05-2025 13:47:52	222	£24.705	BATE	20250509117932379
09-05-2025 13:47:52	96	£24.705	CHIX	20250509117932381
09-05-2025 13:47:52	54	£24.705	BATE	20250509117932383
09-05-2025 13:47:52	54	£24.705	BATE	20250509117932385
09-05-2025 13:48:28	764	€29.32	CEUX	20250509117932443
09-05-2025 13:48:28	455	€29.32	CEUX	20250509117932445
09-05-2025 13:48:28	279	€29.32	CEUX	20250509117932447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 13:48:59	346	€29.315	XAMS	20250509117932479
09-05-2025 13:49:59	137	€29.32	CEUX	20250509117932515
09-05-2025 13:49:59	1,110	£24.7	XLON	20250509117932517
09-05-2025 13:49:59	394	£24.7	CHIX	20250509117932519
09-05-2025 13:49:59	275	£24.7	BATE	20250509117932521
09-05-2025 13:49:59	150	€29.32	XAMS	20250509117932523
09-05-2025 13:49:59	120	€29.32	XAMS	20250509117932525
09-05-2025 13:51:24	222	£24.71	BATE	20250509117932765
09-05-2025 13:51:24	173	£24.71	BATE	20250509117932767
09-05-2025 13:51:24	1,047	£24.71	BATE	20250509117932769
09-05-2025 13:51:24	205	£24.71	BATE	20250509117932771
09-05-2025 13:51:24	1,074	£24.71	BATE	20250509117932773
09-05-2025 13:51:24	713	€29.325	CEUX	20250509117932775
09-05-2025 13:51:24	306	€29.325	TQEX	20250509117932777
09-05-2025 13:51:24	1,557	€29.325	XAMS	20250509117932779
09-05-2025 13:52:31	264	€29.325	CEUX	20250509117932997
09-05-2025 13:52:31	585	€29.325	CEUX	20250509117932999
09-05-2025 13:52:31	161	€29.325	CEUX	20250509117933001
09-05-2025 13:52:31	84	€29.325	TQEX	20250509117933003
09-05-2025 13:52:31	192	€29.325	TQEX	20250509117933005
09-05-2025 13:52:31	265	€29.325	TQEX	20250509117933007
09-05-2025 13:52:35	442	£24.695	XLON	20250509117933013
09-05-2025 13:53:48	167	€29.32	TQEX	20250509117933137
09-05-2025 13:53:48	1,350	€29.32	TQEX	20250509117933139
09-05-2025 13:54:42	355	€29.315	XAMS	20250509117933311
09-05-2025 13:54:56	155	£24.7	BATE	20250509117933389
09-05-2025 13:54:56	404	£24.7	BATE	20250509117933391
09-05-2025 13:55:00	27	£24.7	XLON	20250509117933409
09-05-2025 13:55:00	2,100	£24.7	XLON	20250509117933411
09-05-2025 13:55:00	542	£24.7	BATE	20250509117933413
09-05-2025 13:55:00	729	£24.7	CHIX	20250509117933415
09-05-2025 13:55:04	268	€29.315	CEUX	20250509117933421
09-05-2025 13:55:04	549	€29.315	XAMS	20250509117933423
09-05-2025 13:55:36	242	€29.315	CEUX	20250509117933587
09-05-2025 13:55:36	491	€29.315	XAMS	20250509117933589
09-05-2025 13:56:04	361	£24.695	XLON	20250509117933613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 13:56:14	125	£24.695	XLON	20250509117933649
09-05-2025 13:56:19	140	€29.31	CEUX	20250509117933661
09-05-2025 13:56:19	289	€29.31	XAMS	20250509117933663
09-05-2025 13:56:25	208	£24.69	XLON	20250509117933669
09-05-2025 13:56:43	897	£24.685	XLON	20250509117933711
09-05-2025 13:56:43	400	£24.685	XLON	20250509117933713
09-05-2025 13:57:09	531	€29.3	XAMS	20250509117933749
09-05-2025 13:57:09	1,072	€29.3	XAMS	20250509117933751
09-05-2025 13:57:30	239	€29.295	CEUX	20250509117933865
09-05-2025 13:57:30	395	£24.68	XLON	20250509117933867
09-05-2025 13:57:30	502	£24.68	XLON	20250509117933869
09-05-2025 13:57:30	522	€29.295	XAMS	20250509117933871
09-05-2025 13:57:30	175	£24.68	CHIX	20250509117933873
09-05-2025 13:58:25	2,004	£24.685	XLON	20250509117933949
09-05-2025 13:58:31	764	€29.305	CEUX	20250509117933969
09-05-2025 13:58:31	209	€29.305	CEUX	20250509117933971
09-05-2025 13:58:31	387	€29.305	TQEX	20250509117933973
09-05-2025 13:58:31	201	€29.305	CEUX	20250509117933975
09-05-2025 13:58:31	26	€29.305	CEUX	20250509117933977
09-05-2025 13:58:59	207	€29.305	XAMS	20250509117934005
09-05-2025 13:59:42	160	€29.305	XAMS	20250509117934171
09-05-2025 13:59:55	394	£24.68	XLON	20250509117934209
09-05-2025 13:59:55	127	£24.68	CHIX	20250509117934211
09-05-2025 13:59:55	354	£24.68	XLON	20250509117934213
09-05-2025 14:00:01	316	€29.3	CEUX	20250509117934237
09-05-2025 14:00:01	639	€29.3	XAMS	20250509117934239
09-05-2025 14:00:15	658	€29.27	XAMS	20250509117934277
09-05-2025 14:00:15	284	€29.27	TQEX	20250509117934279
09-05-2025 14:00:15	92	£24.65	CHIX	20250509117934281
09-05-2025 14:00:15	207	€29.27	XAMS	20250509117934283
09-05-2025 14:00:15	271	€29.27	XAMS	20250509117934285
09-05-2025 14:00:15	222	€29.27	XAMS	20250509117934287
09-05-2025 14:00:15	241	£24.65	XLON	20250509117934289
09-05-2025 14:00:15	790	£24.65	XLON	20250509117934291
09-05-2025 14:00:15	269	£24.65	CHIX	20250509117934293
09-05-2025 14:00:15	253	£24.65	BATE	20250509117934295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:01:16	396	€29.285	CEUX	20250509117934590
09-05-2025 14:01:16	377	€29.285	XAMS	20250509117934592
09-05-2025 14:01:16	358	€29.285	XAMS	20250509117934594
09-05-2025 14:01:16	384	€29.285	XAMS	20250509117934596
09-05-2025 14:01:17	1,599	£24.67	XLON	20250509117934604
09-05-2025 14:01:17	291	£24.67	XLON	20250509117934606
09-05-2025 14:01:38	43	€29.285	CEUX	20250509117934788
09-05-2025 14:01:38	146	€29.285	XAMS	20250509117934790
09-05-2025 14:01:38	338	€29.285	XAMS	20250509117934792
09-05-2025 14:01:38	350	€29.285	XAMS	20250509117934794
09-05-2025 14:01:38	508	€29.285	XAMS	20250509117934796
09-05-2025 14:01:52	423	£24.655	XLON	20250509117934838
09-05-2025 14:01:52	148	£24.655	CHIX	20250509117934840
09-05-2025 14:01:55	321	€29.275	CEUX	20250509117934846
09-05-2025 14:01:55	660	€29.275	XAMS	20250509117934850
09-05-2025 14:01:55	186	€29.275	CEUX	20250509117934852
09-05-2025 14:01:55	382	€29.275	XAMS	20250509117934854
09-05-2025 14:02:39	100	€29.3	XAMS	20250509117935092
09-05-2025 14:02:40	350	€29.3	XAMS	20250509117935094
09-05-2025 14:02:41	1,019	€29.3	XAMS	20250509117935104
09-05-2025 14:02:58	128	£24.685	BATE	20250509117935168
09-05-2025 14:03:21	274	£24.69	BATE	20250509117935201
09-05-2025 14:03:21	402	£24.69	XLON	20250509117935203
09-05-2025 14:03:21	397	£24.69	CHIX	20250509117935205
09-05-2025 14:03:21	1,119	£24.69	XLON	20250509117935207
09-05-2025 14:03:54	1,535	€29.335	CEUX	20250509117935357
09-05-2025 14:03:54	162	£24.705	CHIX	20250509117935359
09-05-2025 14:03:54	449	£24.705	XLON	20250509117935361
09-05-2025 14:04:11	148	£24.69	XLON	20250509117935384
09-05-2025 14:04:33	1,599	£24.69	XLON	20250509117935480
09-05-2025 14:04:33	311	£24.69	XLON	20250509117935482
09-05-2025 14:04:40	1,348	€29.305	XAMS	20250509117935492
09-05-2025 14:04:40	152	€29.305	XAMS	20250509117935494
09-05-2025 14:05:38	1,330	€29.305	XAMS	20250509117935672
09-05-2025 14:05:46	430	£24.685	XLON	20250509117935683
09-05-2025 14:05:46	314	£24.685	XLON	20250509117935685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:05:46	937	£24.685	XLON	20250509117935687
09-05-2025 14:06:14	358	€29.29	CEUX	20250509117935737
09-05-2025 14:06:14	57	£24.67	XLON	20250509117935739
09-05-2025 14:06:14	133	€29.29	CEUX	20250509117935741
09-05-2025 14:06:14	611	€29.29	XAMS	20250509117935743
09-05-2025 14:06:14	286	€29.29	XAMS	20250509117935745
09-05-2025 14:06:46	412	€29.275	XAMS	20250509117935827
09-05-2025 14:06:46	263	€29.275	CEUX	20250509117935829
09-05-2025 14:06:46	127	€29.275	XAMS	20250509117935831
09-05-2025 14:06:46	132	£24.655	CHIX	20250509117935833
09-05-2025 14:06:46	287	£24.655	XLON	20250509117935835
09-05-2025 14:06:46	92	£24.655	XLON	20250509117935837
09-05-2025 14:07:42	352	£24.65	XLON	20250509117936043
09-05-2025 14:07:42	125	£24.65	CHIX	20250509117936045
09-05-2025 14:07:47	218	£24.65	XLON	20250509117936049
09-05-2025 14:07:47	493	£24.65	XLON	20250509117936051
09-05-2025 14:07:47	237	£24.65	XLON	20250509117936053
09-05-2025 14:07:53	277	€29.265	XAMS	20250509117936057
09-05-2025 14:07:53	1,348	€29.265	XAMS	20250509117936059
09-05-2025 14:07:53	31	€29.265	XAMS	20250509117936061
09-05-2025 14:08:37	215	£24.655	XLON	20250509117936105
09-05-2025 14:08:37	259	£24.655	BATE	20250509117936107
09-05-2025 14:08:37	126	£24.655	CHIX	20250509117936109
09-05-2025 14:08:37	834	£24.655	XLON	20250509117936111
09-05-2025 14:08:38	245	£24.655	XLON	20250509117936117
09-05-2025 14:08:45	43	€29.27	CEUX	20250509117936129
09-05-2025 14:08:45	199	€29.27	CEUX	20250509117936131
09-05-2025 14:08:45	201	€29.27	CEUX	20250509117936133
09-05-2025 14:08:45	220	€29.27	CEUX	20250509117936135
09-05-2025 14:08:45	671	€29.27	CEUX	20250509117936137
09-05-2025 14:08:54	145	€29.265	CEUX	20250509117936145
09-05-2025 14:08:54	187	€29.265	XAMS	20250509117936247
09-05-2025 14:08:54	107	€29.265	XAMS	20250509117936249
09-05-2025 14:08:56	325	£24.64	XLON	20250509117936259
09-05-2025 14:09:10	663	€29.24	XAMS	20250509117936273
09-05-2025 14:10:02	434	£24.635	XLON	20250509117936329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:10:02	308	£24.635	XLON	20250509117936331
09-05-2025 14:10:02	341	£24.635	XLON	20250509117936333
09-05-2025 14:10:02	458	£24.635	XLON	20250509117936335
09-05-2025 14:10:02	288	£24.635	CHIX	20250509117936341
09-05-2025 14:10:02	196	£24.635	BATE	20250509117936343
09-05-2025 14:10:02	260	€29.24	XAMS	20250509117936345
09-05-2025 14:10:02	540	€29.245	XAMS	20250509117936347
09-05-2025 14:10:02	868	€29.245	XAMS	20250509117936349
09-05-2025 14:11:16	1,445	€29.27	XAMS	20250509117936553
09-05-2025 14:11:27	292	€29.265	CEUX	20250509117936565
09-05-2025 14:11:27	193	€29.265	XAMS	20250509117936567
09-05-2025 14:11:27	393	€29.265	XAMS	20250509117936569
09-05-2025 14:11:45	476	£24.66	CHIX	20250509117936595
09-05-2025 14:11:45	317	£24.66	BATE	20250509117936597
09-05-2025 14:11:45	140	£24.66	XLON	20250509117936599
09-05-2025 14:11:45	92	£24.66	XLON	20250509117936601
09-05-2025 14:12:09	521	£24.66	XLON	20250509117936673
09-05-2025 14:12:09	231	£24.66	CHIX	20250509117936675
09-05-2025 14:12:09	116	£24.66	XLON	20250509117936677
09-05-2025 14:12:09	158	£24.66	BATE	20250509117936679
09-05-2025 14:12:24	152	£24.66	BATE	20250509117936692
09-05-2025 14:12:24	221	£24.66	CHIX	20250509117936694
09-05-2025 14:12:24	621	£24.66	XLON	20250509117936696
09-05-2025 14:12:28	539	€29.265	XAMS	20250509117936698
09-05-2025 14:12:28	500	€29.265	XAMS	20250509117936700
09-05-2025 14:12:28	277	€29.265	XAMS	20250509117936702
09-05-2025 14:13:40	540	€29.26	XAMS	20250509117937000
09-05-2025 14:13:40	791	€29.26	XAMS	20250509117937002
09-05-2025 14:13:46	219	£24.655	XLON	20250509117937010
09-05-2025 14:13:46	222	£24.655	BATE	20250509117937012
09-05-2025 14:13:46	150	£24.655	XLON	20250509117937014
09-05-2025 14:13:46	332	£24.655	BATE	20250509117937016
09-05-2025 14:13:46	222	£24.655	XLON	20250509117937018
09-05-2025 14:13:46	846	£24.655	XLON	20250509117937020
09-05-2025 14:13:50	540	€29.26	XAMS	20250509117937024
09-05-2025 14:13:50	20	€29.26	XAMS	20250509117937026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:13:50	1,285	€29.26	XAMS	20250509117937028
09-05-2025 14:14:49	764	€29.26	CEUX	20250509117937190
09-05-2025 14:14:49	403	€29.26	CEUX	20250509117937192
09-05-2025 14:14:49	184	€29.26	TQEX	20250509117937194
09-05-2025 14:15:23	694	£24.655	BATE	20250509117937275
09-05-2025 14:15:43	1,021	£24.655	XLON	20250509117937321
09-05-2025 14:15:49	473	£24.66	XLON	20250509117937451
09-05-2025 14:15:49	225	£24.66	XLON	20250509117937453
09-05-2025 14:16:12	541	€29.265	XAMS	20250509117937520
09-05-2025 14:16:12	274	€29.265	XAMS	20250509117937522
09-05-2025 14:16:12	351	€29.265	XAMS	20250509117937524
09-05-2025 14:16:12	285	€29.265	XAMS	20250509117937526
09-05-2025 14:16:28	71	£24.65	XLON	20250509117937560
09-05-2025 14:16:53	509	£24.655	XLON	20250509117937598
09-05-2025 14:16:53	347	£24.655	XLON	20250509117937600
09-05-2025 14:16:53	315	£24.655	XLON	20250509117937602
09-05-2025 14:16:53	541	£24.655	XLON	20250509117937604
09-05-2025 14:17:23	133	£24.645	CHIX	20250509117937640
09-05-2025 14:17:23	181	€29.25	CEUX	20250509117937742
09-05-2025 14:17:23	289	£24.645	XLON	20250509117937744
09-05-2025 14:17:23	374	£24.645	XLON	20250509117937746
09-05-2025 14:17:23	365	€29.25	XAMS	20250509117937748
09-05-2025 14:17:23	216	€29.25	XAMS	20250509117937750
09-05-2025 14:17:40	279	€29.24	CEUX	20250509117937784
09-05-2025 14:18:20	764	€29.24	CEUX	20250509117937854
09-05-2025 14:18:20	322	€29.24	CEUX	20250509117937856
09-05-2025 14:18:20	124	€29.24	CEUX	20250509117937858
09-05-2025 14:18:20	133	€29.24	CEUX	20250509117937860
09-05-2025 14:18:47	1,732	£24.635	CHIX	20250509117937926
09-05-2025 14:19:22	452	£24.63	XLON	20250509117938080
09-05-2025 14:19:22	376	£24.63	XLON	20250509117938084
09-05-2025 14:19:22	280	€29.23	XAMS	20250509117938092
09-05-2025 14:20:09	386	£24.635	XLON	20250509117938152
09-05-2025 14:20:10	527	£24.635	XLON	20250509117938172
09-05-2025 14:20:10	427	£24.635	XLON	20250509117938174
09-05-2025 14:20:10	387	£24.635	XLON	20250509117938176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:20:10	476	€29.235	CEUX	20250509117938178
09-05-2025 14:20:10	194	€29.235	TQEX	20250509117938180
09-05-2025 14:20:10	988	€29.235	XAMS	20250509117938182
09-05-2025 14:21:08	135	£24.62	CHIX	20250509117938380
09-05-2025 14:21:17	374	£24.62	XLON	20250509117938398
09-05-2025 14:21:23	543	€29.225	XAMS	20250509117938416
09-05-2025 14:21:23	915	€29.225	XAMS	20250509117938418
09-05-2025 14:21:49	527	£24.62	XLON	20250509117938474
09-05-2025 14:22:00	565	£24.62	XLON	20250509117938494
09-05-2025 14:22:46	1,445	£24.635	XLON	20250509117938692
09-05-2025 14:22:46	515	€29.24	CEUX	20250509117938694
09-05-2025 14:22:46	588	£24.635	CHIX	20250509117938696
09-05-2025 14:22:46	979	€29.24	XAMS	20250509117938698
09-05-2025 14:24:20	593	€29.265	CEUX	20250509117938944
09-05-2025 14:24:20	523	£24.65	CHIX	20250509117938946
09-05-2025 14:24:20	1,416	£24.65	XLON	20250509117938948
09-05-2025 14:24:20	17	£24.65	CHIX	20250509117938950
09-05-2025 14:24:20	1,116	€29.265	XAMS	20250509117938952
09-05-2025 14:24:20	123	£24.65	BATE	20250509117938954
09-05-2025 14:24:20	222	£24.65	BATE	20250509117938956
09-05-2025 14:25:18	281	€29.265	XAMS	20250509117939042
09-05-2025 14:25:18	236	€29.265	XAMS	20250509117939044
09-05-2025 14:25:18	390	€29.265	XAMS	20250509117939046
09-05-2025 14:25:18	343	€29.265	XAMS	20250509117939048
09-05-2025 14:25:18	347	€29.265	XAMS	20250509117939050
09-05-2025 14:25:25	416	£24.65	XLON	20250509117939056
09-05-2025 14:25:25	354	£24.65	CHIX	20250509117939058
09-05-2025 14:25:25	744	£24.65	XLON	20250509117939060
09-05-2025 14:25:25	300	£24.65	XLON	20250509117939062
09-05-2025 14:26:51	422	£24.655	BATE	20250509117939326
09-05-2025 14:26:59	629	€29.275	CEUX	20250509117939332
09-05-2025 14:26:59	316	€29.275	CEUX	20250509117939334
09-05-2025 14:26:59	1,122	£24.655	BATE	20250509117939336
09-05-2025 14:26:59	484	£24.655	BATE	20250509117939340
09-05-2025 14:26:59	766	€29.275	XAMS	20250509117939344
09-05-2025 14:26:59	582	€29.275	XAMS	20250509117939346

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:26:59	193	€29.275	XAMS	20250509117939348
09-05-2025 14:26:59	199	€29.275	XAMS	20250509117939350
09-05-2025 14:26:59	229	£24.655	XLON	20250509117939352
09-05-2025 14:26:59	222	£24.655	BATE	20250509117939354
09-05-2025 14:26:59	17	£24.655	XLON	20250509117939356
09-05-2025 14:27:28	201	€29.28	CEUX	20250509117939547
09-05-2025 14:27:28	225	€29.28	CEUX	20250509117939549
09-05-2025 14:27:28	231	€29.28	CEUX	20250509117939551
09-05-2025 14:27:28	433	€29.28	CEUX	20250509117939553
09-05-2025 14:27:33	361	€29.28	CEUX	20250509117939588
09-05-2025 14:27:54	370	£24.65	XLON	20250509117939628
09-05-2025 14:27:54	377	€29.27	XAMS	20250509117939630
09-05-2025 14:28:14	456	£24.65	XLON	20250509117939715
09-05-2025 14:28:14	371	£24.65	CHIX	20250509117939717
09-05-2025 14:28:14	526	£24.65	XLON	20250509117939719
09-05-2025 14:28:14	257	£24.65	BATE	20250509117939721
09-05-2025 14:28:26	71	€29.265	XAMS	20250509117940015
09-05-2025 14:28:42	1,376	€29.27	TQEX	20250509117940244
09-05-2025 14:28:43	436	£24.645	XLON	20250509117940246
09-05-2025 14:28:43	87	€29.26	XAMS	20250509117940250
09-05-2025 14:28:43	106	€29.26	XAMS	20250509117940252
09-05-2025 14:28:43	362	£24.64	XLON	20250509117940254
09-05-2025 14:28:59	28	£24.64	XLON	20250509117940309
09-05-2025 14:28:59	126	£24.64	XLON	20250509117940311
09-05-2025 14:28:59	146	£24.64	XLON	20250509117940313
09-05-2025 14:29:10	122	€29.255	CEUX	20250509117940608
09-05-2025 14:29:27	237	£24.635	CHIX	20250509117940860
09-05-2025 14:29:27	160	£24.635	BATE	20250509117940862
09-05-2025 14:29:39	1,335	€29.255	TQEX	20250509117941212
09-05-2025 14:29:44	515	£24.635	XLON	20250509117941328
09-05-2025 14:29:44	222	£24.635	BATE	20250509117941330
09-05-2025 14:29:44	302	£24.635	XLON	20250509117941332
09-05-2025 14:29:44	576	£24.635	XLON	20250509117941334
09-05-2025 14:30:23	1,959	€29.265	CEUX	20250509117942029
09-05-2025 14:30:36	46	£24.625	CHIX	20250509117942107
09-05-2025 14:30:39	222	£24.64	BATE	20250509117942111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:30:39	333	£24.64	BATE	20250509117942113
09-05-2025 14:30:39	195	£24.64	BATE	20250509117942115
09-05-2025 14:30:43	304	€29.27	CEUX	20250509117942221
09-05-2025 14:30:43	383	€29.27	XAMS	20250509117942223
09-05-2025 14:30:47	56	£24.65	XLON	20250509117942262
09-05-2025 14:30:50	12	£24.65	CHIX	20250509117942270
09-05-2025 14:30:57	358	£24.655	CHIX	20250509117942288
09-05-2025 14:30:57	982	£24.655	XLON	20250509117942290
09-05-2025 14:30:57	89	£24.655	BATE	20250509117942292
09-05-2025 14:30:57	159	£24.655	BATE	20250509117942294
09-05-2025 14:31:07	161	€29.275	CEUX	20250509117942332
09-05-2025 14:31:07	113	€29.275	CEUX	20250509117942334
09-05-2025 14:31:07	17	€29.275	TQEX	20250509117942336
09-05-2025 14:31:07	1,348	€29.275	XAMS	20250509117942338
09-05-2025 14:31:07	347	€29.275	XAMS	20250509117942340
09-05-2025 14:31:21	527	£24.645	XLON	20250509117942536
09-05-2025 14:31:21	305	£24.645	BATE	20250509117942538
09-05-2025 14:31:21	650	£24.645	XLON	20250509117942540
09-05-2025 14:31:21	215	£24.645	XLON	20250509117942542
09-05-2025 14:31:21	222	£24.645	BATE	20250509117942544
09-05-2025 14:31:36	179	€29.265	TQEX	20250509117942578
09-05-2025 14:31:36	434	€29.265	TQEX	20250509117942580
09-05-2025 14:31:36	186	€29.265	TQEX	20250509117942582
09-05-2025 14:31:36	31	€29.265	TQEX	20250509117942584
09-05-2025 14:31:36	265	€29.265	TQEX	20250509117942586
09-05-2025 14:31:36	39	€29.265	TQEX	20250509117942588
09-05-2025 14:31:36	625	€29.265	TQEX	20250509117942590
09-05-2025 14:31:44	140	£24.635	CHIX	20250509117942660
09-05-2025 14:31:45	144	£24.635	BATE	20250509117942662
09-05-2025 14:31:46	468	£24.63	XLON	20250509117942670
09-05-2025 14:31:46	174	£24.63	CHIX	20250509117942672
09-05-2025 14:31:46	94	€29.245	XAMS	20250509117942684
09-05-2025 14:31:46	168	€29.245	XAMS	20250509117942686
09-05-2025 14:32:07	588	€29.24	CEUX	20250509117942949
09-05-2025 14:32:07	218	£24.62	CHIX	20250509117942951
09-05-2025 14:32:07	434	£24.62	XLON	20250509117942953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:32:07	152	£24.62	XLON	20250509117942955
09-05-2025 14:32:07	1,083	€29.24	XAMS	20250509117942957
09-05-2025 14:32:19	388	€29.24	XAMS	20250509117942981
09-05-2025 14:32:25	67	€29.23	CEUX	20250509117942991
09-05-2025 14:32:25	632	€29.23	XAMS	20250509117942993
09-05-2025 14:32:40	152	£24.63	BATE	20250509117943197
09-05-2025 14:32:40	144	£24.63	BATE	20250509117943199
09-05-2025 14:32:40	84	£24.63	XLON	20250509117943201
09-05-2025 14:32:40	868	£24.63	XLON	20250509117943203
09-05-2025 14:32:40	141	£24.63	BATE	20250509117943205
09-05-2025 14:32:40	240	£24.63	BATE	20250509117943207
09-05-2025 14:32:40	152	£24.63	BATE	20250509117943209
09-05-2025 14:32:40	122	£24.63	BATE	20250509117943211
09-05-2025 14:32:45	312	€29.245	CEUX	20250509117943221
09-05-2025 14:32:45	618	€29.245	XAMS	20250509117943223
09-05-2025 14:32:45	82	£24.61	XLON	20250509117943225
09-05-2025 14:32:45	69	£24.61	XLON	20250509117943227
09-05-2025 14:32:45	50	£24.61	XLON	20250509117943229
09-05-2025 14:32:45	60	£24.61	XLON	20250509117943231
09-05-2025 14:32:45	29	£24.61	XLON	20250509117943233
09-05-2025 14:32:45	156	£24.61	XLON	20250509117943235
09-05-2025 14:32:59	213	£24.605	CHIX	20250509117943313
09-05-2025 14:32:59	578	£24.605	XLON	20250509117943415
09-05-2025 14:33:03	156	€29.225	CEUX	20250509117943429
09-05-2025 14:33:03	191	€29.225	CEUX	20250509117943431
09-05-2025 14:33:03	17	€29.22	TQEX	20250509117943433
09-05-2025 14:33:08	589	€29.235	TQEX	20250509117943447
09-05-2025 14:33:08	186	€29.235	TQEX	20250509117943449
09-05-2025 14:33:08	31	€29.235	TQEX	20250509117943451
09-05-2025 14:33:09	99	€29.235	TQEX	20250509117943453
09-05-2025 14:33:11	14	€29.22	CEUX	20250509117943463
09-05-2025 14:33:11	144	€29.22	CEUX	20250509117943465
09-05-2025 14:33:11	322	€29.22	XAMS	20250509117943473
09-05-2025 14:33:17	181	€29.23	TQEX	20250509117943552
09-05-2025 14:33:20	152	£24.61	BATE	20250509117943564
09-05-2025 14:33:20	1,530	£24.61	XLON	20250509117943566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:33:20	261	£24.61	XLON	20250509117943568
09-05-2025 14:33:23	156	€29.225	CEUX	20250509117943582
09-05-2025 14:33:23	764	€29.225	CEUX	20250509117943584
09-05-2025 14:33:23	535	€29.225	CEUX	20250509117943586
09-05-2025 14:33:54	620	€29.22	CEUX	20250509117943798
09-05-2025 14:33:54	1,184	€29.22	XAMS	20250509117943800
09-05-2025 14:34:00	655	£24.61	XLON	20250509117943824
09-05-2025 14:34:00	1,128	£24.61	XLON	20250509117943828
09-05-2025 14:34:13	290	€29.215	CEUX	20250509117943868
09-05-2025 14:34:17	47	€29.215	CEUX	20250509117943886
09-05-2025 14:34:17	31	€29.215	TQEX	20250509117943888
09-05-2025 14:34:25	15	€29.23	XAMS	20250509117944014
09-05-2025 14:34:25	949	€29.23	XAMS	20250509117944016
09-05-2025 14:34:25	146	€29.23	CEUX	20250509117944018
09-05-2025 14:34:25	268	€29.23	XAMS	20250509117944020
09-05-2025 14:34:39	140	£24.625	XLON	20250509117944042
09-05-2025 14:34:39	765	£24.625	XLON	20250509117944044
09-05-2025 14:34:39	92	£24.625	XLON	20250509117944046
09-05-2025 14:34:40	280	£24.625	BATE	20250509117944048
09-05-2025 14:34:40	469	£24.625	XLON	20250509117944050
09-05-2025 14:34:44	764	€29.235	CEUX	20250509117944100
09-05-2025 14:34:44	231	€29.235	CEUX	20250509117944102
09-05-2025 14:34:59	164	€29.235	CEUX	20250509117944122
09-05-2025 14:34:59	221	€29.235	CEUX	20250509117944124
09-05-2025 14:34:59	549	€29.235	CEUX	20250509117944126
09-05-2025 14:34:59	156	€29.235	CEUX	20250509117944128
09-05-2025 14:34:59	198	€29.235	CEUX	20250509117944130
09-05-2025 14:34:59	225	€29.235	CEUX	20250509117944132
09-05-2025 14:34:59	157	€29.235	CEUX	20250509117944134
09-05-2025 14:34:59	153	€29.225	CEUX	20250509117944136
09-05-2025 14:34:59	295	€29.225	XAMS	20250509117944138
09-05-2025 14:35:01	578	£24.61	XLON	20250509117944150
09-05-2025 14:35:01	210	£24.61	CHIX	20250509117944152
09-05-2025 14:35:01	1	£24.61	BATE	20250509117944154
09-05-2025 14:35:01	110	£24.605	XLON	20250509117944156
09-05-2025 14:35:01	104	£24.605	XLON	20250509117944158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:35:01	148	£24.61	BATE	20250509117944160
09-05-2025 14:35:19	133	£24.6	BATE	20250509117944348
09-05-2025 14:35:19	193	£24.6	CHIX	20250509117944350
09-05-2025 14:35:19	518	£24.6	XLON	20250509117944352
09-05-2025 14:35:22	245	€29.205	CEUX	20250509117944356
09-05-2025 14:35:25	120	£24.595	XLON	20250509117944362
09-05-2025 14:35:27	118	£24.595	XLON	20250509117944370
09-05-2025 14:35:27	134	£24.595	BATE	20250509117944372
09-05-2025 14:35:27	285	£24.595	XLON	20250509117944374
09-05-2025 14:35:27	124	£24.595	CHIX	20250509117944376
09-05-2025 14:35:27	24	£24.595	CHIX	20250509117944378
09-05-2025 14:35:27	52	£24.595	CHIX	20250509117944384
09-05-2025 14:35:28	326	€29.2	CEUX	20250509117944388
09-05-2025 14:35:28	650	€29.2	XAMS	20250509117944390
09-05-2025 14:35:32	159	£24.595	XLON	20250509117944396
09-05-2025 14:35:35	297	£24.59	XLON	20250509117944417
09-05-2025 14:35:42	836	£24.58	XLON	20250509117944447
09-05-2025 14:35:42	304	£24.58	CHIX	20250509117944449
09-05-2025 14:35:42	210	£24.58	BATE	20250509117944451
09-05-2025 14:35:43	764	€29.185	CEUX	20250509117944453
09-05-2025 14:35:43	232	€29.185	CEUX	20250509117944455
09-05-2025 14:35:43	234	€29.185	CEUX	20250509117944457
09-05-2025 14:35:43	222	€29.185	CEUX	20250509117944459
09-05-2025 14:35:43	295	€29.185	CEUX	20250509117944461
09-05-2025 14:35:48	42	€29.18	TQEX	20250509117944495
09-05-2025 14:35:48	110	€29.18	TQEX	20250509117944497
09-05-2025 14:36:02	584	£24.57	XLON	20250509117944625
09-05-2025 14:36:37	347	€29.185	XAMS	20250509117944728
09-05-2025 14:36:37	1,348	€29.185	XAMS	20250509117944730
09-05-2025 14:36:37	251	€29.185	XAMS	20250509117944732
09-05-2025 14:36:55	207	£24.59	CHIX	20250509117944756
09-05-2025 14:36:55	399	£24.59	CHIX	20250509117944758
09-05-2025 14:36:55	709	£24.59	CHIX	20250509117944760
09-05-2025 14:36:55	189	£24.59	CHIX	20250509117944762
09-05-2025 14:37:10	450	€29.2	CEUX	20250509117944972
09-05-2025 14:37:10	359	€29.2	XAMS	20250509117944974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:37:10	340	€29.2	XAMS	20250509117944976
09-05-2025 14:37:10	339	€29.2	XAMS	20250509117944978
09-05-2025 14:37:19	374	£24.595	XLON	20250509117944987
09-05-2025 14:37:19	1,300	£24.595	XLON	20250509117944989
09-05-2025 14:37:19	326	£24.595	CHIX	20250509117944991
09-05-2025 14:37:19	204	£24.595	CHIX	20250509117944993
09-05-2025 14:37:40	764	€29.205	CEUX	20250509117945053
09-05-2025 14:37:40	217	€29.205	CEUX	20250509117945055
09-05-2025 14:37:40	696	€29.205	CEUX	20250509117945057
09-05-2025 14:37:40	79	€29.205	CEUX	20250509117945059
09-05-2025 14:37:56	1,368	£24.59	XLON	20250509117945235
09-05-2025 14:37:56	203	€29.195	CEUX	20250509117945237
09-05-2025 14:37:56	180	£24.585	XLON	20250509117945239
09-05-2025 14:37:56	141	€29.19	CEUX	20250509117945241
09-05-2025 14:37:56	294	£24.585	XLON	20250509117945243
09-05-2025 14:37:56	516	£24.59	CHIX	20250509117945245
09-05-2025 14:37:56	179	£24.585	CHIX	20250509117945247
09-05-2025 14:37:56	1	€29.195	CEUX	20250509117945249
09-05-2025 14:37:56	346	£24.59	BATE	20250509117945251
09-05-2025 14:37:56	415	€29.195	XAMS	20250509117945253
09-05-2025 14:37:56	285	€29.19	XAMS	20250509117945255
09-05-2025 14:38:11	215	€29.19	XAMS	20250509117945279
09-05-2025 14:38:26	212	€29.19	CEUX	20250509117945301
09-05-2025 14:38:26	397	€29.19	XAMS	20250509117945303
09-05-2025 14:38:46	2,198	£24.595	XLON	20250509117945339
09-05-2025 14:38:53	389	€29.195	XAMS	20250509117945345
09-05-2025 14:38:53	1,348	€29.195	XAMS	20250509117945347
09-05-2025 14:38:59	197	€29.2	XAMS	20250509117945353
09-05-2025 14:39:30	2,282	£24.605	XLON	20250509117945585
09-05-2025 14:39:36	181	€29.21	CEUX	20250509117945591
09-05-2025 14:39:36	282	€29.21	CEUX	20250509117945593
09-05-2025 14:39:36	291	€29.215	CEUX	20250509117945595
09-05-2025 14:39:36	157	€29.215	CEUX	20250509117945597
09-05-2025 14:39:36	1,000	€29.215	CEUX	20250509117945599
09-05-2025 14:39:36	12	€29.215	CEUX	20250509117945601
09-05-2025 14:40:20	768	€29.235	CEUX	20250509117945811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:40:21	427	£24.625	XLON	20250509117945813
09-05-2025 14:40:21	382	£24.625	XLON	20250509117945815
09-05-2025 14:40:21	1,282	£24.625	XLON	20250509117945817
09-05-2025 14:40:21	1,051	€29.235	CEUX	20250509117945821
09-05-2025 14:41:03	847	€29.235	XAMS	20250509117945913
09-05-2025 14:41:03	837	€29.235	XAMS	20250509117945915
09-05-2025 14:41:08	527	£24.62	XLON	20250509117945941
09-05-2025 14:41:08	279	£24.62	XLON	20250509117945943
09-05-2025 14:41:08	653	£24.62	XLON	20250509117945945
09-05-2025 14:41:08	389	£24.62	XLON	20250509117945947
09-05-2025 14:41:19	184	€29.225	CEUX	20250509117945959
09-05-2025 14:41:19	305	€29.225	XAMS	20250509117945961
09-05-2025 14:41:19	67	€29.225	XAMS	20250509117945963
09-05-2025 14:41:53	350	£24.615	XLON	20250509117946143
09-05-2025 14:41:53	334	£24.615	XLON	20250509117946145
09-05-2025 14:41:53	349	£24.615	XLON	20250509117946147
09-05-2025 14:41:53	590	£24.615	XLON	20250509117946149
09-05-2025 14:41:53	220	£24.615	XLON	20250509117946151
09-05-2025 14:42:01	987	€29.225	XAMS	20250509117946167
09-05-2025 14:42:11	199	€29.225	CEUX	20250509117946217
09-05-2025 14:42:11	363	€29.225	XAMS	20250509117946219
09-05-2025 14:42:40	586	£24.625	XLON	20250509117946287
09-05-2025 14:42:40	1,265	£24.625	XLON	20250509117946289
09-05-2025 14:42:45	126	€29.24	CEUX	20250509117946295
09-05-2025 14:42:45	17	€29.24	XAMS	20250509117946297
09-05-2025 14:42:49	570	€29.24	CEUX	20250509117946415
09-05-2025 14:42:49	337	€29.24	CEUX	20250509117946417
09-05-2025 14:42:49	752	€29.24	XAMS	20250509117946419
09-05-2025 14:42:49	299	€29.24	XAMS	20250509117946421
09-05-2025 14:42:49	631	€29.24	XAMS	20250509117946423
09-05-2025 14:43:02	478	£24.615	XLON	20250509117946473
09-05-2025 14:43:14	186	€29.22	CEUX	20250509117946503
09-05-2025 14:43:14	358	€29.22	XAMS	20250509117946507
09-05-2025 14:43:14	140	£24.61	XLON	20250509117946509
09-05-2025 14:43:14	182	£24.61	CHIX	20250509117946511
09-05-2025 14:43:14	336	£24.61	XLON	20250509117946513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:43:43	36	€29.215	TQEX	20250509117946579
09-05-2025 14:43:43	541	€29.22	XAMS	20250509117946581
09-05-2025 14:43:43	1,011	€29.22	XAMS	20250509117946583
09-05-2025 14:43:43	71	€29.22	XAMS	20250509117946585
09-05-2025 14:43:57	156	£24.62	BATE	20250509117946711
09-05-2025 14:43:57	216	£24.62	BATE	20250509117946713
09-05-2025 14:43:57	527	£24.62	XLON	20250509117946715
09-05-2025 14:43:57	870	£24.62	XLON	20250509117946717
09-05-2025 14:44:09	360	£24.61	XLON	20250509117946781
09-05-2025 14:44:10	191	€29.205	CEUX	20250509117946793
09-05-2025 14:44:10	386	€29.205	XAMS	20250509117946795
09-05-2025 14:44:29	590	£24.61	CHIX	20250509117946833
09-05-2025 14:44:29	191	£24.61	CHIX	20250509117946835
09-05-2025 14:44:29	532	£24.61	CHIX	20250509117946837
09-05-2025 14:44:29	181	£24.61	CHIX	20250509117946839
09-05-2025 14:44:30	348	£24.61	CHIX	20250509117946843
09-05-2025 14:44:49	547	€29.21	CEUX	20250509117946877
09-05-2025 14:44:49	1,078	€29.21	XAMS	20250509117946879
09-05-2025 14:44:53	243	€29.2	XAMS	20250509117946895
09-05-2025 14:44:53	561	€29.2	XAMS	20250509117946897
09-05-2025 14:44:53	290	€29.2	CEUX	20250509117946899
09-05-2025 14:44:54	165	£24.595	CHIX	20250509117946901
09-05-2025 14:44:54	456	£24.595	XLON	20250509117946903
09-05-2025 14:45:29	638	€29.195	XAMS	20250509117947187
09-05-2025 14:45:29	820	€29.195	XAMS	20250509117947189
09-05-2025 14:45:29	292	€29.195	XAMS	20250509117947191
09-05-2025 14:45:31	1,567	£24.6	XLON	20250509117947197
09-05-2025 14:45:31	204	£24.6	XLON	20250509117947199
09-05-2025 14:45:42	382	£24.6	XLON	20250509117947309
09-05-2025 14:45:42	263	£24.6	XLON	20250509117947311
09-05-2025 14:46:08	593	€29.2	CEUX	20250509117947435
09-05-2025 14:46:08	1,011	€29.2	XAMS	20250509117947437
09-05-2025 14:46:08	126	€29.2	XAMS	20250509117947439
09-05-2025 14:46:17	380	£24.595	XLON	20250509117947453
09-05-2025 14:46:17	360	£24.595	XLON	20250509117947455
09-05-2025 14:46:17	365	£24.595	XLON	20250509117947457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:46:17	396	£24.595	XLON	20250509117947459
09-05-2025 14:46:17	369	£24.595	XLON	20250509117947461
09-05-2025 14:46:39	123	€29.185	CEUX	20250509117947611
09-05-2025 14:46:39	189	€29.185	CEUX	20250509117947613
09-05-2025 14:46:39	388	€29.185	XAMS	20250509117947615
09-05-2025 14:46:39	254	€29.185	XAMS	20250509117947617
09-05-2025 14:46:43	459	£24.585	XLON	20250509117947633
09-05-2025 14:46:43	1,397	£24.585	XLON	20250509117947635
09-05-2025 14:47:04	402	£24.59	XLON	20250509117947668
09-05-2025 14:47:04	167	£24.59	BATE	20250509117947670
09-05-2025 14:47:04	390	£24.59	XLON	20250509117947672
09-05-2025 14:47:04	168	£24.59	XLON	20250509117947674
09-05-2025 14:47:04	627	£24.59	XLON	20250509117947676
09-05-2025 14:47:06	546	€29.19	XAMS	20250509117947688
09-05-2025 14:47:06	15	€29.19	XAMS	20250509117947690
09-05-2025 14:47:06	1,011	€29.19	XAMS	20250509117947692
09-05-2025 14:47:06	203	€29.19	XAMS	20250509117947694
09-05-2025 14:47:11	269	£24.585	XLON	20250509117947700
09-05-2025 14:47:11	77	£24.585	XLON	20250509117947702
09-05-2025 14:47:29	26	€29.19	TQEX	20250509117947774
09-05-2025 14:47:29	1,440	€29.195	TQEX	20250509117947776
09-05-2025 14:47:29	434	€29.195	TQEX	20250509117947778
09-05-2025 14:47:49	544	€29.185	XAMS	20250509117947918
09-05-2025 14:47:49	15	€29.185	XAMS	20250509117947920
09-05-2025 14:47:49	1,011	€29.185	XAMS	20250509117947922
09-05-2025 14:47:49	195	€29.185	XAMS	20250509117947924
09-05-2025 14:47:50	382	£24.59	XLON	20250509117947928
09-05-2025 14:47:50	195	£24.59	XLON	20250509117947930
09-05-2025 14:47:50	338	£24.59	XLON	20250509117947932
09-05-2025 14:47:50	373	£24.59	XLON	20250509117947934
09-05-2025 14:47:50	331	£24.59	XLON	20250509117947936
09-05-2025 14:47:50	187	£24.59	XLON	20250509117947938
09-05-2025 14:48:37	275	£24.59	BATE	20250509117948026
09-05-2025 14:48:37	391	£24.59	BATE	20250509117948028
09-05-2025 14:48:49	1,675	€29.19	XAMS	20250509117948056
09-05-2025 14:49:01	1,015	£24.59	XLON	20250509117948079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:49:01	566	£24.59	XLON	20250509117948081
09-05-2025 14:49:01	205	£24.59	CHIX	20250509117948083
09-05-2025 14:49:01	142	£24.59	BATE	20250509117948085
09-05-2025 14:49:01	377	£24.59	CHIX	20250509117948087
09-05-2025 14:49:01	27	£24.59	XLON	20250509117948089
09-05-2025 14:49:01	263	£24.59	BATE	20250509117948091
09-05-2025 14:49:16	266	€29.19	TQEX	20250509117948261
09-05-2025 14:49:16	620	€29.19	TQEX	20250509117948263
09-05-2025 14:49:16	186	€29.19	TQEX	20250509117948265
09-05-2025 14:49:16	31	€29.19	TQEX	20250509117948267
09-05-2025 14:49:16	721	€29.19	TQEX	20250509117948269
09-05-2025 14:49:39	374	£24.59	XLON	20250509117948329
09-05-2025 14:49:39	342	£24.59	XLON	20250509117948331
09-05-2025 14:49:39	357	£24.59	XLON	20250509117948333
09-05-2025 14:49:39	189	£24.59	XLON	20250509117948335
09-05-2025 14:49:39	534	£24.59	XLON	20250509117948337
09-05-2025 14:50:00	1,792	€29.18	XAMS	20250509117948375
09-05-2025 14:50:25	345	£24.58	XLON	20250509117948587
09-05-2025 14:50:25	369	£24.58	XLON	20250509117948589
09-05-2025 14:50:25	385	£24.58	XLON	20250509117948591
09-05-2025 14:50:25	770	£24.58	XLON	20250509117948593
09-05-2025 14:50:26	168	€29.17	CEUX	20250509117948595
09-05-2025 14:50:43	1,000	€29.205	CEUX	20250509117948643
09-05-2025 14:50:43	151	€29.205	CEUX	20250509117948645
09-05-2025 14:50:43	197	€29.205	CEUX	20250509117948647
09-05-2025 14:50:51	256	€29.205	CEUX	20250509117948813
09-05-2025 14:50:51	24	€29.205	XAMS	20250509117948815
09-05-2025 14:50:51	502	€29.205	XAMS	20250509117948817
09-05-2025 14:50:51	13	€29.205	XAMS	20250509117948819
09-05-2025 14:51:13	715	£24.61	XLON	20250509117948843
09-05-2025 14:51:13	568	£24.61	XLON	20250509117948845
09-05-2025 14:51:13	440	£24.61	XLON	20250509117948847
09-05-2025 14:51:13	67	£24.61	XLON	20250509117948849
09-05-2025 14:51:37	1,011	€29.23	XAMS	20250509117948919
09-05-2025 14:51:37	537	€29.23	XAMS	20250509117948921
09-05-2025 14:52:02	348	€29.235	CEUX	20250509117948980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:52:02	108	€29.235	XAMS	20250509117948982
09-05-2025 14:52:02	337	€29.235	XAMS	20250509117948984
09-05-2025 14:52:02	77	€29.235	XAMS	20250509117948986
09-05-2025 14:52:02	76	€29.235	XAMS	20250509117948988
09-05-2025 14:52:02	47	€29.235	XAMS	20250509117948990
09-05-2025 14:52:24	196	€29.235	CEUX	20250509117949216
09-05-2025 14:52:24	279	£24.625	BATE	20250509117949224
09-05-2025 14:52:24	416	£24.625	CHIX	20250509117949226
09-05-2025 14:52:24	99	£24.625	XLON	20250509117949228
09-05-2025 14:52:32	1,319	£24.625	XLON	20250509117949272
09-05-2025 14:52:32	496	£24.625	CHIX	20250509117949274
09-05-2025 14:52:32	327	£24.625	BATE	20250509117949276
09-05-2025 14:52:43	15	€29.23	XAMS	20250509117949288
09-05-2025 14:52:43	1,011	€29.23	XAMS	20250509117949290
09-05-2025 14:52:43	472	€29.23	XAMS	20250509117949292
09-05-2025 14:53:03	154	€29.225	CEUX	20250509117949434
09-05-2025 14:53:03	303	€29.225	XAMS	20250509117949436
09-05-2025 14:53:11	730	£24.615	XLON	20250509117949464
09-05-2025 14:53:11	427	£24.615	XLON	20250509117949466
09-05-2025 14:53:11	155	£24.615	CHIX	20250509117949468
09-05-2025 14:53:11	444	£24.615	XLON	20250509117949470
09-05-2025 14:53:29	1,266	€29.235	XAMS	20250509117949514
09-05-2025 14:53:29	15	€29.235	XAMS	20250509117949516
09-05-2025 14:53:29	376	€29.235	XAMS	20250509117949518
09-05-2025 14:53:43	1	£24.63	CHIX	20250509117949558
09-05-2025 14:53:44	1,124	£24.63	XLON	20250509117949560
09-05-2025 14:53:44	407	£24.63	CHIX	20250509117949562
09-05-2025 14:53:44	283	£24.63	BATE	20250509117949564
09-05-2025 14:54:07	166	€29.225	CEUX	20250509117949588
09-05-2025 14:54:30	148	£24.625	CHIX	20250509117949724
09-05-2025 14:54:30	167	£24.63	BATE	20250509117949726
09-05-2025 14:54:30	167	£24.63	BATE	20250509117949728
09-05-2025 14:54:30	167	£24.63	BATE	20250509117949730
09-05-2025 14:54:30	167	£24.63	BATE	20250509117949732
09-05-2025 14:54:30	1,013	£24.63	BATE	20250509117949734
09-05-2025 14:54:30	508	€29.235	CEUX	20250509117949736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:54:30	951	€29.235	XAMS	20250509117949738
09-05-2025 14:54:55	174	€29.23	CEUX	20250509117949788
09-05-2025 14:55:15	1,713	£24.63	BATE	20250509117950012
09-05-2025 14:55:15	52	£24.625	XLON	20250509117950014
09-05-2025 14:55:15	181	£24.625	XLON	20250509117950016
09-05-2025 14:55:16	82	€29.235	XAMS	20250509117950018
09-05-2025 14:55:16	169	€29.235	XAMS	20250509117950020
09-05-2025 14:55:16	82	€29.235	XAMS	20250509117950022
09-05-2025 14:55:17	961	€29.24	XAMS	20250509117950026
09-05-2025 14:55:17	345	€29.24	XAMS	20250509117950028
09-05-2025 14:55:18	169	€29.24	XAMS	20250509117950030
09-05-2025 14:55:52	18	€29.24	XAMS	20250509117950160
09-05-2025 14:55:52	458	€29.24	XAMS	20250509117950162
09-05-2025 14:55:52	1,093	€29.24	XAMS	20250509117950164
09-05-2025 14:55:53	163	£24.625	CHIX	20250509117950166
09-05-2025 14:55:53	456	£24.625	XLON	20250509117950168
09-05-2025 14:56:13	520	£24.62	XLON	20250509117950356
09-05-2025 14:56:23	207	£24.62	CHIX	20250509117950430
09-05-2025 14:56:23	146	£24.62	XLON	20250509117950432
09-05-2025 14:56:23	147	£24.62	BATE	20250509117950434
09-05-2025 14:56:23	591	£24.62	XLON	20250509117950436
09-05-2025 14:56:35	537	€29.23	XAMS	20250509117950464
09-05-2025 14:56:35	756	€29.23	XAMS	20250509117950466
09-05-2025 14:56:35	257	€29.23	XAMS	20250509117950468
09-05-2025 14:56:48	191	£24.615	BATE	20250509117950496
09-05-2025 14:56:48	274	£24.615	CHIX	20250509117950498
09-05-2025 14:56:48	106	£24.615	XLON	20250509117950502
09-05-2025 14:56:50	537	£24.615	XLON	20250509117950610
09-05-2025 14:57:00	81	€29.215	CEUX	20250509117950662
09-05-2025 14:57:00	80	€29.215	CEUX	20250509117950664
09-05-2025 14:57:00	312	€29.215	XAMS	20250509117950666
09-05-2025 14:57:20	177	€29.22	CEUX	20250509117950702
09-05-2025 14:57:37	590	£24.62	CHIX	20250509117950736
09-05-2025 14:57:37	178	£24.62	CHIX	20250509117950738
09-05-2025 14:57:37	180	£24.62	CHIX	20250509117950740
09-05-2025 14:57:37	590	£24.62	CHIX	20250509117950742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:57:37	168	£24.62	CHIX	20250509117950744
09-05-2025 14:57:37	47	£24.62	CHIX	20250509117950746
09-05-2025 14:57:37	345	€29.215	XAMS	20250509117950748
09-05-2025 14:57:53	18	€29.22	CEUX	20250509117950772
09-05-2025 14:57:53	374	€29.22	XAMS	20250509117950774
09-05-2025 14:57:53	392	€29.22	XAMS	20250509117950776
09-05-2025 14:57:53	401	€29.22	XAMS	20250509117950778
09-05-2025 14:57:53	330	€29.22	XAMS	20250509117950780
09-05-2025 14:58:08	43	€29.22	XAMS	20250509117950944
09-05-2025 14:58:10	495	£24.615	XLON	20250509117950946
09-05-2025 14:58:10	530	£24.615	XLON	20250509117950948
09-05-2025 14:58:10	259	£24.615	BATE	20250509117950950
09-05-2025 14:58:10	371	£24.615	CHIX	20250509117950952
09-05-2025 14:58:40	17	€29.22	CEUX	20250509117951054
09-05-2025 14:58:40	693	€29.22	XAMS	20250509117951056
09-05-2025 14:58:40	181	€29.22	CEUX	20250509117951058
09-05-2025 14:58:40	228	€29.22	CEUX	20250509117951060
09-05-2025 14:58:40	414	€29.22	XAMS	20250509117951062
09-05-2025 14:58:52	369	£24.615	XLON	20250509117951210
09-05-2025 14:58:52	297	£24.615	CHIX	20250509117951212
09-05-2025 14:58:52	558	£24.615	XLON	20250509117951214
09-05-2025 14:58:52	381	£24.615	XLON	20250509117951216
09-05-2025 14:59:08	209	£24.61	XLON	20250509117951274
09-05-2025 14:59:08	43	£24.61	XLON	20250509117951276
09-05-2025 14:59:26	573	€29.22	CEUX	20250509117951364
09-05-2025 14:59:26	217	€29.22	CEUX	20250509117951366
09-05-2025 14:59:26	206	€29.22	CEUX	20250509117951368
09-05-2025 14:59:26	232	€29.22	CEUX	20250509117951370
09-05-2025 14:59:26	161	€29.22	CEUX	20250509117951372
09-05-2025 14:59:26	185	€29.22	CEUX	20250509117951374
09-05-2025 14:59:33	75	£24.61	XLON	20250509117951518
09-05-2025 14:59:36	670	£24.61	XLON	20250509117951520
09-05-2025 14:59:36	937	£24.61	BATE	20250509117951522
09-05-2025 14:59:54	130	€29.205	CEUX	20250509117951696
09-05-2025 14:59:54	172	€29.205	CEUX	20250509117951698
09-05-2025 14:59:54	257	€29.205	XAMS	20250509117951700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 14:59:54	155	€29.205	XAMS	20250509117951702
09-05-2025 14:59:54	190	€29.205	XAMS	20250509117951704
09-05-2025 14:59:55	434	£24.6	XLON	20250509117951812
09-05-2025 14:59:55	77	£24.6	CHIX	20250509117951814
09-05-2025 14:59:55	84	£24.6	CHIX	20250509117951816
09-05-2025 15:00:19	127	€29.21	CEUX	20250509117951921
09-05-2025 15:00:19	320	€29.21	CEUX	20250509117951923
09-05-2025 15:00:19	256	€29.21	XAMS	20250509117951925
09-05-2025 15:00:19	661	€29.21	XAMS	20250509117951927
09-05-2025 15:00:34	590	£24.605	CHIX	20250509117952127
09-05-2025 15:00:34	187	£24.605	CHIX	20250509117952129
09-05-2025 15:00:34	191	£24.605	CHIX	20250509117952131
09-05-2025 15:00:34	532	£24.605	CHIX	20250509117952133
09-05-2025 15:00:34	172	£24.605	CHIX	20250509117952135
09-05-2025 15:00:34	295	£24.605	CHIX	20250509117952137
09-05-2025 15:00:57	530	€29.21	XAMS	20250509117952212
09-05-2025 15:00:57	284	€29.21	XAMS	20250509117952214
09-05-2025 15:00:57	919	€29.21	XAMS	20250509117952216
09-05-2025 15:01:20	94	£24.61	CHIX	20250509117952474
09-05-2025 15:01:22	581	£24.615	BATE	20250509117952502
09-05-2025 15:01:22	698	£24.615	BATE	20250509117952504
09-05-2025 15:01:22	344	£24.62	BATE	20250509117952510
09-05-2025 15:01:22	264	£24.62	BATE	20250509117952512
09-05-2025 15:01:41	1,266	€29.215	XAMS	20250509117952740
09-05-2025 15:01:41	377	€29.215	XAMS	20250509117952742
09-05-2025 15:01:41	76	€29.215	XAMS	20250509117952744
09-05-2025 15:01:46	190	£24.605	CHIX	20250509117952754
09-05-2025 15:01:46	516	£24.605	XLON	20250509117952756
09-05-2025 15:01:46	289	€29.21	XAMS	20250509117952758
09-05-2025 15:01:55	310	£24.61	XLON	20250509117952792
09-05-2025 15:02:11	401	£24.61	XLON	20250509117952854
09-05-2025 15:02:11	379	£24.61	XLON	20250509117952856
09-05-2025 15:02:11	167	£24.61	XLON	20250509117952858
09-05-2025 15:02:11	940	£24.61	XLON	20250509117952860
09-05-2025 15:02:16	200	€29.205	CEUX	20250509117952872
09-05-2025 15:02:16	406	€29.205	XAMS	20250509117952874

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:02:39	527	€29.21	XAMS	20250509117953050
09-05-2025 15:02:39	395	€29.21	XAMS	20250509117953052
09-05-2025 15:02:39	345	€29.21	XAMS	20250509117953054
09-05-2025 15:02:39	399	€29.21	XAMS	20250509117953056
09-05-2025 15:02:39	4	€29.21	XAMS	20250509117953058
09-05-2025 15:02:40	170	£24.595	BATE	20250509117953064
09-05-2025 15:02:40	9	£24.595	BATE	20250509117953074
09-05-2025 15:02:43	194	£24.595	XLON	20250509117953088
09-05-2025 15:02:43	128	£24.595	CHIX	20250509117953090
09-05-2025 15:02:43	185	£24.595	CHIX	20250509117953092
09-05-2025 15:02:43	181	£24.595	XLON	20250509117953094
09-05-2025 15:02:43	134	£24.595	BATE	20250509117953096
09-05-2025 15:02:43	74	£24.595	CHIX	20250509117953098
09-05-2025 15:02:43	191	£24.595	XLON	20250509117953100
09-05-2025 15:02:43	489	£24.595	XLON	20250509117953102
09-05-2025 15:02:44	308	€29.2	CEUX	20250509117953108
09-05-2025 15:02:44	570	€29.2	XAMS	20250509117953110
09-05-2025 15:02:44	155	€29.2	XAMS	20250509117953112
09-05-2025 15:03:11	1,164	£24.6	XLON	20250509117953318
09-05-2025 15:03:11	421	£24.6	CHIX	20250509117953320
09-05-2025 15:03:11	296	£24.6	BATE	20250509117953322
09-05-2025 15:03:20	174	€29.2	CEUX	20250509117953356
09-05-2025 15:03:20	119	€29.2	XAMS	20250509117953360
09-05-2025 15:03:20	51	€29.2	XAMS	20250509117953362
09-05-2025 15:03:20	175	€29.2	XAMS	20250509117953364
09-05-2025 15:03:29	17	£24.585	BATE	20250509117953392
09-05-2025 15:03:32	157	£24.585	XLON	20250509117953398
09-05-2025 15:03:32	60	£24.585	CHIX	20250509117953400
09-05-2025 15:03:32	164	£24.585	BATE	20250509117953402
09-05-2025 15:03:40	764	€29.21	CEUX	20250509117953428
09-05-2025 15:03:40	210	€29.21	CEUX	20250509117953430
09-05-2025 15:03:40	197	€29.21	CEUX	20250509117953432
09-05-2025 15:03:40	163	€29.21	TQEX	20250509117953434
09-05-2025 15:03:40	62	€29.21	CEUX	20250509117953436
09-05-2025 15:03:40	285	€29.21	CEUX	20250509117953438
09-05-2025 15:03:42	35	€29.205	XAMS	20250509117953442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:04:04	46	£24.605	XLON	20250509117953600
09-05-2025 15:04:04	1,500	£24.605	XLON	20250509117953602
09-05-2025 15:04:04	350	£24.605	XLON	20250509117953604
09-05-2025 15:04:04	58	£24.605	XLON	20250509117953606
09-05-2025 15:04:30	385	£24.61	XLON	20250509117953674
09-05-2025 15:04:30	590	£24.61	CHIX	20250509117953676
09-05-2025 15:04:30	362	£24.61	XLON	20250509117953678
09-05-2025 15:04:30	179	£24.61	CHIX	20250509117953680
09-05-2025 15:04:30	375	£24.61	XLON	20250509117953682
09-05-2025 15:04:30	55	£24.61	CHIX	20250509117953684
09-05-2025 15:04:56	868	€29.215	CEUX	20250509117953710
09-05-2025 15:04:56	104	€29.215	CEUX	20250509117953712
09-05-2025 15:04:56	67	€29.215	XAMS	20250509117953716
09-05-2025 15:04:56	93	€29.215	XAMS	20250509117953718
09-05-2025 15:04:56	732	€29.215	XAMS	20250509117953720
09-05-2025 15:04:56	931	€29.215	XAMS	20250509117953722
09-05-2025 15:05:07	367	£24.605	BATE	20250509117953746
09-05-2025 15:05:07	330	£24.605	BATE	20250509117953748
09-05-2025 15:05:07	167	£24.605	BATE	20250509117953750
09-05-2025 15:05:07	167	£24.605	BATE	20250509117953752
09-05-2025 15:05:07	167	£24.605	BATE	20250509117953754
09-05-2025 15:05:07	194	£24.605	BATE	20250509117953756
09-05-2025 15:05:07	277	£24.605	BATE	20250509117953758
09-05-2025 15:05:07	113	£24.605	BATE	20250509117953760
09-05-2025 15:05:20	244	£24.595	XLON	20250509117953910
09-05-2025 15:05:20	165	£24.595	XLON	20250509117953912
09-05-2025 15:05:20	178	€29.205	CEUX	20250509117953914
09-05-2025 15:05:26	137	£24.585	XLON	20250509117953944
09-05-2025 15:05:26	181	£24.585	XLON	20250509117953946
09-05-2025 15:05:38	526	€29.2	XAMS	20250509117953994
09-05-2025 15:05:38	331	€29.2	XAMS	20250509117953996
09-05-2025 15:05:38	545	€29.2	XAMS	20250509117953998
09-05-2025 15:05:44	159	€29.195	CEUX	20250509117954008
09-05-2025 15:05:44	309	€29.195	XAMS	20250509117954010
09-05-2025 15:05:48	590	£24.6	CHIX	20250509117954018
09-05-2025 15:05:48	169	£24.6	CHIX	20250509117954020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:05:48	178	£24.6	CHIX	20250509117954022
09-05-2025 15:05:48	689	£24.6	CHIX	20250509117954024
09-05-2025 15:05:49	221	€29.19	CEUX	20250509117954026
09-05-2025 15:06:09	144	€29.185	CEUX	20250509117954198
09-05-2025 15:06:09	624	€29.185	XAMS	20250509117954200
09-05-2025 15:06:09	431	€29.185	XAMS	20250509117954202
09-05-2025 15:06:24	272	€29.19	CEUX	20250509117954274
09-05-2025 15:06:24	476	€29.19	XAMS	20250509117954276
09-05-2025 15:06:24	72	€29.19	XAMS	20250509117954278
09-05-2025 15:06:24	12	€29.195	TQEX	20250509117954280
09-05-2025 15:06:27	526	€29.19	XAMS	20250509117954298
09-05-2025 15:06:27	765	€29.19	XAMS	20250509117954300
09-05-2025 15:06:28	60	£24.595	BATE	20250509117954302
09-05-2025 15:06:28	173	£24.595	BATE	20250509117954304
09-05-2025 15:06:28	7	£24.595	BATE	20250509117954306
09-05-2025 15:06:28	1,047	£24.595	BATE	20250509117954308
09-05-2025 15:06:29	392	£24.595	BATE	20250509117954310
09-05-2025 15:06:32	52	£24.595	BATE	20250509117954312
09-05-2025 15:06:32	53	£24.595	BATE	20250509117954314
09-05-2025 15:06:32	167	£24.595	BATE	20250509117954316
09-05-2025 15:06:32	173	£24.595	BATE	20250509117954318
09-05-2025 15:06:32	167	£24.595	BATE	20250509117954320
09-05-2025 15:06:32	57	£24.595	BATE	20250509117954322
09-05-2025 15:06:32	55	£24.595	BATE	20250509117954324
09-05-2025 15:06:32	167	£24.595	BATE	20250509117954326
09-05-2025 15:06:32	57	£24.595	BATE	20250509117954328
09-05-2025 15:06:32	62	£24.595	BATE	20250509117954330
09-05-2025 15:07:09	1,714	€29.195	XAMS	20250509117954512
09-05-2025 15:07:09	231	£24.605	XLON	20250509117954514
09-05-2025 15:07:09	366	£24.605	XLON	20250509117954516
09-05-2025 15:07:09	1,015	£24.605	XLON	20250509117954518
09-05-2025 15:07:49	668	£24.6	XLON	20250509117954604
09-05-2025 15:07:49	356	£24.6	XLON	20250509117954606
09-05-2025 15:07:49	385	£24.6	XLON	20250509117954608
09-05-2025 15:07:49	233	£24.6	XLON	20250509117954610
09-05-2025 15:07:55	1,159	€29.2	XAMS	20250509117954642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:08:17	149	£24.6	CHIX	20250509117954805
09-05-2025 15:08:17	336	£24.6	XLON	20250509117954807
09-05-2025 15:08:17	73	£24.6	XLON	20250509117954809
09-05-2025 15:08:26	1,000	€29.21	CEUX	20250509117954877
09-05-2025 15:08:26	629	€29.21	CEUX	20250509117954879
09-05-2025 15:08:26	10	€29.21	TQEX	20250509117954881
09-05-2025 15:08:44	57	£24.6	BATE	20250509117954967
09-05-2025 15:08:44	167	£24.6	BATE	20250509117954969
09-05-2025 15:08:44	59	£24.6	BATE	20250509117954971
09-05-2025 15:08:44	173	£24.6	BATE	20250509117954973
09-05-2025 15:08:44	390	£24.6	XLON	20250509117954975
09-05-2025 15:08:44	723	£24.6	XLON	20250509117954977
09-05-2025 15:09:13	764	€29.2	CEUX	20250509117955161
09-05-2025 15:09:13	156	€29.2	CEUX	20250509117955163
09-05-2025 15:09:13	756	€29.2	CEUX	20250509117955165
09-05-2025 15:09:21	602	€29.19	XAMS	20250509117955203
09-05-2025 15:09:21	345	€29.19	XAMS	20250509117955205
09-05-2025 15:09:23	206	£24.585	CHIX	20250509117955215
09-05-2025 15:09:23	171	£24.585	BATE	20250509117955217
09-05-2025 15:09:23	131	£24.585	CHIX	20250509117955219
09-05-2025 15:09:23	232	£24.585	XLON	20250509117955221
09-05-2025 15:09:23	341	£24.585	XLON	20250509117955223
09-05-2025 15:09:23	246	£24.585	CHIX	20250509117955225
09-05-2025 15:09:23	640	£24.585	XLON	20250509117955227
09-05-2025 15:09:51	819	£24.585	XLON	20250509117955405
09-05-2025 15:09:51	527	£24.585	XLON	20250509117955407
09-05-2025 15:09:51	118	£24.585	XLON	20250509117955409
09-05-2025 15:09:51	180	£24.585	BATE	20250509117955411
09-05-2025 15:09:53	206	€29.18	CEUX	20250509117955421
09-05-2025 15:09:53	20	€29.18	CEUX	20250509117955423
09-05-2025 15:10:00	42	€29.185	TQEX	20250509117955431
09-05-2025 15:10:03	93	€29.19	TQEX	20250509117955445
09-05-2025 15:10:03	1,342	€29.19	TQEX	20250509117955447
09-05-2025 15:10:05	659	£24.58	XLON	20250509117955451
09-05-2025 15:10:05	259	£24.58	CHIX	20250509117955453
09-05-2025 15:10:05	176	£24.58	BATE	20250509117955455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:10:05	1	€29.18	CEUX	20250509117955457
09-05-2025 15:10:05	267	€29.18	XAMS	20250509117955459
09-05-2025 15:10:05	643	€29.18	XAMS	20250509117955461
09-05-2025 15:10:11	235	£24.575	XLON	20250509117955477
09-05-2025 15:10:46	578	£24.58	XLON	20250509117955567
09-05-2025 15:10:46	371	£24.58	XLON	20250509117955569
09-05-2025 15:10:46	366	£24.58	XLON	20250509117955571
09-05-2025 15:10:46	350	£24.58	XLON	20250509117955573
09-05-2025 15:10:46	308	£24.58	XLON	20250509117955575
09-05-2025 15:10:51	108	€29.18	CEUX	20250509117955585
09-05-2025 15:10:51	210	€29.18	CEUX	20250509117955587
09-05-2025 15:10:51	1,407	€29.18	CEUX	20250509117955589
09-05-2025 15:11:05	157	£24.575	CHIX	20250509117955747
09-05-2025 15:11:05	421	£24.575	XLON	20250509117955749
09-05-2025 15:11:21	419	€29.165	XAMS	20250509117955787
09-05-2025 15:11:21	355	€29.165	XAMS	20250509117955789
09-05-2025 15:11:27	155	£24.57	BATE	20250509117955807
09-05-2025 15:11:27	419	£24.575	XLON	20250509117955809
09-05-2025 15:11:27	194	£24.575	XLON	20250509117955811
09-05-2025 15:11:27	1,033	£24.575	XLON	20250509117955813
09-05-2025 15:11:37	130	£24.57	BATE	20250509117955840
09-05-2025 15:11:37	190	£24.57	CHIX	20250509117955842
09-05-2025 15:11:37	507	£24.57	XLON	20250509117955844
09-05-2025 15:11:38	256	€29.165	CEUX	20250509117955846
09-05-2025 15:11:38	67	€29.165	XAMS	20250509117955848
09-05-2025 15:11:38	87	€29.165	XAMS	20250509117955850
09-05-2025 15:11:38	343	€29.165	CEUX	20250509117955852
09-05-2025 15:11:39	319	€29.16	CEUX	20250509117955858
09-05-2025 15:11:39	622	€29.16	XAMS	20250509117955860
09-05-2025 15:12:02	189	€29.16	CEUX	20250509117956000
09-05-2025 15:12:06	250	£24.555	CHIX	20250509117956037
09-05-2025 15:12:06	291	£24.55	XLON	20250509117956039
09-05-2025 15:12:06	177	£24.555	BATE	20250509117956041
09-05-2025 15:12:06	677	£24.555	XLON	20250509117956043
09-05-2025 15:12:18	167	€29.155	TQEX	20250509117956076
09-05-2025 15:12:18	1,235	€29.155	TQEX	20250509117956080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:12:34	246	£24.555	XLON	20250509117956180
09-05-2025 15:12:34	187	£24.555	CHIX	20250509117956182
09-05-2025 15:12:36	277	£24.555	CHIX	20250509117956184
09-05-2025 15:12:36	767	£24.555	XLON	20250509117956186
09-05-2025 15:12:36	197	£24.555	XLON	20250509117956188
09-05-2025 15:12:36	383	€29.145	XAMS	20250509117956190
09-05-2025 15:12:50	655	£24.55	XLON	20250509117956342
09-05-2025 15:12:50	240	£24.55	CHIX	20250509117956344
09-05-2025 15:13:15	1,500	£24.555	XLON	20250509117956391
09-05-2025 15:13:15	93	£24.555	XLON	20250509117956393
09-05-2025 15:13:19	244	€29.135	CEUX	20250509117956411
09-05-2025 15:13:19	314	€29.135	XAMS	20250509117956415
09-05-2025 15:13:19	186	€29.135	XAMS	20250509117956417
09-05-2025 15:13:32	326	€29.135	CEUX	20250509117956473
09-05-2025 15:13:48	490	€29.135	CEUX	20250509117956603
09-05-2025 15:13:48	764	€29.135	CEUX	20250509117956605
09-05-2025 15:13:48	371	€29.135	CEUX	20250509117956607
09-05-2025 15:13:50	429	£24.55	XLON	20250509117956609
09-05-2025 15:13:52	139	€29.13	CEUX	20250509117956613
09-05-2025 15:13:52	158	£24.55	XLON	20250509117956615
09-05-2025 15:14:15	358	£24.555	CHIX	20250509117956727
09-05-2025 15:14:15	262	£24.555	BATE	20250509117956729
09-05-2025 15:14:15	987	£24.555	XLON	20250509117956731
09-05-2025 15:14:15	86	€29.13	XAMS	20250509117956733
09-05-2025 15:14:15	241	€29.13	XAMS	20250509117956735
09-05-2025 15:14:15	164	€29.13	XAMS	20250509117956737
09-05-2025 15:14:26	631	€29.12	XAMS	20250509117956753
09-05-2025 15:14:36	156	€29.12	CEUX	20250509117956763
09-05-2025 15:14:36	247	€29.12	CEUX	20250509117956765
09-05-2025 15:14:36	29	€29.12	XAMS	20250509117956769
09-05-2025 15:14:36	584	€29.12	XAMS	20250509117956771
09-05-2025 15:14:36	263	€29.12	XAMS	20250509117956773
09-05-2025 15:14:36	109	€29.12	XAMS	20250509117956775
09-05-2025 15:14:36	275	£24.545	CHIX	20250509117956777
09-05-2025 15:14:36	154	£24.545	CHIX	20250509117956779
09-05-2025 15:14:36	105	€29.12	CEUX	20250509117956781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:14:36	744	£24.545	XLON	20250509117956783
09-05-2025 15:14:36	195	£24.545	BATE	20250509117956785
09-05-2025 15:14:36	416	£24.545	XLON	20250509117956787
09-05-2025 15:14:46	228	£24.54	XLON	20250509117956933
09-05-2025 15:14:52	352	€29.105	XAMS	20250509117956949
09-05-2025 15:15:01	77	€29.105	XAMS	20250509117956975
09-05-2025 15:15:01	120	€29.105	XAMS	20250509117956977
09-05-2025 15:15:01	70	€29.105	XAMS	20250509117956979
09-05-2025 15:15:01	88	€29.105	XAMS	20250509117956981
09-05-2025 15:15:01	66	€29.105	XAMS	20250509117956983
09-05-2025 15:15:02	164	£24.53	BATE	20250509117956993
09-05-2025 15:15:02	653	£24.53	XLON	20250509117956995
09-05-2025 15:15:02	233	£24.53	CHIX	20250509117956997
09-05-2025 15:15:18	48	€29.1	TQEX	20250509117957035
09-05-2025 15:15:18	189	€29.1	TQEX	20250509117957037
09-05-2025 15:15:23	333	€29.095	CEUX	20250509117957043
09-05-2025 15:15:23	122	€29.095	TQEX	20250509117957045
09-05-2025 15:15:23	626	€29.095	XAMS	20250509117957047
09-05-2025 15:15:24	655	€29.09	XAMS	20250509117957053
09-05-2025 15:15:30	167	£24.525	BATE	20250509117957081
09-05-2025 15:15:30	382	£24.525	XLON	20250509117957083
09-05-2025 15:15:30	173	£24.525	BATE	20250509117957085
09-05-2025 15:15:30	191	£24.525	XLON	20250509117957087
09-05-2025 15:15:30	400	£24.525	XLON	20250509117957089
09-05-2025 15:15:30	387	£24.525	XLON	20250509117957091
09-05-2025 15:16:09	1,257	€29.12	XAMS	20250509117957268
09-05-2025 15:16:09	276	€29.12	XAMS	20250509117957270
09-05-2025 15:16:14	990	£24.545	XLON	20250509117957280
09-05-2025 15:16:14	140	£24.545	CHIX	20250509117957282
09-05-2025 15:16:14	222	£24.545	CHIX	20250509117957284
09-05-2025 15:16:14	260	£24.545	XLON	20250509117957286
09-05-2025 15:16:36	261	€29.1	CEUX	20250509117957328
09-05-2025 15:16:36	138	€29.1	CEUX	20250509117957330
09-05-2025 15:16:36	155	€29.1	CEUX	20250509117957332
09-05-2025 15:16:38	12	£24.53	BATE	20250509117957336
09-05-2025 15:16:38	528	£24.53	XLON	20250509117957338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:16:38	188	£24.53	CHIX	20250509117957340
09-05-2025 15:16:38	60	£24.53	BATE	20250509117957342
09-05-2025 15:16:38	64	£24.53	BATE	20250509117957344
09-05-2025 15:16:38	509	€29.1	XAMS	20250509117957346
09-05-2025 15:16:38	205	€29.1	XAMS	20250509117957348
09-05-2025 15:16:38	365	€29.1	XAMS	20250509117957350
09-05-2025 15:17:05	136	€29.1	CEUX	20250509117957524
09-05-2025 15:17:05	260	€29.1	CEUX	20250509117957526
09-05-2025 15:17:05	236	€29.1	XAMS	20250509117957528
09-05-2025 15:17:05	88	€29.1	XAMS	20250509117957530
09-05-2025 15:17:05	21	€29.1	XAMS	20250509117957532
09-05-2025 15:17:08	646	£24.53	XLON	20250509117957538
09-05-2025 15:17:08	742	£24.53	XLON	20250509117957540
09-05-2025 15:17:08	420	£24.53	XLON	20250509117957542
09-05-2025 15:17:08	328	£24.53	XLON	20250509117957544
09-05-2025 15:17:08	125	£24.53	XLON	20250509117957546
09-05-2025 15:17:14	43	€29.105	CEUX	20250509117957562
09-05-2025 15:17:14	549	€29.105	CEUX	20250509117957564
09-05-2025 15:17:14	6	€29.105	TQEX	20250509117957566
09-05-2025 15:17:14	741	€29.105	CEUX	20250509117957568
09-05-2025 15:17:51	904	£24.545	XLON	20250509117957633
09-05-2025 15:17:51	106	£24.545	XLON	20250509117957635
09-05-2025 15:18:03	1,000	€29.12	CEUX	20250509117957671
09-05-2025 15:18:03	639	€29.12	CEUX	20250509117957673
09-05-2025 15:18:10	578	£24.545	XLON	20250509117957801
09-05-2025 15:18:10	211	£24.545	CHIX	20250509117957803
09-05-2025 15:18:10	152	£24.545	BATE	20250509117957805
09-05-2025 15:18:11	175	£24.54	CHIX	20250509117957815
09-05-2025 15:18:22	99	£24.54	BATE	20250509117957909
09-05-2025 15:18:44	1,240	£24.54	XLON	20250509117958160
09-05-2025 15:18:44	186	£24.54	XLON	20250509117958162
09-05-2025 15:18:44	450	£24.54	CHIX	20250509117958164
09-05-2025 15:18:44	332	£24.54	BATE	20250509117958166
09-05-2025 15:18:44	221	£24.535	XLON	20250509117958172
09-05-2025 15:18:44	209	£24.535	BATE	20250509117958174
09-05-2025 15:18:44	173	£24.54	BATE	20250509117958176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:18:44	152	€29.105	CEUX	20250509117958178
09-05-2025 15:18:44	210	€29.105	CEUX	20250509117958180
09-05-2025 15:18:44	283	€29.105	XAMS	20250509117958182
09-05-2025 15:18:44	242	€29.105	XAMS	20250509117958184
09-05-2025 15:18:44	152	€29.105	XAMS	20250509117958186
09-05-2025 15:18:58	764	€29.1	CEUX	20250509117958222
09-05-2025 15:18:58	217	€29.1	CEUX	20250509117958224
09-05-2025 15:18:58	232	€29.1	CEUX	20250509117958226
09-05-2025 15:18:58	207	€29.1	CEUX	20250509117958228
09-05-2025 15:18:58	8	€29.1	CEUX	20250509117958230
09-05-2025 15:19:17	501	€29.1	CEUX	20250509117958275
09-05-2025 15:19:17	31	€29.1	TQEX	20250509117958277
09-05-2025 15:19:17	947	€29.1	XAMS	20250509117958279
09-05-2025 15:19:17	160	€29.1	CEUX	20250509117958281
09-05-2025 15:19:26	195	£24.525	XLON	20250509117958409
09-05-2025 15:19:26	584	£24.525	XLON	20250509117958411
09-05-2025 15:19:26	209	£24.525	BATE	20250509117958413
09-05-2025 15:19:26	794	£24.525	XLON	20250509117958415
09-05-2025 15:19:28	1,266	€29.095	XAMS	20250509117958421
09-05-2025 15:19:28	223	€29.095	XAMS	20250509117958423
09-05-2025 15:19:31	255	€29.09	XAMS	20250509117958433
09-05-2025 15:19:31	1	€29.09	CEUX	20250509117958435
09-05-2025 15:19:45	151	£24.52	CHIX	20250509117958483
09-05-2025 15:19:45	159	£24.52	XLON	20250509117958485
09-05-2025 15:19:45	415	£24.52	XLON	20250509117958487
09-05-2025 15:19:59	151	€29.09	CEUX	20250509117958555
09-05-2025 15:19:59	983	€29.09	XAMS	20250509117958557
09-05-2025 15:19:59	283	€29.09	XAMS	20250509117958559
09-05-2025 15:19:59	88	€29.09	XAMS	20250509117958561
09-05-2025 15:19:59	193	€29.09	XAMS	20250509117958563
09-05-2025 15:20:08	102	€29.085	CEUX	20250509117958745
09-05-2025 15:20:08	223	€29.085	CEUX	20250509117958747
09-05-2025 15:20:08	154	£24.515	CHIX	20250509117958749
09-05-2025 15:20:08	316	£24.515	XLON	20250509117958751
09-05-2025 15:20:08	412	£24.515	XLON	20250509117958753
09-05-2025 15:20:08	599	€29.085	XAMS	20250509117958755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:20:08	221	€29.085	XAMS	20250509117958757
09-05-2025 15:21:05	577	€29.09	CEUX	20250509117959165
09-05-2025 15:21:05	137	€29.09	CEUX	20250509117959167
09-05-2025 15:21:05	192	€29.09	XAMS	20250509117959169
09-05-2025 15:21:05	106	€29.09	XAMS	20250509117959171
09-05-2025 15:21:05	20	€29.09	XAMS	20250509117959173
09-05-2025 15:21:05	850	€29.09	XAMS	20250509117959175
09-05-2025 15:21:05	144	€29.09	XAMS	20250509117959177
09-05-2025 15:21:05	211	€29.09	CEUX	20250509117959179
09-05-2025 15:21:06	553	€29.09	CEUX	20250509117959185
09-05-2025 15:21:06	563	€29.09	CEUX	20250509117959187
09-05-2025 15:21:06	222	€29.09	TQEX	20250509117959289
09-05-2025 15:21:06	197	£24.525	BATE	20250509117959299
09-05-2025 15:21:06	209	£24.525	BATE	20250509117959301
09-05-2025 15:21:06	209	£24.525	BATE	20250509117959303
09-05-2025 15:21:06	209	£24.525	BATE	20250509117959305
09-05-2025 15:21:06	1,698	£24.525	BATE	20250509117959307
09-05-2025 15:21:06	460	£24.525	BATE	20250509117959309
09-05-2025 15:21:07	189	£24.52	XLON	20250509117959311
09-05-2025 15:21:10	2	£24.52	XLON	20250509117959313
09-05-2025 15:21:14	355	€29.085	CEUX	20250509117959341
09-05-2025 15:21:14	665	€29.085	XAMS	20250509117959343
09-05-2025 15:21:16	278	€29.08	XAMS	20250509117959353
09-05-2025 15:21:39	174	£24.51	XLON	20250509117959485
09-05-2025 15:21:39	531	€29.08	XAMS	20250509117959487
09-05-2025 15:21:39	1,185	€29.08	XAMS	20250509117959589
09-05-2025 15:21:40	590	£24.515	CHIX	20250509117959591
09-05-2025 15:21:40	209	£24.515	BATE	20250509117959593
09-05-2025 15:21:40	335	£24.515	CHIX	20250509117959595
09-05-2025 15:21:40	333	£24.515	BATE	20250509117959597
09-05-2025 15:21:40	334	£24.515	BATE	20250509117959599
09-05-2025 15:22:17	204	€29.085	CEUX	20250509117959763
09-05-2025 15:22:17	298	€29.085	CEUX	20250509117959765
09-05-2025 15:22:17	394	€29.085	XAMS	20250509117959767
09-05-2025 15:22:17	566	€29.085	XAMS	20250509117959769
09-05-2025 15:22:27	1,000	£24.515	CHIX	20250509117959889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:22:27	573	£24.515	CHIX	20250509117959891
09-05-2025 15:22:27	307	£24.515	CHIX	20250509117959893
09-05-2025 15:22:47	1,266	€29.085	XAMS	20250509117959981
09-05-2025 15:22:47	506	€29.085	XAMS	20250509117959983
09-05-2025 15:23:08	17	€29.085	CEUX	20250509117960053
09-05-2025 15:23:08	2	€29.085	TQEX	20250509117960055
09-05-2025 15:23:08	331	€29.085	XAMS	20250509117960057
09-05-2025 15:23:08	540	€29.085	XAMS	20250509117960059
09-05-2025 15:23:08	14	€29.085	XAMS	20250509117960061
09-05-2025 15:23:14	427	£24.51	CHIX	20250509117960081
09-05-2025 15:23:14	193	€29.08	CEUX	20250509117960083
09-05-2025 15:23:14	338	€29.08	CEUX	20250509117960085
09-05-2025 15:23:14	453	£24.51	XLON	20250509117960087
09-05-2025 15:23:14	140	£24.51	XLON	20250509117960189
09-05-2025 15:23:14	548	£24.51	XLON	20250509117960191
09-05-2025 15:23:14	304	£24.51	BATE	20250509117960193
09-05-2025 15:23:14	633	€29.08	XAMS	20250509117960195
09-05-2025 15:23:14	238	€29.08	XAMS	20250509117960199
09-05-2025 15:23:14	366	€29.08	XAMS	20250509117960201
09-05-2025 15:23:14	135	£24.505	XLON	20250509117960207
09-05-2025 15:23:14	308	£24.505	XLON	20250509117960209
09-05-2025 15:23:14	109	£24.505	XLON	20250509117960211
09-05-2025 15:23:53	2	€29.085	TQEX	20250509117960355
09-05-2025 15:23:53	498	€29.085	TQEX	20250509117960357
09-05-2025 15:23:53	62	€29.085	TQEX	20250509117960359
09-05-2025 15:23:53	1,191	€29.085	TQEX	20250509117960361
09-05-2025 15:24:00	689	£24.51	XLON	20250509117960503
09-05-2025 15:24:00	430	£24.51	XLON	20250509117960505
09-05-2025 15:24:00	734	£24.51	XLON	20250509117960507
09-05-2025 15:24:01	192	£24.505	CHIX	20250509117960515
09-05-2025 15:24:03	1,266	€29.08	XAMS	20250509117960529
09-05-2025 15:24:03	3	€29.08	XAMS	20250509117960531
09-05-2025 15:24:05	200	€29.07	CEUX	20250509117960571
09-05-2025 15:24:05	32	€29.07	CEUX	20250509117960573
09-05-2025 15:24:05	199	€29.07	CEUX	20250509117960575
09-05-2025 15:24:05	65	€29.07	CEUX	20250509117960577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:24:46	1,111	£24.515	CHIX	20250509117960879
09-05-2025 15:24:46	720	£24.515	BATE	20250509117960881
09-05-2025 15:24:48	530	€29.085	CEUX	20250509117960883
09-05-2025 15:24:48	271	€29.085	CEUX	20250509117960885
09-05-2025 15:24:48	62	€29.085	TQEX	20250509117960887
09-05-2025 15:24:48	989	€29.085	XAMS	20250509117960889
09-05-2025 15:24:48	434	€29.085	XAMS	20250509117960891
09-05-2025 15:24:48	90	€29.085	XAMS	20250509117960893
09-05-2025 15:24:48	135	€29.085	CEUX	20250509117960895
09-05-2025 15:24:50	209	£24.515	BATE	20250509117960903
09-05-2025 15:24:50	63	£24.515	BATE	20250509117960905
09-05-2025 15:24:50	56	£24.515	BATE	20250509117960907
09-05-2025 15:24:50	173	£24.515	BATE	20250509117960909
09-05-2025 15:24:50	302	£24.515	BATE	20250509117960911
09-05-2025 15:24:50	199	£24.515	BATE	20250509117960913
09-05-2025 15:25:07	10	€29.085	TQEX	20250509117960949
09-05-2025 15:25:07	965	€29.085	TQEX	20250509117960951
09-05-2025 15:25:37	248	€29.085	CEUX	20250509117961231
09-05-2025 15:25:37	276	€29.085	CEUX	20250509117961233
09-05-2025 15:25:37	205	€29.085	TQEX	20250509117961235
09-05-2025 15:25:37	1,020	€29.085	XAMS	20250509117961237
09-05-2025 15:25:37	30	£24.51	XLON	20250509117961239
09-05-2025 15:25:37	201	£24.51	XLON	20250509117961241
09-05-2025 15:25:37	581	£24.51	XLON	20250509117961243
09-05-2025 15:25:37	37	£24.51	CHIX	20250509117961245
09-05-2025 15:25:37	357	£24.51	XLON	20250509117961247
09-05-2025 15:25:37	480	£24.51	XLON	20250509117961249
09-05-2025 15:25:37	234	£24.51	XLON	20250509117961251
09-05-2025 15:25:37	764	€29.085	CEUX	20250509117961265
09-05-2025 15:25:37	200	€29.085	CEUX	20250509117961267
09-05-2025 15:25:37	240	€29.085	CEUX	20250509117961269
09-05-2025 15:25:59	462	£24.51	XLON	20250509117961513
09-05-2025 15:25:59	173	£24.51	CHIX	20250509117961515
09-05-2025 15:26:10	31	€29.07	CEUX	20250509117961577
09-05-2025 15:26:10	167	€29.07	CEUX	20250509117961579
09-05-2025 15:26:10	258	€29.07	CEUX	20250509117961581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:26:10	111	€29.07	XAMS	20250509117961583
09-05-2025 15:26:10	544	€29.07	XAMS	20250509117961585
09-05-2025 15:26:10	315	€29.07	XAMS	20250509117961687
09-05-2025 15:26:10	115	€29.07	XAMS	20250509117961689
09-05-2025 15:26:10	127	€29.07	XAMS	20250509117961691
09-05-2025 15:26:35	789	£24.505	XLON	20250509117961813
09-05-2025 15:26:35	620	£24.505	BATE	20250509117961815
09-05-2025 15:26:35	475	£24.505	XLON	20250509117961817
09-05-2025 15:26:39	530	€29.07	XAMS	20250509117961827
09-05-2025 15:26:39	1,085	€29.07	XAMS	20250509117961829
09-05-2025 15:27:15	1,266	€29.075	XAMS	20250509117962141
09-05-2025 15:27:15	203	€29.075	XAMS	20250509117962143
09-05-2025 15:27:20	138	£24.5	CHIX	20250509117962293
09-05-2025 15:27:20	196	£24.5	XLON	20250509117962295
09-05-2025 15:27:20	127	€29.065	TQEX	20250509117962297
09-05-2025 15:27:20	354	£24.5	XLON	20250509117962299
09-05-2025 15:27:20	124	€29.065	CEUX	20250509117962301
09-05-2025 15:27:20	183	€29.065	CEUX	20250509117962303
09-05-2025 15:27:20	167	£24.5	CHIX	20250509117962305
09-05-2025 15:27:20	376	£24.5	XLON	20250509117962307
09-05-2025 15:27:20	340	€29.065	CEUX	20250509117962309
09-05-2025 15:27:20	457	£24.5	XLON	20250509117962311
09-05-2025 15:27:20	582	€29.065	XAMS	20250509117962313
09-05-2025 15:27:20	143	€29.065	XAMS	20250509117962315
09-05-2025 15:27:20	482	€29.065	XAMS	20250509117962317
09-05-2025 15:27:31	42	€29.06	XAMS	20250509117962397
09-05-2025 15:27:31	267	€29.06	XAMS	20250509117962399
09-05-2025 15:27:31	185	€29.06	XAMS	20250509117962401
09-05-2025 15:27:37	40	£24.5	XLON	20250509117962423
09-05-2025 15:27:37	816	£24.495	CHIX	20250509117962425
09-05-2025 15:27:37	423	£24.5	XLON	20250509117962427
09-05-2025 15:27:37	366	£24.5	XLON	20250509117962429
09-05-2025 15:27:37	258	£24.5	XLON	20250509117962431
09-05-2025 15:27:52	277	€29.06	XAMS	20250509117962627
09-05-2025 15:27:52	206	€29.06	XAMS	20250509117962629
09-05-2025 15:27:52	71	€29.06	XAMS	20250509117962631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:28:02	9	€29.06	CEUX	20250509117962677
09-05-2025 15:28:02	34	€29.06	CEUX	20250509117962679
09-05-2025 15:28:02	3	€29.06	TQEX	20250509117962681
09-05-2025 15:28:02	328	€29.06	XAMS	20250509117962683
09-05-2025 15:28:02	1,266	€29.06	XAMS	20250509117962685
09-05-2025 15:28:11	569	£24.495	XLON	20250509117962725
09-05-2025 15:28:11	183	£24.495	BATE	20250509117962727
09-05-2025 15:28:11	385	£24.495	BATE	20250509117962729
09-05-2025 15:28:11	602	£24.495	XLON	20250509117962731
09-05-2025 15:28:23	332	£24.5	BATE	20250509117962901
09-05-2025 15:28:23	60	£24.5	BATE	20250509117962903
09-05-2025 15:28:23	61	£24.5	BATE	20250509117962905
09-05-2025 15:28:23	209	£24.5	BATE	20250509117962907
09-05-2025 15:28:23	6	£24.5	BATE	20250509117962909
09-05-2025 15:28:23	1	£24.5	BATE	20250509117962911
09-05-2025 15:28:23	209	£24.5	BATE	20250509117962913
09-05-2025 15:28:23	62	£24.5	BATE	20250509117962915
09-05-2025 15:28:23	57	£24.5	BATE	20250509117962917
09-05-2025 15:28:23	798	£24.5	BATE	20250509117962919
09-05-2025 15:28:23	118	£24.5	BATE	20250509117962921
09-05-2025 15:28:38	451	€29.07	CEUX	20250509117962963
09-05-2025 15:28:38	31	€29.07	CEUX	20250509117962965
09-05-2025 15:28:38	31	€29.07	TQEX	20250509117962967
09-05-2025 15:28:38	61	€29.07	CEUX	20250509117962969
09-05-2025 15:28:38	116	€29.07	TQEX	20250509117962971
09-05-2025 15:28:38	764	€29.07	CEUX	20250509117962973
09-05-2025 15:28:40	64	€29.07	TQEX	20250509117962975
09-05-2025 15:28:40	277	€29.07	CEUX	20250509117962977
09-05-2025 15:28:58	273	£24.51	XLON	20250509117963225
09-05-2025 15:28:58	140	£24.51	XLON	20250509117963227
09-05-2025 15:28:58	527	£24.51	XLON	20250509117963235
09-05-2025 15:28:58	20	£24.51	XLON	20250509117963237
09-05-2025 15:29:02	435	€29.075	CEUX	20250509117963273
09-05-2025 15:29:02	935	€29.075	XAMS	20250509117963275
09-05-2025 15:29:02	256	€29.075	XAMS	20250509117963277
09-05-2025 15:29:10	341	£24.515	XLON	20250509117963353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:29:10	341	£24.51	BATE	20250509117963355
09-05-2025 15:29:10	359	£24.515	XLON	20250509117963357
09-05-2025 15:29:10	117	£24.515	XLON	20250509117963359
09-05-2025 15:29:10	786	£24.515	XLON	20250509117963361
09-05-2025 15:29:16	386	£24.51	XLON	20250509117963495
09-05-2025 15:29:38	327	€29.075	CEUX	20250509117963534
09-05-2025 15:29:39	250	€29.075	CEUX	20250509117963536
09-05-2025 15:29:42	485	€29.075	XAMS	20250509117963564
09-05-2025 15:30:05	307	£24.515	BATE	20250509117963670
09-05-2025 15:30:05	418	£24.515	CHIX	20250509117963672
09-05-2025 15:30:05	1,144	£24.515	XLON	20250509117963674
09-05-2025 15:30:14	1,266	€29.09	XAMS	20250509117963832
09-05-2025 15:30:14	353	€29.09	XAMS	20250509117963834
09-05-2025 15:30:30	494	£24.515	XLON	20250509117963872
09-05-2025 15:30:30	33	£24.515	XLON	20250509117963874
09-05-2025 15:30:30	293	£24.515	XLON	20250509117963876
09-05-2025 15:30:30	182	£24.515	CHIX	20250509117963878
09-05-2025 15:30:30	20	£24.515	XLON	20250509117963880
09-05-2025 15:30:57	348	£24.52	XLON	20250509117964100
09-05-2025 15:30:57	36	£24.52	XLON	20250509117964102
09-05-2025 15:30:57	356	£24.52	XLON	20250509117964104
09-05-2025 15:30:57	403	£24.52	XLON	20250509117964106
09-05-2025 15:30:57	979	£24.52	XLON	20250509117964108
09-05-2025 15:31:03	764	€29.09	CEUX	20250509117964158
09-05-2025 15:31:03	158	€29.09	CEUX	20250509117964160
09-05-2025 15:31:03	683	€29.09	CEUX	20250509117964162
09-05-2025 15:31:03	17	€29.09	TQEX	20250509117964164
09-05-2025 15:31:24	344	£24.51	XLON	20250509117964402
09-05-2025 15:31:24	106	£24.51	XLON	20250509117964406
09-05-2025 15:31:24	159	£24.51	CHIX	20250509117964408
09-05-2025 15:31:43	997	€29.085	CEUX	20250509117964454
09-05-2025 15:31:53	17	€29.085	CEUX	20250509117964466
09-05-2025 15:31:53	1,266	€29.085	XAMS	20250509117964468
09-05-2025 15:31:53	294	€29.085	XAMS	20250509117964470
09-05-2025 15:31:56	543	£24.52	XLON	20250509117964476
09-05-2025 15:31:56	378	£24.52	XLON	20250509117964478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:31:56	523	£24.52	XLON	20250509117964480
09-05-2025 15:31:56	358	£24.52	XLON	20250509117964482
09-05-2025 15:31:56	216	£24.52	XLON	20250509117964484
09-05-2025 15:32:01	378	£24.515	XLON	20250509117964525
09-05-2025 15:32:01	228	£24.515	CHIX	20250509117964527
09-05-2025 15:32:01	245	£24.515	XLON	20250509117964529
09-05-2025 15:32:01	166	£24.515	BATE	20250509117964531
09-05-2025 15:32:39	414	£24.53	XLON	20250509117964705
09-05-2025 15:32:39	181	£24.53	BATE	20250509117964707
09-05-2025 15:32:39	356	£24.53	XLON	20250509117964709
09-05-2025 15:32:39	985	£24.53	XLON	20250509117964711
09-05-2025 15:33:00	1,025	€29.105	XAMS	20250509117964780
09-05-2025 15:33:00	374	€29.105	XAMS	20250509117964782
09-05-2025 15:33:23	590	£24.545	CHIX	20250509117964993
09-05-2025 15:33:23	171	£24.545	CHIX	20250509117964995
09-05-2025 15:33:23	1,075	£24.545	CHIX	20250509117964997
09-05-2025 15:33:23	140	£24.545	CHIX	20250509117964999
09-05-2025 15:33:32	518	€29.125	XAMS	20250509117965063
09-05-2025 15:33:32	1,329	€29.125	XAMS	20250509117965065
09-05-2025 15:33:50	913	€29.14	XAMS	20250509117965105
09-05-2025 15:34:06	184	€29.12	CEUX	20250509117965301
09-05-2025 15:34:06	209	£24.555	BATE	20250509117965305
09-05-2025 15:34:06	57	£24.555	BATE	20250509117965307
09-05-2025 15:34:06	64	£24.555	BATE	20250509117965309
09-05-2025 15:34:06	173	£24.555	BATE	20250509117965311
09-05-2025 15:34:06	62	£24.555	BATE	20250509117965313
09-05-2025 15:34:06	218	£24.555	BATE	20250509117965315
09-05-2025 15:34:06	328	£24.555	BATE	20250509117965317
09-05-2025 15:34:06	55	£24.555	BATE	20250509117965319
09-05-2025 15:34:06	209	£24.555	BATE	20250509117965321
09-05-2025 15:34:06	65	£24.555	BATE	20250509117965323
09-05-2025 15:34:06	209	£24.555	BATE	20250509117965325
09-05-2025 15:34:06	56	£24.555	BATE	20250509117965327
09-05-2025 15:34:06	60	£24.555	BATE	20250509117965329
09-05-2025 15:34:06	171	£24.555	BATE	20250509117965331
09-05-2025 15:34:11	340	€29.12	XAMS	20250509117965357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:34:11	370	£24.545	XLON	20250509117965363
09-05-2025 15:34:11	138	£24.545	CHIX	20250509117965365
09-05-2025 15:34:41	70	€29.11	CEUX	20250509117965615
09-05-2025 15:34:41	5	€29.11	TQEX	20250509117965617
09-05-2025 15:34:41	1,266	€29.11	XAMS	20250509117965619
09-05-2025 15:34:41	342	€29.11	XAMS	20250509117965621
09-05-2025 15:34:50	457	£24.54	CHIX	20250509117965623
09-05-2025 15:34:50	140	£24.54	XLON	20250509117965625
09-05-2025 15:34:50	934	£24.54	XLON	20250509117965627
09-05-2025 15:34:50	92	£24.54	XLON	20250509117965629
09-05-2025 15:34:50	385	£24.54	XLON	20250509117965631
09-05-2025 15:35:01	392	£24.545	XLON	20250509117965656
09-05-2025 15:35:01	146	£24.545	CHIX	20250509117965658
09-05-2025 15:35:05	213	€29.105	CEUX	20250509117965670
09-05-2025 15:35:05	402	€29.105	XAMS	20250509117965672
09-05-2025 15:35:10	320	£24.535	XLON	20250509117965702
09-05-2025 15:35:32	7	€29.095	CEUX	20250509117965965
09-05-2025 15:35:32	67	€29.095	CEUX	20250509117965967
09-05-2025 15:35:33	270	€29.095	CEUX	20250509117965975
09-05-2025 15:35:33	241	€29.095	XAMS	20250509117965977
09-05-2025 15:35:33	379	€29.095	XAMS	20250509117965979
09-05-2025 15:35:33	328	£24.53	XLON	20250509117965985
09-05-2025 15:35:33	148	£24.53	XLON	20250509117965987
09-05-2025 15:35:37	534	€29.09	XAMS	20250509117966016
09-05-2025 15:35:51	1,288	£24.54	XLON	20250509117966038
09-05-2025 15:35:51	330	£24.54	BATE	20250509117966040
09-05-2025 15:35:51	469	£24.54	CHIX	20250509117966042
09-05-2025 15:36:04	900	€29.115	XAMS	20250509117966226
09-05-2025 15:36:04	470	€29.115	XAMS	20250509117966228
09-05-2025 15:36:04	70	€29.115	XAMS	20250509117966230
09-05-2025 15:36:16	125	€29.1	CEUX	20250509117966307
09-05-2025 15:36:16	298	€29.1	CEUX	20250509117966309
09-05-2025 15:36:16	131	€29.1	CEUX	20250509117966311
09-05-2025 15:36:16	100	€29.1	XAMS	20250509117966313
09-05-2025 15:36:16	28	€29.1	XAMS	20250509117966315
09-05-2025 15:36:16	135	€29.1	XAMS	20250509117966317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:36:16	396	€29.1	XAMS	20250509117966319
09-05-2025 15:36:16	245	€29.1	XAMS	20250509117966321
09-05-2025 15:36:16	151	€29.1	XAMS	20250509117966323
09-05-2025 15:36:48	114	£24.535	XLON	20250509117966505
09-05-2025 15:36:48	186	€29.105	CEUX	20250509117966507
09-05-2025 15:36:48	186	€29.105	TQEX	20250509117966509
09-05-2025 15:36:48	348	€29.105	CEUX	20250509117966511
09-05-2025 15:36:48	186	€29.105	TQEX	20250509117966513
09-05-2025 15:36:48	27	€29.105	TQEX	20250509117966515
09-05-2025 15:36:48	570	€29.105	CEUX	20250509117966517
09-05-2025 15:36:48	351	€29.105	CEUX	20250509117966519
09-05-2025 15:37:01	1,558	£24.54	XLON	20250509117966547
09-05-2025 15:37:01	522	£24.54	XLON	20250509117966549
09-05-2025 15:37:01	390	£24.54	XLON	20250509117966551
09-05-2025 15:37:01	376	£24.54	XLON	20250509117966553
09-05-2025 15:37:01	35	£24.54	XLON	20250509117966555
09-05-2025 15:37:25	494	£24.535	XLON	20250509117966633
09-05-2025 15:37:25	175	£24.535	CHIX	20250509117966635
09-05-2025 15:37:25	202	€29.1	CEUX	20250509117966637
09-05-2025 15:37:25	218	€29.1	XAMS	20250509117966639
09-05-2025 15:37:25	164	€29.1	XAMS	20250509117966641
09-05-2025 15:37:25	368	€29.1	XAMS	20250509117966643
09-05-2025 15:37:25	3	€29.1	XAMS	20250509117966645
09-05-2025 15:37:26	247	£24.53	XLON	20250509117966655
09-05-2025 15:37:35	31	£24.53	BATE	20250509117966801
09-05-2025 15:37:45	203	£24.535	XLON	20250509117966817
09-05-2025 15:37:45	500	£24.535	XLON	20250509117966819
09-05-2025 15:37:45	294	£24.535	XLON	20250509117966821
09-05-2025 15:37:45	252	€29.1	XAMS	20250509117966823
09-05-2025 15:37:47	403	£24.53	XLON	20250509117966825
09-05-2025 15:37:47	64	£24.53	XLON	20250509117966827
09-05-2025 15:37:56	572	€29.1	CEUX	20250509117966855
09-05-2025 15:37:56	1,073	€29.1	XAMS	20250509117966857
09-05-2025 15:37:56	218	€29.1	XAMS	20250509117966859
09-05-2025 15:38:16	463	£24.545	XLON	20250509117966941
09-05-2025 15:38:16	346	£24.545	XLON	20250509117966943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:38:16	407	£24.545	XLON	20250509117966945
09-05-2025 15:38:16	736	£24.545	XLON	20250509117966947
09-05-2025 15:38:53	479	£24.55	CHIX	20250509117967155
09-05-2025 15:38:53	527	£24.55	XLON	20250509117967157
09-05-2025 15:38:53	496	£24.55	XLON	20250509117967159
09-05-2025 15:38:53	434	€29.12	CEUX	20250509117967161
09-05-2025 15:38:53	163	£24.55	XLON	20250509117967163
09-05-2025 15:38:53	51	£24.55	XLON	20250509117967165
09-05-2025 15:38:53	124	€29.12	TQEX	20250509117967167
09-05-2025 15:38:56	874	€29.12	CEUX	20250509117967193
09-05-2025 15:38:56	87	€29.12	CEUX	20250509117967195
09-05-2025 15:38:56	268	€29.12	CEUX	20250509117967197
09-05-2025 15:39:31	1,090	£24.555	XLON	20250509117967429
09-05-2025 15:39:31	397	£24.555	CHIX	20250509117967431
09-05-2025 15:39:31	284	£24.555	BATE	20250509117967433
09-05-2025 15:40:31	3,102	€29.165	XAMS	20250509117967785
09-05-2025 15:40:49	1,012	£24.59	XLON	20250509117967843
09-05-2025 15:41:03	337	€29.18	CEUX	20250509117968025
09-05-2025 15:41:03	2,178	£24.6	XLON	20250509117968031
09-05-2025 15:41:03	798	£24.6	CHIX	20250509117968045
09-05-2025 15:41:03	575	£24.6	BATE	20250509117968047
09-05-2025 15:41:03	645	€29.18	XAMS	20250509117968051
09-05-2025 15:41:06	211	€29.165	CEUX	20250509117968097
09-05-2025 15:41:06	408	€29.165	XAMS	20250509117968099
09-05-2025 15:41:32	1,415	£24.59	XLON	20250509117968156
09-05-2025 15:41:32	212	£24.59	BATE	20250509117968162
09-05-2025 15:41:32	178	£24.59	XLON	20250509117968164
09-05-2025 15:41:34	1,365	€29.165	CEUX	20250509117968272
09-05-2025 15:41:34	393	€29.165	TQEX	20250509117968274
09-05-2025 15:41:40	191	€29.16	CEUX	20250509117968286
09-05-2025 15:42:14	221	£24.59	CHIX	20250509117968377
09-05-2025 15:42:15	920	£24.595	XLON	20250509117968393
09-05-2025 15:42:15	348	£24.595	CHIX	20250509117968395
09-05-2025 15:42:15	241	£24.595	BATE	20250509117968397
09-05-2025 15:42:26	551	€29.18	CEUX	20250509117968425
09-05-2025 15:42:26	333	€29.18	CEUX	20250509117968427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:42:26	93	€29.18	TQEX	20250509117968429
09-05-2025 15:42:26	106	€29.18	TQEX	20250509117968431
09-05-2025 15:42:26	764	€29.18	CEUX	20250509117968433
09-05-2025 15:42:26	299	€29.18	CEUX	20250509117968435
09-05-2025 15:43:11	1,250	€29.2	XAMS	20250509117968707
09-05-2025 15:43:12	99	€29.2	XAMS	20250509117968709
09-05-2025 15:43:12	155	€29.2	CEUX	20250509117968711
09-05-2025 15:43:12	209	€29.2	XAMS	20250509117968713
09-05-2025 15:43:12	13	€29.2	CEUX	20250509117968715
09-05-2025 15:43:18	227	€29.195	CEUX	20250509117968727
09-05-2025 15:43:18	377	£24.605	BATE	20250509117968729
09-05-2025 15:43:18	537	£24.605	XLON	20250509117968731
09-05-2025 15:43:18	201	£24.605	CHIX	20250509117968733
09-05-2025 15:43:18	1,444	£24.605	XLON	20250509117968737
09-05-2025 15:43:18	540	£24.605	CHIX	20250509117968743
09-05-2025 15:43:18	422	€29.195	XAMS	20250509117968745
09-05-2025 15:43:47	923	£24.61	XLON	20250509117968982
09-05-2025 15:43:47	332	£24.61	XLON	20250509117968984
09-05-2025 15:44:16	648	€29.21	CEUX	20250509117969224
09-05-2025 15:44:16	998	£24.615	XLON	20250509117969226
09-05-2025 15:44:16	371	£24.615	CHIX	20250509117969228
09-05-2025 15:44:16	261	£24.615	BATE	20250509117969230
09-05-2025 15:44:16	5	£24.615	CHIX	20250509117969232
09-05-2025 15:44:16	1,182	€29.21	XAMS	20250509117969234
09-05-2025 15:44:16	1	€29.21	XAMS	20250509117969236
09-05-2025 15:44:36	132	£24.6	BATE	20250509117969284
09-05-2025 15:44:36	202	€29.19	CEUX	20250509117969290
09-05-2025 15:44:36	514	£24.6	XLON	20250509117969292
09-05-2025 15:44:36	74	€29.19	XAMS	20250509117969296
09-05-2025 15:44:36	169	€29.19	XAMS	20250509117969298
09-05-2025 15:44:36	377	€29.19	XAMS	20250509117969300
09-05-2025 15:45:08	1,142	£24.605	XLON	20250509117969496
09-05-2025 15:45:08	140	£24.605	CHIX	20250509117969498
09-05-2025 15:45:08	299	£24.605	BATE	20250509117969500
09-05-2025 15:45:08	281	£24.605	CHIX	20250509117969502
09-05-2025 15:45:08	246	€29.195	XAMS	20250509117969504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:45:13	1,500	€29.195	XAMS	20250509117969520
09-05-2025 15:45:13	15	€29.195	XAMS	20250509117969522
09-05-2025 15:45:13	248	€29.195	XAMS	20250509117969524
09-05-2025 15:45:41	1,346	£24.61	XLON	20250509117969611
09-05-2025 15:45:41	583	£24.61	BATE	20250509117969613
09-05-2025 15:46:05	327	£24.605	XLON	20250509117969811
09-05-2025 15:46:05	153	£24.605	CHIX	20250509117969813
09-05-2025 15:46:05	423	£24.605	XLON	20250509117969815
09-05-2025 15:46:05	1,500	€29.2	XAMS	20250509117969817
09-05-2025 15:46:05	188	€29.2	XAMS	20250509117969819
09-05-2025 15:46:37	1,057	£24.6	XLON	20250509117970085
09-05-2025 15:46:37	383	£24.6	CHIX	20250509117970087
09-05-2025 15:46:37	65	£24.6	BATE	20250509117970089
09-05-2025 15:46:37	206	£24.6	BATE	20250509117970091
09-05-2025 15:46:59	2	€29.195	TQEX	20250509117970147
09-05-2025 15:46:59	5	€29.195	TQEX	20250509117970149
09-05-2025 15:46:59	266	€29.195	TQEX	20250509117970151
09-05-2025 15:46:59	1,479	€29.195	TQEX	20250509117970153
09-05-2025 15:47:04	192	£24.595	CHIX	20250509117970179
09-05-2025 15:47:04	136	£24.595	BATE	20250509117970181
09-05-2025 15:47:04	531	£24.595	XLON	20250509117970183
09-05-2025 15:47:04	163	£24.595	CHIX	20250509117970187
09-05-2025 15:47:04	446	£24.595	XLON	20250509117970189
09-05-2025 15:47:04	51	€29.18	CEUX	20250509117970191
09-05-2025 15:47:30	527	£24.59	XLON	20250509117970397
09-05-2025 15:47:30	547	£24.59	XLON	20250509117970399
09-05-2025 15:47:30	390	£24.59	XLON	20250509117970401
09-05-2025 15:47:31	179	£24.59	XLON	20250509117970403
09-05-2025 15:47:31	84	£24.59	XLON	20250509117970405
09-05-2025 15:47:52	3	€29.18	CEUX	20250509117970459
09-05-2025 15:47:52	115	€29.18	CEUX	20250509117970461
09-05-2025 15:47:52	1,266	€29.18	XAMS	20250509117970463
09-05-2025 15:47:52	336	€29.18	XAMS	20250509117970465
09-05-2025 15:48:02	216	€29.175	CEUX	20250509117970505
09-05-2025 15:48:02	202	€29.175	CEUX	20250509117970507
09-05-2025 15:48:02	44	£24.59	XLON	20250509117970511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:48:02	47	£24.59	CHIX	20250509117970513
09-05-2025 15:48:02	181	£24.59	CHIX	20250509117970515
09-05-2025 15:48:02	465	£24.59	XLON	20250509117970519
09-05-2025 15:48:02	427	£24.59	XLON	20250509117970521
09-05-2025 15:48:02	104	£24.59	CHIX	20250509117970527
09-05-2025 15:48:23	467	£24.595	XLON	20250509117970737
09-05-2025 15:48:23	209	£24.595	BATE	20250509117970739
09-05-2025 15:48:23	202	£24.595	XLON	20250509117970741
09-05-2025 15:48:23	864	£24.595	XLON	20250509117970743
09-05-2025 15:48:46	5	€29.185	XAMS	20250509117970857
09-05-2025 15:48:46	1,266	€29.185	XAMS	20250509117970859
09-05-2025 15:48:46	504	€29.185	XAMS	20250509117970861
09-05-2025 15:49:04	71	£24.595	CHIX	20250509117971005
09-05-2025 15:49:04	38	£24.595	BATE	20250509117971007
09-05-2025 15:49:04	230	£24.595	BATE	20250509117971009
09-05-2025 15:49:48	33	£24.595	BATE	20250509117971286
09-05-2025 15:49:48	447	£24.595	XLON	20250509117971288
09-05-2025 15:49:48	62	€29.19	TQEX	20250509117971290
09-05-2025 15:49:48	186	£24.595	XLON	20250509117971292
09-05-2025 15:49:48	209	£24.595	XLON	20250509117971294
09-05-2025 15:49:48	416	£24.595	XLON	20250509117971296
09-05-2025 15:49:48	120	£24.595	XLON	20250509117971298
09-05-2025 15:49:48	84	£24.595	XLON	20250509117971300
09-05-2025 15:49:48	376	£24.595	XLON	20250509117971302
09-05-2025 15:49:48	320	€29.19	CEUX	20250509117971306
09-05-2025 15:49:48	136	€29.19	TQEX	20250509117971308
09-05-2025 15:49:48	650	€29.19	XAMS	20250509117971310
09-05-2025 15:49:48	977	€29.19	XAMS	20250509117971312
09-05-2025 15:49:48	517	€29.19	CEUX	20250509117971314
09-05-2025 15:49:48	12	€29.19	CEUX	20250509117971316
09-05-2025 15:49:53	373	£24.595	XLON	20250509117971366
09-05-2025 15:49:53	150	£24.595	XLON	20250509117971368
09-05-2025 15:49:53	364	£24.595	XLON	20250509117971370
09-05-2025 15:49:53	379	£24.595	XLON	20250509117971372
09-05-2025 15:49:53	72	£24.595	XLON	20250509117971374
09-05-2025 15:49:53	360	£24.595	XLON	20250509117971376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:49:53	66	£24.595	XLON	20250509117971378
09-05-2025 15:50:25	509	£24.6	XLON	20250509117971618
09-05-2025 15:50:25	852	£24.6	BATE	20250509117971620
09-05-2025 15:50:25	433	£24.6	XLON	20250509117971622
09-05-2025 15:50:26	900	€29.2	XAMS	20250509117971682
09-05-2025 15:50:31	366	€29.2	XAMS	20250509117971690
09-05-2025 15:50:31	540	€29.2	XAMS	20250509117971692
09-05-2025 15:50:31	802	€29.2	XAMS	20250509117971694
09-05-2025 15:50:32	372	£24.595	XLON	20250509117971708
09-05-2025 15:50:32	131	£24.595	CHIX	20250509117971710
09-05-2025 15:51:05	364	£24.595	XLON	20250509117971986
09-05-2025 15:51:05	152	£24.595	CHIX	20250509117971988
09-05-2025 15:51:05	104	£24.595	BATE	20250509117971990
09-05-2025 15:51:12	13	£24.595	XLON	20250509117972004
09-05-2025 15:51:12	269	£24.595	CHIX	20250509117972006
09-05-2025 15:51:12	188	£24.595	BATE	20250509117972008
09-05-2025 15:51:12	468	£24.595	XLON	20250509117972010
09-05-2025 15:51:12	74	£24.595	XLON	20250509117972012
09-05-2025 15:51:12	182	£24.595	XLON	20250509117972014
09-05-2025 15:51:23	1,266	€29.19	XAMS	20250509117972168
09-05-2025 15:51:23	491	€29.19	XAMS	20250509117972170
09-05-2025 15:51:40	152	€29.195	XAMS	20250509117972242
09-05-2025 15:52:16	353	€29.21	XAMS	20250509117972508
09-05-2025 15:52:25	1,266	€29.22	XAMS	20250509117972568
09-05-2025 15:52:25	115	€29.22	XAMS	20250509117972570
09-05-2025 15:52:25	286	£24.61	XLON	20250509117972576
09-05-2025 15:52:25	88	£24.61	CHIX	20250509117972578
09-05-2025 15:52:29	417	£24.615	XLON	20250509117972614
09-05-2025 15:52:29	349	£24.615	XLON	20250509117972616
09-05-2025 15:52:29	383	£24.615	XLON	20250509117972618
09-05-2025 15:52:38	1,170	£24.62	XLON	20250509117972644
09-05-2025 15:52:38	797	£24.62	XLON	20250509117972646
09-05-2025 15:53:02	351	£24.62	XLON	20250509117972886
09-05-2025 15:53:02	119	£24.62	XLON	20250509117972888
09-05-2025 15:53:07	1,188	£24.62	XLON	20250509117972904
09-05-2025 15:53:07	59	£24.62	XLON	20250509117972906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:53:08	170	€29.225	CEUX	20250509117972912
09-05-2025 15:53:08	4	€29.225	TQEX	20250509117972914
09-05-2025 15:53:08	331	€29.225	XAMS	20250509117972916
09-05-2025 15:53:08	1,266	€29.225	XAMS	20250509117972918
09-05-2025 15:53:08	15	€29.225	XAMS	20250509117972920
09-05-2025 15:53:14	342	£24.62	XLON	20250509117972934
09-05-2025 15:53:14	175	£24.62	XLON	20250509117972936
09-05-2025 15:53:14	199	£24.62	BATE	20250509117972938
09-05-2025 15:53:15	227	£24.62	XLON	20250509117972940
09-05-2025 15:53:29	194	€29.22	CEUX	20250509117973311
09-05-2025 15:53:29	379	€29.22	XAMS	20250509117973313
09-05-2025 15:53:43	389	£24.615	CHIX	20250509117973417
09-05-2025 15:53:43	1,066	£24.615	XLON	20250509117973419
09-05-2025 15:53:43	269	£24.615	BATE	20250509117973421
09-05-2025 15:53:51	58	€29.215	CEUX	20250509117973615
09-05-2025 15:53:51	115	€29.215	XAMS	20250509117973617
09-05-2025 15:53:51	76	€29.215	XAMS	20250509117973619
09-05-2025 15:53:51	188	€29.215	XAMS	20250509117973621
09-05-2025 15:54:18	401	£24.605	BATE	20250509117974551
09-05-2025 15:54:18	196	£24.605	CHIX	20250509117974553
09-05-2025 15:54:18	63	£24.605	BATE	20250509117974555
09-05-2025 15:54:18	532	£24.605	CHIX	20250509117974557
09-05-2025 15:54:18	54	£24.605	BATE	20250509117974559
09-05-2025 15:54:18	175	£24.605	CHIX	20250509117974561
09-05-2025 15:54:18	123	£24.605	BATE	20250509117974563
09-05-2025 15:54:18	116	£24.605	CHIX	20250509117974565
09-05-2025 15:54:22	133	€29.2	CEUX	20250509117974623
09-05-2025 15:54:22	240	€29.2	CEUX	20250509117974625
09-05-2025 15:54:22	270	€29.2	XAMS	20250509117974627
09-05-2025 15:54:22	455	€29.2	XAMS	20250509117974629
09-05-2025 15:54:52	1,732	€29.195	XAMS	20250509117974815
09-05-2025 15:55:03	63	£24.59	XLON	20250509117974859
09-05-2025 15:55:14	182	£24.59	XLON	20250509117974887
09-05-2025 15:55:14	1,209	£24.59	XLON	20250509117974889
09-05-2025 15:55:14	503	£24.59	CHIX	20250509117974891
09-05-2025 15:55:14	356	£24.59	BATE	20250509117974893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:55:24	159	€29.185	CEUX	20250509117975359
09-05-2025 15:55:24	153	£24.585	CHIX	20250509117975361
09-05-2025 15:55:24	619	£24.585	XLON	20250509117975363
09-05-2025 15:55:24	45	€29.185	CEUX	20250509117975365
09-05-2025 15:55:24	379	€29.185	XAMS	20250509117975367
09-05-2025 15:55:24	150	€29.185	XAMS	20250509117975369
09-05-2025 15:55:45	544	£24.585	XLON	20250509117975415
09-05-2025 15:55:45	391	£24.585	CHIX	20250509117975417
09-05-2025 15:55:45	776	£24.585	CHIX	20250509117975419
09-05-2025 15:56:00	1,266	€29.19	XAMS	20250509117975477
09-05-2025 15:56:00	328	€29.19	XAMS	20250509117975479
09-05-2025 15:56:00	15	€29.19	XAMS	20250509117975481
09-05-2025 15:56:00	45	€29.19	XAMS	20250509117975483
09-05-2025 15:56:07	495	€29.19	XAMS	20250509117975495
09-05-2025 15:56:07	7	€29.19	XAMS	20250509117975497
09-05-2025 15:56:07	922	€29.19	XAMS	20250509117975499
09-05-2025 15:56:16	204	£24.58	CHIX	20250509117975543
09-05-2025 15:56:16	143	£24.58	BATE	20250509117975545
09-05-2025 15:56:16	550	£24.58	XLON	20250509117975547
09-05-2025 15:56:16	155	£24.58	CHIX	20250509117975549
09-05-2025 15:56:16	417	£24.58	XLON	20250509117975553
09-05-2025 15:56:20	318	£24.575	XLON	20250509117975671
09-05-2025 15:56:20	63	£24.575	XLON	20250509117975673
09-05-2025 15:56:35	119	£24.575	CHIX	20250509117975683
09-05-2025 15:56:35	139	£24.58	BATE	20250509117975685
09-05-2025 15:56:35	184	£24.58	BATE	20250509117975687
09-05-2025 15:56:35	59	£24.58	BATE	20250509117975689
09-05-2025 15:56:35	64	£24.58	BATE	20250509117975691
09-05-2025 15:56:35	123	£24.58	BATE	20250509117975693
09-05-2025 15:56:35	34	£24.58	BATE	20250509117975695
09-05-2025 15:56:35	209	£24.58	BATE	20250509117975697
09-05-2025 15:56:35	49	£24.58	BATE	20250509117975699
09-05-2025 15:56:35	54	£24.58	BATE	20250509117975701
09-05-2025 15:56:35	67	£24.58	BATE	20250509117975703
09-05-2025 15:56:35	209	£24.58	BATE	20250509117975705
09-05-2025 15:56:35	54	£24.58	BATE	20250509117975707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:56:35	17	£24.58	BATE	20250509117975709
09-05-2025 15:56:35	65	£24.58	BATE	20250509117975711
09-05-2025 15:56:35	209	£24.58	BATE	20250509117975713
09-05-2025 15:56:35	3	£24.58	BATE	20250509117975715
09-05-2025 15:56:35	16	£24.58	BATE	20250509117975717
09-05-2025 15:56:35	55	£24.58	BATE	20250509117975719
09-05-2025 15:56:39	63	€29.175	CEUX	20250509117975733
09-05-2025 15:56:39	31	€29.175	CEUX	20250509117975735
09-05-2025 15:56:39	45	€29.175	CEUX	20250509117975737
09-05-2025 15:56:39	269	€29.175	XAMS	20250509117975739
09-05-2025 15:56:39	373	€29.17	XAMS	20250509117975741
09-05-2025 15:56:39	197	€29.17	CEUX	20250509117975743
09-05-2025 15:57:08	1,266	€29.17	XAMS	20250509117975843
09-05-2025 15:57:08	434	€29.17	XAMS	20250509117975845
09-05-2025 15:57:13	517	£24.57	XLON	20250509117975983
09-05-2025 15:57:13	1,243	£24.57	XLON	20250509117975985
09-05-2025 15:57:41	486	£24.565	XLON	20250509117976329
09-05-2025 15:57:47	422	£24.56	XLON	20250509117976373
09-05-2025 15:57:57	764	€29.19	CEUX	20250509117976395
09-05-2025 15:57:58	757	€29.19	CEUX	20250509117976399
09-05-2025 15:57:58	116	€29.19	CEUX	20250509117976401
09-05-2025 15:58:03	1,830	£24.58	XLON	20250509117976409
09-05-2025 15:58:40	132	£24.585	BATE	20250509117976592
09-05-2025 15:58:40	65	£24.585	BATE	20250509117976594
09-05-2025 15:58:40	60	£24.585	BATE	20250509117976596
09-05-2025 15:58:40	209	£24.585	BATE	20250509117976598
09-05-2025 15:58:40	56	£24.585	BATE	20250509117976600
09-05-2025 15:58:40	56	£24.585	BATE	20250509117976602
09-05-2025 15:58:40	209	£24.585	BATE	20250509117976604
09-05-2025 15:58:40	56	£24.585	BATE	20250509117976606
09-05-2025 15:58:40	65	£24.585	BATE	20250509117976608
09-05-2025 15:58:40	857	£24.585	BATE	20250509117976610
09-05-2025 15:58:52	764	€29.195	CEUX	20250509117976620
09-05-2025 15:58:52	764	€29.195	CEUX	20250509117976622
09-05-2025 15:58:52	2	€29.195	CEUX	20250509117976624
09-05-2025 15:58:52	1	€29.195	CEUX	20250509117976626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 15:58:52	6	€29.195	CEUX	20250509117976628
09-05-2025 15:58:52	118	€29.195	CEUX	20250509117976630
09-05-2025 15:59:01	437	£24.58	XLON	20250509117976704
09-05-2025 15:59:01	159	£24.58	CHIX	20250509117976706
09-05-2025 15:59:30	7	£24.585	XLON	20250509117976908
09-05-2025 15:59:30	357	£24.585	XLON	20250509117976910
09-05-2025 15:59:30	1,311	£24.585	XLON	20250509117976912
09-05-2025 15:59:32	180	€29.185	CEUX	20250509117976916
09-05-2025 15:59:32	133	€29.185	CEUX	20250509117976918
09-05-2025 15:59:32	254	€29.185	XAMS	20250509117976920
09-05-2025 15:59:32	349	€29.185	XAMS	20250509117976922
09-05-2025 15:59:44	142	£24.575	CHIX	20250509117976952
09-05-2025 16:00:02	170	£24.575	CHIX	20250509117977034
09-05-2025 16:00:02	388	£24.575	XLON	20250509117977036
09-05-2025 16:00:02	303	£24.575	XLON	20250509117977038
09-05-2025 16:00:02	461	£24.575	XLON	20250509117977040
09-05-2025 16:00:03	930	€29.185	XAMS	20250509117977156
09-05-2025 16:00:03	498	€29.185	CEUX	20250509117977158
09-05-2025 16:00:03	184	€29.185	TQEX	20250509117977160
09-05-2025 16:00:20	590	£24.575	CHIX	20250509117977264
09-05-2025 16:00:20	209	£24.575	BATE	20250509117977266
09-05-2025 16:00:20	744	£24.575	CHIX	20250509117977268
09-05-2025 16:00:20	64	£24.575	BATE	20250509117977270
09-05-2025 16:00:20	37	£24.575	CHIX	20250509117977272
09-05-2025 16:00:20	65	£24.575	BATE	20250509117977274
09-05-2025 16:00:20	124	£24.575	BATE	20250509117977276
09-05-2025 16:00:39	202	£24.57	XLON	20250509117977328
09-05-2025 16:00:39	27	£24.57	XLON	20250509117977330
09-05-2025 16:00:39	357	£24.57	XLON	20250509117977332
09-05-2025 16:00:39	141	£24.57	CHIX	20250509117977334
09-05-2025 16:00:39	361	€29.18	XAMS	20250509117977336
09-05-2025 16:00:39	1,266	€29.18	XAMS	20250509117977338
09-05-2025 16:00:39	175	€29.18	XAMS	20250509117977340
09-05-2025 16:00:44	6	€29.175	CEUX	20250509117977346
09-05-2025 16:00:44	574	€29.175	XAMS	20250509117977348
09-05-2025 16:00:44	233	€29.175	XAMS	20250509117977350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 16:00:44	259	€29.175	CEUX	20250509117977352
09-05-2025 16:00:44	31	€29.175	CEUX	20250509117977454
09-05-2025 16:00:44	8	€29.175	CEUX	20250509117977456
09-05-2025 16:01:11	310	£24.57	BATE	20250509117977540
09-05-2025 16:01:11	440	£24.57	CHIX	20250509117977544
09-05-2025 16:01:11	1,177	£24.57	XLON	20250509117977546
09-05-2025 16:01:59	415	£24.57	CHIX	20250509117977796
09-05-2025 16:01:59	235	£24.57	XLON	20250509117977798
09-05-2025 16:01:59	43	€29.175	TQEX	20250509117977800
09-05-2025 16:01:59	295	£24.57	BATE	20250509117977802
09-05-2025 16:01:59	769	€29.175	CEUX	20250509117977804
09-05-2025 16:01:59	1,142	£24.57	XLON	20250509117977806
09-05-2025 16:01:59	172	€29.175	XAMS	20250509117977808
09-05-2025 16:01:59	450	€29.175	XAMS	20250509117977810
09-05-2025 16:01:59	993	€29.175	XAMS	20250509117977812
09-05-2025 16:01:59	243	€29.175	CEUX	20250509117977814
09-05-2025 16:01:59	559	€29.175	CEUX	20250509117977816
09-05-2025 16:01:59	12	€29.175	CEUX	20250509117977818
09-05-2025 16:02:10	177	£24.57	BATE	20250509117977860
09-05-2025 16:02:10	369	£24.57	XLON	20250509117977862
09-05-2025 16:02:10	209	£24.57	BATE	20250509117977864
09-05-2025 16:02:10	413	£24.57	XLON	20250509117977866
09-05-2025 16:02:10	173	£24.57	BATE	20250509117977868
09-05-2025 16:02:10	381	£24.57	XLON	20250509117977870
09-05-2025 16:02:10	66	£24.57	BATE	20250509117977872
09-05-2025 16:02:31	473	£24.575	XLON	20250509117977917
09-05-2025 16:02:31	176	£24.575	CHIX	20250509117977919
09-05-2025 16:02:44	205	€29.175	XAMS	20250509117978113
09-05-2025 16:02:44	686	€29.18	CEUX	20250509117978115
09-05-2025 16:02:49	648	€29.18	XAMS	20250509117978121
09-05-2025 16:02:54	1,255	£24.58	XLON	20250509117978131
09-05-2025 16:02:54	158	£24.58	XLON	20250509117978133
09-05-2025 16:02:54	353	£24.58	XLON	20250509117978135
09-05-2025 16:02:54	40	£24.58	XLON	20250509117978137
09-05-2025 16:03:26	421	€29.19	XAMS	20250509117978217
09-05-2025 16:03:26	417	€29.19	XAMS	20250509117978219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 16:03:26	431	€29.19	XAMS	20250509117978221
09-05-2025 16:03:26	147	€29.19	CEUX	20250509117978223
09-05-2025 16:03:26	259	€29.19	XAMS	20250509117978225
09-05-2025 16:03:33	291	£24.585	BATE	20250509117978359
09-05-2025 16:03:33	186	£24.585	BATE	20250509117978361
09-05-2025 16:03:33	682	£24.585	XLON	20250509117978363
09-05-2025 16:03:33	710	£24.585	XLON	20250509117978365
09-05-2025 16:03:33	437	£24.585	XLON	20250509117978367
09-05-2025 16:03:33	254	£24.585	CHIX	20250509117978369
09-05-2025 16:03:33	397	£24.585	CHIX	20250509117978371
09-05-2025 16:03:45	764	€29.19	CEUX	20250509117978409
09-05-2025 16:03:45	171	€29.19	CEUX	20250509117978411
09-05-2025 16:04:02	1,266	€29.19	XAMS	20250509117978465
09-05-2025 16:04:02	388	€29.19	XAMS	20250509117978467
09-05-2025 16:04:02	91	€29.19	XAMS	20250509117978469
09-05-2025 16:04:03	375	£24.585	XLON	20250509117978471
09-05-2025 16:04:03	360	£24.585	XLON	20250509117978473
09-05-2025 16:04:03	381	£24.585	XLON	20250509117978475
09-05-2025 16:04:03	756	£24.585	XLON	20250509117978477
09-05-2025 16:04:12	203	€29.185	XAMS	20250509117978506
09-05-2025 16:04:13	179	£24.58	XLON	20250509117978514
09-05-2025 16:04:38	404	£24.585	XLON	20250509117978688
09-05-2025 16:04:38	500	£24.585	XLON	20250509117978690
09-05-2025 16:04:38	840	£24.585	XLON	20250509117978692
09-05-2025 16:04:47	1	€29.18	XAMS	20250509117978702
09-05-2025 16:04:47	1,266	€29.185	XAMS	20250509117978704
09-05-2025 16:04:47	430	€29.185	XAMS	20250509117978706
09-05-2025 16:04:47	161	€29.185	XAMS	20250509117978708
09-05-2025 16:04:53	152	€29.18	XAMS	20250509117978766
09-05-2025 16:04:53	66	€29.18	XAMS	20250509117978768
09-05-2025 16:04:53	81	€29.18	XAMS	20250509117978770
09-05-2025 16:05:25	527	£24.58	XLON	20250509117978844
09-05-2025 16:05:25	296	£24.58	XLON	20250509117978846
09-05-2025 16:05:25	400	£24.58	CHIX	20250509117978848
09-05-2025 16:05:25	287	£24.58	BATE	20250509117978850
09-05-2025 16:05:25	288	£24.58	XLON	20250509117978952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 16:05:25	377	£24.58	XLON	20250509117978954
09-05-2025 16:05:25	213	£24.58	XLON	20250509117978956
09-05-2025 16:05:32	3	€29.185	TQEX	20250509117978988
09-05-2025 16:05:32	17	€29.185	TQEX	20250509117978990
09-05-2025 16:05:32	8	€29.185	TQEX	20250509117978992
09-05-2025 16:05:32	62	€29.185	TQEX	20250509117978994
09-05-2025 16:05:32	6	€29.185	TQEX	20250509117978996
09-05-2025 16:05:32	3	€29.185	TQEX	20250509117978998
09-05-2025 16:05:32	76	€29.185	TQEX	20250509117979000
09-05-2025 16:05:32	1,304	€29.185	TQEX	20250509117979002
09-05-2025 16:05:33	224	€29.185	TQEX	20250509117979014
09-05-2025 16:06:00	285	£24.59	BATE	20250509117979088
09-05-2025 16:06:00	387	£24.59	CHIX	20250509117979090
09-05-2025 16:06:00	1,065	£24.59	XLON	20250509117979092
09-05-2025 16:06:16	802	€29.195	CEUX	20250509117979256
09-05-2025 16:06:16	1,005	€29.195	CEUX	20250509117979258
09-05-2025 16:06:16	17	€29.195	TQEX	20250509117979260
09-05-2025 16:06:16	2	€29.195	TQEX	20250509117979262
09-05-2025 16:06:33	635	£24.59	XLON	20250509117979292
09-05-2025 16:06:33	423	£24.59	XLON	20250509117979294
09-05-2025 16:06:33	395	£24.59	XLON	20250509117979296
09-05-2025 16:06:33	292	£24.59	XLON	20250509117979298
09-05-2025 16:07:01	764	€29.195	CEUX	20250509117979412
09-05-2025 16:07:01	625	€29.195	CEUX	20250509117979414
09-05-2025 16:07:01	36	€29.195	CEUX	20250509117979416
09-05-2025 16:07:01	339	€29.195	CEUX	20250509117979418
09-05-2025 16:07:02	605	£24.59	XLON	20250509117979424
09-05-2025 16:07:02	158	£24.59	BATE	20250509117979426
09-05-2025 16:07:02	220	£24.59	CHIX	20250509117979428
09-05-2025 16:07:06	72	£24.585	CHIX	20250509117979440
09-05-2025 16:07:06	75	£24.585	CHIX	20250509117979442
09-05-2025 16:07:06	410	£24.585	XLON	20250509117979444
09-05-2025 16:07:41	469	£24.59	XLON	20250509117979709
09-05-2025 16:08:14	632	£24.59	XLON	20250509117979954
09-05-2025 16:08:14	267	£24.59	XLON	20250509117979956
09-05-2025 16:08:14	53	£24.59	XLON	20250509117979958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 16:08:14	182	£24.59	CHIX	20250509117979960
09-05-2025 16:08:14	398	£24.59	CHIX	20250509117979962
09-05-2025 16:08:14	235	£24.59	XLON	20250509117979964
09-05-2025 16:08:14	130	£24.59	BATE	20250509117979966
09-05-2025 16:08:14	116	£24.59	XLON	20250509117979968
09-05-2025 16:08:14	284	£24.59	BATE	20250509117979970
09-05-2025 16:08:14	1,406	£24.59	XLON	20250509117979972
09-05-2025 16:08:14	231	£24.59	XLON	20250509117979974
09-05-2025 16:08:14	458	£24.59	XLON	20250509117979976
09-05-2025 16:08:14	218	£24.59	XLON	20250509117979978
09-05-2025 16:08:26	125	€29.195	XAMS	20250509117980151
09-05-2025 16:08:59	144	£24.6	XLON	20250509117980302
09-05-2025 16:08:59	92	£24.6	XLON	20250509117980304
09-05-2025 16:08:59	361	£24.6	XLON	20250509117980306
09-05-2025 16:08:59	417	£24.6	XLON	20250509117980308
09-05-2025 16:09:00	1,114	£24.6	XLON	20250509117980310
09-05-2025 16:09:09	4	€29.2	TQEX	20250509117980447
09-05-2025 16:09:09	6	€29.2	TQEX	20250509117980449
09-05-2025 16:09:09	145	€29.205	TQEX	20250509117980451
09-05-2025 16:10:02	515	€29.205	CEUX	20250509117980923
09-05-2025 16:10:02	335	€29.205	XAMS	20250509117980925
09-05-2025 16:10:02	190	€29.205	TQEX	20250509117980927
09-05-2025 16:10:02	633	€29.205	XAMS	20250509117980929
09-05-2025 16:10:33	147	£24.59	XLON	20250509117981139
09-05-2025 16:10:47	164	£24.585	BATE	20250509117981215
09-05-2025 16:10:47	234	£24.585	CHIX	20250509117981217
09-05-2025 16:10:47	644	£24.585	XLON	20250509117981219
09-05-2025 16:11:05	358	€29.18	CEUX	20250509117981491
09-05-2025 16:11:05	641	€29.18	XAMS	20250509117981493
09-05-2025 16:11:15	224	£24.565	CHIX	20250509117981683
09-05-2025 16:11:15	609	£24.565	XLON	20250509117981685
09-05-2025 16:11:15	155	£24.565	BATE	20250509117981687
09-05-2025 16:11:41	1,577	£24.57	XLON	20250509117981799
09-05-2025 16:11:41	584	£24.57	CHIX	20250509117981801
09-05-2025 16:11:41	58	£24.57	BATE	20250509117981803
09-05-2025 16:11:41	60	£24.57	BATE	20250509117981805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 16:11:41	288	£24.57	BATE	20250509117981807
09-05-2025 16:12:13	475	€29.17	CEUX	20250509117981965
09-05-2025 16:12:13	172	€29.17	TQEX	20250509117981967
09-05-2025 16:12:13	871	€29.17	XAMS	20250509117981969
09-05-2025 16:12:16	225	£24.56	CHIX	20250509117981983
09-05-2025 16:12:16	606	£24.56	XLON	20250509117981985
09-05-2025 16:12:16	157	£24.56	XLON	20250509117981987
09-05-2025 16:12:37	480	£24.56	XLON	20250509117982062
09-05-2025 16:12:37	44	£24.56	BATE	20250509117982064
09-05-2025 16:12:37	372	£24.56	BATE	20250509117982066
09-05-2025 16:12:37	166	£24.56	XLON	20250509117982068
09-05-2025 16:12:37	61	£24.56	BATE	20250509117982070
09-05-2025 16:12:37	156	£24.56	XLON	20250509117982072
09-05-2025 16:12:37	43	£24.56	XLON	20250509117982074
09-05-2025 16:12:37	63	£24.56	BATE	20250509117982076
09-05-2025 16:12:37	1,095	£24.56	XLON	20250509117982078
09-05-2025 16:12:42	362	€29.16	XAMS	20250509117982224
09-05-2025 16:13:00	223	€29.16	XAMS	20250509117982262
09-05-2025 16:13:02	203	£24.55	CHIX	20250509117982322
09-05-2025 16:13:02	526	£24.55	XLON	20250509117982324
09-05-2025 16:13:02	26	£24.55	BATE	20250509117982326
09-05-2025 16:13:32	155	£24.55	XLON	20250509117982378
09-05-2025 16:13:34	510	£24.555	XLON	20250509117982380
09-05-2025 16:13:34	117	£24.555	BATE	20250509117982382
09-05-2025 16:13:34	438	£24.555	XLON	20250509117982384
09-05-2025 16:13:34	157	£24.555	BATE	20250509117982386
09-05-2025 16:13:34	432	£24.555	XLON	20250509117982388
09-05-2025 16:13:34	61	£24.555	BATE	20250509117982390
09-05-2025 16:13:34	69	£24.555	XLON	20250509117982392
09-05-2025 16:13:34	64	£24.555	BATE	20250509117982394
09-05-2025 16:13:34	332	£24.555	BATE	20250509117982396
09-05-2025 16:13:55	337	€29.16	CEUX	20250509117982530
09-05-2025 16:14:11	157	£24.555	XLON	20250509117982586
09-05-2025 16:14:11	74	£24.555	XLON	20250509117982588
09-05-2025 16:14:11	387	£24.555	XLON	20250509117982590
09-05-2025 16:14:11	63	£24.555	XLON	20250509117982592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 16:14:11	1,647	£24.555	XLON	20250509117982594
09-05-2025 16:14:28	455	€29.17	CEUX	20250509117982670
09-05-2025 16:14:28	889	€29.17	XAMS	20250509117982672
09-05-2025 16:14:28	180	€29.17	CEUX	20250509117982674
09-05-2025 16:14:49	354	€29.17	XAMS	20250509117982848
09-05-2025 16:14:49	141	€29.17	CEUX	20250509117982850
09-05-2025 16:14:56	1,406	£24.56	XLON	20250509117982868
09-05-2025 16:14:56	311	£24.56	CHIX	20250509117982870
09-05-2025 16:14:56	159	£24.56	XLON	20250509117982872
09-05-2025 16:14:56	558	£24.56	XLON	20250509117982874
09-05-2025 16:14:56	411	£24.56	XLON	20250509117982876
09-05-2025 16:15:36	188	€29.165	CEUX	20250509117983202
09-05-2025 16:15:40	507	£24.565	XLON	20250509117983214
09-05-2025 16:15:40	5	£24.565	XLON	20250509117983216
09-05-2025 16:15:40	1,406	£24.565	XLON	20250509117983218
09-05-2025 16:15:40	432	£24.565	XLON	20250509117983220
09-05-2025 16:15:40	194	£24.565	XLON	20250509117983222
09-05-2025 16:16:06	449	€29.175	CEUX	20250509117983428
09-05-2025 16:16:06	177	€29.175	TQEX	20250509117983430
09-05-2025 16:16:06	881	€29.175	XAMS	20250509117983432
09-05-2025 16:16:07	221	£24.56	CHIX	20250509117983436
09-05-2025 16:16:07	18	£24.56	BATE	20250509117983438
09-05-2025 16:16:07	628	£24.56	XLON	20250509117983440
09-05-2025 16:16:07	142	£24.56	BATE	20250509117983442
09-05-2025 16:16:24	385	£24.56	BATE	20250509117983483
09-05-2025 16:16:24	24	£24.56	BATE	20250509117983485
09-05-2025 16:16:24	76	£24.56	CHIX	20250509117983487
09-05-2025 16:16:24	532	£24.56	CHIX	20250509117983489
09-05-2025 16:16:24	198	£24.56	CHIX	20250509117983491
09-05-2025 16:16:24	198	£24.56	CHIX	20250509117983493
09-05-2025 16:16:24	52	£24.56	CHIX	20250509117983495
09-05-2025 16:16:24	525	£24.56	XLON	20250509117983497
09-05-2025 16:16:24	381	£24.56	XLON	20250509117983499
09-05-2025 16:16:24	373	£24.56	XLON	20250509117983501
09-05-2025 16:16:24	218	£24.56	XLON	20250509117983503
09-05-2025 16:16:24	382	£24.56	XLON	20250509117983505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 16:16:24	1,406	£24.56	XLON	20250509117983507
09-05-2025 16:16:24	157	£24.56	XLON	20250509117983509
09-05-2025 16:16:29	370	£24.56	BATE	20250509117983515
09-05-2025 16:16:29	590	£24.56	CHIX	20250509117983517
09-05-2025 16:16:29	544	£24.56	XLON	20250509117983519
09-05-2025 16:16:29	400	£24.56	XLON	20250509117983521
09-05-2025 16:16:29	369	£24.56	XLON	20250509117983523
09-05-2025 16:16:29	422	£24.56	XLON	20250509117983525
09-05-2025 16:16:29	590	£24.56	CHIX	20250509117983527
09-05-2025 16:16:37	586	£24.565	XLON	20250509117983545
09-05-2025 16:16:37	1,154	£24.565	XLON	20250509117983547
09-05-2025 16:16:59	524	€29.18	CEUX	20250509117983735
09-05-2025 16:16:59	11	€29.18	TQEX	20250509117983737
09-05-2025 16:16:59	967	€29.18	XAMS	20250509117983739
09-05-2025 16:16:59	187	€29.18	CEUX	20250509117983741
09-05-2025 16:17:14	2,755	£24.575	XLON	20250509117983771
09-05-2025 16:17:14	122	£24.575	XLON	20250509117983773
09-05-2025 16:17:45	237	£24.58	XLON	20250509117983889
09-05-2025 16:17:51	676	£24.58	CHIX	20250509117984021
09-05-2025 16:17:51	1,707	£24.58	XLON	20250509117984023
09-05-2025 16:18:04	26	€29.195	XAMS	20250509117984171
09-05-2025 16:18:04	1	€29.195	XAMS	20250509117984173
09-05-2025 16:18:04	3	€29.195	XAMS	20250509117984175
09-05-2025 16:18:04	41	€29.195	XAMS	20250509117984177
09-05-2025 16:18:05	548	€29.195	CEUX	20250509117984181
09-05-2025 16:18:05	1,010	€29.195	XAMS	20250509117984183
09-05-2025 16:18:50	2,198	£24.59	XLON	20250509117984496
09-05-2025 16:18:50	833	£24.59	CHIX	20250509117984498
09-05-2025 16:19:01	764	€29.205	CEUX	20250509117984637
09-05-2025 16:19:01	51	€29.205	CEUX	20250509117984639
09-05-2025 16:19:01	17	€29.205	TQEX	20250509117984641
09-05-2025 16:19:10	522	£24.59	XLON	20250509117984711
09-05-2025 16:19:10	1,406	£24.59	XLON	20250509117984713
09-05-2025 16:19:10	126	£24.59	XLON	20250509117984715
09-05-2025 16:19:21	871	€29.2	XAMS	20250509117984748
09-05-2025 16:19:27	166	€29.2	CEUX	20250509117984808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-05-2025 16:19:27	47	€29.2	TQEX	20250509117984810
09-05-2025 16:19:44	250	€29.2	CEUX	20250509117984968
09-05-2025 16:20:02	23	£24.59	BATE	20250509117985078
09-05-2025 16:20:02	142	£24.59	XLON	20250509117985080