

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:00:03	195	€28.865	XAMS	20250508117564658
08-05-2025 08:00:05	242	€28.855	XAMS	20250508117564826
08-05-2025 08:00:05	236	€28.85	XAMS	20250508117564828
08-05-2025 08:00:05	231	€28.825	XAMS	20250508117564830
08-05-2025 08:00:05	246	€28.845	XAMS	20250508117564846
08-05-2025 08:00:05	211	€28.835	XAMS	20250508117564850
08-05-2025 08:00:19	258	£24.39	BATE	20250508117565856
08-05-2025 08:00:31	222	€28.905	CEUX	20250508117566374
08-05-2025 08:00:31	672	€28.905	XAMS	20250508117566376
08-05-2025 08:00:45	842	€28.96	XAMS	20250508117566448
08-05-2025 08:00:48	285	£24.465	XLON	20250508117566468
08-05-2025 08:00:48	209	£24.465	XLON	20250508117566470
08-05-2025 08:00:48	1,231	£24.465	XLON	20250508117566472
08-05-2025 08:00:48	28	£24.465	XLON	20250508117566474
08-05-2025 08:00:52	191	€28.94	XAMS	20250508117566486
08-05-2025 08:00:52	500	€28.945	XAMS	20250508117566488
08-05-2025 08:00:52	191	€28.945	XAMS	20250508117566490
08-05-2025 08:00:52	16	€28.945	XAMS	20250508117566492
08-05-2025 08:00:58	42	€28.905	XAMS	20250508117566628
08-05-2025 08:01:17	1,795	€28.895	TQEX	20250508117566934
08-05-2025 08:01:37	175	£24.42	XLON	20250508117567070
08-05-2025 08:01:37	175	£24.42	XLON	20250508117567072
08-05-2025 08:01:37	1,415	£24.42	XLON	20250508117567074
08-05-2025 08:01:39	182	€28.915	CEUX	20250508117567076
08-05-2025 08:01:39	148	€28.915	TQEX	20250508117567078
08-05-2025 08:01:39	522	€28.915	XAMS	20250508117567080
08-05-2025 08:01:54	36	€28.9	XAMS	20250508117567270
08-05-2025 08:02:00	20	€28.91	TQEX	20250508117567292
08-05-2025 08:02:00	146	€28.91	TQEX	20250508117567294
08-05-2025 08:02:01	30	€28.91	TQEX	20250508117567320
08-05-2025 08:02:02	329	€28.91	TQEX	20250508117567322
08-05-2025 08:02:02	3	€28.91	TQEX	20250508117567324
08-05-2025 08:02:02	1,250	€28.91	XAMS	20250508117567326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:02:21	130	£24.41	CHIX	20250508117567394
08-05-2025 08:02:21	614	£24.41	XLON	20250508117567396
08-05-2025 08:02:27	136	€28.89	CEUX	20250508117567524
08-05-2025 08:02:27	377	€28.89	XAMS	20250508117567526
08-05-2025 08:02:27	118	€28.895	CEUX	20250508117567528
08-05-2025 08:02:27	117	€28.895	CEUX	20250508117567530
08-05-2025 08:02:27	121	€28.895	CEUX	20250508117567532
08-05-2025 08:02:27	38	€28.895	CEUX	20250508117567534
08-05-2025 08:02:32	330	£24.39	XLON	20250508117567566
08-05-2025 08:02:32	64	£24.39	XLON	20250508117567568
08-05-2025 08:02:45	100	€28.88	CEUX	20250508117567596
08-05-2025 08:02:45	313	€28.88	XAMS	20250508117567598
08-05-2025 08:02:45	150	€28.88	XAMS	20250508117567600
08-05-2025 08:02:45	15	€28.88	XAMS	20250508117567602
08-05-2025 08:02:45	314	€28.88	CEUX	20250508117567604
08-05-2025 08:02:45	213	€28.88	TQEX	20250508117567606
08-05-2025 08:02:45	492	€28.88	XAMS	20250508117567608
08-05-2025 08:02:45	153	€28.88	XAMS	20250508117567610
08-05-2025 08:02:45	148	€28.88	XAMS	20250508117567612
08-05-2025 08:03:02	162	€28.87	CEUX	20250508117567648
08-05-2025 08:03:02	404	€28.87	XAMS	20250508117567650
08-05-2025 08:03:12	2,019	£24.39	BATE	20250508117567670
08-05-2025 08:03:21	151	€28.865	CEUX	20250508117567818
08-05-2025 08:03:30	789	€28.875	TQEX	20250508117567848
08-05-2025 08:03:30	230	€28.875	TQEX	20250508117567850
08-05-2025 08:03:37	230	€28.865	XAMS	20250508117567902
08-05-2025 08:03:43	35	€28.86	CEUX	20250508117567946
08-05-2025 08:03:50	921	€28.87	TQEX	20250508117568120
08-05-2025 08:03:50	621	€28.87	TQEX	20250508117568122
08-05-2025 08:04:11	262	£24.405	CHIX	20250508117568263
08-05-2025 08:04:11	281	£24.405	BATE	20250508117568265
08-05-2025 08:04:11	1,001	£24.405	XLON	20250508117568267
08-05-2025 08:04:20	178	€28.89	XAMS	20250508117568406
08-05-2025 08:04:20	2,024	€28.89	XAMS	20250508117568408
08-05-2025 08:04:23	261	€28.88	XAMS	20250508117568422
08-05-2025 08:04:49	483	€28.875	CEUX	20250508117568516

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:04:49	357	€28.875	CEUX	20250508117568522
08-05-2025 08:04:49	848	€28.875	XAMS	20250508117568524
08-05-2025 08:04:50	142	£24.375	BATE	20250508117568530
08-05-2025 08:04:50	510	£24.375	XLON	20250508117568532
08-05-2025 08:05:16	412	£24.4	CHIX	20250508117568798
08-05-2025 08:05:16	440	£24.4	XLON	20250508117568800
08-05-2025 08:05:16	260	£24.4	XLON	20250508117568802
08-05-2025 08:05:16	603	£24.4	XLON	20250508117568804
08-05-2025 08:05:19	171	€28.875	XAMS	20250508117568814
08-05-2025 08:05:19	66	€28.875	XAMS	20250508117568816
08-05-2025 08:05:22	12	€28.875	CEUX	20250508117568826
08-05-2025 08:05:22	242	€28.875	TQEX	20250508117568828
08-05-2025 08:05:22	338	€28.875	CEUX	20250508117568830
08-05-2025 08:05:22	740	€28.875	XAMS	20250508117568832
08-05-2025 08:05:23	273	€28.87	XAMS	20250508117568840
08-05-2025 08:06:06	1,500	£24.41	CHIX	20250508117569092
08-05-2025 08:06:06	452	£24.41	CHIX	20250508117569094
08-05-2025 08:06:13	403	€28.9	XAMS	20250508117569132
08-05-2025 08:06:17	1,661	€28.9	XAMS	20250508117569146
08-05-2025 08:06:36	1,148	£24.41	CHIX	20250508117569300
08-05-2025 08:06:37	110	€28.895	CEUX	20250508117569306
08-05-2025 08:06:37	1,467	€28.9	XAMS	20250508117569308
08-05-2025 08:06:52	49	€28.89	XAMS	20250508117569352
08-05-2025 08:07:00	189	£24.395	XLON	20250508117569376
08-05-2025 08:07:08	431	€28.89	CEUX	20250508117569408
08-05-2025 08:07:08	116	€28.895	CEUX	20250508117569410
08-05-2025 08:07:08	121	€28.895	CEUX	20250508117569412
08-05-2025 08:07:08	122	€28.895	CEUX	20250508117569414
08-05-2025 08:07:08	506	€28.895	CEUX	20250508117569416
08-05-2025 08:07:08	110	€28.895	CEUX	20250508117569418
08-05-2025 08:07:21	1,700	£24.42	XLON	20250508117569600
08-05-2025 08:07:39	364	€28.93	CEUX	20250508117569716
08-05-2025 08:07:39	368	€28.93	XAMS	20250508117569718
08-05-2025 08:07:39	408	€28.93	XAMS	20250508117569720
08-05-2025 08:08:13	15	€28.965	XAMS	20250508117569978
08-05-2025 08:08:13	369	€28.965	XAMS	20250508117569980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:08:13	330	€28.965	XAMS	20250508117569982
08-05-2025 08:08:16	135	£24.47	BATE	20250508117570008
08-05-2025 08:08:16	302	£24.47	BATE	20250508117570010
08-05-2025 08:08:16	244	£24.47	BATE	20250508117570012
08-05-2025 08:08:16	491	£24.47	BATE	20250508117570014
08-05-2025 08:08:16	940	£24.47	CHIX	20250508117570016
08-05-2025 08:08:17	66	€28.95	XAMS	20250508117570020
08-05-2025 08:08:17	52	€28.95	XAMS	20250508117570022
08-05-2025 08:08:17	237	€28.95	XAMS	20250508117570024
08-05-2025 08:08:17	22	€28.95	XAMS	20250508117570026
08-05-2025 08:08:17	68	€28.95	XAMS	20250508117570028
08-05-2025 08:08:17	191	€28.95	XAMS	20250508117570030
08-05-2025 08:08:49	393	£24.455	CHIX	20250508117570210
08-05-2025 08:08:49	208	£24.455	BATE	20250508117570212
08-05-2025 08:08:49	268	£24.46	XLON	20250508117570214
08-05-2025 08:08:49	47	£24.46	BATE	20250508117570216
08-05-2025 08:08:49	192	£24.46	XLON	20250508117570218
08-05-2025 08:08:49	301	£24.46	BATE	20250508117570220
08-05-2025 08:08:49	680	£24.46	XLON	20250508117570222
08-05-2025 08:08:53	596	€28.945	CEUX	20250508117570234
08-05-2025 08:08:53	111	€28.945	CEUX	20250508117570236
08-05-2025 08:08:53	132	€28.945	CEUX	20250508117570238
08-05-2025 08:08:57	599	€28.945	CEUX	20250508117570246
08-05-2025 08:08:57	357	€28.945	TQEX	20250508117570248
08-05-2025 08:09:15	111	€28.945	CEUX	20250508117570329
08-05-2025 08:09:15	596	€28.945	CEUX	20250508117570331
08-05-2025 08:09:15	500	€28.94	XAMS	20250508117570333
08-05-2025 08:09:15	176	€28.94	XAMS	20250508117570335
08-05-2025 08:09:15	46	€28.945	CEUX	20250508117570337
08-05-2025 08:09:38	45	£24.46	CHIX	20250508117570551
08-05-2025 08:09:38	623	£24.46	CHIX	20250508117570553
08-05-2025 08:09:38	1,384	£24.46	CHIX	20250508117570555
08-05-2025 08:09:54	496	€28.955	CEUX	20250508117570804
08-05-2025 08:09:54	235	€28.955	CEUX	20250508117570806
08-05-2025 08:10:07	1	€28.965	XAMS	20250508117570884
08-05-2025 08:10:07	104	€28.965	XAMS	20250508117570886

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:10:07	1,002	€28.965	XAMS	20250508117570888
08-05-2025 08:10:07	658	€28.965	XAMS	20250508117570890
08-05-2025 08:10:12	175	€28.95	XAMS	20250508117570899
08-05-2025 08:10:53	518	£24.47	XLON	20250508117571123
08-05-2025 08:10:55	211	€28.97	XAMS	20250508117571137
08-05-2025 08:10:55	369	€28.97	XAMS	20250508117571139
08-05-2025 08:10:55	196	€28.97	XAMS	20250508117571141
08-05-2025 08:10:55	191	€28.97	XAMS	20250508117571143
08-05-2025 08:10:55	330	€28.97	XAMS	20250508117571145
08-05-2025 08:10:55	222	€28.97	XAMS	20250508117571147
08-05-2025 08:10:55	195	€28.97	XAMS	20250508117571149
08-05-2025 08:10:55	190	€28.97	XAMS	20250508117571151
08-05-2025 08:10:55	212	€28.97	XAMS	20250508117571153
08-05-2025 08:10:56	444	£24.47	CHIX	20250508117571163
08-05-2025 08:10:56	152	£24.47	BATE	20250508117571165
08-05-2025 08:10:56	264	£24.47	XLON	20250508117571167
08-05-2025 08:10:56	175	£24.47	XLON	20250508117571169
08-05-2025 08:10:56	243	£24.47	XLON	20250508117571171
08-05-2025 08:10:56	134	£24.47	BATE	20250508117571173
08-05-2025 08:10:56	234	£24.47	CHIX	20250508117571175
08-05-2025 08:10:56	510	£24.47	XLON	20250508117571177
08-05-2025 08:11:26	378	€28.985	CEUX	20250508117571219
08-05-2025 08:11:26	903	€28.985	XAMS	20250508117571221
08-05-2025 08:11:29	240	€28.985	TQEX	20250508117571239
08-05-2025 08:11:40	650	£24.48	XLON	20250508117571261
08-05-2025 08:11:40	886	£24.48	XLON	20250508117571263
08-05-2025 08:11:40	240	£24.48	XLON	20250508117571265
08-05-2025 08:11:55	116	€28.985	CEUX	20250508117571429
08-05-2025 08:11:55	303	€28.985	CEUX	20250508117571431
08-05-2025 08:11:55	369	€28.985	XAMS	20250508117571433
08-05-2025 08:11:55	234	€28.985	XAMS	20250508117571435
08-05-2025 08:11:55	353	€28.985	CEUX	20250508117571437
08-05-2025 08:12:02	145	€28.97	XAMS	20250508117571495
08-05-2025 08:12:19	215	€28.96	CEUX	20250508117571547
08-05-2025 08:12:19	476	€28.96	XAMS	20250508117571549
08-05-2025 08:12:27	237	£24.455	CHIX	20250508117571582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:12:27	138	£24.455	BATE	20250508117571584
08-05-2025 08:12:27	543	£24.455	XLON	20250508117571686
08-05-2025 08:12:40	208	€28.95	CEUX	20250508117571712
08-05-2025 08:12:40	437	€28.95	XAMS	20250508117571714
08-05-2025 08:12:52	658	£24.465	BATE	20250508117571742
08-05-2025 08:12:52	66	£24.465	BATE	20250508117571744
08-05-2025 08:12:52	25	£24.465	BATE	20250508117571746
08-05-2025 08:12:52	842	£24.465	BATE	20250508117571748
08-05-2025 08:12:57	153	€28.955	CEUX	20250508117571754
08-05-2025 08:12:57	303	€28.955	CEUX	20250508117571756
08-05-2025 08:13:15	680	€28.965	XAMS	20250508117571820
08-05-2025 08:13:15	1,151	€28.965	XAMS	20250508117571822
08-05-2025 08:13:55	327	£24.47	CHIX	20250508117572047
08-05-2025 08:13:55	296	£24.47	BATE	20250508117572049
08-05-2025 08:13:55	163	£24.47	CHIX	20250508117572051
08-05-2025 08:13:55	210	£24.47	CHIX	20250508117572053
08-05-2025 08:13:59	294	€28.96	XAMS	20250508117572069
08-05-2025 08:14:00	133	£24.47	BATE	20250508117572075
08-05-2025 08:14:00	217	£24.47	CHIX	20250508117572077
08-05-2025 08:14:00	452	£24.47	XLON	20250508117572079
08-05-2025 08:14:12	140	€28.96	CEUX	20250508117572129
08-05-2025 08:14:12	480	€28.96	CEUX	20250508117572131
08-05-2025 08:14:12	1,253	€28.96	XAMS	20250508117572133
08-05-2025 08:14:36	175	£24.48	XLON	20250508117572393
08-05-2025 08:14:36	1,581	£24.48	XLON	20250508117572395
08-05-2025 08:14:46	203	€28.97	CEUX	20250508117572447
08-05-2025 08:14:53	600	€28.975	CEUX	20250508117572457
08-05-2025 08:14:53	158	€28.975	XAMS	20250508117572463
08-05-2025 08:14:53	1,172	€28.975	XAMS	20250508117572465
08-05-2025 08:15:01	66	£24.48	CHIX	20250508117572587
08-05-2025 08:15:01	115	£24.48	CHIX	20250508117572589
08-05-2025 08:15:01	411	£24.48	XLON	20250508117572591
08-05-2025 08:15:38	263	€28.97	XAMS	20250508117572775
08-05-2025 08:15:44	557	£24.495	CHIX	20250508117572880
08-05-2025 08:15:47	471	€29.0	XAMS	20250508117572914
08-05-2025 08:15:47	500	€29.0	XAMS	20250508117572916

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:15:47	618	€29.0	XAMS	20250508117572918
08-05-2025 08:15:47	45	€28.995	XAMS	20250508117572920
08-05-2025 08:16:19	78	€28.985	CEUX	20250508117572996
08-05-2025 08:16:19	311	€28.985	XAMS	20250508117572998
08-05-2025 08:16:19	15	€28.985	XAMS	20250508117573000
08-05-2025 08:16:19	369	€28.985	XAMS	20250508117573002
08-05-2025 08:16:19	589	€28.985	XAMS	20250508117573004
08-05-2025 08:16:19	18	€28.985	XAMS	20250508117573006
08-05-2025 08:16:19	395	€28.985	XAMS	20250508117573008
08-05-2025 08:16:29	187	£24.495	BATE	20250508117573040
08-05-2025 08:16:29	307	£24.495	CHIX	20250508117573042
08-05-2025 08:16:29	264	£24.495	XLON	20250508117573044
08-05-2025 08:16:29	412	£24.495	XLON	20250508117573046
08-05-2025 08:16:42	189	€28.965	CEUX	20250508117573072
08-05-2025 08:16:42	397	€28.965	XAMS	20250508117573074
08-05-2025 08:17:06	1,260	£24.485	BATE	20250508117573234
08-05-2025 08:17:06	6	£24.485	BATE	20250508117573236
08-05-2025 08:17:12	40	£24.475	CHIX	20250508117573264
08-05-2025 08:17:12	143	£24.475	BATE	20250508117573266
08-05-2025 08:17:12	178	£24.475	CHIX	20250508117573268
08-05-2025 08:17:12	495	£24.475	XLON	20250508117573270
08-05-2025 08:17:20	199	€28.95	CEUX	20250508117573306
08-05-2025 08:17:20	401	€28.95	XAMS	20250508117573308
08-05-2025 08:17:34	172	€28.935	CEUX	20250508117573365
08-05-2025 08:17:34	6	€28.935	XAMS	20250508117573367
08-05-2025 08:17:34	360	€28.935	XAMS	20250508117573369
08-05-2025 08:17:42	182	€28.925	CEUX	20250508117573505
08-05-2025 08:18:05	7	£24.46	CHIX	20250508117573592
08-05-2025 08:18:10	551	€28.945	CEUX	20250508117573616
08-05-2025 08:18:11	1,055	€28.945	XAMS	20250508117573620
08-05-2025 08:18:13	145	£24.45	BATE	20250508117573638
08-05-2025 08:18:13	222	£24.45	CHIX	20250508117573642
08-05-2025 08:18:13	506	£24.45	XLON	20250508117573644
08-05-2025 08:18:13	205	€28.93	CEUX	20250508117573648
08-05-2025 08:18:13	401	€28.93	XAMS	20250508117573788
08-05-2025 08:18:18	408	£24.45	BATE	20250508117573802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:18:18	276	£24.45	XLON	20250508117573806
08-05-2025 08:18:18	285	£24.45	BATE	20250508117573810
08-05-2025 08:18:18	265	£24.45	XLON	20250508117573814
08-05-2025 08:18:18	522	£24.45	XLON	20250508117573816
08-05-2025 08:18:34	177	€28.91	CEUX	20250508117573932
08-05-2025 08:18:34	384	€28.91	XAMS	20250508117573934
08-05-2025 08:19:00	230	€28.915	CEUX	20250508117574123
08-05-2025 08:19:10	1,533	€28.92	TQEX	20250508117574177
08-05-2025 08:19:12	258	£24.44	BATE	20250508117574183
08-05-2025 08:19:12	281	£24.44	BATE	20250508117574185
08-05-2025 08:19:12	294	£24.44	BATE	20250508117574187
08-05-2025 08:19:12	285	£24.44	BATE	20250508117574189
08-05-2025 08:19:12	66	£24.44	BATE	20250508117574191
08-05-2025 08:19:44	347	£24.44	BATE	20250508117574395
08-05-2025 08:19:44	263	£24.44	XLON	20250508117574397
08-05-2025 08:19:44	271	£24.44	XLON	20250508117574399
08-05-2025 08:19:44	181	£24.44	XLON	20250508117574401
08-05-2025 08:19:44	488	£24.44	XLON	20250508117574403
08-05-2025 08:19:52	425	€28.905	XAMS	20250508117574421
08-05-2025 08:19:52	203	€28.905	CEUX	20250508117574423
08-05-2025 08:20:13	626	€28.905	XAMS	20250508117574521
08-05-2025 08:20:13	271	€28.905	XAMS	20250508117574523
08-05-2025 08:20:13	221	€28.905	TQEX	20250508117574525
08-05-2025 08:20:13	420	€28.905	XAMS	20250508117574527
08-05-2025 08:20:19	285	£24.435	BATE	20250508117574571
08-05-2025 08:20:19	110	£24.44	BATE	20250508117574673
08-05-2025 08:20:19	93	£24.44	BATE	20250508117574675
08-05-2025 08:20:19	279	£24.44	BATE	20250508117574677
08-05-2025 08:20:20	832	£24.435	CHIX	20250508117574679
08-05-2025 08:20:20	674	£24.435	BATE	20250508117574681
08-05-2025 08:20:20	199	£24.435	CHIX	20250508117574683
08-05-2025 08:21:09	132	€28.905	TQEX	20250508117574841
08-05-2025 08:21:10	1,483	€28.905	TQEX	20250508117574843
08-05-2025 08:21:10	182	€28.895	XAMS	20250508117574845
08-05-2025 08:21:12	110	£24.43	BATE	20250508117574851
08-05-2025 08:21:12	110	£24.43	BATE	20250508117574853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:21:12	44	£24.43	BATE	20250508117574855
08-05-2025 08:21:12	110	£24.43	BATE	20250508117574857
08-05-2025 08:21:12	1,456	£24.43	BATE	20250508117574859
08-05-2025 08:21:39	182	€28.895	CEUX	20250508117575143
08-05-2025 08:21:39	376	€28.895	XAMS	20250508117575145
08-05-2025 08:21:41	158	€28.89	CEUX	20250508117575150
08-05-2025 08:21:41	146	€28.89	CEUX	20250508117575152
08-05-2025 08:21:51	359	€28.89	XAMS	20250508117575272
08-05-2025 08:21:51	297	€28.89	XAMS	20250508117575274
08-05-2025 08:22:05	257	£24.425	BATE	20250508117575310
08-05-2025 08:22:05	280	£24.425	XLON	20250508117575312
08-05-2025 08:22:05	290	£24.425	XLON	20250508117575314
08-05-2025 08:22:05	308	£24.425	XLON	20250508117575316
08-05-2025 08:22:05	404	£24.425	XLON	20250508117575318
08-05-2025 08:22:08	172	€28.89	CEUX	20250508117575326
08-05-2025 08:22:08	350	€28.89	XAMS	20250508117575328
08-05-2025 08:22:11	167	€28.88	CEUX	20250508117575430
08-05-2025 08:22:15	345	€28.88	XAMS	20250508117575678
08-05-2025 08:22:46	764	€28.87	CEUX	20250508117575748
08-05-2025 08:22:46	245	€28.87	CEUX	20250508117575750
08-05-2025 08:22:46	501	€28.87	CEUX	20250508117575752
08-05-2025 08:22:57	590	£24.4	CHIX	20250508117575874
08-05-2025 08:22:57	305	£24.4	XLON	20250508117575876
08-05-2025 08:22:57	290	£24.4	XLON	20250508117575878
08-05-2025 08:22:57	258	£24.4	XLON	20250508117575880
08-05-2025 08:22:57	239	£24.405	XLON	20250508117575882
08-05-2025 08:23:00	126	£24.39	CHIX	20250508117575884
08-05-2025 08:23:00	87	£24.39	XLON	20250508117575886
08-05-2025 08:23:00	141	£24.39	XLON	20250508117575888
08-05-2025 08:23:00	4	£24.39	XLON	20250508117575890
08-05-2025 08:23:32	417	£24.385	BATE	20250508117576608
08-05-2025 08:23:32	1,144	£24.385	XLON	20250508117576610
08-05-2025 08:23:33	284	€28.85	XAMS	20250508117576612
08-05-2025 08:23:33	341	€28.85	CEUX	20250508117576614
08-05-2025 08:23:33	179	€28.85	TQEX	20250508117576616
08-05-2025 08:23:33	236	€28.85	CEUX	20250508117576618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:23:33	243	€28.85	XAMS	20250508117576620
08-05-2025 08:23:33	218	€28.85	XAMS	20250508117576622
08-05-2025 08:23:56	134	£24.38	CHIX	20250508117576636
08-05-2025 08:23:56	38	£24.38	CHIX	20250508117576638
08-05-2025 08:23:56	408	£24.38	XLON	20250508117576640
08-05-2025 08:24:19	696	€28.85	CEUX	20250508117576811
08-05-2025 08:24:45	261	£24.395	XLON	20250508117576841
08-05-2025 08:24:45	322	£24.395	XLON	20250508117576843
08-05-2025 08:24:45	289	£24.395	XLON	20250508117576845
08-05-2025 08:24:45	653	£24.395	XLON	20250508117576847
08-05-2025 08:24:45	92	£24.395	XLON	20250508117576849
08-05-2025 08:24:45	183	£24.395	XLON	20250508117576851
08-05-2025 08:25:00	436	€28.865	CEUX	20250508117577175
08-05-2025 08:25:00	163	€28.865	CEUX	20250508117577177
08-05-2025 08:25:00	487	€28.865	XAMS	20250508117577179
08-05-2025 08:25:00	656	€28.865	XAMS	20250508117577181
08-05-2025 08:25:06	146	£24.39	CHIX	20250508117577227
08-05-2025 08:25:06	229	£24.39	XLON	20250508117577229
08-05-2025 08:25:06	126	£24.39	XLON	20250508117577231
08-05-2025 08:25:06	347	£24.39	XLON	20250508117577233
08-05-2025 08:25:06	337	€28.855	XAMS	20250508117577235
08-05-2025 08:25:06	159	€28.855	CEUX	20250508117577237
08-05-2025 08:25:20	90	€28.85	XAMS	20250508117577269
08-05-2025 08:25:52	303	€28.865	XAMS	20250508117577474
08-05-2025 08:25:52	15	€28.865	XAMS	20250508117577476
08-05-2025 08:25:52	400	€28.87	XAMS	20250508117577478
08-05-2025 08:25:52	50	€28.87	XAMS	20250508117577480
08-05-2025 08:25:53	266	£24.405	XLON	20250508117577482
08-05-2025 08:25:53	886	£24.405	XLON	20250508117577484
08-05-2025 08:25:53	339	£24.405	XLON	20250508117577486
08-05-2025 08:25:53	228	£24.405	XLON	20250508117577488
08-05-2025 08:26:23	164	€28.87	CEUX	20250508117577526
08-05-2025 08:26:23	134	€28.87	CEUX	20250508117577528
08-05-2025 08:26:23	65	€28.87	CEUX	20250508117577530
08-05-2025 08:26:23	596	€28.87	CEUX	20250508117577532
08-05-2025 08:26:40	205	€28.87	CEUX	20250508117577550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:26:40	248	€28.87	XAMS	20250508117577552
08-05-2025 08:26:40	157	€28.87	XAMS	20250508117577554
08-05-2025 08:26:46	290	£24.405	XLON	20250508117577556
08-05-2025 08:26:46	1,350	£24.405	XLON	20250508117577558
08-05-2025 08:26:52	191	€28.865	CEUX	20250508117577568
08-05-2025 08:26:52	341	€28.865	XAMS	20250508117577670
08-05-2025 08:26:52	30	€28.865	XAMS	20250508117577672
08-05-2025 08:27:04	157	€28.86	XAMS	20250508117577690
08-05-2025 08:27:39	1,409	£24.405	XLON	20250508117577730
08-05-2025 08:27:47	481	€28.865	CEUX	20250508117577743
08-05-2025 08:27:48	308	€28.865	XAMS	20250508117577761
08-05-2025 08:27:48	248	€28.865	CEUX	20250508117577763
08-05-2025 08:27:48	202	€28.865	CEUX	20250508117577765
08-05-2025 08:28:03	388	€28.87	XAMS	20250508117577818
08-05-2025 08:28:32	342	£24.42	BATE	20250508117578040
08-05-2025 08:28:32	437	£24.42	CHIX	20250508117578046
08-05-2025 08:28:32	1,065	£24.42	XLON	20250508117578048
08-05-2025 08:28:45	598	€28.89	XAMS	20250508117578088
08-05-2025 08:28:45	508	€28.89	XAMS	20250508117578090
08-05-2025 08:28:45	577	€28.89	CEUX	20250508117578092
08-05-2025 08:29:25	213	£24.42	CHIX	20250508117578298
08-05-2025 08:29:25	870	£24.42	BATE	20250508117578300
08-05-2025 08:29:25	417	£24.42	BATE	20250508117578302
08-05-2025 08:29:45	400	€28.89	CEUX	20250508117578372
08-05-2025 08:30:12	61	€28.89	XAMS	20250508117578444
08-05-2025 08:30:12	144	€28.89	XAMS	20250508117578446
08-05-2025 08:30:12	279	€28.89	XAMS	20250508117578448
08-05-2025 08:30:12	310	€28.89	XAMS	20250508117578450
08-05-2025 08:30:12	966	€28.89	XAMS	20250508117578452
08-05-2025 08:30:21	490	£24.43	BATE	20250508117578612
08-05-2025 08:30:21	886	£24.43	XLON	20250508117578614
08-05-2025 08:30:21	293	£24.43	XLON	20250508117578616
08-05-2025 08:30:21	256	£24.43	XLON	20250508117578618
08-05-2025 08:30:21	318	€28.9	XAMS	20250508117578620
08-05-2025 08:30:37	179	€28.895	CEUX	20250508117578744
08-05-2025 08:30:37	86	€28.895	XAMS	20250508117578748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:30:37	238	€28.895	XAMS	20250508117578750
08-05-2025 08:30:39	182	€28.89	CEUX	20250508117578754
08-05-2025 08:30:39	338	€28.89	XAMS	20250508117578756
08-05-2025 08:31:17	773	£24.43	BATE	20250508117578950
08-05-2025 08:31:17	759	£24.43	BATE	20250508117578952
08-05-2025 08:31:17	271	£24.43	BATE	20250508117578954
08-05-2025 08:31:20	62	€28.895	CEUX	20250508117578960
08-05-2025 08:31:20	1,496	€28.895	CEUX	20250508117578964
08-05-2025 08:32:02	178	£24.39	BATE	20250508117579066
08-05-2025 08:32:02	488	£24.39	XLON	20250508117579170
08-05-2025 08:32:02	378	£24.39	XLON	20250508117579174
08-05-2025 08:32:02	8	£24.39	XLON	20250508117579176
08-05-2025 08:32:02	19	£24.39	XLON	20250508117579178
08-05-2025 08:32:05	332	€28.855	CEUX	20250508117579184
08-05-2025 08:32:05	306	€28.855	TQEX	20250508117579186
08-05-2025 08:32:05	303	€28.855	CEUX	20250508117579188
08-05-2025 08:32:05	111	€28.855	CEUX	20250508117579190
08-05-2025 08:32:05	487	€28.855	CEUX	20250508117579192
08-05-2025 08:32:31	173	£24.4	BATE	20250508117579252
08-05-2025 08:32:31	285	£24.4	BATE	20250508117579254
08-05-2025 08:32:31	185	£24.4	XLON	20250508117579256
08-05-2025 08:32:31	132	£24.4	BATE	20250508117579258
08-05-2025 08:32:31	832	£24.4	XLON	20250508117579260
08-05-2025 08:32:49	175	€28.845	CEUX	20250508117579262
08-05-2025 08:33:07	335	€28.855	CEUX	20250508117579292
08-05-2025 08:33:17	72	€28.855	XAMS	20250508117579328
08-05-2025 08:33:17	57	€28.855	XAMS	20250508117579330
08-05-2025 08:33:17	832	€28.855	XAMS	20250508117579332
08-05-2025 08:33:17	285	€28.855	CEUX	20250508117579334
08-05-2025 08:33:27	19	£24.395	BATE	20250508117579346
08-05-2025 08:33:27	328	£24.395	BATE	20250508117579348
08-05-2025 08:33:27	194	£24.395	XLON	20250508117579350
08-05-2025 08:33:27	108	£24.395	BATE	20250508117579352
08-05-2025 08:33:27	267	£24.395	XLON	20250508117579354
08-05-2025 08:33:27	450	£24.395	XLON	20250508117579356
08-05-2025 08:33:27	72	€28.855	XAMS	20250508117579358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:33:27	394	£24.395	XLON	20250508117579360
08-05-2025 08:33:27	54	€28.855	XAMS	20250508117579362
08-05-2025 08:33:27	79	€28.855	XAMS	20250508117579364
08-05-2025 08:33:27	72	€28.855	XAMS	20250508117579366
08-05-2025 08:33:57	561	€28.855	CEUX	20250508117579508
08-05-2025 08:33:57	969	€28.855	XAMS	20250508117579510
08-05-2025 08:34:22	470	£24.395	CHIX	20250508117579586
08-05-2025 08:34:22	1,277	£24.395	XLON	20250508117579588
08-05-2025 08:34:22	69	£24.395	XLON	20250508117579590
08-05-2025 08:34:40	319	€28.85	CEUX	20250508117579612
08-05-2025 08:34:40	320	€28.85	CEUX	20250508117579614
08-05-2025 08:35:01	196	€28.85	TQEX	20250508117579650
08-05-2025 08:35:01	423	€28.85	CEUX	20250508117579652
08-05-2025 08:35:01	800	€28.85	XAMS	20250508117579654
08-05-2025 08:35:03	45	€28.84	XAMS	20250508117579660
08-05-2025 08:35:24	876	£24.39	XLON	20250508117579804
08-05-2025 08:35:26	1	£24.395	CHIX	20250508117579856
08-05-2025 08:35:29	265	£24.395	CHIX	20250508117579858
08-05-2025 08:35:42	560	£24.395	CHIX	20250508117579887
08-05-2025 08:36:13	479	£24.4	XLON	20250508117580092
08-05-2025 08:36:13	264	£24.4	XLON	20250508117580094
08-05-2025 08:36:13	810	£24.4	XLON	20250508117580096
08-05-2025 08:36:15	194	€28.855	CEUX	20250508117580098
08-05-2025 08:36:15	165	€28.855	CEUX	20250508117580100
08-05-2025 08:36:15	80	€28.855	CEUX	20250508117580102
08-05-2025 08:36:15	401	€28.855	XAMS	20250508117580104
08-05-2025 08:36:18	153	€28.855	CEUX	20250508117580114
08-05-2025 08:36:18	413	€28.855	XAMS	20250508117580116
08-05-2025 08:36:18	404	€28.855	XAMS	20250508117580118
08-05-2025 08:36:18	461	€28.855	XAMS	20250508117580120
08-05-2025 08:36:18	15	€28.855	XAMS	20250508117580122
08-05-2025 08:36:19	120	€28.85	XAMS	20250508117580124
08-05-2025 08:36:32	278	£24.395	XLON	20250508117580162
08-05-2025 08:36:32	208	£24.395	XLON	20250508117580164
08-05-2025 08:36:32	641	£24.395	XLON	20250508117580166
08-05-2025 08:36:35	33	€28.84	CEUX	20250508117580186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:36:43	115	€28.84	CEUX	20250508117580199
08-05-2025 08:36:43	273	€28.84	XAMS	20250508117580201
08-05-2025 08:36:44	200	€28.835	XAMS	20250508117580203
08-05-2025 08:37:09	1,287	£24.385	XLON	20250508117580256
08-05-2025 08:37:09	190	£24.385	XLON	20250508117580258
08-05-2025 08:37:09	131	£24.385	XLON	20250508117580260
08-05-2025 08:37:15	18	€28.84	XAMS	20250508117580364
08-05-2025 08:37:15	461	€28.84	XAMS	20250508117580366
08-05-2025 08:37:15	344	€28.84	XAMS	20250508117580368
08-05-2025 08:37:15	82	€28.84	XAMS	20250508117580370
08-05-2025 08:37:57	213	€28.85	XAMS	20250508117580474
08-05-2025 08:37:57	621	€28.85	XAMS	20250508117580476
08-05-2025 08:38:04	496	£24.395	CHIX	20250508117580486
08-05-2025 08:38:04	650	£24.395	XLON	20250508117580488
08-05-2025 08:38:04	209	£24.395	XLON	20250508117580490
08-05-2025 08:38:04	319	£24.395	XLON	20250508117580492
08-05-2025 08:38:08	429	€28.85	XAMS	20250508117580495
08-05-2025 08:38:08	227	€28.85	XAMS	20250508117580497
08-05-2025 08:38:40	196	€28.85	TQEX	20250508117580713
08-05-2025 08:38:40	438	€28.85	CEUX	20250508117580715
08-05-2025 08:38:40	751	€28.85	XAMS	20250508117580717
08-05-2025 08:38:40	58	€28.85	XAMS	20250508117580719
08-05-2025 08:38:40	165	£24.39	CHIX	20250508117580721
08-05-2025 08:38:40	419	£24.39	XLON	20250508117580723
08-05-2025 08:39:21	645	£24.395	CHIX	20250508117580789
08-05-2025 08:39:21	889	£24.395	CHIX	20250508117580793
08-05-2025 08:39:21	104	£24.395	CHIX	20250508117580795
08-05-2025 08:39:47	1,900	€28.85	TQEX	20250508117580983
08-05-2025 08:40:02	23	€28.855	XAMS	20250508117581067
08-05-2025 08:40:36	397	€28.86	XAMS	20250508117581121
08-05-2025 08:40:36	247	€28.86	XAMS	20250508117581123
08-05-2025 08:40:36	259	€28.86	XAMS	20250508117581125
08-05-2025 08:40:36	242	€28.86	XAMS	20250508117581127
08-05-2025 08:40:36	256	€28.86	XAMS	20250508117581129
08-05-2025 08:40:36	15	€28.86	XAMS	20250508117581131
08-05-2025 08:40:36	291	€28.86	XAMS	20250508117581133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:40:45	313	£24.4	BATE	20250508117581141
08-05-2025 08:40:45	32	€28.855	XAMS	20250508117581143
08-05-2025 08:40:45	886	£24.405	XLON	20250508117581145
08-05-2025 08:40:45	172	£24.405	XLON	20250508117581147
08-05-2025 08:40:45	265	£24.405	XLON	20250508117581149
08-05-2025 08:40:45	14	£24.405	XLON	20250508117581151
08-05-2025 08:41:46	520	€28.865	XAMS	20250508117581416
08-05-2025 08:41:46	66	£24.41	CHIX	20250508117581420
08-05-2025 08:41:46	292	£24.41	CHIX	20250508117581422
08-05-2025 08:41:46	287	£24.41	BATE	20250508117581424
08-05-2025 08:41:46	893	£24.41	XLON	20250508117581426
08-05-2025 08:41:46	579	€28.865	CEUX	20250508117581428
08-05-2025 08:41:46	97	€28.865	XAMS	20250508117581430
08-05-2025 08:41:46	402	€28.865	XAMS	20250508117581432
08-05-2025 08:42:19	430	£24.415	XLON	20250508117581601
08-05-2025 08:42:19	150	£24.415	XLON	20250508117581603
08-05-2025 08:42:19	277	£24.415	XLON	20250508117581605
08-05-2025 08:42:35	821	£24.415	XLON	20250508117581638
08-05-2025 08:42:48	505	€28.875	XAMS	20250508117581712
08-05-2025 08:42:48	1,030	€28.875	XAMS	20250508117581714
08-05-2025 08:42:48	57	€28.875	XAMS	20250508117581724
08-05-2025 08:43:21	276	£24.41	XLON	20250508117581885
08-05-2025 08:43:21	1,360	£24.41	XLON	20250508117581887
08-05-2025 08:43:42	464	€28.865	CEUX	20250508117581951
08-05-2025 08:43:53	204	€28.865	CEUX	20250508117581975
08-05-2025 08:44:13	16	€28.87	TQEX	20250508117581993
08-05-2025 08:44:16	16	€28.87	TQEX	20250508117582009
08-05-2025 08:44:17	186	€28.87	TQEX	20250508117582017
08-05-2025 08:44:17	186	€28.87	TQEX	20250508117582019
08-05-2025 08:44:17	1,257	€28.87	TQEX	20250508117582021
08-05-2025 08:44:24	173	£24.41	BATE	20250508117582035
08-05-2025 08:44:24	262	£24.41	XLON	20250508117582037
08-05-2025 08:44:24	1,273	£24.41	XLON	20250508117582039
08-05-2025 08:44:31	158	€28.86	CEUX	20250508117582161
08-05-2025 08:45:03	53	€28.86	XAMS	20250508117582209
08-05-2025 08:45:03	282	€28.86	XAMS	20250508117582211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:45:13	240	€28.855	CEUX	20250508117582283
08-05-2025 08:45:13	441	€28.855	XAMS	20250508117582285
08-05-2025 08:45:29	684	£24.4	BATE	20250508117582331
08-05-2025 08:45:29	529	£24.4	XLON	20250508117582333
08-05-2025 08:45:29	261	£24.4	XLON	20250508117582335
08-05-2025 08:45:29	212	£24.4	XLON	20250508117582337
08-05-2025 08:45:46	306	€28.855	CEUX	20250508117582465
08-05-2025 08:45:46	64	€28.855	CEUX	20250508117582467
08-05-2025 08:45:46	69	€28.855	CEUX	20250508117582469
08-05-2025 08:45:47	1,019	€28.86	TQEX	20250508117582471
08-05-2025 08:46:12	347	£24.39	XLON	20250508117582513
08-05-2025 08:46:31	137	€28.85	XAMS	20250508117582547
08-05-2025 08:46:35	152	£24.39	CHIX	20250508117582557
08-05-2025 08:46:35	114	£24.39	BATE	20250508117582559
08-05-2025 08:46:35	183	£24.39	XLON	20250508117582561
08-05-2025 08:46:35	662	£24.39	XLON	20250508117582563
08-05-2025 08:46:55	947	€28.855	XAMS	20250508117582601
08-05-2025 08:46:55	251	€28.855	XAMS	20250508117582603
08-05-2025 08:46:57	240	€28.85	XAMS	20250508117582627
08-05-2025 08:46:57	210	€28.845	XAMS	20250508117582629
08-05-2025 08:47:20	669	£24.395	CHIX	20250508117582775
08-05-2025 08:47:20	38	£24.395	BATE	20250508117582777
08-05-2025 08:47:20	37	£24.395	CHIX	20250508117582779
08-05-2025 08:47:25	587	£24.395	CHIX	20250508117582789
08-05-2025 08:47:27	417	£24.395	BATE	20250508117582799
08-05-2025 08:48:12	640	€28.86	CEUX	20250508117582909
08-05-2025 08:48:12	23	€28.86	CEUX	20250508117582911
08-05-2025 08:48:12	553	€28.86	XAMS	20250508117582913
08-05-2025 08:48:12	661	€28.86	XAMS	20250508117582915
08-05-2025 08:48:37	1,080	£24.395	CHIX	20250508117582943
08-05-2025 08:48:37	762	£24.395	BATE	20250508117582945
08-05-2025 08:48:37	334	€28.855	XAMS	20250508117582949
08-05-2025 08:48:46	127	€28.85	CEUX	20250508117583077
08-05-2025 08:48:46	184	€28.85	XAMS	20250508117583079
08-05-2025 08:48:46	69	€28.85	XAMS	20250508117583081
08-05-2025 08:48:46	177	€28.85	XAMS	20250508117583083

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:48:54	182	£24.385	CHIX	20250508117583089
08-05-2025 08:48:54	441	£24.385	XLON	20250508117583091
08-05-2025 08:48:57	45	€28.845	XAMS	20250508117583107
08-05-2025 08:49:03	123	€28.84	CEUX	20250508117583113
08-05-2025 08:49:33	180	£24.38	CHIX	20250508117583187
08-05-2025 08:49:33	427	£24.38	XLON	20250508117583195
08-05-2025 08:49:34	238	€28.84	XAMS	20250508117583219
08-05-2025 08:49:35	164	€28.835	CEUX	20250508117583235
08-05-2025 08:49:35	333	€28.835	XAMS	20250508117583237
08-05-2025 08:49:35	228	€28.83	XAMS	20250508117583239
08-05-2025 08:50:01	251	€28.835	XAMS	20250508117583409
08-05-2025 08:50:02	168	£24.37	CHIX	20250508117583413
08-05-2025 08:50:02	417	£24.37	XLON	20250508117583415
08-05-2025 08:50:07	325	€28.825	XAMS	20250508117583423
08-05-2025 08:50:07	178	€28.825	CEUX	20250508117583425
08-05-2025 08:50:44	552	£24.37	XLON	20250508117583493
08-05-2025 08:50:44	1,108	£24.37	XLON	20250508117583495
08-05-2025 08:50:44	130	£24.37	XLON	20250508117583497
08-05-2025 08:51:00	316	€28.82	XAMS	20250508117583515
08-05-2025 08:51:36	579	€28.83	CEUX	20250508117583688
08-05-2025 08:51:37	1,109	€28.83	XAMS	20250508117583692
08-05-2025 08:51:54	4	£24.37	BATE	20250508117583722
08-05-2025 08:51:54	533	£24.37	BATE	20250508117583724
08-05-2025 08:51:54	1,091	£24.37	XLON	20250508117583726
08-05-2025 08:51:54	131	£24.37	BATE	20250508117583728
08-05-2025 08:51:59	366	£24.36	XLON	20250508117583738
08-05-2025 08:52:56	465	€28.825	CEUX	20250508117583833
08-05-2025 08:52:56	99	€28.825	CEUX	20250508117583835
08-05-2025 08:52:56	155	€28.825	XAMS	20250508117583837
08-05-2025 08:52:56	434	€28.825	XAMS	20250508117583839
08-05-2025 08:52:56	442	€28.825	XAMS	20250508117583841
08-05-2025 08:53:00	112	€28.82	XAMS	20250508117583955
08-05-2025 08:53:04	27	£24.345	CHIX	20250508117583973
08-05-2025 08:53:04	675	£24.345	XLON	20250508117583975
08-05-2025 08:53:14	354	£24.345	XLON	20250508117583981
08-05-2025 08:53:14	308	€28.805	XAMS	20250508117583983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:53:14	139	£24.345	CHIX	20250508117583987
08-05-2025 08:53:55	391	£24.35	XLON	20250508117584091
08-05-2025 08:53:55	30	£24.35	XLON	20250508117584093
08-05-2025 08:53:55	1,108	£24.35	XLON	20250508117584095
08-05-2025 08:53:55	352	£24.35	XLON	20250508117584097
08-05-2025 08:54:02	197	€28.8	CEUX	20250508117584115
08-05-2025 08:54:02	206	€28.8	XAMS	20250508117584117
08-05-2025 08:54:02	348	€28.795	XAMS	20250508117584119
08-05-2025 08:54:02	376	€28.8	XAMS	20250508117584121
08-05-2025 08:54:22	205	€28.785	CEUX	20250508117584597
08-05-2025 08:54:22	3	€28.785	CEUX	20250508117584605
08-05-2025 08:54:22	103	€28.785	XAMS	20250508117584607
08-05-2025 08:54:22	147	€28.785	XAMS	20250508117584609
08-05-2025 08:54:22	147	€28.785	XAMS	20250508117584611
08-05-2025 08:54:24	149	€28.775	CEUX	20250508117584615
08-05-2025 08:54:24	325	€28.775	XAMS	20250508117584617
08-05-2025 08:54:24	87	€28.775	XAMS	20250508117584619
08-05-2025 08:54:42	448	£24.32	XLON	20250508117584675
08-05-2025 08:55:04	162	€28.765	XAMS	20250508117584901
08-05-2025 08:55:33	173	£24.315	BATE	20250508117585039
08-05-2025 08:55:33	419	£24.315	XLON	20250508117585041
08-05-2025 08:55:33	175	£24.315	XLON	20250508117585043
08-05-2025 08:55:33	1,108	£24.315	XLON	20250508117585045
08-05-2025 08:55:33	162	£24.315	XLON	20250508117585047
08-05-2025 08:55:36	507	€28.77	XAMS	20250508117585149
08-05-2025 08:55:36	300	€28.77	XAMS	20250508117585151
08-05-2025 08:55:36	716	€28.77	XAMS	20250508117585153
08-05-2025 08:55:36	126	€28.77	XAMS	20250508117585155
08-05-2025 08:56:01	437	€28.755	XAMS	20250508117585205
08-05-2025 08:56:26	371	€28.75	XAMS	20250508117585295
08-05-2025 08:56:26	196	€28.745	XAMS	20250508117585297
08-05-2025 08:56:46	236	£24.305	BATE	20250508117585483
08-05-2025 08:56:46	153	£24.305	BATE	20250508117585485
08-05-2025 08:56:46	837	£24.305	BATE	20250508117585487
08-05-2025 08:56:46	574	£24.305	BATE	20250508117585489
08-05-2025 08:57:05	99	€28.75	CEUX	20250508117585525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 08:57:07	226	€28.75	XAMS	20250508117585527
08-05-2025 08:57:07	201	€28.75	XAMS	20250508117585529
08-05-2025 08:57:10	105	€28.75	CEUX	20250508117585533
08-05-2025 08:57:17	164	£24.29	CHIX	20250508117585539
08-05-2025 08:57:17	442	£24.29	XLON	20250508117585541
08-05-2025 08:57:17	223	€28.74	CEUX	20250508117585543
08-05-2025 08:57:17	60	€28.74	XAMS	20250508117585545
08-05-2025 08:57:17	390	€28.74	XAMS	20250508117585547
08-05-2025 08:57:46	345	€28.73	XAMS	20250508117585597
08-05-2025 08:58:00	412	£24.29	CHIX	20250508117585623
08-05-2025 08:58:00	345	£24.29	BATE	20250508117585625
08-05-2025 08:58:00	1,031	£24.29	XLON	20250508117585627
08-05-2025 08:58:11	603	€28.74	TQEX	20250508117585781
08-05-2025 08:58:11	194	€28.74	CEUX	20250508117585783
08-05-2025 08:58:11	265	€28.74	CEUX	20250508117585785
08-05-2025 08:58:11	180	€28.74	TQEX	20250508117585787
08-05-2025 08:58:11	112	€28.74	CEUX	20250508117585789
08-05-2025 08:58:11	414	€28.74	CEUX	20250508117585791
08-05-2025 08:58:19	168	€28.73	XAMS	20250508117585806
08-05-2025 08:59:02	158	£24.28	CHIX	20250508117586072
08-05-2025 08:59:02	158	£24.28	CHIX	20250508117586074
08-05-2025 08:59:02	437	£24.28	XLON	20250508117586076
08-05-2025 08:59:02	389	£24.28	XLON	20250508117586078
08-05-2025 08:59:02	393	£24.28	XLON	20250508117586080
08-05-2025 08:59:12	197	€28.735	CEUX	20250508117586098
08-05-2025 08:59:12	108	€28.735	XAMS	20250508117586100
08-05-2025 08:59:12	163	€28.735	XAMS	20250508117586102
08-05-2025 08:59:12	85	€28.735	XAMS	20250508117586104
08-05-2025 08:59:12	23	€28.735	XAMS	20250508117586106
08-05-2025 08:59:30	49	€28.74	TQEX	20250508117586142
08-05-2025 08:59:51	350	£24.3	BATE	20250508117586180
08-05-2025 08:59:51	417	£24.3	CHIX	20250508117586182
08-05-2025 08:59:51	1,030	£24.3	XLON	20250508117586184
08-05-2025 09:00:06	421	€28.76	XAMS	20250508117586213
08-05-2025 09:00:06	675	€28.76	XAMS	20250508117586215
08-05-2025 09:00:06	644	€28.76	CEUX	20250508117586217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 09:00:08	240	€28.755	CEUX	20250508117586231
08-05-2025 09:00:08	485	€28.755	XAMS	20250508117586233
08-05-2025 09:00:58	321	£24.325	XLON	20250508117586478
08-05-2025 09:01:01	760	£24.325	XLON	20250508117586494
08-05-2025 09:01:01	62	€28.775	CEUX	20250508117586496
08-05-2025 09:01:01	98	£24.325	XLON	20250508117586498
08-05-2025 09:01:01	172	€28.775	CEUX	20250508117586500
08-05-2025 09:01:01	3	£24.325	XLON	20250508117586502
08-05-2025 09:01:01	124	£24.325	XLON	20250508117586504
08-05-2025 09:01:01	470	€28.775	CEUX	20250508117586506
08-05-2025 09:01:04	115	£24.325	XLON	20250508117586528
08-05-2025 09:01:40	558	£24.335	CHIX	20250508117586714
08-05-2025 09:01:40	1,366	£24.335	XLON	20250508117586716
08-05-2025 09:01:40	102	€28.785	CEUX	20250508117586720
08-05-2025 09:01:40	477	€28.785	CEUX	20250508117586722
08-05-2025 09:01:40	1,078	€28.785	XAMS	20250508117586724
08-05-2025 09:01:40	421	€28.78	XAMS	20250508117586726
08-05-2025 09:01:40	204	€28.78	CEUX	20250508117586728
08-05-2025 09:02:21	906	€28.78	XAMS	20250508117587018
08-05-2025 09:02:21	738	€28.78	XAMS	20250508117587020
08-05-2025 09:02:21	15	€28.78	XAMS	20250508117587022
08-05-2025 09:02:21	20	€28.78	XAMS	20250508117587024
08-05-2025 09:02:50	350	£24.355	XLON	20250508117587674
08-05-2025 09:02:50	339	£24.355	XLON	20250508117587676
08-05-2025 09:02:50	321	£24.355	XLON	20250508117587678
08-05-2025 09:02:50	329	£24.355	XLON	20250508117587680
08-05-2025 09:02:50	564	£24.355	XLON	20250508117587682
08-05-2025 09:03:40	68	€28.81	XAMS	20250508117589452
08-05-2025 09:03:40	150	€28.81	XAMS	20250508117589454
08-05-2025 09:03:40	500	€28.81	XAMS	20250508117589456
08-05-2025 09:03:40	1,018	€28.81	XAMS	20250508117589458
08-05-2025 09:03:59	278	£24.355	XLON	20250508117589494
08-05-2025 09:03:59	1,108	£24.355	XLON	20250508117589496
08-05-2025 09:03:59	212	£24.355	XLON	20250508117589498
08-05-2025 09:03:59	298	£24.355	XLON	20250508117589500
08-05-2025 09:03:59	96	£24.355	XLON	20250508117589502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 09:05:01	504	€28.82	CEUX	20250508117589716
08-05-2025 09:05:01	990	€28.82	XAMS	20250508117589718
08-05-2025 09:05:01	232	€28.82	TQEX	20250508117589720
08-05-2025 09:05:07	219	£24.365	BATE	20250508117589746
08-05-2025 09:05:07	190	£24.365	CHIX	20250508117589748
08-05-2025 09:05:07	529	£24.365	CHIX	20250508117589750
08-05-2025 09:05:07	60	£24.365	XLON	20250508117589752
08-05-2025 09:05:07	195	£24.365	XLON	20250508117589754
08-05-2025 09:05:07	263	£24.365	XLON	20250508117589756
08-05-2025 09:05:07	228	£24.365	XLON	20250508117589758
08-05-2025 09:05:08	50	€28.805	XAMS	20250508117589760
08-05-2025 09:05:47	215	€28.815	CEUX	20250508117589820
08-05-2025 09:06:22	1,300	£24.375	XLON	20250508117590016
08-05-2025 09:06:22	363	£24.375	XLON	20250508117590018
08-05-2025 09:06:22	157	£24.375	CHIX	20250508117590020
08-05-2025 09:06:22	512	€28.83	CEUX	20250508117590032
08-05-2025 09:06:22	967	€28.83	XAMS	20250508117590034
08-05-2025 09:06:22	395	£24.375	XLON	20250508117590038
08-05-2025 09:06:40	267	€28.825	XAMS	20250508117590070
08-05-2025 09:06:40	139	€28.825	XAMS	20250508117590072
08-05-2025 09:06:54	132	€28.815	CEUX	20250508117590114
08-05-2025 09:06:58	418	£24.36	XLON	20250508117590116
08-05-2025 09:06:59	262	€28.815	XAMS	20250508117590118
08-05-2025 09:07:13	157	£24.355	CHIX	20250508117590138
08-05-2025 09:07:13	128	£24.355	BATE	20250508117590140
08-05-2025 09:07:13	399	£24.355	XLON	20250508117590242
08-05-2025 09:07:14	285	€28.81	XAMS	20250508117590244
08-05-2025 09:07:15	143	€28.81	CEUX	20250508117590246
08-05-2025 09:07:42	138	€28.805	CEUX	20250508117590282
08-05-2025 09:07:42	264	€28.805	XAMS	20250508117590284
08-05-2025 09:08:01	401	£24.355	XLON	20250508117590330
08-05-2025 09:08:01	66	£24.355	XLON	20250508117590332
08-05-2025 09:08:01	1,108	£24.355	XLON	20250508117590334
08-05-2025 09:08:01	24	£24.355	XLON	20250508117590336
08-05-2025 09:08:04	218	€28.8	CEUX	20250508117590340
08-05-2025 09:08:04	152	€28.8	CEUX	20250508117590342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 09:08:04	156	€28.8	XAMS	20250508117590344
08-05-2025 09:08:04	428	€28.8	XAMS	20250508117590346
08-05-2025 09:08:04	294	€28.8	XAMS	20250508117590348
08-05-2025 09:08:52	462	€28.805	CEUX	20250508117590552
08-05-2025 09:08:52	263	€28.805	CEUX	20250508117590554
08-05-2025 09:09:01	288	€28.805	CEUX	20250508117590572
08-05-2025 09:09:01	606	€28.805	XAMS	20250508117590574
08-05-2025 09:09:05	529	£24.355	CHIX	20250508117590582
08-05-2025 09:09:05	590	£24.355	CHIX	20250508117590584
08-05-2025 09:09:05	535	£24.355	CHIX	20250508117590586
08-05-2025 09:09:34	266	€28.815	CEUX	20250508117590652
08-05-2025 09:09:34	559	€28.815	XAMS	20250508117590654
08-05-2025 09:10:02	285	€28.82	CEUX	20250508117590956
08-05-2025 09:10:02	579	€28.82	CEUX	20250508117590958
08-05-2025 09:10:13	464	£24.36	CHIX	20250508117590982
08-05-2025 09:10:13	1,101	£24.36	XLON	20250508117590984
08-05-2025 09:10:13	184	€28.815	CEUX	20250508117590986
08-05-2025 09:10:13	380	€28.815	XAMS	20250508117590988
08-05-2025 09:11:25	702	£24.37	XLON	20250508117591463
08-05-2025 09:11:25	846	£24.37	XLON	20250508117591465
08-05-2025 09:11:32	115	€28.825	CEUX	20250508117591481
08-05-2025 09:11:32	359	€28.825	CEUX	20250508117591483
08-05-2025 09:11:32	527	€28.825	CEUX	20250508117591485
08-05-2025 09:11:40	237	€28.815	XAMS	20250508117591509
08-05-2025 09:11:43	3	£24.365	XLON	20250508117591515
08-05-2025 09:11:43	335	£24.365	XLON	20250508117591517
08-05-2025 09:11:43	142	£24.365	XLON	20250508117591519
08-05-2025 09:12:19	66	£24.365	CHIX	20250508117591617
08-05-2025 09:12:19	39	£24.365	XLON	20250508117591619
08-05-2025 09:12:19	1,108	£24.365	XLON	20250508117591621
08-05-2025 09:12:19	173	£24.365	XLON	20250508117591623
08-05-2025 09:12:19	143	£24.365	XLON	20250508117591625
08-05-2025 09:13:05	386	€28.83	XAMS	20250508117591817
08-05-2025 09:13:05	540	€28.83	XAMS	20250508117591819
08-05-2025 09:13:05	670	€28.83	XAMS	20250508117591821
08-05-2025 09:13:17	182	€28.825	XAMS	20250508117591829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 09:13:17	182	€28.825	XAMS	20250508117591831
08-05-2025 09:13:17	283	€28.82	CEUX	20250508117591833
08-05-2025 09:13:38	10	€28.815	XAMS	20250508117591877
08-05-2025 09:13:46	599	£24.37	CHIX	20250508117591883
08-05-2025 09:13:46	1,108	£24.37	XLON	20250508117591885
08-05-2025 09:13:46	344	£24.37	XLON	20250508117591887
08-05-2025 09:13:55	300	€28.815	XAMS	20250508117591905
08-05-2025 09:13:55	340	€28.815	XAMS	20250508117591907
08-05-2025 09:14:17	10	€28.81	XAMS	20250508117592097
08-05-2025 09:14:20	299	€28.81	XAMS	20250508117592099
08-05-2025 09:14:28	10	€28.805	XAMS	20250508117592121
08-05-2025 09:14:34	150	€28.805	CEUX	20250508117592129
08-05-2025 09:14:39	155	€28.8	CEUX	20250508117592149
08-05-2025 09:14:53	460	£24.36	BATE	20250508117592189
08-05-2025 09:14:53	529	£24.36	XLON	20250508117592191
08-05-2025 09:14:53	38	£24.36	XLON	20250508117592193
08-05-2025 09:14:53	576	£24.36	XLON	20250508117592195
08-05-2025 09:15:16	293	€28.81	TQEX	20250508117592353
08-05-2025 09:15:16	196	€28.81	CEUX	20250508117592355
08-05-2025 09:15:16	172	€28.81	TQEX	20250508117592357
08-05-2025 09:15:16	475	€28.81	CEUX	20250508117592359
08-05-2025 09:15:16	337	€28.81	CEUX	20250508117592361
08-05-2025 09:15:35	10	£24.35	CHIX	20250508117592401
08-05-2025 09:15:35	186	£24.35	XLON	20250508117592403
08-05-2025 09:15:35	192	£24.35	XLON	20250508117592405
08-05-2025 09:16:06	36	€28.795	XAMS	20250508117592711
08-05-2025 09:16:06	188	€28.795	XAMS	20250508117592713
08-05-2025 09:16:06	152	€28.795	XAMS	20250508117592715
08-05-2025 09:16:09	675	£24.34	XLON	20250508117592719
08-05-2025 09:16:10	116	€28.785	CEUX	20250508117592721
08-05-2025 09:16:45	577	€28.795	XAMS	20250508117593005
08-05-2025 09:16:45	612	€28.795	XAMS	20250508117593007
08-05-2025 09:16:45	383	€28.795	XAMS	20250508117593009
08-05-2025 09:16:45	348	€28.795	XAMS	20250508117593011
08-05-2025 09:16:49	190	£24.35	CHIX	20250508117593029
08-05-2025 09:16:49	38	£24.35	CHIX	20250508117593031

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
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08-05-2025 09:16:49	137	£24.35	XLON	20250508117593035
08-05-2025 09:16:49	203	£24.35	BATE	20250508117593037
08-05-2025 09:16:49	252	£24.35	CHIX	20250508117593039
08-05-2025 09:16:49	286	£24.35	XLON	20250508117593041
08-05-2025 09:16:49	92	£24.35	XLON	20250508117593043
08-05-2025 09:16:49	255	£24.35	XLON	20250508117593045
08-05-2025 09:17:38	422	£24.35	XLON	20250508117593273
08-05-2025 09:17:46	129	€28.795	CEUX	20250508117593351
08-05-2025 09:17:46	222	€28.795	XAMS	20250508117593353
08-05-2025 09:17:46	258	€28.795	XAMS	20250508117593355
08-05-2025 09:17:55	224	€28.79	XAMS	20250508117593405
08-05-2025 09:18:09	244	€28.785	CEUX	20250508117593425
08-05-2025 09:18:25	1,108	£24.345	XLON	20250508117593585
08-05-2025 09:18:25	432	£24.345	XLON	20250508117593587
08-05-2025 09:18:25	265	£24.345	XLON	20250508117593589
08-05-2025 09:18:25	61	£24.345	XLON	20250508117593591
08-05-2025 09:18:26	98	€28.785	CEUX	20250508117593593
08-05-2025 09:18:33	35	€28.785	XAMS	20250508117593613
08-05-2025 09:18:33	277	€28.785	XAMS	20250508117593615
08-05-2025 09:18:33	73	€28.785	CEUX	20250508117593617
08-05-2025 09:18:55	167	£24.34	CHIX	20250508117593657
08-05-2025 09:18:55	422	£24.34	XLON	20250508117593659
08-05-2025 09:19:32	126	€28.795	TQEX	20250508117593847
08-05-2025 09:20:27	906	€28.82	XAMS	20250508117593985
08-05-2025 09:20:27	740	€28.82	XAMS	20250508117593987
08-05-2025 09:20:27	109	€28.82	XAMS	20250508117593989
08-05-2025 09:20:27	591	€28.82	XAMS	20250508117593991
08-05-2025 09:20:33	590	£24.37	CHIX	20250508117594001
08-05-2025 09:20:33	936	£24.37	CHIX	20250508117594003
08-05-2025 09:20:33	348	£24.37	CHIX	20250508117594005
08-05-2025 09:20:33	3	£24.37	CHIX	20250508117594007
08-05-2025 09:20:33	422	£24.37	CHIX	20250508117594009
08-05-2025 09:20:48	175	€28.81	XAMS	20250508117594161
08-05-2025 09:20:48	295	€28.81	XAMS	20250508117594163
08-05-2025 09:20:48	231	€28.81	XAMS	20250508117594165

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
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08-05-2025 09:21:05	142	€28.815	XAMS	20250508117594199
08-05-2025 09:21:05	490	€28.815	XAMS	20250508117594201
08-05-2025 09:21:42	817	£24.375	XLON	20250508117594273
08-05-2025 09:21:42	173	£24.375	XLON	20250508117594275
08-05-2025 09:21:47	400	£24.375	CHIX	20250508117594285
08-05-2025 09:21:47	307	£24.375	BATE	20250508117594287
08-05-2025 09:22:12	148	£24.38	CHIX	20250508117594331
08-05-2025 09:22:12	163	£24.38	CHIX	20250508117594333
08-05-2025 09:22:12	368	£24.38	XLON	20250508117594335
08-05-2025 09:22:12	403	£24.38	XLON	20250508117594337
08-05-2025 09:22:12	895	€28.83	XAMS	20250508117594339
08-05-2025 09:23:22	764	€28.86	CEUX	20250508117594563
08-05-2025 09:23:22	371	€28.86	CEUX	20250508117594565
08-05-2025 09:23:22	596	€28.86	CEUX	20250508117594567
08-05-2025 09:23:22	223	€28.86	CEUX	20250508117594569
08-05-2025 09:24:08	1,206	£24.405	XLON	20250508117594629
08-05-2025 09:24:08	727	£24.405	XLON	20250508117594631
08-05-2025 09:24:08	778	£24.405	CHIX	20250508117594633
08-05-2025 09:24:09	70	£24.405	XLON	20250508117594637
08-05-2025 09:24:32	1,601	€28.865	TQEX	20250508117594820
08-05-2025 09:25:24	391	£24.415	CHIX	20250508117594920
08-05-2025 09:25:24	289	£24.415	BATE	20250508117594922
08-05-2025 09:25:24	951	£24.415	XLON	20250508117594924
08-05-2025 09:26:04	598	€28.87	XAMS	20250508117595116
08-05-2025 09:26:04	664	€28.87	XAMS	20250508117595118
08-05-2025 09:26:04	699	€28.87	XAMS	20250508117595120
08-05-2025 09:26:39	285	£24.415	BATE	20250508117595172
08-05-2025 09:26:39	101	£24.415	BATE	20250508117595174
08-05-2025 09:26:51	1,211	£24.415	XLON	20250508117595220
08-05-2025 09:27:30	195	€28.87	TQEX	20250508117595384
08-05-2025 09:27:30	54	€28.87	CEUX	20250508117595386
08-05-2025 09:27:30	357	€28.87	CEUX	20250508117595388
08-05-2025 09:27:30	838	€28.87	XAMS	20250508117595390
08-05-2025 09:28:01	236	€28.88	CEUX	20250508117595466
08-05-2025 09:28:01	242	€28.88	XAMS	20250508117595468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 09:28:01	241	€28.88	XAMS	20250508117595470
08-05-2025 09:28:09	1,550	£24.435	XLON	20250508117595488
08-05-2025 09:28:09	462	£24.435	XLON	20250508117595490
08-05-2025 09:28:25	224	€28.89	CEUX	20250508117595652
08-05-2025 09:28:25	425	€28.89	XAMS	20250508117595654
08-05-2025 09:29:07	307	€28.885	CEUX	20250508117595730
08-05-2025 09:29:07	15	€28.885	CEUX	20250508117595732
08-05-2025 09:29:07	475	€28.885	CEUX	20250508117595734
08-05-2025 09:29:07	59	€28.885	CEUX	20250508117595736
08-05-2025 09:29:07	328	€28.885	CEUX	20250508117595738
08-05-2025 09:29:07	325	€28.885	CEUX	20250508117595740
08-05-2025 09:29:47	275	£24.44	BATE	20250508117595960
08-05-2025 09:29:58	329	£24.44	BATE	20250508117595974
08-05-2025 09:29:58	424	£24.44	CHIX	20250508117595976
08-05-2025 09:29:58	164	£24.44	XLON	20250508117595978
08-05-2025 09:29:58	881	£24.44	XLON	20250508117595980
08-05-2025 09:30:21	128	€28.89	CEUX	20250508117596022
08-05-2025 09:30:21	210	€28.89	CEUX	20250508117596024
08-05-2025 09:30:21	109	€28.89	CEUX	20250508117596026
08-05-2025 09:30:21	103	€28.89	CEUX	20250508117596028
08-05-2025 09:30:21	499	€28.89	CEUX	20250508117596030
08-05-2025 09:30:30	86	€28.88	CEUX	20250508117596036
08-05-2025 09:30:30	46	€28.88	CEUX	20250508117596038
08-05-2025 09:30:30	244	€28.88	XAMS	20250508117596040
08-05-2025 09:31:00	388	£24.43	CHIX	20250508117596072
08-05-2025 09:31:00	290	£24.43	BATE	20250508117596074
08-05-2025 09:31:00	934	£24.43	XLON	20250508117596076
08-05-2025 09:31:00	54	€28.875	XAMS	20250508117596086
08-05-2025 09:31:01	236	€28.87	CEUX	20250508117596110
08-05-2025 09:31:01	134	€28.87	XAMS	20250508117596112
08-05-2025 09:31:01	171	€28.87	XAMS	20250508117596114
08-05-2025 09:31:01	171	€28.87	XAMS	20250508117596116
08-05-2025 09:32:06	45	£24.43	BATE	20250508117596434
08-05-2025 09:32:06	295	£24.43	BATE	20250508117596536
08-05-2025 09:32:06	1,301	£24.43	BATE	20250508117596538
08-05-2025 09:32:13	588	€28.875	XAMS	20250508117596582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
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08-05-2025 09:32:13	708	€28.875	XAMS	20250508117596586
08-05-2025 09:33:08	748	£24.43	XLON	20250508117596868
08-05-2025 09:33:08	219	£24.43	XLON	20250508117596870
08-05-2025 09:33:17	376	£24.43	CHIX	20250508117596874
08-05-2025 09:33:17	301	£24.43	BATE	20250508117596876
08-05-2025 09:33:54	900	€28.88	XAMS	20250508117596938
08-05-2025 09:33:54	906	€28.88	XAMS	20250508117596940
08-05-2025 09:33:54	93	€28.88	XAMS	20250508117596942
08-05-2025 09:34:02	195	€28.865	XAMS	20250508117596982
08-05-2025 09:34:02	243	£24.415	CHIX	20250508117596984
08-05-2025 09:34:02	192	£24.415	BATE	20250508117596986
08-05-2025 09:34:02	527	£24.415	XLON	20250508117596988
08-05-2025 09:34:02	83	£24.415	XLON	20250508117596990
08-05-2025 09:34:12	322	€28.855	XAMS	20250508117597016
08-05-2025 09:35:05	590	£24.415	CHIX	20250508117597188
08-05-2025 09:35:05	173	£24.415	BATE	20250508117597190
08-05-2025 09:35:05	959	£24.415	CHIX	20250508117597192
08-05-2025 09:35:18	325	€28.86	XAMS	20250508117597208
08-05-2025 09:35:18	906	€28.86	XAMS	20250508117597210
08-05-2025 09:35:18	318	€28.86	XAMS	20250508117597212
08-05-2025 09:36:16	570	£24.42	XLON	20250508117597301
08-05-2025 09:36:16	1,063	£24.42	XLON	20250508117597303
08-05-2025 09:36:26	88	€28.865	CEUX	20250508117597441
08-05-2025 09:36:26	169	€28.865	CEUX	20250508117597443
08-05-2025 09:36:26	563	€28.865	XAMS	20250508117597445
08-05-2025 09:37:00	84	€28.86	XAMS	20250508117597526
08-05-2025 09:37:00	285	€28.86	XAMS	20250508117597530
08-05-2025 09:37:52	281	£24.42	BATE	20250508117597734
08-05-2025 09:38:29	283	£24.435	BATE	20250508117597796
08-05-2025 09:38:29	230	£24.435	CHIX	20250508117597798
08-05-2025 09:38:29	159	£24.435	CHIX	20250508117597800
08-05-2025 09:38:31	673	£24.44	XLON	20250508117597842
08-05-2025 09:38:31	218	£24.44	XLON	20250508117597844
08-05-2025 09:38:31	5	£24.44	CHIX	20250508117597846
08-05-2025 09:38:31	152	£24.44	CHIX	20250508117597848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
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08-05-2025 09:38:31	76	£24.44	CHIX	20250508117597852
08-05-2025 09:38:31	38	£24.44	CHIX	20250508117597854
08-05-2025 09:38:39	334	£24.44	XLON	20250508117597856
08-05-2025 09:38:42	797	€28.905	XAMS	20250508117597868
08-05-2025 09:38:46	241	€28.905	TQEX	20250508117597876
08-05-2025 09:38:46	1,039	€28.905	XAMS	20250508117597878
08-05-2025 09:38:46	85	€28.905	CEUX	20250508117597880
08-05-2025 09:38:46	401	€28.905	TQEX	20250508117597882
08-05-2025 09:38:46	580	€28.905	XAMS	20250508117597884
08-05-2025 09:38:46	173	€28.905	XAMS	20250508117597886
08-05-2025 09:39:01	135	€28.9	CEUX	20250508117598078
08-05-2025 09:39:29	148	£24.455	BATE	20250508117598360
08-05-2025 09:39:29	142	£24.455	XLON	20250508117598362
08-05-2025 09:39:29	87	£24.46	CHIX	20250508117598364
08-05-2025 09:39:34	193	£24.46	CHIX	20250508117598386
08-05-2025 09:39:34	1,297	£24.46	CHIX	20250508117598388
08-05-2025 09:39:34	268	€28.91	CEUX	20250508117598390
08-05-2025 09:39:34	414	€28.91	XAMS	20250508117598392
08-05-2025 09:39:34	118	€28.91	XAMS	20250508117598394
08-05-2025 09:39:34	36	€28.91	XAMS	20250508117598396
08-05-2025 09:40:30	155	£24.45	CHIX	20250508117598738
08-05-2025 09:40:30	380	£24.45	XLON	20250508117598740
08-05-2025 09:40:38	284	€28.9	XAMS	20250508117598760
08-05-2025 09:40:38	128	€28.895	CEUX	20250508117598774
08-05-2025 09:40:38	281	€28.895	XAMS	20250508117598776
08-05-2025 09:41:07	376	£24.45	BATE	20250508117598951
08-05-2025 09:41:07	349	£24.45	BATE	20250508117598953
08-05-2025 09:41:07	38	£24.45	BATE	20250508117598955
08-05-2025 09:41:09	957	£24.45	BATE	20250508117598957
08-05-2025 09:41:09	301	€28.9	CEUX	20250508117598961
08-05-2025 09:41:09	447	€28.9	XAMS	20250508117598979
08-05-2025 09:41:09	167	€28.9	XAMS	20250508117598991
08-05-2025 09:41:09	321	€28.895	XAMS	20250508117599005
08-05-2025 09:42:20	265	£24.45	XLON	20250508117599233
08-05-2025 09:42:20	478	£24.45	XLON	20250508117599235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 09:42:20	898	£24.45	XLON	20250508117599237
08-05-2025 09:42:47	794	€28.9	CEUX	20250508117599275
08-05-2025 09:42:47	925	€28.9	CEUX	20250508117599277
08-05-2025 09:42:47	316	€28.9	CEUX	20250508117599279
08-05-2025 09:42:49	167	£24.445	CHIX	20250508117599283
08-05-2025 09:42:49	442	£24.445	XLON	20250508117599285
08-05-2025 09:43:54	258	€28.905	CEUX	20250508117599390
08-05-2025 09:43:58	590	£24.45	CHIX	20250508117599396
08-05-2025 09:43:58	93	£24.45	BATE	20250508117599398
08-05-2025 09:43:58	364	£24.45	BATE	20250508117599400
08-05-2025 09:43:58	265	£24.45	XLON	20250508117599402
08-05-2025 09:43:58	89	£24.45	XLON	20250508117599404
08-05-2025 09:43:58	38	£24.45	CHIX	20250508117599406
08-05-2025 09:44:00	46	£24.45	XLON	20250508117599408
08-05-2025 09:44:02	198	£24.45	XLON	20250508117599426
08-05-2025 09:44:54	114	€28.905	XAMS	20250508117599672
08-05-2025 09:45:05	555	€28.905	XAMS	20250508117599688
08-05-2025 09:45:13	1,047	£24.46	BATE	20250508117599830
08-05-2025 09:45:14	120	£24.46	BATE	20250508117599850
08-05-2025 09:45:14	440	£24.46	XLON	20250508117599852
08-05-2025 09:45:14	61	£24.46	XLON	20250508117599854
08-05-2025 09:45:14	593	€28.91	CEUX	20250508117599856
08-05-2025 09:45:14	227	€28.91	CEUX	20250508117599858
08-05-2025 09:45:14	704	€28.91	XAMS	20250508117599860
08-05-2025 09:45:15	119	€28.91	XAMS	20250508117599862
08-05-2025 09:45:25	41	€28.905	XAMS	20250508117599887
08-05-2025 09:46:25	173	£24.47	BATE	20250508117600023
08-05-2025 09:46:25	986	£24.47	XLON	20250508117600025
08-05-2025 09:46:25	93	£24.47	BATE	20250508117600027
08-05-2025 09:46:25	304	£24.47	BATE	20250508117600129
08-05-2025 09:46:29	740	€28.92	XAMS	20250508117600145
08-05-2025 09:46:29	728	€28.92	XAMS	20250508117600147
08-05-2025 09:47:54	504	€28.92	XAMS	20250508117600307
08-05-2025 09:47:54	291	€28.92	XAMS	20250508117600309
08-05-2025 09:48:01	22	£24.485	XLON	20250508117600313
08-05-2025 09:48:09	1,508	£24.49	XLON	20250508117600317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 09:48:39	764	€28.95	CEUX	20250508117600460
08-05-2025 09:48:39	416	€28.95	CEUX	20250508117600462
08-05-2025 09:48:39	134	€28.95	CEUX	20250508117600464
08-05-2025 09:48:39	352	€28.95	CEUX	20250508117600466
08-05-2025 09:50:02	493	€28.95	CEUX	20250508117600574
08-05-2025 09:50:02	891	€28.95	XAMS	20250508117600576
08-05-2025 09:50:29	546	£24.495	CHIX	20250508117600754
08-05-2025 09:50:29	1,382	£24.495	XLON	20250508117600756
08-05-2025 09:50:29	217	£24.495	BATE	20250508117600758
08-05-2025 09:50:29	94	£24.495	XLON	20250508117600760
08-05-2025 09:50:29	131	£24.495	BATE	20250508117600762
08-05-2025 09:50:29	49	€28.94	XAMS	20250508117600764
08-05-2025 09:51:13	190	£24.49	BATE	20250508117600872
08-05-2025 09:51:13	422	£24.49	BATE	20250508117600874
08-05-2025 09:51:13	317	£24.49	XLON	20250508117600876
08-05-2025 09:51:13	369	£24.49	BATE	20250508117600878
08-05-2025 09:51:13	851	£24.49	XLON	20250508117600880
08-05-2025 09:51:13	304	£24.49	BATE	20250508117600882
08-05-2025 09:51:17	818	€28.94	XAMS	20250508117600886
08-05-2025 09:51:17	255	€28.94	XAMS	20250508117600888
08-05-2025 09:51:17	294	€28.94	XAMS	20250508117600890
08-05-2025 09:52:57	602	€28.95	CEUX	20250508117601334
08-05-2025 09:52:57	606	€28.95	XAMS	20250508117601336
08-05-2025 09:52:57	363	€28.95	XAMS	20250508117601338
08-05-2025 09:52:57	125	€28.95	XAMS	20250508117601340
08-05-2025 09:53:09	127	€28.945	CEUX	20250508117601416
08-05-2025 09:53:09	233	€28.945	XAMS	20250508117601420
08-05-2025 09:53:30	628	£24.49	CHIX	20250508117601481
08-05-2025 09:53:30	491	£24.49	BATE	20250508117601483
08-05-2025 09:53:30	1,553	£24.49	XLON	20250508117601485
08-05-2025 09:54:15	240	€28.935	XAMS	20250508117601643
08-05-2025 09:54:15	840	€28.935	XAMS	20250508117601645
08-05-2025 09:54:15	398	€28.935	XAMS	20250508117601647
08-05-2025 09:55:23	629	£24.49	CHIX	20250508117601763
08-05-2025 09:55:23	486	£24.49	BATE	20250508117601765
08-05-2025 09:55:23	1,519	£24.49	XLON	20250508117601767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 09:55:46	279	€28.935	TQEX	20250508117601953
08-05-2025 09:55:46	752	€28.935	XAMS	20250508117601955
08-05-2025 09:55:46	460	€28.935	XAMS	20250508117601957
08-05-2025 09:56:15	92	£24.485	XLON	20250508117602261
08-05-2025 09:56:22	130	€28.925	CEUX	20250508117602281
08-05-2025 09:56:22	258	€28.925	XAMS	20250508117602283
08-05-2025 09:57:34	66	€28.925	CEUX	20250508117602365
08-05-2025 09:57:34	906	€28.925	XAMS	20250508117602367
08-05-2025 09:57:34	836	€28.925	XAMS	20250508117602369
08-05-2025 09:57:58	590	£24.485	CHIX	20250508117602527
08-05-2025 09:57:58	1,386	£24.485	XLON	20250508117602529
08-05-2025 09:57:58	478	£24.485	XLON	20250508117602531
08-05-2025 09:57:58	82	£24.485	XLON	20250508117602533
08-05-2025 09:57:59	169	£24.485	CHIX	20250508117602535
08-05-2025 09:57:59	334	£24.485	XLON	20250508117602537
08-05-2025 09:58:10	44	€28.925	XAMS	20250508117602551
08-05-2025 09:58:10	285	€28.925	XAMS	20250508117602553
08-05-2025 09:59:32	149	€28.92	XAMS	20250508117602705
08-05-2025 09:59:32	589	€28.925	TQEX	20250508117602707
08-05-2025 09:59:32	186	€28.925	TQEX	20250508117602709
08-05-2025 09:59:32	31	€28.925	TQEX	20250508117602711
08-05-2025 09:59:33	788	€28.925	TQEX	20250508117602715
08-05-2025 09:59:37	152	£24.475	CHIX	20250508117602717
08-05-2025 09:59:37	170	£24.475	XLON	20250508117602719
08-05-2025 09:59:37	128	£24.475	XLON	20250508117602821
08-05-2025 09:59:37	175	£24.475	XLON	20250508117602823
08-05-2025 09:59:37	76	£24.475	CHIX	20250508117602825
08-05-2025 09:59:37	76	£24.475	CHIX	20250508117602827
08-05-2025 09:59:37	38	£24.475	CHIX	20250508117602829
08-05-2025 09:59:43	469	£24.475	CHIX	20250508117602861
08-05-2025 09:59:43	1,067	£24.475	XLON	20250508117602863
08-05-2025 10:00:05	140	€28.91	CEUX	20250508117602975
08-05-2025 10:00:05	107	€28.91	XAMS	20250508117602977
08-05-2025 10:00:05	88	€28.91	XAMS	20250508117602979
08-05-2025 10:00:05	76	€28.91	XAMS	20250508117602981
08-05-2025 10:01:07	1,050	£24.48	XLON	20250508117603435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:01:26	274	€28.94	CEUX	20250508117603497
08-05-2025 10:01:26	478	€28.94	XAMS	20250508117603499
08-05-2025 10:01:26	31	€28.94	XAMS	20250508117603501
08-05-2025 10:01:27	448	£24.485	XLON	20250508117603503
08-05-2025 10:01:28	330	£24.485	XLON	20250508117603505
08-05-2025 10:01:28	206	€28.93	CEUX	20250508117603507
08-05-2025 10:01:28	389	€28.93	XAMS	20250508117603509
08-05-2025 10:02:22	428	£24.48	CHIX	20250508117603579
08-05-2025 10:02:22	323	£24.48	BATE	20250508117603581
08-05-2025 10:02:22	1,032	£24.48	XLON	20250508117603583
08-05-2025 10:02:28	1,454	€28.935	TQEX	20250508117603599
08-05-2025 10:03:41	584	£24.48	BATE	20250508117603787
08-05-2025 10:03:41	773	£24.48	BATE	20250508117603789
08-05-2025 10:03:41	358	£24.48	XLON	20250508117603791
08-05-2025 10:03:51	1,250	€28.945	TQEX	20250508117603877
08-05-2025 10:03:51	182	€28.945	TQEX	20250508117603879
08-05-2025 10:04:36	138	€28.935	CEUX	20250508117604169
08-05-2025 10:05:33	1,492	£24.485	BATE	20250508117604406
08-05-2025 10:05:33	525	€28.94	CEUX	20250508117604408
08-05-2025 10:05:33	311	£24.485	BATE	20250508117604410
08-05-2025 10:05:33	234	€28.94	TQEX	20250508117604412
08-05-2025 10:05:33	991	€28.94	XAMS	20250508117604414
08-05-2025 10:06:20	217	£24.48	BATE	20250508117604632
08-05-2025 10:06:20	268	£24.48	XLON	20250508117604634
08-05-2025 10:06:20	240	£24.48	XLON	20250508117604636
08-05-2025 10:06:20	1,044	£24.48	XLON	20250508117604638
08-05-2025 10:06:41	166	€28.935	TQEX	20250508117604672
08-05-2025 10:06:41	458	€28.935	CEUX	20250508117604674
08-05-2025 10:06:41	726	€28.935	CEUX	20250508117604676
08-05-2025 10:06:41	264	€28.935	CEUX	20250508117604678
08-05-2025 10:07:20	173	£24.475	CHIX	20250508117604788
08-05-2025 10:07:20	411	£24.475	XLON	20250508117604790
08-05-2025 10:07:21	343	€28.925	XAMS	20250508117604794
08-05-2025 10:08:06	1,489	£24.475	BATE	20250508117604968
08-05-2025 10:08:06	348	£24.475	XLON	20250508117604970
08-05-2025 10:08:22	856	€28.93	XAMS	20250508117605024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:08:22	751	€28.93	XAMS	20250508117605026
08-05-2025 10:09:34	741	£24.485	BATE	20250508117605232
08-05-2025 10:09:35	228	£24.485	CHIX	20250508117605234
08-05-2025 10:09:35	865	£24.485	CHIX	20250508117605236
08-05-2025 10:09:37	561	€28.94	XAMS	20250508117605238
08-05-2025 10:09:37	906	€28.94	XAMS	20250508117605240
08-05-2025 10:09:37	173	€28.94	XAMS	20250508117605242
08-05-2025 10:10:22	150	£24.48	CHIX	20250508117605288
08-05-2025 10:10:22	127	€28.93	CEUX	20250508117605290
08-05-2025 10:10:22	371	£24.48	XLON	20250508117605292
08-05-2025 10:10:22	238	€28.93	XAMS	20250508117605294
08-05-2025 10:11:14	1,707	£24.48	XLON	20250508117605372
08-05-2025 10:11:33	501	€28.93	CEUX	20250508117605546
08-05-2025 10:11:33	229	€28.93	TQEX	20250508117605548
08-05-2025 10:11:33	966	€28.93	XAMS	20250508117605550
08-05-2025 10:12:36	572	€28.93	XAMS	20250508117605604
08-05-2025 10:12:36	906	€28.93	XAMS	20250508117605606
08-05-2025 10:12:36	15	€28.93	XAMS	20250508117605608
08-05-2025 10:12:36	241	€28.93	XAMS	20250508117605610
08-05-2025 10:12:36	496	£24.48	BATE	20250508117605612
08-05-2025 10:12:36	350	£24.48	BATE	20250508117605614
08-05-2025 10:12:36	93	£24.48	BATE	20250508117605616
08-05-2025 10:12:36	217	£24.48	BATE	20250508117605618
08-05-2025 10:12:36	350	£24.48	BATE	20250508117605620
08-05-2025 10:12:36	217	£24.48	BATE	20250508117605622
08-05-2025 10:12:36	46	£24.48	BATE	20250508117605624
08-05-2025 10:13:53	169	€28.92	CEUX	20250508117605913
08-05-2025 10:13:53	263	€28.92	XAMS	20250508117605915
08-05-2025 10:13:53	58	€28.92	XAMS	20250508117605917
08-05-2025 10:13:53	216	£24.46	BATE	20250508117605921
08-05-2025 10:13:53	273	£24.46	CHIX	20250508117605923
08-05-2025 10:13:53	643	£24.46	XLON	20250508117605925
08-05-2025 10:13:53	249	€28.915	CEUX	20250508117605927
08-05-2025 10:13:53	506	€28.915	XAMS	20250508117605929
08-05-2025 10:13:53	108	€28.91	TQEX	20250508117605931
08-05-2025 10:14:56	128	€28.905	CEUX	20250508117606199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:14:56	236	€28.905	XAMS	20250508117606201
08-05-2025 10:14:57	337	£24.46	BATE	20250508117606205
08-05-2025 10:14:57	863	£24.46	XLON	20250508117606207
08-05-2025 10:14:57	17	€28.905	CEUX	20250508117606209
08-05-2025 10:14:57	147	£24.46	XLON	20250508117606211
08-05-2025 10:14:57	34	€28.905	XAMS	20250508117606213
08-05-2025 10:14:57	200	£24.46	XLON	20250508117606215
08-05-2025 10:14:57	217	£24.46	XLON	20250508117606217
08-05-2025 10:15:20	569	€28.905	XAMS	20250508117606263
08-05-2025 10:15:20	906	€28.905	XAMS	20250508117606265
08-05-2025 10:15:20	241	€28.905	XAMS	20250508117606267
08-05-2025 10:16:16	590	£24.465	XLON	20250508117607037
08-05-2025 10:16:16	278	£24.465	XLON	20250508117607039
08-05-2025 10:16:16	353	£24.465	XLON	20250508117607041
08-05-2025 10:16:16	489	£24.465	XLON	20250508117607043
08-05-2025 10:16:59	677	€28.905	XAMS	20250508117607095
08-05-2025 10:16:59	906	€28.905	XAMS	20250508117607097
08-05-2025 10:16:59	94	€28.905	XAMS	20250508117607099
08-05-2025 10:17:39	911	£24.46	BATE	20250508117607187
08-05-2025 10:17:39	279	£24.46	XLON	20250508117607189
08-05-2025 10:17:39	502	£24.46	XLON	20250508117607191
08-05-2025 10:18:14	36	€28.9	XAMS	20250508117607321
08-05-2025 10:18:58	565	€28.905	CEUX	20250508117607351
08-05-2025 10:18:58	764	€28.905	CEUX	20250508117607353
08-05-2025 10:18:58	308	€28.905	CEUX	20250508117607355
08-05-2025 10:19:01	552	£24.465	XLON	20250508117607375
08-05-2025 10:19:01	552	£24.465	XLON	20250508117607377
08-05-2025 10:19:01	535	£24.465	XLON	20250508117607379
08-05-2025 10:19:02	158	€28.9	CEUX	20250508117607385
08-05-2025 10:19:02	62	€28.9	XAMS	20250508117607387
08-05-2025 10:19:02	246	€28.9	XAMS	20250508117607389
08-05-2025 10:19:43	66	£24.45	CHIX	20250508117607655
08-05-2025 10:20:24	30	£24.46	CHIX	20250508117607924
08-05-2025 10:20:24	50	£24.46	BATE	20250508117607926
08-05-2025 10:20:24	180	£24.46	CHIX	20250508117607928
08-05-2025 10:20:24	335	£24.46	XLON	20250508117607930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:20:24	27	£24.46	BATE	20250508117607932
08-05-2025 10:20:25	289	£24.46	BATE	20250508117607934
08-05-2025 10:20:25	400	£24.46	CHIX	20250508117607936
08-05-2025 10:20:25	95	£24.46	CHIX	20250508117607938
08-05-2025 10:20:25	217	£24.46	BATE	20250508117607940
08-05-2025 10:20:25	48	£24.46	BATE	20250508117607942
08-05-2025 10:20:25	585	€28.905	XAMS	20250508117607944
08-05-2025 10:20:25	294	€28.905	XAMS	20250508117607946
08-05-2025 10:20:41	110	€28.9	CEUX	20250508117607969
08-05-2025 10:20:48	38	€28.9	CEUX	20250508117608045
08-05-2025 10:20:58	44	£24.45	CHIX	20250508117608059
08-05-2025 10:20:58	117	£24.45	CHIX	20250508117608061
08-05-2025 10:20:58	398	£24.45	XLON	20250508117608063
08-05-2025 10:21:02	84	€28.9	XAMS	20250508117608095
08-05-2025 10:21:02	70	€28.9	XAMS	20250508117608097
08-05-2025 10:21:02	130	€28.9	XAMS	20250508117608099
08-05-2025 10:21:18	469	€28.895	XAMS	20250508117608229
08-05-2025 10:21:18	21	€28.895	CEUX	20250508117608231
08-05-2025 10:21:18	218	€28.895	XAMS	20250508117608233
08-05-2025 10:22:02	551	€28.9	XAMS	20250508117608313
08-05-2025 10:22:02	696	€28.9	XAMS	20250508117608315
08-05-2025 10:22:02	224	€28.9	XAMS	20250508117608317
08-05-2025 10:22:11	201	£24.45	XLON	20250508117608325
08-05-2025 10:22:11	1,386	£24.45	XLON	20250508117608327
08-05-2025 10:22:11	128	£24.45	XLON	20250508117608329
08-05-2025 10:22:59	151	£24.44	CHIX	20250508117608393
08-05-2025 10:22:59	8	£24.44	XLON	20250508117608395
08-05-2025 10:23:01	186	€28.89	XAMS	20250508117608397
08-05-2025 10:23:01	331	€28.89	XAMS	20250508117608399
08-05-2025 10:23:49	1,546	€28.895	TQEX	20250508117608539
08-05-2025 10:23:55	300	€28.89	CEUX	20250508117608559
08-05-2025 10:23:55	62	€28.89	CEUX	20250508117608561
08-05-2025 10:23:55	591	€28.89	CEUX	20250508117608563
08-05-2025 10:23:57	1,386	£24.44	XLON	20250508117608565
08-05-2025 10:23:57	529	£24.44	XLON	20250508117608567
08-05-2025 10:23:57	92	£24.44	XLON	20250508117608569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:24:08	189	€28.885	XAMS	20250508117608597
08-05-2025 10:24:19	229	£24.39	XLON	20250508117608633
08-05-2025 10:24:19	360	€28.84	XAMS	20250508117608635
08-05-2025 10:24:19	63	£24.385	XLON	20250508117608637
08-05-2025 10:25:16	316	£24.405	BATE	20250508117608692
08-05-2025 10:25:16	371	£24.405	CHIX	20250508117608694
08-05-2025 10:25:16	372	£24.405	XLON	20250508117608696
08-05-2025 10:25:16	576	£24.405	XLON	20250508117608698
08-05-2025 10:25:16	389	£24.395	XLON	20250508117608700
08-05-2025 10:25:52	988	€28.855	XAMS	20250508117608902
08-05-2025 10:25:52	325	€28.855	XAMS	20250508117608904
08-05-2025 10:25:52	234	€28.855	XAMS	20250508117608906
08-05-2025 10:25:52	143	£24.405	CHIX	20250508117608908
08-05-2025 10:25:52	344	£24.405	XLON	20250508117608910
08-05-2025 10:25:57	400	£24.395	XLON	20250508117608932
08-05-2025 10:26:08	260	€28.835	CEUX	20250508117608950
08-05-2025 10:26:08	325	€28.835	XAMS	20250508117608952
08-05-2025 10:26:08	331	€28.835	XAMS	20250508117608954
08-05-2025 10:26:08	196	€28.835	XAMS	20250508117608956
08-05-2025 10:26:57	364	£24.395	BATE	20250508117609014
08-05-2025 10:26:57	432	£24.395	BATE	20250508117609116
08-05-2025 10:26:57	322	£24.395	BATE	20250508117609118
08-05-2025 10:26:57	217	£24.395	BATE	20250508117609120
08-05-2025 10:26:57	52	£24.395	BATE	20250508117609122
08-05-2025 10:26:57	53	£24.395	BATE	20250508117609124
08-05-2025 10:26:57	53	£24.395	BATE	20250508117609126
08-05-2025 10:26:57	122	£24.395	BATE	20250508117609128
08-05-2025 10:27:34	187	€28.835	CEUX	20250508117609206
08-05-2025 10:29:00	391	£24.405	BATE	20250508117609505
08-05-2025 10:29:00	622	€28.85	CEUX	20250508117609507
08-05-2025 10:29:00	1,168	€28.85	XAMS	20250508117609513
08-05-2025 10:29:00	634	€28.85	CEUX	20250508117609515
08-05-2025 10:29:00	490	£24.405	XLON	20250508117609517
08-05-2025 10:29:00	175	£24.405	XLON	20250508117609519
08-05-2025 10:29:00	330	£24.405	XLON	20250508117609521
08-05-2025 10:29:00	205	£24.405	XLON	20250508117609523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:29:00	911	£24.405	XLON	20250508117609525
08-05-2025 10:29:30	48	£24.405	XLON	20250508117609597
08-05-2025 10:30:19	558	€28.855	XAMS	20250508117609868
08-05-2025 10:30:19	856	€28.855	XAMS	20250508117609870
08-05-2025 10:30:19	237	€28.855	XAMS	20250508117609872
08-05-2025 10:30:19	64	€28.855	XAMS	20250508117609874
08-05-2025 10:30:31	244	€28.855	XAMS	20250508117609910
08-05-2025 10:30:31	876	€28.855	XAMS	20250508117609912
08-05-2025 10:30:35	61	€28.85	XAMS	20250508117610022
08-05-2025 10:30:39	6	£24.41	XLON	20250508117610036
08-05-2025 10:30:39	3	£24.41	XLON	20250508117610038
08-05-2025 10:30:39	3	£24.41	XLON	20250508117610040
08-05-2025 10:30:39	148	£24.41	XLON	20250508117610042
08-05-2025 10:30:39	1,251	£24.41	XLON	20250508117610044
08-05-2025 10:30:39	483	£24.41	CHIX	20250508117610046
08-05-2025 10:30:39	97	£24.41	CHIX	20250508117610048
08-05-2025 10:31:42	560	€28.85	XAMS	20250508117610128
08-05-2025 10:31:42	800	€28.85	XAMS	20250508117610130
08-05-2025 10:32:03	213	£24.41	CHIX	20250508117610177
08-05-2025 10:32:03	1,039	£24.41	XLON	20250508117610179
08-05-2025 10:32:03	351	£24.41	XLON	20250508117610181
08-05-2025 10:32:03	272	£24.41	XLON	20250508117610183
08-05-2025 10:32:48	906	€28.845	XAMS	20250508117610433
08-05-2025 10:32:48	239	€28.845	XAMS	20250508117610435
08-05-2025 10:32:48	15	€28.845	XAMS	20250508117610437
08-05-2025 10:32:48	44	€28.845	XAMS	20250508117610439
08-05-2025 10:33:11	420	£24.415	BATE	20250508117610615
08-05-2025 10:33:11	210	£24.415	XLON	20250508117610617
08-05-2025 10:33:11	971	£24.415	XLON	20250508117610619
08-05-2025 10:34:11	248	€28.85	XAMS	20250508117610693
08-05-2025 10:34:11	1,512	€28.85	XAMS	20250508117610695
08-05-2025 10:34:39	402	£24.415	BATE	20250508117610756
08-05-2025 10:34:39	450	£24.415	XLON	20250508117610758
08-05-2025 10:34:39	1,027	£24.415	XLON	20250508117610760
08-05-2025 10:35:40	86	€28.855	CEUX	20250508117610924
08-05-2025 10:35:40	200	€28.855	CEUX	20250508117610926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:35:40	1,276	€28.855	XAMS	20250508117610928
08-05-2025 10:35:40	200	€28.855	CEUX	20250508117610930
08-05-2025 10:35:40	200	€28.855	CEUX	20250508117610932
08-05-2025 10:35:40	3	€28.855	CEUX	20250508117610934
08-05-2025 10:35:41	179	€28.85	XAMS	20250508117610936
08-05-2025 10:35:51	144	£24.41	CHIX	20250508117610965
08-05-2025 10:35:51	340	£24.41	XLON	20250508117610969
08-05-2025 10:35:51	41	€28.85	XAMS	20250508117610973
08-05-2025 10:35:51	253	€28.83	XAMS	20250508117610975
08-05-2025 10:36:26	450	£24.4	XLON	20250508117611027
08-05-2025 10:36:26	267	£24.4	XLON	20250508117611029
08-05-2025 10:36:26	332	£24.4	XLON	20250508117611031
08-05-2025 10:36:26	838	£24.4	XLON	20250508117611033
08-05-2025 10:37:06	49	€28.835	TQEX	20250508117611095
08-05-2025 10:37:06	551	€28.835	XAMS	20250508117611097
08-05-2025 10:37:06	250	€28.835	XAMS	20250508117611099
08-05-2025 10:37:06	15	€28.835	XAMS	20250508117611101
08-05-2025 10:37:06	540	€28.835	XAMS	20250508117611103
08-05-2025 10:38:25	431	£24.41	CHIX	20250508117611353
08-05-2025 10:38:25	577	€28.845	CEUX	20250508117611355
08-05-2025 10:38:25	360	£24.41	BATE	20250508117611357
08-05-2025 10:38:25	652	£24.41	XLON	20250508117611359
08-05-2025 10:38:25	45	£24.41	XLON	20250508117611361
08-05-2025 10:38:25	415	£24.41	XLON	20250508117611363
08-05-2025 10:38:25	1,074	€28.845	XAMS	20250508117611365
08-05-2025 10:39:15	93	£24.41	BATE	20250508117611567
08-05-2025 10:39:15	363	£24.41	BATE	20250508117611569
08-05-2025 10:39:15	514	£24.41	XLON	20250508117611571
08-05-2025 10:39:15	550	£24.41	BATE	20250508117611573
08-05-2025 10:39:15	265	£24.41	BATE	20250508117611575
08-05-2025 10:39:32	543	€28.845	XAMS	20250508117611627
08-05-2025 10:39:32	906	€28.845	XAMS	20250508117611629
08-05-2025 10:39:32	15	€28.845	XAMS	20250508117611631
08-05-2025 10:39:32	217	€28.845	XAMS	20250508117611633
08-05-2025 10:39:33	261	€28.84	XAMS	20250508117611635
08-05-2025 10:40:37	550	£24.405	BATE	20250508117611833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:40:37	227	£24.405	XLON	20250508117611835
08-05-2025 10:40:37	779	£24.405	XLON	20250508117611837
08-05-2025 10:40:37	172	£24.405	XLON	20250508117611839
08-05-2025 10:40:58	534	€28.845	XAMS	20250508117611861
08-05-2025 10:40:58	906	€28.845	XAMS	20250508117611863
08-05-2025 10:40:58	179	€28.845	XAMS	20250508117611865
08-05-2025 10:41:55	31	€28.84	XAMS	20250508117611939
08-05-2025 10:41:55	295	€28.84	XAMS	20250508117611941
08-05-2025 10:41:59	410	£24.41	XLON	20250508117611945
08-05-2025 10:41:59	194	£24.41	XLON	20250508117611947
08-05-2025 10:41:59	217	£24.41	XLON	20250508117611949
08-05-2025 10:41:59	272	£24.41	XLON	20250508117611951
08-05-2025 10:41:59	338	£24.41	XLON	20250508117611953
08-05-2025 10:41:59	203	£24.41	XLON	20250508117611955
08-05-2025 10:42:37	44	€28.85	XAMS	20250508117612129
08-05-2025 10:42:43	1,395	€28.855	CEUX	20250508117612139
08-05-2025 10:43:36	497	£24.42	CHIX	20250508117612209
08-05-2025 10:43:36	850	£24.42	XLON	20250508117612211
08-05-2025 10:43:36	282	£24.42	XLON	20250508117612213
08-05-2025 10:43:59	764	€28.86	CEUX	20250508117612233
08-05-2025 10:43:59	268	€28.86	CEUX	20250508117612235
08-05-2025 10:43:59	457	€28.86	CEUX	20250508117612237
08-05-2025 10:44:38	311	£24.42	CHIX	20250508117612271
08-05-2025 10:44:38	396	£24.42	CHIX	20250508117612273
08-05-2025 10:44:38	542	£24.42	CHIX	20250508117612275
08-05-2025 10:44:38	106	£24.42	CHIX	20250508117612277
08-05-2025 10:44:38	196	£24.42	CHIX	20250508117612279
08-05-2025 10:45:25	45	£24.415	XLON	20250508117612423
08-05-2025 10:45:26	528	€28.86	XAMS	20250508117612425
08-05-2025 10:45:26	906	€28.86	XAMS	20250508117612427
08-05-2025 10:45:26	157	€28.86	XAMS	20250508117612429
08-05-2025 10:46:24	352	£24.415	BATE	20250508117612593
08-05-2025 10:46:24	446	£24.415	CHIX	20250508117612595
08-05-2025 10:46:24	147	£24.415	XLON	20250508117612597
08-05-2025 10:46:24	971	£24.415	XLON	20250508117612599
08-05-2025 10:46:24	327	€28.855	XAMS	20250508117612601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:47:02	204	€28.85	TQEX	20250508117612803
08-05-2025 10:47:02	454	€28.85	CEUX	20250508117612805
08-05-2025 10:47:02	764	€28.85	CEUX	20250508117612807
08-05-2025 10:47:02	169	€28.85	TQEX	20250508117612809
08-05-2025 10:47:19	269	€28.845	XAMS	20250508117612833
08-05-2025 10:47:19	54	€28.845	XAMS	20250508117612835
08-05-2025 10:47:51	45	£24.415	CHIX	20250508117612879
08-05-2025 10:47:51	165	£24.415	BATE	20250508117612881
08-05-2025 10:47:51	26	£24.415	CHIX	20250508117612883
08-05-2025 10:47:51	163	£24.415	BATE	20250508117612885
08-05-2025 10:47:51	396	£24.415	CHIX	20250508117612887
08-05-2025 10:47:51	93	£24.415	BATE	20250508117612889
08-05-2025 10:47:51	542	£24.415	CHIX	20250508117612891
08-05-2025 10:47:51	133	£24.415	XLON	20250508117612893
08-05-2025 10:47:51	83	£24.415	XLON	20250508117612895
08-05-2025 10:47:51	240	£24.415	XLON	20250508117612897
08-05-2025 10:49:41	287	£24.415	BATE	20250508117613189
08-05-2025 10:49:42	430	£24.415	BATE	20250508117613191
08-05-2025 10:49:42	779	£24.415	XLON	20250508117613193
08-05-2025 10:49:42	262	£24.415	XLON	20250508117613195
08-05-2025 10:50:24	1,159	€28.86	CEUX	20250508117613335
08-05-2025 10:50:24	459	€28.86	CEUX	20250508117613337
08-05-2025 10:50:24	1,239	€28.86	CEUX	20250508117613339
08-05-2025 10:50:24	472	€28.86	CEUX	20250508117613341
08-05-2025 10:50:27	218	€28.855	CEUX	20250508117613347
08-05-2025 10:50:27	93	€28.855	CEUX	20250508117613349
08-05-2025 10:50:56	304	£24.42	CHIX	20250508117613355
08-05-2025 10:50:56	389	£24.42	BATE	20250508117613357
08-05-2025 10:50:56	396	£24.42	CHIX	20250508117613359
08-05-2025 10:51:34	426	£24.425	CHIX	20250508117613431
08-05-2025 10:51:34	38	£24.425	CHIX	20250508117613433
08-05-2025 10:51:34	193	£24.425	XLON	20250508117613435
08-05-2025 10:51:34	779	£24.425	XLON	20250508117613437
08-05-2025 10:51:34	94	£24.425	CHIX	20250508117613439
08-05-2025 10:53:28	420	£24.415	CHIX	20250508117613687
08-05-2025 10:53:28	307	€28.86	TQEX	20250508117613689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:53:28	332	£24.415	BATE	20250508117613691
08-05-2025 10:53:28	697	€28.86	CEUX	20250508117613693
08-05-2025 10:53:28	864	£24.415	XLON	20250508117613695
08-05-2025 10:53:28	158	£24.415	XLON	20250508117613697
08-05-2025 10:53:28	1,364	€28.86	XAMS	20250508117613699
08-05-2025 10:53:45	538	€28.86	XAMS	20250508117613723
08-05-2025 10:53:45	251	€28.86	XAMS	20250508117613725
08-05-2025 10:53:45	679	€28.86	XAMS	20250508117613727
08-05-2025 10:53:54	77	£24.41	BATE	20250508117613751
08-05-2025 10:54:30	177	£24.42	CHIX	20250508117613916
08-05-2025 10:54:51	369	£24.435	CHIX	20250508117613968
08-05-2025 10:54:51	302	£24.435	BATE	20250508117613970
08-05-2025 10:54:51	901	£24.435	XLON	20250508117613972
08-05-2025 10:54:51	306	£24.435	XLON	20250508117613976
08-05-2025 10:55:28	208	€28.885	TQEX	20250508117614070
08-05-2025 10:55:28	922	€28.885	XAMS	20250508117614072
08-05-2025 10:55:28	478	€28.885	CEUX	20250508117614074
08-05-2025 10:55:29	250	€28.88	CEUX	20250508117614080
08-05-2025 10:55:29	272	€28.88	XAMS	20250508117614082
08-05-2025 10:55:29	190	€28.88	XAMS	20250508117614084
08-05-2025 10:56:17	392	£24.425	BATE	20250508117614237
08-05-2025 10:56:17	240	£24.425	XLON	20250508117614239
08-05-2025 10:56:17	285	£24.425	XLON	20250508117614241
08-05-2025 10:56:17	779	£24.425	XLON	20250508117614243
08-05-2025 10:56:17	162	£24.425	XLON	20250508117614245
08-05-2025 10:56:36	172	€28.885	TQEX	20250508117614272
08-05-2025 10:56:36	49	€28.88	CEUX	20250508117614274
08-05-2025 10:56:36	164	€28.885	CEUX	20250508117614276
08-05-2025 10:56:36	445	€28.885	CEUX	20250508117614278
08-05-2025 10:56:36	108	€28.885	CEUX	20250508117614280
08-05-2025 10:56:36	567	€28.885	TQEX	20250508117614282
08-05-2025 10:57:37	1,565	£24.425	XLON	20250508117614394
08-05-2025 10:57:54	286	€28.885	CEUX	20250508117614560
08-05-2025 10:57:54	445	€28.885	CEUX	20250508117614562
08-05-2025 10:57:54	107	€28.885	CEUX	20250508117614564
08-05-2025 10:57:54	507	€28.885	CEUX	20250508117614566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 10:57:54	165	€28.885	CEUX	20250508117614568
08-05-2025 10:58:00	59	€28.88	XAMS	20250508117614612
08-05-2025 10:58:00	118	€28.88	XAMS	20250508117614614
08-05-2025 10:59:05	163	£24.42	BATE	20250508117614846
08-05-2025 10:59:05	526	£24.42	BATE	20250508117614848
08-05-2025 10:59:05	273	£24.42	XLON	20250508117614850
08-05-2025 10:59:05	907	£24.42	XLON	20250508117614852
08-05-2025 10:59:13	513	€28.88	CEUX	20250508117614862
08-05-2025 10:59:13	906	€28.88	XAMS	20250508117614864
08-05-2025 10:59:13	39	€28.88	XAMS	20250508117614866
08-05-2025 11:00:23	163	£24.435	BATE	20250508117615147
08-05-2025 11:00:23	228	£24.435	XLON	20250508117615149
08-05-2025 11:00:23	430	£24.435	BATE	20250508117615151
08-05-2025 11:00:23	228	£24.435	XLON	20250508117615153
08-05-2025 11:00:23	271	£24.435	XLON	20250508117615155
08-05-2025 11:00:23	254	£24.435	XLON	20250508117615157
08-05-2025 11:00:35	532	€28.895	XAMS	20250508117615179
08-05-2025 11:00:35	706	€28.895	XAMS	20250508117615181
08-05-2025 11:00:35	15	€28.895	XAMS	20250508117615183
08-05-2025 11:00:35	279	€28.895	XAMS	20250508117615185
08-05-2025 11:00:59	173	€28.89	XAMS	20250508117615231
08-05-2025 11:01:00	136	£24.43	CHIX	20250508117615233
08-05-2025 11:01:00	333	£24.43	XLON	20250508117615235
08-05-2025 11:01:40	249	€28.885	XAMS	20250508117615415
08-05-2025 11:01:48	415	£24.425	XLON	20250508117615443
08-05-2025 11:01:48	228	€28.88	CEUX	20250508117615445
08-05-2025 11:01:59	184	€28.875	CEUX	20250508117615455
08-05-2025 11:02:02	86	€28.875	XAMS	20250508117615457
08-05-2025 11:02:02	282	€28.875	XAMS	20250508117615459
08-05-2025 11:02:52	480	£24.42	CHIX	20250508117615547
08-05-2025 11:02:52	381	£24.42	BATE	20250508117615549
08-05-2025 11:02:52	249	£24.42	XLON	20250508117615551
08-05-2025 11:02:52	932	£24.42	XLON	20250508117615553
08-05-2025 11:03:19	533	€28.875	XAMS	20250508117615707
08-05-2025 11:03:19	906	€28.875	XAMS	20250508117615709
08-05-2025 11:03:19	229	€28.875	XAMS	20250508117615711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 11:04:06	315	£24.43	BATE	20250508117615803
08-05-2025 11:04:06	387	£24.43	CHIX	20250508117615805
08-05-2025 11:04:06	951	£24.43	XLON	20250508117615807
08-05-2025 11:04:29	394	£24.42	XLON	20250508117615829
08-05-2025 11:04:29	269	€28.865	XAMS	20250508117615835
08-05-2025 11:04:29	200	€28.86	XAMS	20250508117615837
08-05-2025 11:04:31	200	€28.87	CEUX	20250508117615839
08-05-2025 11:04:31	430	€28.87	XAMS	20250508117615841
08-05-2025 11:04:31	64	€28.87	XAMS	20250508117615843
08-05-2025 11:06:00	391	£24.445	CHIX	20250508117616069
08-05-2025 11:06:00	545	€28.905	CEUX	20250508117616071
08-05-2025 11:06:00	225	£24.445	BATE	20250508117616073
08-05-2025 11:06:00	924	£24.445	XLON	20250508117616075
08-05-2025 11:06:00	78	£24.445	BATE	20250508117616077
08-05-2025 11:06:00	1,022	€28.905	XAMS	20250508117616079
08-05-2025 11:07:04	190	£24.435	XLON	20250508117616173
08-05-2025 11:07:04	258	£24.435	XLON	20250508117616175
08-05-2025 11:07:04	974	£24.435	XLON	20250508117616177
08-05-2025 11:07:04	208	£24.435	XLON	20250508117616179
08-05-2025 11:07:04	23	£24.435	XLON	20250508117616181
08-05-2025 11:07:12	541	€28.9	XAMS	20250508117616197
08-05-2025 11:07:12	245	€28.9	XAMS	20250508117616199
08-05-2025 11:07:12	780	€28.9	XAMS	20250508117616301
08-05-2025 11:08:48	20	£24.44	CHIX	20250508117616403
08-05-2025 11:08:48	296	£24.44	BATE	20250508117616405
08-05-2025 11:08:48	356	£24.44	CHIX	20250508117616407
08-05-2025 11:08:48	928	£24.44	XLON	20250508117616409
08-05-2025 11:08:49	198	€28.905	TQEX	20250508117616411
08-05-2025 11:09:06	456	€28.905	TQEX	20250508117616429
08-05-2025 11:09:07	444	€28.905	XAMS	20250508117616439
08-05-2025 11:09:07	73	€28.905	XAMS	20250508117616441
08-05-2025 11:09:07	379	€28.905	XAMS	20250508117616443
08-05-2025 11:09:54	527	£24.44	XLON	20250508117616486
08-05-2025 11:09:54	512	£24.44	XLON	20250508117616488
08-05-2025 11:09:54	196	£24.44	XLON	20250508117616490
08-05-2025 11:09:54	400	£24.44	XLON	20250508117616492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 11:09:54	28	£24.44	XLON	20250508117616494
08-05-2025 11:10:10	183	€28.905	TQEX	20250508117616650
08-05-2025 11:10:10	424	€28.905	CEUX	20250508117616652
08-05-2025 11:10:10	165	€28.905	CEUX	20250508117616654
08-05-2025 11:10:10	152	€28.905	CEUX	20250508117616656
08-05-2025 11:10:10	266	€28.905	XAMS	20250508117616658
08-05-2025 11:10:10	179	€28.905	XAMS	20250508117616660
08-05-2025 11:10:16	73	€28.905	XAMS	20250508117616672
08-05-2025 11:10:32	163	€28.9	CEUX	20250508117616682
08-05-2025 11:11:22	405	£24.435	CHIX	20250508117616726
08-05-2025 11:11:22	316	£24.435	BATE	20250508117616728
08-05-2025 11:11:22	816	£24.435	XLON	20250508117616730
08-05-2025 11:11:22	155	£24.435	XLON	20250508117616732
08-05-2025 11:11:35	126	€28.9	CEUX	20250508117616762
08-05-2025 11:11:35	533	€28.905	XAMS	20250508117616764
08-05-2025 11:11:35	688	€28.905	XAMS	20250508117616766
08-05-2025 11:11:35	134	€28.905	XAMS	20250508117616768
08-05-2025 11:12:46	974	£24.435	XLON	20250508117616968
08-05-2025 11:12:46	777	£24.435	XLON	20250508117616970
08-05-2025 11:13:45	650	€28.905	CEUX	20250508117617024
08-05-2025 11:13:45	1,234	€28.905	CEUX	20250508117617026
08-05-2025 11:14:14	1,711	£24.435	XLON	20250508117617063
08-05-2025 11:14:14	46	£24.435	XLON	20250508117617065
08-05-2025 11:14:47	202	€28.905	CEUX	20250508117617243
08-05-2025 11:15:00	419	€28.905	CEUX	20250508117617281
08-05-2025 11:15:00	74	€28.905	XAMS	20250508117617289
08-05-2025 11:15:00	123	€28.905	XAMS	20250508117617291
08-05-2025 11:15:00	224	€28.905	CEUX	20250508117617293
08-05-2025 11:15:00	159	€28.905	CEUX	20250508117617295
08-05-2025 11:15:00	216	€28.905	XAMS	20250508117617297
08-05-2025 11:15:40	949	£24.435	XLON	20250508117617335
08-05-2025 11:15:41	139	£24.435	CHIX	20250508117617337
08-05-2025 11:15:41	127	£24.435	BATE	20250508117617339
08-05-2025 11:15:41	27	£24.435	CHIX	20250508117617341
08-05-2025 11:15:41	390	£24.435	XLON	20250508117617343
08-05-2025 11:17:01	1,425	€28.905	XAMS	20250508117617609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 11:17:06	346	£24.435	BATE	20250508117617631
08-05-2025 11:17:06	7	£24.435	XLON	20250508117617633
08-05-2025 11:17:06	1,218	£24.435	XLON	20250508117617635
08-05-2025 11:17:06	54	£24.435	XLON	20250508117617637
08-05-2025 11:18:17	270	€28.905	TQEX	20250508117617831
08-05-2025 11:18:17	57	€28.905	XAMS	20250508117617833
08-05-2025 11:18:17	589	€28.905	XAMS	20250508117617835
08-05-2025 11:18:17	532	€28.905	XAMS	20250508117617837
08-05-2025 11:18:32	266	£24.44	CHIX	20250508117617851
08-05-2025 11:18:32	519	£24.44	XLON	20250508117617853
08-05-2025 11:19:15	342	£24.44	CHIX	20250508117617893
08-05-2025 11:19:15	534	£24.44	XLON	20250508117617895
08-05-2025 11:19:25	610	€28.915	XAMS	20250508117617989
08-05-2025 11:19:25	313	€28.915	CEUX	20250508117617991
08-05-2025 11:19:58	571	£24.445	XLON	20250508117618123
08-05-2025 11:20:21	586	£24.45	XLON	20250508117618177
08-05-2025 11:20:21	279	£24.45	XLON	20250508117618179
08-05-2025 11:20:22	1,136	€28.93	XAMS	20250508117618181
08-05-2025 11:20:22	363	€28.93	XAMS	20250508117618183
08-05-2025 11:20:23	97	£24.45	XLON	20250508117618185
08-05-2025 11:21:22	69	€28.92	XAMS	20250508117618292
08-05-2025 11:21:22	279	£24.44	XLON	20250508117618294
08-05-2025 11:21:22	108	£24.44	XLON	20250508117618396
08-05-2025 11:21:22	196	£24.44	XLON	20250508117618398
08-05-2025 11:21:25	199	£24.44	BATE	20250508117618412
08-05-2025 11:21:25	256	£24.44	CHIX	20250508117618414
08-05-2025 11:21:25	631	£24.44	XLON	20250508117618416
08-05-2025 11:21:34	488	€28.925	CEUX	20250508117618420
08-05-2025 11:21:35	61	€28.925	CEUX	20250508117618422
08-05-2025 11:22:01	92	€28.925	CEUX	20250508117618482
08-05-2025 11:22:32	322	€28.925	XAMS	20250508117618528
08-05-2025 11:22:54	1,685	£24.445	XLON	20250508117618556
08-05-2025 11:22:54	87	£24.445	XLON	20250508117618558
08-05-2025 11:23:04	264	€28.92	CEUX	20250508117618568
08-05-2025 11:23:07	308	€28.92	CEUX	20250508117618582
08-05-2025 11:23:07	640	€28.92	XAMS	20250508117618588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 11:23:07	280	€28.915	CEUX	20250508117618592
08-05-2025 11:23:07	178	€28.915	XAMS	20250508117618698
08-05-2025 11:24:25	326	£24.445	BATE	20250508117618770
08-05-2025 11:24:25	416	£24.445	CHIX	20250508117618772
08-05-2025 11:24:25	989	£24.445	XLON	20250508117618774
08-05-2025 11:24:39	119	€28.925	CEUX	20250508117618778
08-05-2025 11:24:39	589	€28.925	XAMS	20250508117618780
08-05-2025 11:24:48	245	€28.925	CEUX	20250508117618786
08-05-2025 11:24:48	501	€28.925	XAMS	20250508117618788
08-05-2025 11:25:49	131	€28.92	XAMS	20250508117618862
08-05-2025 11:25:55	66	£24.44	BATE	20250508117618884
08-05-2025 11:25:55	1,128	£24.44	XLON	20250508117618886
08-05-2025 11:25:55	66	£24.44	XLON	20250508117618888
08-05-2025 11:25:55	171	£24.44	XLON	20250508117618890
08-05-2025 11:25:55	175	£24.44	XLON	20250508117618892
08-05-2025 11:26:30	1,484	€28.925	TQEX	20250508117619064
08-05-2025 11:26:33	117	€28.925	TQEX	20250508117619094
08-05-2025 11:27:05	70	€28.925	XAMS	20250508117619116
08-05-2025 11:27:32	304	£24.445	CHIX	20250508117619148
08-05-2025 11:27:32	237	£24.445	BATE	20250508117619150
08-05-2025 11:27:32	256	£24.445	XLON	20250508117619152
08-05-2025 11:27:32	701	£24.445	XLON	20250508117619154
08-05-2025 11:27:32	256	£24.445	XLON	20250508117619156
08-05-2025 11:29:06	29	£24.445	BATE	20250508117619384
08-05-2025 11:29:06	232	£24.445	BATE	20250508117619386
08-05-2025 11:29:06	231	£24.445	BATE	20250508117619388
08-05-2025 11:29:06	22	£24.445	BATE	20250508117619390
08-05-2025 11:29:06	11	£24.445	BATE	20250508117619392
08-05-2025 11:29:06	131	£24.445	BATE	20250508117619394
08-05-2025 11:29:06	12	£24.445	BATE	20250508117619396
08-05-2025 11:29:06	14	£24.445	BATE	20250508117619398
08-05-2025 11:29:06	56	£24.445	BATE	20250508117619400
08-05-2025 11:29:06	320	£24.445	BATE	20250508117619402
08-05-2025 11:29:06	10	£24.445	BATE	20250508117619404
08-05-2025 11:29:06	152	£24.445	BATE	20250508117619406
08-05-2025 11:29:06	316	£24.445	BATE	20250508117619408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 11:29:06	203	£24.445	BATE	20250508117619410
08-05-2025 11:29:13	301	€28.925	TQEX	20250508117619420
08-05-2025 11:29:13	690	€28.925	XAMS	20250508117619422
08-05-2025 11:29:13	13	€28.925	XAMS	20250508117619424
08-05-2025 11:29:13	599	€28.925	XAMS	20250508117619426
08-05-2025 11:29:13	550	€28.925	XAMS	20250508117619428
08-05-2025 11:30:01	350	£24.44	XLON	20250508117619650
08-05-2025 11:30:01	41	€28.92	XAMS	20250508117619658
08-05-2025 11:30:01	825	€28.91	XAMS	20250508117619662
08-05-2025 11:31:04	66	£24.44	CHIX	20250508117619751
08-05-2025 11:31:04	910	£24.44	XLON	20250508117619753
08-05-2025 11:31:04	280	£24.44	XLON	20250508117619755
08-05-2025 11:31:04	493	£24.44	XLON	20250508117619757
08-05-2025 11:31:14	258	€28.935	CEUX	20250508117619779
08-05-2025 11:31:18	194	€28.935	XAMS	20250508117619899
08-05-2025 11:31:18	336	€28.935	XAMS	20250508117619901
08-05-2025 11:31:26	129	€28.93	CEUX	20250508117619923
08-05-2025 11:32:25	249	€28.93	XAMS	20250508117620073
08-05-2025 11:32:38	431	£24.45	BATE	20250508117620091
08-05-2025 11:32:38	350	£24.45	XLON	20250508117620093
08-05-2025 11:32:38	1,022	£24.45	XLON	20250508117620195
08-05-2025 11:32:58	549	€28.93	XAMS	20250508117620217
08-05-2025 11:32:58	933	€28.93	XAMS	20250508117620219
08-05-2025 11:32:58	201	€28.93	XAMS	20250508117620221
08-05-2025 11:33:47	63	€28.92	XAMS	20250508117620277
08-05-2025 11:34:12	9	£24.435	BATE	20250508117620313
08-05-2025 11:34:12	66	£24.435	CHIX	20250508117620315
08-05-2025 11:34:12	29	£24.435	BATE	20250508117620317
08-05-2025 11:34:12	199	£24.435	XLON	20250508117620319
08-05-2025 11:34:12	228	£24.435	CHIX	20250508117620321
08-05-2025 11:34:12	190	£24.435	BATE	20250508117620323
08-05-2025 11:34:12	187	£24.435	XLON	20250508117620325
08-05-2025 11:34:12	320	£24.44	BATE	20250508117620327
08-05-2025 11:34:12	417	£24.435	XLON	20250508117620329
08-05-2025 11:34:12	124	£24.44	BATE	20250508117620331
08-05-2025 11:35:46	151	£24.45	XLON	20250508117620589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 11:35:46	191	£24.45	XLON	20250508117620591
08-05-2025 11:35:46	1,348	£24.45	XLON	20250508117620593
08-05-2025 11:35:49	657	€28.925	CEUX	20250508117620595
08-05-2025 11:35:49	309	€28.925	TQEX	20250508117620597
08-05-2025 11:35:49	1,136	€28.925	XAMS	20250508117620599
08-05-2025 11:35:49	272	€28.925	XAMS	20250508117620601
08-05-2025 11:36:59	163	€28.925	TQEX	20250508117620797
08-05-2025 11:36:59	180	€28.925	TQEX	20250508117620799
08-05-2025 11:36:59	456	€28.925	TQEX	20250508117620801
08-05-2025 11:37:50	352	£24.455	CHIX	20250508117620877
08-05-2025 11:37:50	892	£24.455	XLON	20250508117620879
08-05-2025 11:37:50	280	£24.455	XLON	20250508117620881
08-05-2025 11:37:50	341	£24.455	XLON	20250508117620883
08-05-2025 11:37:50	92	£24.455	XLON	20250508117620885
08-05-2025 11:40:01	1,623	€28.95	XAMS	20250508117621136
08-05-2025 11:40:01	2,207	€28.95	XAMS	20250508117621138
08-05-2025 11:40:02	413	£24.465	BATE	20250508117621140
08-05-2025 11:40:02	525	£24.465	CHIX	20250508117621142
08-05-2025 11:40:02	1,323	£24.465	XLON	20250508117621144
08-05-2025 11:40:05	182	€28.94	CEUX	20250508117621150
08-05-2025 11:40:05	365	€28.94	XAMS	20250508117621152
08-05-2025 11:40:26	8	£24.455	XLON	20250508117621172
08-05-2025 11:41:43	166	€28.94	CEUX	20250508117621274
08-05-2025 11:41:43	445	€28.94	CEUX	20250508117621276
08-05-2025 11:41:43	506	€28.94	CEUX	20250508117621278
08-05-2025 11:41:43	210	€28.94	CEUX	20250508117621280
08-05-2025 11:41:43	37	€28.94	CEUX	20250508117621282
08-05-2025 11:41:53	363	£24.46	CHIX	20250508117621286
08-05-2025 11:41:55	608	£24.46	XLON	20250508117621398
08-05-2025 11:41:56	128	£24.46	CHIX	20250508117621400
08-05-2025 11:41:56	268	£24.46	BATE	20250508117621402
08-05-2025 11:41:56	273	£24.46	XLON	20250508117621404
08-05-2025 11:41:56	208	£24.46	XLON	20250508117621406
08-05-2025 11:43:33	399	£24.47	XLON	20250508117621538
08-05-2025 11:43:33	34	£24.47	XLON	20250508117621540
08-05-2025 11:43:33	30	£24.47	XLON	20250508117621542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 11:43:33	261	£24.47	XLON	20250508117621544
08-05-2025 11:43:33	370	£24.47	XLON	20250508117621546
08-05-2025 11:44:09	1,167	€28.975	XAMS	20250508117621744
08-05-2025 11:44:09	1,118	€28.975	XAMS	20250508117621746
08-05-2025 11:44:09	271	€28.975	XAMS	20250508117621748
08-05-2025 11:44:50	1,165	£24.49	XLON	20250508117621832
08-05-2025 11:44:50	456	£24.49	CHIX	20250508117621838
08-05-2025 11:44:50	354	£24.49	BATE	20250508117621840
08-05-2025 11:45:47	310	€28.975	CEUX	20250508117621990
08-05-2025 11:45:47	400	€28.975	CEUX	20250508117621992
08-05-2025 11:45:47	138	€28.975	CEUX	20250508117621994
08-05-2025 11:45:47	323	€28.975	CEUX	20250508117621996
08-05-2025 11:45:53	315	£24.485	XLON	20250508117622024
08-05-2025 11:45:53	239	€28.97	XAMS	20250508117622026
08-05-2025 11:46:50	294	£24.485	BATE	20250508117622180
08-05-2025 11:46:50	374	£24.485	CHIX	20250508117622182
08-05-2025 11:46:50	960	£24.485	XLON	20250508117622184
08-05-2025 11:47:15	140	€28.96	XAMS	20250508117622314
08-05-2025 11:47:20	262	€28.955	CEUX	20250508117622328
08-05-2025 11:47:20	152	€28.955	XAMS	20250508117622330
08-05-2025 11:47:25	222	€28.955	CEUX	20250508117622334
08-05-2025 11:47:54	412	£24.47	BATE	20250508117622378
08-05-2025 11:47:54	490	£24.465	XLON	20250508117622380
08-05-2025 11:47:54	240	£24.47	BATE	20250508117622382
08-05-2025 11:47:54	342	£24.47	BATE	20250508117622384
08-05-2025 11:47:54	63	£24.47	BATE	20250508117622386
08-05-2025 11:48:34	49	€28.965	TQEX	20250508117622418
08-05-2025 11:48:34	1,556	€28.965	TQEX	20250508117622420
08-05-2025 11:49:39	240	£24.47	BATE	20250508117622474
08-05-2025 11:49:39	322	£24.47	XLON	20250508117622476
08-05-2025 11:49:39	349	£24.47	XLON	20250508117622478
08-05-2025 11:49:39	813	£24.47	XLON	20250508117622480
08-05-2025 11:50:30	560	€28.96	XAMS	20250508117622660
08-05-2025 11:50:30	1,130	€28.96	XAMS	20250508117622662
08-05-2025 11:51:05	228	£24.46	BATE	20250508117622735
08-05-2025 11:51:05	478	£24.46	XLON	20250508117622737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 11:51:05	500	£24.46	XLON	20250508117622739
08-05-2025 11:51:05	423	£24.46	XLON	20250508117622741
08-05-2025 11:51:15	76	€28.945	XAMS	20250508117622745
08-05-2025 11:51:15	90	€28.945	XAMS	20250508117622747
08-05-2025 11:51:15	88	€28.945	XAMS	20250508117622749
08-05-2025 11:52:25	81	€28.95	CEUX	20250508117622901
08-05-2025 11:52:25	262	€28.95	CEUX	20250508117622903
08-05-2025 11:52:25	445	€28.95	CEUX	20250508117622905
08-05-2025 11:52:25	112	€28.95	CEUX	20250508117622907
08-05-2025 11:52:25	507	€28.95	CEUX	20250508117622909
08-05-2025 11:52:25	17	€28.95	CEUX	20250508117622911
08-05-2025 11:52:25	15	€28.95	CEUX	20250508117622913
08-05-2025 11:52:25	80	€28.95	CEUX	20250508117622915
08-05-2025 11:52:41	539	£24.47	XLON	20250508117622931
08-05-2025 11:52:41	152	£24.47	XLON	20250508117622933
08-05-2025 11:52:41	590	£24.47	XLON	20250508117622935
08-05-2025 11:52:41	259	£24.47	XLON	20250508117622937
08-05-2025 11:52:58	122	€28.95	XAMS	20250508117622961
08-05-2025 11:52:58	86	€28.95	XAMS	20250508117622963
08-05-2025 11:54:14	376	£24.46	CHIX	20250508117623063
08-05-2025 11:54:14	302	£24.46	BATE	20250508117623065
08-05-2025 11:54:14	1,000	£24.46	XLON	20250508117623067
08-05-2025 11:54:22	59	€28.95	XAMS	20250508117623186
08-05-2025 11:54:22	1,136	€28.95	XAMS	20250508117623188
08-05-2025 11:54:22	64	€28.95	XAMS	20250508117623190
08-05-2025 11:55:22	448	£24.47	CHIX	20250508117623284
08-05-2025 11:55:22	1,074	£24.47	XLON	20250508117623286
08-05-2025 11:55:47	542	€28.965	XAMS	20250508117623322
08-05-2025 11:55:47	269	€28.965	XAMS	20250508117623324
08-05-2025 11:55:47	288	€28.965	XAMS	20250508117623326
08-05-2025 11:55:47	337	€28.965	XAMS	20250508117623328
08-05-2025 11:55:59	118	€28.96	XAMS	20250508117623362
08-05-2025 11:56:40	525	£24.47	CHIX	20250508117623632
08-05-2025 11:56:40	1,229	£24.47	XLON	20250508117623634
08-05-2025 11:57:43	764	€28.955	CEUX	20250508117623832
08-05-2025 11:57:43	364	€28.955	CEUX	20250508117623834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 11:57:43	280	€28.955	CEUX	20250508117623836
08-05-2025 11:57:57	46	€28.95	XAMS	20250508117623852
08-05-2025 11:58:08	340	£24.48	XLON	20250508117623858
08-05-2025 11:58:08	586	£24.48	XLON	20250508117623860
08-05-2025 11:58:30	74	€28.95	XAMS	20250508117623896
08-05-2025 11:58:44	129	€28.945	CEUX	20250508117623914
08-05-2025 11:58:44	268	€28.945	XAMS	20250508117623916
08-05-2025 11:59:04	228	£24.485	CHIX	20250508117623946
08-05-2025 11:59:04	152	£24.485	BATE	20250508117623948
08-05-2025 11:59:04	1,162	£24.485	XLON	20250508117623950
08-05-2025 11:59:04	401	£24.485	XLON	20250508117623952
08-05-2025 11:59:21	251	€28.935	XAMS	20250508117623960
08-05-2025 12:00:18	388	£24.48	XLON	20250508117624148
08-05-2025 12:00:26	176	€28.945	TQEX	20250508117624154
08-05-2025 12:00:26	160	€28.945	TQEX	20250508117624156
08-05-2025 12:00:26	1,275	€28.945	TQEX	20250508117624158
08-05-2025 12:00:49	293	€28.94	XAMS	20250508117624214
08-05-2025 12:01:21	286	€28.935	XAMS	20250508117624222
08-05-2025 12:01:37	413	£24.5	BATE	20250508117624246
08-05-2025 12:01:37	30	£24.5	BATE	20250508117624248
08-05-2025 12:01:37	27	£24.5	BATE	20250508117624250
08-05-2025 12:01:37	114	£24.5	BATE	20250508117624252
08-05-2025 12:01:37	114	£24.5	BATE	20250508117624254
08-05-2025 12:01:37	1,185	£24.5	BATE	20250508117624256
08-05-2025 12:01:50	272	€28.925	XAMS	20250508117624280
08-05-2025 12:02:03	173	€28.915	CEUX	20250508117624386
08-05-2025 12:02:04	200	€28.915	XAMS	20250508117624388
08-05-2025 12:02:04	153	€28.905	CEUX	20250508117624390
08-05-2025 12:02:04	316	€28.905	XAMS	20250508117624396
08-05-2025 12:02:10	192	£24.48	CHIX	20250508117624428
08-05-2025 12:02:10	481	£24.48	XLON	20250508117624430
08-05-2025 12:02:10	157	£24.48	BATE	20250508117624432
08-05-2025 12:02:32	281	£24.455	XLON	20250508117624506
08-05-2025 12:02:39	183	€28.945	CEUX	20250508117624511
08-05-2025 12:02:39	118	€28.945	XAMS	20250508117624513
08-05-2025 12:02:39	224	€28.945	XAMS	20250508117624515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 12:02:50	56	€28.945	XAMS	20250508117624533
08-05-2025 12:02:50	219	€28.945	XAMS	20250508117624535
08-05-2025 12:03:00	197	£24.425	CHIX	20250508117624543
08-05-2025 12:03:00	463	£24.425	XLON	20250508117624547
08-05-2025 12:03:01	52	€28.935	XAMS	20250508117624559
08-05-2025 12:03:48	261	€28.945	CEUX	20250508117626087
08-05-2025 12:03:48	504	€28.945	XAMS	20250508117626089
08-05-2025 12:04:24	180	£24.415	BATE	20250508117628764
08-05-2025 12:04:24	180	£24.42	BATE	20250508117628766
08-05-2025 12:04:24	66	£24.42	BATE	20250508117628768
08-05-2025 12:04:24	175	£24.42	BATE	20250508117628770
08-05-2025 12:04:24	175	£24.42	BATE	20250508117628772
08-05-2025 12:04:24	180	£24.42	BATE	20250508117628774
08-05-2025 12:04:24	307	£24.42	BATE	20250508117628776
08-05-2025 12:04:24	287	£24.42	BATE	20250508117628778
08-05-2025 12:05:05	764	€28.94	CEUX	20250508117629897
08-05-2025 12:05:05	430	€28.94	CEUX	20250508117629899
08-05-2025 12:05:05	114	€28.94	CEUX	20250508117629901
08-05-2025 12:05:05	254	€28.94	CEUX	20250508117629903
08-05-2025 12:05:05	148	€28.935	XAMS	20250508117629905
08-05-2025 12:05:22	55	£24.405	XLON	20250508117629950
08-05-2025 12:05:59	1,142	£24.415	XLON	20250508117630136
08-05-2025 12:05:59	575	£24.415	XLON	20250508117630138
08-05-2025 12:05:59	219	€28.94	CEUX	20250508117630140
08-05-2025 12:07:08	254	€28.95	CEUX	20250508117630280
08-05-2025 12:07:08	499	€28.95	XAMS	20250508117630282
08-05-2025 12:07:08	225	£24.405	XLON	20250508117630284
08-05-2025 12:07:36	180	£24.405	BATE	20250508117630318
08-05-2025 12:07:36	349	£24.405	XLON	20250508117630320
08-05-2025 12:07:36	264	£24.405	XLON	20250508117630322
08-05-2025 12:07:36	947	£24.405	XLON	20250508117630324
08-05-2025 12:07:57	413	€28.94	TQEX	20250508117630456
08-05-2025 12:07:57	1,160	€28.94	CEUX	20250508117630458
08-05-2025 12:09:38	572	£24.41	CHIX	20250508117630622
08-05-2025 12:09:38	581	£24.41	XLON	20250508117630624
08-05-2025 12:09:38	756	£24.41	XLON	20250508117630626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 12:09:38	327	£24.41	XLON	20250508117630628
08-05-2025 12:09:45	512	€28.94	XAMS	20250508117630738
08-05-2025 12:09:45	248	€28.94	XAMS	20250508117630740
08-05-2025 12:09:45	814	€28.94	XAMS	20250508117630742
08-05-2025 12:09:59	125	£24.41	CHIX	20250508117630746
08-05-2025 12:09:59	307	£24.41	XLON	20250508117630748
08-05-2025 12:11:03	271	€28.945	CEUX	20250508117630846
08-05-2025 12:11:03	166	€28.945	CEUX	20250508117630848
08-05-2025 12:11:03	338	€28.945	XAMS	20250508117630850
08-05-2025 12:11:25	224	€28.94	XAMS	20250508117630880
08-05-2025 12:11:25	223	£24.405	XLON	20250508117630882
08-05-2025 12:11:25	285	£24.405	XLON	20250508117630884
08-05-2025 12:11:25	1,082	£24.405	XLON	20250508117630886
08-05-2025 12:11:31	133	€28.935	XAMS	20250508117630890
08-05-2025 12:11:31	18	€28.935	XAMS	20250508117630892
08-05-2025 12:11:31	18	€28.935	XAMS	20250508117630894
08-05-2025 12:12:01	308	£24.415	XLON	20250508117630908
08-05-2025 12:12:20	32	€28.945	XAMS	20250508117631040
08-05-2025 12:12:20	159	€28.945	XAMS	20250508117631042
08-05-2025 12:13:03	197	€28.935	CEUX	20250508117631088
08-05-2025 12:13:03	212	£24.395	CHIX	20250508117631090
08-05-2025 12:13:03	164	£24.395	BATE	20250508117631092
08-05-2025 12:13:03	533	£24.395	XLON	20250508117631094
08-05-2025 12:13:03	21	€28.935	XAMS	20250508117631096
08-05-2025 12:13:38	85	€28.945	CEUX	20250508117631120
08-05-2025 12:15:02	390	£24.42	XLON	20250508117631334
08-05-2025 12:15:02	1,142	£24.42	XLON	20250508117631336
08-05-2025 12:15:02	443	£24.42	XLON	20250508117631338
08-05-2025 12:15:02	79	€28.955	XAMS	20250508117631340
08-05-2025 12:15:02	1,051	€28.955	XAMS	20250508117631342
08-05-2025 12:15:02	121	€28.955	XAMS	20250508117631344
08-05-2025 12:15:02	930	€28.955	XAMS	20250508117631346
08-05-2025 12:15:07	324	£24.42	CHIX	20250508117631358
08-05-2025 12:15:18	156	€28.945	XAMS	20250508117631362
08-05-2025 12:16:06	185	€28.935	XAMS	20250508117631406
08-05-2025 12:16:42	121	£24.41	BATE	20250508117631456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 12:16:42	402	£24.41	CHIX	20250508117631458
08-05-2025 12:16:42	193	£24.41	BATE	20250508117631460
08-05-2025 12:16:42	1,031	£24.41	XLON	20250508117631462
08-05-2025 12:16:44	233	€28.94	CEUX	20250508117631464
08-05-2025 12:16:44	490	€28.94	XAMS	20250508117631466
08-05-2025 12:17:17	208	€28.93	CEUX	20250508117631512
08-05-2025 12:17:17	172	€28.93	XAMS	20250508117631514
08-05-2025 12:17:17	265	€28.93	XAMS	20250508117631516
08-05-2025 12:18:23	111	£24.41	CHIX	20250508117631686
08-05-2025 12:18:23	542	£24.41	CHIX	20250508117631688
08-05-2025 12:18:23	590	£24.41	CHIX	20250508117631690
08-05-2025 12:18:23	500	£24.41	CHIX	20250508117631692
08-05-2025 12:18:44	3	€28.935	TQEX	20250508117631704
08-05-2025 12:18:47	864	€28.94	TQEX	20250508117631706
08-05-2025 12:18:47	158	€28.94	TQEX	20250508117631708
08-05-2025 12:18:53	628	€28.94	TQEX	20250508117631712
08-05-2025 12:19:04	92	£24.405	XLON	20250508117631726
08-05-2025 12:19:04	197	£24.405	XLON	20250508117631728
08-05-2025 12:20:27	29	£24.41	CHIX	20250508117631987
08-05-2025 12:20:57	186	€28.94	CEUX	20250508117632043
08-05-2025 12:20:57	268	€28.94	CEUX	20250508117632045
08-05-2025 12:20:57	888	€28.94	XAMS	20250508117632047
08-05-2025 12:20:57	203	€28.94	CEUX	20250508117632049
08-05-2025 12:21:35	456	£24.41	BATE	20250508117632089
08-05-2025 12:21:43	941	£24.415	BATE	20250508117632095
08-05-2025 12:21:43	1,337	£24.415	CHIX	20250508117632097
08-05-2025 12:21:43	121	£24.415	CHIX	20250508117632099
08-05-2025 12:23:18	836	€28.95	CEUX	20250508117632343
08-05-2025 12:23:18	764	€28.95	CEUX	20250508117632345
08-05-2025 12:23:18	596	€28.95	CEUX	20250508117632347
08-05-2025 12:23:21	676	£24.42	BATE	20250508117632357
08-05-2025 12:23:21	591	£24.42	CHIX	20250508117632359
08-05-2025 12:23:21	474	£24.42	CHIX	20250508117632361
08-05-2025 12:23:26	277	€28.95	CEUX	20250508117632383
08-05-2025 12:24:39	119	€28.955	CEUX	20250508117632656
08-05-2025 12:24:39	445	€28.955	CEUX	20250508117632658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 12:24:39	119	€28.955	XAMS	20250508117632660
08-05-2025 12:25:04	258	£24.415	CHIX	20250508117632714
08-05-2025 12:25:04	258	£24.415	XLON	20250508117632716
08-05-2025 12:25:04	855	£24.415	XLON	20250508117632718
08-05-2025 12:25:04	188	£24.415	XLON	20250508117632720
08-05-2025 12:25:09	191	€28.945	XAMS	20250508117632828
08-05-2025 12:25:09	39	€28.945	XAMS	20250508117632830
08-05-2025 12:25:33	764	€28.95	CEUX	20250508117632878
08-05-2025 12:25:33	559	€28.95	CEUX	20250508117632880
08-05-2025 12:26:22	204	€28.94	XAMS	20250508117632962
08-05-2025 12:26:51	1,150	£24.415	CHIX	20250508117632992
08-05-2025 12:26:51	607	£24.415	XLON	20250508117632994
08-05-2025 12:27:30	116	€28.945	XAMS	20250508117633210
08-05-2025 12:27:30	287	€28.945	XAMS	20250508117633212
08-05-2025 12:27:30	288	€28.945	XAMS	20250508117633214
08-05-2025 12:27:30	239	€28.945	XAMS	20250508117633216
08-05-2025 12:27:30	484	€28.945	XAMS	20250508117633218
08-05-2025 12:28:24	348	£24.42	BATE	20250508117633584
08-05-2025 12:28:24	58	£24.42	BATE	20250508117633586
08-05-2025 12:28:24	285	£24.42	BATE	20250508117633588
08-05-2025 12:28:24	134	£24.42	BATE	20250508117633590
08-05-2025 12:28:24	134	£24.42	BATE	20250508117633592
08-05-2025 12:28:24	58	£24.42	BATE	20250508117633594
08-05-2025 12:28:24	62	£24.42	BATE	20250508117633596
08-05-2025 12:28:24	134	£24.42	BATE	20250508117633598
08-05-2025 12:28:24	134	£24.42	BATE	20250508117633600
08-05-2025 12:28:24	134	£24.42	BATE	20250508117633602
08-05-2025 12:28:24	72	£24.42	BATE	20250508117633604
08-05-2025 12:28:49	255	€28.94	XAMS	20250508117633810
08-05-2025 12:28:49	9	€28.94	XAMS	20250508117633812
08-05-2025 12:29:09	270	£24.405	XLON	20250508117633878
08-05-2025 12:29:09	288	€28.935	CEUX	20250508117633880
08-05-2025 12:29:09	538	€28.935	XAMS	20250508117633882
08-05-2025 12:29:27	352	€28.93	XAMS	20250508117634034
08-05-2025 12:29:54	203	£24.4	XLON	20250508117634074
08-05-2025 12:29:54	855	£24.4	XLON	20250508117634076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 12:29:54	300	£24.4	XLON	20250508117634078
08-05-2025 12:29:54	11	£24.4	XLON	20250508117634080
08-05-2025 12:30:22	441	£24.4	XLON	20250508117634158
08-05-2025 12:30:22	855	£24.4	XLON	20250508117634160
08-05-2025 12:30:22	216	£24.4	XLON	20250508117634162
08-05-2025 12:30:22	169	£24.4	XLON	20250508117634164
08-05-2025 12:30:40	452	€28.93	CEUX	20250508117634222
08-05-2025 12:30:40	831	€28.93	XAMS	20250508117634224
08-05-2025 12:30:40	5	€28.93	CEUX	20250508117634226
08-05-2025 12:30:40	192	€28.93	CEUX	20250508117634328
08-05-2025 12:30:51	282	£24.38	XLON	20250508117634344
08-05-2025 12:30:53	52	€28.92	XAMS	20250508117634348
08-05-2025 12:31:12	246	€28.91	XAMS	20250508117634474
08-05-2025 12:31:34	255	£24.39	XLON	20250508117634632
08-05-2025 12:31:34	361	£24.39	XLON	20250508117634634
08-05-2025 12:31:34	529	£24.39	XLON	20250508117634636
08-05-2025 12:32:14	149	€28.915	XAMS	20250508117634748
08-05-2025 12:32:14	116	€28.915	XAMS	20250508117634750
08-05-2025 12:32:14	134	€28.915	CEUX	20250508117634752
08-05-2025 12:32:18	66	£24.385	XLON	20250508117634754
08-05-2025 12:32:18	210	£24.385	XLON	20250508117634756
08-05-2025 12:32:18	855	£24.385	XLON	20250508117634758
08-05-2025 12:32:18	706	£24.385	XLON	20250508117634760
08-05-2025 12:33:03	265	£24.38	XLON	20250508117634970
08-05-2025 12:33:03	287	€28.92	CEUX	20250508117635002
08-05-2025 12:33:03	546	€28.92	XAMS	20250508117635004
08-05-2025 12:33:05	134	£24.38	BATE	20250508117635022
08-05-2025 12:33:05	218	£24.38	XLON	20250508117635024
08-05-2025 12:33:05	349	£24.38	XLON	20250508117635026
08-05-2025 12:33:05	474	£24.38	XLON	20250508117635028
08-05-2025 12:33:21	346	€28.915	XAMS	20250508117635046
08-05-2025 12:33:21	173	€28.915	CEUX	20250508117635048
08-05-2025 12:33:50	495	€28.925	XAMS	20250508117635098
08-05-2025 12:33:50	262	€28.925	CEUX	20250508117635100
08-05-2025 12:34:00	207	€28.92	XAMS	20250508117635124
08-05-2025 12:34:07	787	£24.39	XLON	20250508117635232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 12:34:07	210	£24.39	XLON	20250508117635234
08-05-2025 12:34:07	270	£24.39	XLON	20250508117635236
08-05-2025 12:34:07	58	£24.39	XLON	20250508117635238
08-05-2025 12:34:10	210	£24.39	XLON	20250508117635240
08-05-2025 12:34:10	1,500	£24.39	XLON	20250508117635242
08-05-2025 12:34:10	66	£24.39	XLON	20250508117635244
08-05-2025 12:34:41	285	£24.38	XLON	20250508117635344
08-05-2025 12:34:41	190	€28.915	XAMS	20250508117635346
08-05-2025 12:34:42	214	€28.915	XAMS	20250508117635354
08-05-2025 12:35:20	286	£24.385	XLON	20250508117635562
08-05-2025 12:35:20	855	£24.385	XLON	20250508117635564
08-05-2025 12:35:20	137	£24.385	XLON	20250508117635566
08-05-2025 12:35:40	158	€28.915	CEUX	20250508117635598
08-05-2025 12:35:40	94	€28.915	XAMS	20250508117635600
08-05-2025 12:35:59	190	£24.375	CHIX	20250508117635652
08-05-2025 12:35:59	576	£24.375	BATE	20250508117635654
08-05-2025 12:35:59	268	£24.38	XLON	20250508117635656
08-05-2025 12:35:59	520	£24.38	XLON	20250508117635658
08-05-2025 12:36:12	764	€28.915	CEUX	20250508117635670
08-05-2025 12:36:12	306	€28.915	CEUX	20250508117635672
08-05-2025 12:36:12	358	€28.915	CEUX	20250508117635674
08-05-2025 12:36:14	354	£24.37	XLON	20250508117635676
08-05-2025 12:36:30	76	£24.37	BATE	20250508117635690
08-05-2025 12:36:30	152	£24.37	CHIX	20250508117635692
08-05-2025 12:36:30	162	£24.37	XLON	20250508117635694
08-05-2025 12:36:30	286	£24.375	XLON	20250508117635696
08-05-2025 12:36:30	278	£24.375	XLON	20250508117635698
08-05-2025 12:36:30	304	£24.375	XLON	20250508117635700
08-05-2025 12:38:25	1,999	£24.385	CHIX	20250508117637062
08-05-2025 12:38:25	1,097	€28.915	CEUX	20250508117637064
08-05-2025 12:38:25	375	€28.915	TQEX	20250508117637066
08-05-2025 12:38:26	134	£24.385	BATE	20250508117637068
08-05-2025 12:38:26	270	£24.385	CHIX	20250508117637070
08-05-2025 12:38:26	645	£24.385	CHIX	20250508117637072
08-05-2025 12:38:26	125	£24.385	CHIX	20250508117637074
08-05-2025 12:39:03	152	£24.38	BATE	20250508117637137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 12:39:03	264	£24.38	XLON	20250508117637139
08-05-2025 12:39:03	277	£24.38	XLON	20250508117637141
08-05-2025 12:39:03	279	£24.38	XLON	20250508117637143
08-05-2025 12:39:36	294	€28.905	XAMS	20250508117637348
08-05-2025 12:39:38	124	£24.37	BATE	20250508117637363
08-05-2025 12:40:01	268	£24.375	XLON	20250508117637403
08-05-2025 12:40:01	352	£24.375	CHIX	20250508117637405
08-05-2025 12:40:01	70	£24.375	BATE	20250508117637407
08-05-2025 12:40:01	846	£24.375	XLON	20250508117637409
08-05-2025 12:40:01	192	£24.375	BATE	20250508117637411
08-05-2025 12:40:06	330	€28.905	CEUX	20250508117637425
08-05-2025 12:40:06	800	€28.905	CEUX	20250508117637427
08-05-2025 12:40:06	263	€28.905	CEUX	20250508117637429
08-05-2025 12:40:18	390	£24.37	XLON	20250508117637441
08-05-2025 12:40:22	141	€28.9	XAMS	20250508117637471
08-05-2025 12:41:11	39	€28.895	CEUX	20250508117637665
08-05-2025 12:41:11	451	€28.895	XAMS	20250508117637667
08-05-2025 12:41:11	500	€28.895	XAMS	20250508117637669
08-05-2025 12:41:41	49	€28.91	TQEX	20250508117637689
08-05-2025 12:41:41	3	€28.91	TQEX	20250508117637691
08-05-2025 12:41:41	181	€28.91	TQEX	20250508117637693
08-05-2025 12:41:41	1,089	€28.91	TQEX	20250508117637695
08-05-2025 12:41:41	156	€28.91	TQEX	20250508117637697
08-05-2025 12:41:53	398	£24.375	CHIX	20250508117637703
08-05-2025 12:41:53	299	£24.375	BATE	20250508117637711
08-05-2025 12:41:53	527	£24.375	XLON	20250508117637715
08-05-2025 12:41:53	428	£24.375	XLON	20250508117637717
08-05-2025 12:43:26	1,684	£24.38	XLON	20250508117638110
08-05-2025 12:43:30	458	€28.91	CEUX	20250508117638226
08-05-2025 12:43:30	97	€28.91	XAMS	20250508117638228
08-05-2025 12:43:30	761	€28.91	XAMS	20250508117638230
08-05-2025 12:43:30	196	€28.91	CEUX	20250508117638232
08-05-2025 12:44:58	764	€28.91	CEUX	20250508117638380
08-05-2025 12:44:58	336	€28.91	CEUX	20250508117638382
08-05-2025 12:44:58	138	€28.91	CEUX	20250508117638384
08-05-2025 12:45:06	249	£24.37	XLON	20250508117638404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 12:45:06	30	£24.37	XLON	20250508117638406
08-05-2025 12:45:06	30	£24.37	XLON	20250508117638408
08-05-2025 12:45:06	279	£24.37	XLON	20250508117638410
08-05-2025 12:45:06	855	£24.37	XLON	20250508117638412
08-05-2025 12:45:06	218	£24.37	XLON	20250508117638414
08-05-2025 12:46:41	851	€28.92	XAMS	20250508117638702
08-05-2025 12:46:41	285	€28.92	XAMS	20250508117638704
08-05-2025 12:46:41	258	€28.92	XAMS	20250508117638706
08-05-2025 12:46:41	428	€28.92	XAMS	20250508117638708
08-05-2025 12:47:29	530	£24.385	CHIX	20250508117638902
08-05-2025 12:47:29	397	£24.385	BATE	20250508117638904
08-05-2025 12:47:29	1,283	£24.385	XLON	20250508117638906
08-05-2025 12:47:56	405	£24.375	XLON	20250508117638982
08-05-2025 12:47:56	266	£24.375	XLON	20250508117638984
08-05-2025 12:47:58	851	€28.92	XAMS	20250508117638996
08-05-2025 12:47:58	302	€28.92	XAMS	20250508117638998
08-05-2025 12:47:58	15	€28.92	XAMS	20250508117639000
08-05-2025 12:47:58	278	€28.92	XAMS	20250508117639002
08-05-2025 12:47:58	38	€28.92	XAMS	20250508117639004
08-05-2025 12:48:51	340	£24.375	XLON	20250508117639178
08-05-2025 12:48:51	269	€28.915	XAMS	20250508117639180
08-05-2025 12:49:12	337	£24.385	XLON	20250508117639190
08-05-2025 12:49:12	454	£24.385	XLON	20250508117639192
08-05-2025 12:49:12	855	£24.385	XLON	20250508117639194
08-05-2025 12:49:12	117	£24.385	XLON	20250508117639196
08-05-2025 12:50:04	32	€28.93	TQEX	20250508117639276
08-05-2025 12:50:04	320	€28.93	CEUX	20250508117639278
08-05-2025 12:50:04	73	€28.93	CEUX	20250508117639280
08-05-2025 12:50:08	126	€28.93	CEUX	20250508117639282
08-05-2025 12:50:08	186	€28.93	TQEX	20250508117639284
08-05-2025 12:50:08	245	£24.385	XLON	20250508117639286
08-05-2025 12:50:08	14	€28.93	TQEX	20250508117639288
08-05-2025 12:50:08	764	€28.93	CEUX	20250508117639290
08-05-2025 12:50:08	260	€28.93	CEUX	20250508117639292
08-05-2025 12:50:29	214	€28.925	XAMS	20250508117639494
08-05-2025 12:50:33	210	£24.375	XLON	20250508117639496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 12:50:35	170	£24.375	CHIX	20250508117639502
08-05-2025 12:50:35	217	£24.375	XLON	20250508117639504
08-05-2025 12:50:35	72	£24.375	BATE	20250508117639506
08-05-2025 12:51:41	299	£24.375	BATE	20250508117639620
08-05-2025 12:51:48	49	€28.93	CEUX	20250508117639730
08-05-2025 12:51:48	305	€28.93	CEUX	20250508117639732
08-05-2025 12:51:48	445	€28.93	CEUX	20250508117639734
08-05-2025 12:51:48	596	€28.93	CEUX	20250508117639736
08-05-2025 12:51:49	113	€28.93	CEUX	20250508117639738
08-05-2025 12:52:00	85	€28.925	CEUX	20250508117639742
08-05-2025 12:52:00	398	£24.375	CHIX	20250508117639744
08-05-2025 12:52:00	956	£24.375	XLON	20250508117639746
08-05-2025 12:52:00	203	£24.375	BATE	20250508117639748
08-05-2025 12:52:00	86	£24.375	XLON	20250508117639750
08-05-2025 12:53:19	134	£24.375	BATE	20250508117640044
08-05-2025 12:53:19	303	£24.375	XLON	20250508117640046
08-05-2025 12:53:19	855	£24.375	XLON	20250508117640048
08-05-2025 12:53:19	298	£24.375	XLON	20250508117640050
08-05-2025 12:53:23	185	€28.93	CEUX	20250508117640060
08-05-2025 12:53:23	88	€28.93	CEUX	20250508117640062
08-05-2025 12:53:23	445	€28.93	CEUX	20250508117640064
08-05-2025 12:53:23	596	€28.93	CEUX	20250508117640066
08-05-2025 12:53:23	106	€28.93	CEUX	20250508117640068
08-05-2025 12:53:23	105	€28.93	CEUX	20250508117640070
08-05-2025 12:53:32	73	€28.925	XAMS	20250508117640082
08-05-2025 12:54:10	259	€28.92	XAMS	20250508117640136
08-05-2025 12:54:51	379	£24.37	CHIX	20250508117640193
08-05-2025 12:54:51	275	£24.37	BATE	20250508117640195
08-05-2025 12:54:51	907	£24.37	XLON	20250508117640197
08-05-2025 12:55:12	198	€28.925	CEUX	20250508117640331
08-05-2025 12:55:12	342	€28.925	TQEX	20250508117640333
08-05-2025 12:55:12	111	€28.925	CEUX	20250508117640335
08-05-2025 12:55:12	679	€28.925	TQEX	20250508117640337
08-05-2025 12:55:12	258	€28.925	CEUX	20250508117640339
08-05-2025 12:55:41	52	€28.915	XAMS	20250508117640409
08-05-2025 12:55:54	162	€28.91	CEUX	20250508117640441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 12:55:54	310	€28.91	XAMS	20250508117640443
08-05-2025 12:56:14	247	€28.905	XAMS	20250508117640463
08-05-2025 12:56:27	403	£24.36	XLON	20250508117640629
08-05-2025 12:56:27	210	£24.36	XLON	20250508117640631
08-05-2025 12:56:27	430	£24.36	XLON	20250508117640633
08-05-2025 12:56:27	207	£24.36	XLON	20250508117640635
08-05-2025 12:56:27	279	£24.36	XLON	20250508117640637
08-05-2025 12:56:27	192	£24.36	XLON	20250508117640639
08-05-2025 12:57:28	467	€28.91	XAMS	20250508117640731
08-05-2025 12:57:28	238	€28.91	CEUX	20250508117640733
08-05-2025 12:58:00	219	£24.365	XLON	20250508117640781
08-05-2025 12:58:00	441	£24.365	XLON	20250508117640783
08-05-2025 12:58:08	166	€28.915	CEUX	20250508117640787
08-05-2025 12:58:08	274	€28.915	CEUX	20250508117640789
08-05-2025 12:58:08	197	€28.915	TQEX	20250508117640791
08-05-2025 12:58:13	218	€28.915	TQEX	20250508117640931
08-05-2025 12:58:13	615	€28.915	CEUX	20250508117640933
08-05-2025 12:58:31	231	£24.365	CHIX	20250508117640949
08-05-2025 12:58:31	169	£24.365	BATE	20250508117640951
08-05-2025 12:58:31	527	£24.365	XLON	20250508117640953
08-05-2025 12:58:31	33	£24.365	XLON	20250508117640955
08-05-2025 12:58:32	233	€28.91	XAMS	20250508117640957
08-05-2025 12:58:47	211	€28.905	XAMS	20250508117641003
08-05-2025 12:59:42	309	€28.91	CEUX	20250508117641553
08-05-2025 12:59:42	114	€28.91	CEUX	20250508117641555
08-05-2025 12:59:42	735	€28.91	CEUX	20250508117641557
08-05-2025 12:59:42	96	£24.365	BATE	20250508117641559
08-05-2025 12:59:42	391	£24.365	CHIX	20250508117641561
08-05-2025 12:59:42	190	£24.365	BATE	20250508117641563
08-05-2025 12:59:42	922	£24.365	XLON	20250508117641565
08-05-2025 13:00:02	244	£24.36	XLON	20250508117641629
08-05-2025 13:00:10	131	£24.355	CHIX	20250508117641641
08-05-2025 13:00:10	310	£24.355	XLON	20250508117641643
08-05-2025 13:00:10	207	€28.895	CEUX	20250508117641645
08-05-2025 13:00:19	123	€28.89	CEUX	20250508117641673
08-05-2025 13:00:19	276	€28.89	CEUX	20250508117641675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:01:05	107	€28.89	CEUX	20250508117641833
08-05-2025 13:01:05	183	€28.89	CEUX	20250508117641835
08-05-2025 13:01:16	11	€28.9	TQEX	20250508117641861
08-05-2025 13:01:16	20	€28.9	TQEX	20250508117641863
08-05-2025 13:01:16	182	€28.9	TQEX	20250508117641865
08-05-2025 13:01:16	186	€28.9	TQEX	20250508117641867
08-05-2025 13:01:16	1,145	€28.9	TQEX	20250508117641869
08-05-2025 13:01:57	502	£24.355	BATE	20250508117641988
08-05-2025 13:01:57	1,577	£24.355	XLON	20250508117641990
08-05-2025 13:01:57	251	£24.355	BATE	20250508117641992
08-05-2025 13:02:32	764	€28.895	CEUX	20250508117642235
08-05-2025 13:02:32	317	€28.895	CEUX	20250508117642237
08-05-2025 13:02:32	14	€28.895	CEUX	20250508117642239
08-05-2025 13:03:04	851	€28.905	XAMS	20250508117642435
08-05-2025 13:03:04	983	€28.905	XAMS	20250508117642437
08-05-2025 13:03:26	450	£24.36	XLON	20250508117642471
08-05-2025 13:03:26	1,071	£24.36	XLON	20250508117642473
08-05-2025 13:03:26	230	£24.36	XLON	20250508117642475
08-05-2025 13:04:25	315	€28.91	TQEX	20250508117642733
08-05-2025 13:04:25	62	€28.91	TQEX	20250508117642735
08-05-2025 13:04:59	197	£24.37	XLON	20250508117642766
08-05-2025 13:04:59	381	£24.37	XLON	20250508117642768
08-05-2025 13:04:59	396	£24.37	XLON	20250508117642770
08-05-2025 13:04:59	203	£24.37	XLON	20250508117642772
08-05-2025 13:04:59	615	£24.37	XLON	20250508117642774
08-05-2025 13:06:01	94	€28.915	XAMS	20250508117642891
08-05-2025 13:06:01	182	€28.915	XAMS	20250508117642893
08-05-2025 13:06:01	1,150	€28.915	XAMS	20250508117642895
08-05-2025 13:06:01	807	€28.915	XAMS	20250508117642897
08-05-2025 13:06:25	366	£24.365	XLON	20250508117643025
08-05-2025 13:06:25	108	€28.915	XAMS	20250508117643033
08-05-2025 13:06:25	129	€28.915	XAMS	20250508117643037
08-05-2025 13:06:37	52	£24.365	XLON	20250508117643063
08-05-2025 13:06:37	527	£24.365	XLON	20250508117643065
08-05-2025 13:06:37	363	£24.365	XLON	20250508117643067
08-05-2025 13:06:37	285	£24.365	BATE	20250508117643069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:06:37	184	£24.365	CHIX	20250508117643071
08-05-2025 13:06:37	193	£24.365	CHIX	20250508117643073
08-05-2025 13:07:49	155	€28.915	CEUX	20250508117643325
08-05-2025 13:07:49	1,472	€28.915	CEUX	20250508117643327
08-05-2025 13:08:00	238	€28.91	XAMS	20250508117643348
08-05-2025 13:08:05	134	£24.365	BATE	20250508117643354
08-05-2025 13:08:05	131	£24.365	BATE	20250508117643356
08-05-2025 13:08:05	199	£24.365	XLON	20250508117643358
08-05-2025 13:08:05	1,071	£24.365	XLON	20250508117643360
08-05-2025 13:08:05	178	£24.365	XLON	20250508117643362
08-05-2025 13:09:27	354	€28.915	CEUX	20250508117643432
08-05-2025 13:09:27	133	€28.915	CEUX	20250508117643434
08-05-2025 13:09:27	123	€28.915	CEUX	20250508117643436
08-05-2025 13:09:27	978	€28.915	CEUX	20250508117643438
08-05-2025 13:09:40	371	£24.37	XLON	20250508117643474
08-05-2025 13:09:40	1,071	£24.37	XLON	20250508117643476
08-05-2025 13:09:40	207	£24.37	XLON	20250508117643478
08-05-2025 13:11:07	164	€28.91	TQEX	20250508117643752
08-05-2025 13:11:07	764	€28.91	CEUX	20250508117643754
08-05-2025 13:11:07	257	€28.91	CEUX	20250508117643756
08-05-2025 13:11:07	329	€28.91	CEUX	20250508117643758
08-05-2025 13:11:25	378	£24.365	CHIX	20250508117643800
08-05-2025 13:11:25	527	£24.365	XLON	20250508117643802
08-05-2025 13:11:25	396	£24.365	XLON	20250508117643804
08-05-2025 13:11:25	283	£24.365	BATE	20250508117643806
08-05-2025 13:12:17	124	£24.365	BATE	20250508117643993
08-05-2025 13:12:17	164	£24.365	CHIX	20250508117643995
08-05-2025 13:12:17	398	£24.365	XLON	20250508117643997
08-05-2025 13:12:51	833	€28.915	CEUX	20250508117644065
08-05-2025 13:12:56	296	€28.915	CEUX	20250508117644077
08-05-2025 13:12:56	71	€28.915	TQEX	20250508117644079
08-05-2025 13:12:56	62	€28.915	TQEX	20250508117644081
08-05-2025 13:12:56	256	€28.915	TQEX	20250508117644083
08-05-2025 13:13:17	590	£24.365	CHIX	20250508117644242
08-05-2025 13:13:17	38	£24.365	CHIX	20250508117644244
08-05-2025 13:13:17	102	£24.365	CHIX	20250508117644246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:13:17	644	£24.365	CHIX	20250508117644248
08-05-2025 13:13:17	381	£24.365	CHIX	20250508117644250
08-05-2025 13:13:43	282	£24.36	XLON	20250508117644266
08-05-2025 13:13:43	233	€28.905	XAMS	20250508117644268
08-05-2025 13:14:14	69	€28.9	CEUX	20250508117644354
08-05-2025 13:14:14	4	€28.9	CEUX	20250508117644356
08-05-2025 13:14:14	376	€28.9	XAMS	20250508117644358
08-05-2025 13:14:14	132	€28.9	CEUX	20250508117644360
08-05-2025 13:14:41	314	€28.895	XAMS	20250508117644616
08-05-2025 13:14:57	214	€28.89	CEUX	20250508117644684
08-05-2025 13:14:57	223	€28.89	XAMS	20250508117644686
08-05-2025 13:14:57	378	€28.89	XAMS	20250508117644688
08-05-2025 13:14:57	105	€28.89	XAMS	20250508117644690
08-05-2025 13:15:45	313	£24.36	BATE	20250508117644885
08-05-2025 13:15:45	434	£24.36	CHIX	20250508117644887
08-05-2025 13:15:45	1,015	£24.36	XLON	20250508117644889
08-05-2025 13:15:45	224	€28.885	XAMS	20250508117644891
08-05-2025 13:15:46	29	€28.885	TQEX	20250508117644893
08-05-2025 13:15:59	300	€28.88	CEUX	20250508117644913
08-05-2025 13:15:59	293	€28.88	CEUX	20250508117644915
08-05-2025 13:15:59	550	€28.88	XAMS	20250508117644917
08-05-2025 13:15:59	541	€28.88	XAMS	20250508117644919
08-05-2025 13:16:10	126	£24.355	XLON	20250508117644962
08-05-2025 13:16:10	822	£24.355	XLON	20250508117644964
08-05-2025 13:16:53	491	£24.365	CHIX	20250508117645183
08-05-2025 13:16:53	152	£24.365	CHIX	20250508117645185
08-05-2025 13:16:53	600	£24.365	BATE	20250508117645187
08-05-2025 13:16:55	292	£24.365	CHIX	20250508117645191
08-05-2025 13:18:33	465	£24.375	XLON	20250508117645471
08-05-2025 13:18:34	391	£24.375	BATE	20250508117645473
08-05-2025 13:18:34	238	£24.375	XLON	20250508117645475
08-05-2025 13:18:37	543	£24.375	XLON	20250508117645477
08-05-2025 13:19:50	142	£24.375	BATE	20250508117645571
08-05-2025 13:19:50	134	£24.375	BATE	20250508117645573
08-05-2025 13:19:50	458	£24.375	XLON	20250508117645575
08-05-2025 13:19:50	74	£24.375	XLON	20250508117645577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:19:50	211	£24.375	XLON	20250508117645579
08-05-2025 13:19:50	604	£24.375	XLON	20250508117645581
08-05-2025 13:20:08	124	€28.905	CEUX	20250508117645599
08-05-2025 13:20:08	88	€28.905	CEUX	20250508117645601
08-05-2025 13:20:08	132	€28.905	XAMS	20250508117645603
08-05-2025 13:20:08	75	€28.905	XAMS	20250508117645605
08-05-2025 13:20:08	150	€28.905	XAMS	20250508117645607
08-05-2025 13:21:32	156	€28.93	CEUX	20250508117645855
08-05-2025 13:21:32	36	€28.93	XAMS	20250508117645857
08-05-2025 13:21:36	851	€28.935	XAMS	20250508117645875
08-05-2025 13:21:36	309	€28.935	XAMS	20250508117645877
08-05-2025 13:21:36	540	€28.935	XAMS	20250508117645879
08-05-2025 13:21:38	217	€28.935	XAMS	20250508117645881
08-05-2025 13:21:38	1	€28.935	XAMS	20250508117645883
08-05-2025 13:21:38	500	€28.935	XAMS	20250508117645885
08-05-2025 13:21:38	256	€28.935	XAMS	20250508117645887
08-05-2025 13:21:38	538	€28.935	XAMS	20250508117645889
08-05-2025 13:21:38	450	€28.935	XAMS	20250508117645891
08-05-2025 13:21:38	412	€28.935	XAMS	20250508117645893
08-05-2025 13:21:38	439	€28.935	XAMS	20250508117645895
08-05-2025 13:21:38	269	€28.935	XAMS	20250508117645897
08-05-2025 13:21:38	300	€28.935	XAMS	20250508117645899
08-05-2025 13:21:38	313	€28.935	XAMS	20250508117645901
08-05-2025 13:21:38	15	€28.935	XAMS	20250508117645903
08-05-2025 13:21:38	155	€28.935	XAMS	20250508117645905
08-05-2025 13:21:53	1,058	£24.39	XLON	20250508117646015
08-05-2025 13:21:53	192	£24.39	XLON	20250508117646017
08-05-2025 13:22:21	251	£24.4	XLON	20250508117646051
08-05-2025 13:22:21	348	£24.4	XLON	20250508117646053
08-05-2025 13:22:21	1,051	£24.4	XLON	20250508117646055
08-05-2025 13:22:29	90	€28.925	XAMS	20250508117646063
08-05-2025 13:22:29	77	€28.925	XAMS	20250508117646065
08-05-2025 13:22:29	46	€28.925	XAMS	20250508117646067
08-05-2025 13:22:50	537	€28.925	XAMS	20250508117646115
08-05-2025 13:22:50	274	€28.925	XAMS	20250508117646117
08-05-2025 13:22:50	709	€28.925	XAMS	20250508117646119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:23:27	134	£24.385	BATE	20250508117646169
08-05-2025 13:23:27	1,071	£24.385	XLON	20250508117646171
08-05-2025 13:23:27	147	£24.385	BATE	20250508117646173
08-05-2025 13:23:27	197	£24.385	XLON	20250508117646175
08-05-2025 13:24:26	82	€28.93	TQEX	20250508117646359
08-05-2025 13:26:51	90	€28.935	TQEX	20250508117646929
08-05-2025 13:26:52	76	£24.395	BATE	20250508117646931
08-05-2025 13:26:52	94	£24.395	CHIX	20250508117646933
08-05-2025 13:26:52	38	£24.395	CHIX	20250508117646935
08-05-2025 13:27:38	459	€28.935	XAMS	20250508117646967
08-05-2025 13:28:04	485	€28.935	TQEX	20250508117646993
08-05-2025 13:28:04	341	€28.935	CEUX	20250508117646995
08-05-2025 13:28:04	196	€28.935	CEUX	20250508117646997
08-05-2025 13:28:04	571	€28.935	CEUX	20250508117646999
08-05-2025 13:28:13	306	£24.395	XLON	20250508117647021
08-05-2025 13:28:13	420	£24.395	XLON	20250508117647023
08-05-2025 13:28:13	83	£24.395	XLON	20250508117647025
08-05-2025 13:28:13	27	£24.395	XLON	20250508117647027
08-05-2025 13:28:13	35	£24.395	XLON	20250508117647029
08-05-2025 13:28:13	293	£24.395	XLON	20250508117647031
08-05-2025 13:28:16	76	£24.395	BATE	20250508117647033
08-05-2025 13:28:16	114	£24.395	CHIX	20250508117647035
08-05-2025 13:28:16	138	£24.395	XLON	20250508117647037
08-05-2025 13:28:16	38	£24.395	CHIX	20250508117647039
08-05-2025 13:28:16	38	£24.395	BATE	20250508117647041
08-05-2025 13:28:28	301	€28.94	XAMS	20250508117647063
08-05-2025 13:28:28	293	€28.94	XAMS	20250508117647065
08-05-2025 13:28:28	1,406	€28.94	XAMS	20250508117647067
08-05-2025 13:28:31	546	€28.94	XAMS	20250508117647073
08-05-2025 13:28:31	281	€28.94	XAMS	20250508117647075
08-05-2025 13:28:31	268	€28.94	XAMS	20250508117647077
08-05-2025 13:28:31	292	€28.94	XAMS	20250508117647079
08-05-2025 13:28:31	330	€28.94	XAMS	20250508117647081
08-05-2025 13:28:31	23	€28.94	XAMS	20250508117647083
08-05-2025 13:28:49	160	£24.395	BATE	20250508117647219
08-05-2025 13:28:49	190	£24.395	CHIX	20250508117647221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:28:49	600	£24.395	CHIX	20250508117647223
08-05-2025 13:28:49	552	£24.395	XLON	20250508117647225
08-05-2025 13:28:49	307	£24.395	XLON	20250508117647227
08-05-2025 13:28:49	304	£24.395	XLON	20250508117647229
08-05-2025 13:28:52	401	£24.395	BATE	20250508117647253
08-05-2025 13:28:52	554	£24.395	CHIX	20250508117647255
08-05-2025 13:28:52	1,277	£24.395	XLON	20250508117647257
08-05-2025 13:28:57	59	€28.93	XAMS	20250508117647259
08-05-2025 13:28:57	49	€28.93	XAMS	20250508117647261
08-05-2025 13:28:57	49	€28.93	XAMS	20250508117647263
08-05-2025 13:29:09	243	€28.925	XAMS	20250508117647279
08-05-2025 13:30:11	384	£24.39	XLON	20250508117647393
08-05-2025 13:30:11	184	£24.39	XLON	20250508117647395
08-05-2025 13:30:11	1,124	£24.39	XLON	20250508117647397
08-05-2025 13:30:23	589	€28.94	XAMS	20250508117647541
08-05-2025 13:30:23	305	€28.94	XAMS	20250508117647543
08-05-2025 13:30:23	309	€28.94	XAMS	20250508117647545
08-05-2025 13:30:23	360	€28.94	XAMS	20250508117647547
08-05-2025 13:30:30	43	€28.93	XAMS	20250508117647575
08-05-2025 13:30:30	21	€28.93	XAMS	20250508117647577
08-05-2025 13:31:13	311	€28.93	XAMS	20250508117647655
08-05-2025 13:31:25	1,809	£24.39	BATE	20250508117647671
08-05-2025 13:31:35	288	€28.935	XAMS	20250508117647825
08-05-2025 13:31:35	589	€28.935	XAMS	20250508117647827
08-05-2025 13:31:35	304	€28.935	XAMS	20250508117647829
08-05-2025 13:31:35	312	€28.935	XAMS	20250508117647831
08-05-2025 13:31:35	62	€28.935	XAMS	20250508117647833
08-05-2025 13:32:23	52	€28.925	XAMS	20250508117647893
08-05-2025 13:32:26	91	£24.375	BATE	20250508117647895
08-05-2025 13:32:36	170	€28.925	CEUX	20250508117647901
08-05-2025 13:32:36	49	€28.925	TQEX	20250508117647903
08-05-2025 13:32:36	492	€28.925	XAMS	20250508117647905
08-05-2025 13:32:36	851	€28.925	XAMS	20250508117647907
08-05-2025 13:32:38	383	£24.38	BATE	20250508117647909
08-05-2025 13:32:38	16	£24.38	CHIX	20250508117647911
08-05-2025 13:32:38	202	£24.38	XLON	20250508117647913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:32:38	1,071	£24.38	XLON	20250508117647915
08-05-2025 13:32:38	429	£24.375	XLON	20250508117647917
08-05-2025 13:32:55	193	£24.375	CHIX	20250508117647995
08-05-2025 13:33:11	305	€28.92	XAMS	20250508117648161
08-05-2025 13:33:12	383	€28.915	XAMS	20250508117648163
08-05-2025 13:33:12	203	€28.915	CEUX	20250508117648165
08-05-2025 13:33:41	312	€28.915	XAMS	20250508117648238
08-05-2025 13:33:50	168	£24.375	BATE	20250508117648276
08-05-2025 13:33:50	569	£24.375	XLON	20250508117648278
08-05-2025 13:33:50	995	£24.375	XLON	20250508117648280
08-05-2025 13:34:02	1	€28.91	XAMS	20250508117648294
08-05-2025 13:34:03	274	€28.91	XAMS	20250508117648298
08-05-2025 13:34:32	337	€28.91	TQEX	20250508117648458
08-05-2025 13:34:32	263	€28.91	CEUX	20250508117648460
08-05-2025 13:34:32	445	€28.91	CEUX	20250508117648462
08-05-2025 13:34:32	124	€28.91	CEUX	20250508117648464
08-05-2025 13:34:32	347	€28.91	CEUX	20250508117648466
08-05-2025 13:35:02	112	£24.37	XLON	20250508117648496
08-05-2025 13:35:02	361	£24.37	XLON	20250508117648498
08-05-2025 13:35:02	321	£24.37	XLON	20250508117648500
08-05-2025 13:35:02	656	£24.37	XLON	20250508117648502
08-05-2025 13:35:02	265	£24.37	XLON	20250508117648504
08-05-2025 13:35:03	276	€28.905	XAMS	20250508117648514
08-05-2025 13:35:20	289	€28.9	XAMS	20250508117648604
08-05-2025 13:35:20	284	€28.9	CEUX	20250508117648708
08-05-2025 13:35:20	5	€28.9	XAMS	20250508117648710
08-05-2025 13:35:20	468	€28.9	XAMS	20250508117648712
08-05-2025 13:35:20	57	€28.9	XAMS	20250508117648714
08-05-2025 13:36:04	493	€28.9	XAMS	20250508117648854
08-05-2025 13:36:04	622	€28.9	XAMS	20250508117648856
08-05-2025 13:36:04	519	€28.9	XAMS	20250508117648858
08-05-2025 13:36:10	305	£24.36	XLON	20250508117649016
08-05-2025 13:36:10	228	£24.36	XLON	20250508117649018
08-05-2025 13:36:10	1,070	£24.36	XLON	20250508117649020
08-05-2025 13:36:11	237	€28.895	CEUX	20250508117649022
08-05-2025 13:36:11	285	€28.895	XAMS	20250508117649030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:36:11	168	€28.895	XAMS	20250508117649032
08-05-2025 13:36:24	286	€28.89	XAMS	20250508117649040
08-05-2025 13:36:54	213	€28.89	CEUX	20250508117649104
08-05-2025 13:36:54	222	€28.89	XAMS	20250508117649108
08-05-2025 13:36:54	212	€28.89	XAMS	20250508117649110
08-05-2025 13:36:54	155	€28.89	XAMS	20250508117649112
08-05-2025 13:36:54	1	€28.89	XAMS	20250508117649114
08-05-2025 13:36:54	31	€28.89	XAMS	20250508117649116
08-05-2025 13:36:58	179	€28.885	CEUX	20250508117649162
08-05-2025 13:36:58	138	€28.885	XAMS	20250508117649168
08-05-2025 13:36:58	81	€28.885	XAMS	20250508117649172
08-05-2025 13:36:58	129	€28.885	XAMS	20250508117649174
08-05-2025 13:37:18	307	£24.355	XLON	20250508117649316
08-05-2025 13:37:18	1,071	£24.355	XLON	20250508117649318
08-05-2025 13:37:18	169	£24.355	XLON	20250508117649320
08-05-2025 13:37:26	303	€28.875	XAMS	20250508117649350
08-05-2025 13:37:26	354	£24.34	XLON	20250508117649362
08-05-2025 13:37:26	166	€28.86	CEUX	20250508117649392
08-05-2025 13:37:26	230	€28.855	XAMS	20250508117649394
08-05-2025 13:37:26	104	€28.855	XAMS	20250508117649396
08-05-2025 13:38:01	2	£24.32	XLON	20250508117649960
08-05-2025 13:38:01	375	£24.32	XLON	20250508117649962
08-05-2025 13:38:01	178	€28.835	CEUX	20250508117649980
08-05-2025 13:38:43	458	€28.84	CEUX	20250508117650040
08-05-2025 13:38:43	194	€28.84	TQEX	20250508117650042
08-05-2025 13:38:43	589	€28.84	XAMS	20250508117650044
08-05-2025 13:38:43	230	€28.84	XAMS	20250508117650046
08-05-2025 13:38:44	936	£24.32	CHIX	20250508117650054
08-05-2025 13:38:44	277	£24.32	BATE	20250508117650056
08-05-2025 13:38:44	316	£24.32	BATE	20250508117650058
08-05-2025 13:39:39	764	€28.83	CEUX	20250508117650264
08-05-2025 13:39:39	179	€28.83	CEUX	20250508117650266
08-05-2025 13:39:42	50	€28.825	XAMS	20250508117650276
08-05-2025 13:39:47	133	€28.83	CEUX	20250508117650334
08-05-2025 13:39:47	428	€28.83	TQEX	20250508117650336
08-05-2025 13:39:47	280	€28.83	CEUX	20250508117650338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:39:47	596	€28.83	CEUX	20250508117650340
08-05-2025 13:39:47	129	€28.83	CEUX	20250508117650342
08-05-2025 13:39:48	168	£24.325	BATE	20250508117650354
08-05-2025 13:39:48	293	£24.325	BATE	20250508117650356
08-05-2025 13:39:48	217	£24.325	XLON	20250508117650358
08-05-2025 13:39:48	131	£24.325	BATE	20250508117650360
08-05-2025 13:39:48	297	£24.325	XLON	20250508117650362
08-05-2025 13:39:48	62	£24.325	BATE	20250508117650364
08-05-2025 13:39:48	59	£24.325	BATE	20250508117650366
08-05-2025 13:39:48	61	£24.325	BATE	20250508117650368
08-05-2025 13:39:48	286	£24.325	BATE	20250508117650370
08-05-2025 13:39:58	45	€28.82	XAMS	20250508117650384
08-05-2025 13:40:58	280	€28.835	CEUX	20250508117650847
08-05-2025 13:40:58	510	€28.835	XAMS	20250508117650849
08-05-2025 13:41:09	168	£24.335	BATE	20250508117650871
08-05-2025 13:41:09	240	£24.335	XLON	20250508117650873
08-05-2025 13:41:09	201	£24.335	XLON	20250508117650875
08-05-2025 13:41:09	393	£24.335	XLON	20250508117650877
08-05-2025 13:41:09	365	£24.335	XLON	20250508117650879
08-05-2025 13:41:09	427	£24.335	XLON	20250508117650881
08-05-2025 13:42:25	85	€28.845	XAMS	20250508117650965
08-05-2025 13:42:25	100	€28.845	XAMS	20250508117650967
08-05-2025 13:42:25	89	€28.845	XAMS	20250508117650969
08-05-2025 13:42:25	580	€28.845	XAMS	20250508117650973
08-05-2025 13:42:25	137	€28.845	XAMS	20250508117650975
08-05-2025 13:42:25	1,432	€28.845	XAMS	20250508117650977
08-05-2025 13:42:45	422	£24.33	CHIX	20250508117650991
08-05-2025 13:42:45	315	£24.33	BATE	20250508117650993
08-05-2025 13:42:45	801	£24.33	XLON	20250508117650995
08-05-2025 13:42:45	213	£24.33	XLON	20250508117650997
08-05-2025 13:42:51	281	€28.845	XAMS	20250508117651119
08-05-2025 13:42:51	682	€28.845	XAMS	20250508117651121
08-05-2025 13:43:11	250	€28.835	XAMS	20250508117651157
08-05-2025 13:43:11	177	£24.325	CHIX	20250508117651159
08-05-2025 13:43:11	429	£24.325	XLON	20250508117651161
08-05-2025 13:43:13	229	€28.83	CEUX	20250508117651175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:43:43	1,485	€28.835	TQEX	20250508117651213
08-05-2025 13:44:28	385	£24.325	CHIX	20250508117651299
08-05-2025 13:44:28	175	£24.325	XLON	20250508117651301
08-05-2025 13:44:28	135	£24.325	XLON	20250508117651303
08-05-2025 13:44:28	281	£24.325	BATE	20250508117651405
08-05-2025 13:44:28	905	£24.325	XLON	20250508117651407
08-05-2025 13:44:46	258	€28.84	CEUX	20250508117651457
08-05-2025 13:44:46	55	€28.84	CEUX	20250508117651459
08-05-2025 13:44:46	562	€28.84	XAMS	20250508117651461
08-05-2025 13:45:21	253	€28.835	TQEX	20250508117651559
08-05-2025 13:45:21	1,067	€28.835	XAMS	20250508117651561
08-05-2025 13:45:25	401	£24.33	BATE	20250508117651567
08-05-2025 13:45:25	287	£24.33	BATE	20250508117651569
08-05-2025 13:45:25	131	£24.33	BATE	20250508117651571
08-05-2025 13:45:25	168	£24.33	BATE	20250508117651573
08-05-2025 13:45:25	55	£24.33	BATE	20250508117651575
08-05-2025 13:45:25	59	£24.33	BATE	20250508117651577
08-05-2025 13:45:25	216	£24.33	BATE	20250508117651579
08-05-2025 13:45:25	61	£24.33	BATE	20250508117651581
08-05-2025 13:45:25	168	£24.33	BATE	20250508117651583
08-05-2025 13:45:25	41	£24.33	BATE	20250508117651585
08-05-2025 13:45:45	233	€28.835	TQEX	20250508117651603
08-05-2025 13:45:45	534	€28.835	CEUX	20250508117651705
08-05-2025 13:45:45	986	€28.835	XAMS	20250508117651707
08-05-2025 13:46:44	325	€28.835	TQEX	20250508117651789
08-05-2025 13:46:44	589	€28.835	XAMS	20250508117651791
08-05-2025 13:46:45	423	£24.325	CHIX	20250508117651795
08-05-2025 13:46:45	315	£24.325	BATE	20250508117651797
08-05-2025 13:46:45	944	£24.325	XLON	20250508117651799
08-05-2025 13:46:45	80	£24.325	XLON	20250508117651801
08-05-2025 13:46:45	535	€28.835	XAMS	20250508117651803
08-05-2025 13:47:20	37	€28.83	XAMS	20250508117651865
08-05-2025 13:47:49	349	€28.835	TQEX	20250508117652057
08-05-2025 13:47:49	649	€28.835	TQEX	20250508117652059
08-05-2025 13:47:57	420	€28.835	TQEX	20250508117652067
08-05-2025 13:48:04	168	£24.32	BATE	20250508117652075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:48:04	303	£24.32	XLON	20250508117652077
08-05-2025 13:48:04	1,071	£24.32	XLON	20250508117652079
08-05-2025 13:48:04	335	£24.32	XLON	20250508117652081
08-05-2025 13:48:08	125	€28.825	CEUX	20250508117652087
08-05-2025 13:48:08	187	€28.825	XAMS	20250508117652089
08-05-2025 13:48:08	41	€28.825	XAMS	20250508117652091
08-05-2025 13:48:48	112	€28.82	XAMS	20250508117652125
08-05-2025 13:48:48	131	€28.82	XAMS	20250508117652127
08-05-2025 13:48:51	150	€28.815	XAMS	20250508117652153
08-05-2025 13:48:52	422	£24.295	XLON	20250508117652155
08-05-2025 13:48:52	207	€28.81	CEUX	20250508117652157
08-05-2025 13:48:52	131	£24.295	BATE	20250508117652159
08-05-2025 13:48:52	174	£24.295	CHIX	20250508117652161
08-05-2025 13:48:52	407	€28.81	XAMS	20250508117652163
08-05-2025 13:48:57	590	£24.3	CHIX	20250508117652169
08-05-2025 13:48:57	215	£24.3	BATE	20250508117652171
08-05-2025 13:49:00	251	€28.805	XAMS	20250508117652185
08-05-2025 13:49:19	307	€28.8	CEUX	20250508117652339
08-05-2025 13:49:19	606	€28.8	XAMS	20250508117652341
08-05-2025 13:49:20	82	£24.285	CHIX	20250508117652343
08-05-2025 13:49:20	133	£24.285	BATE	20250508117652345
08-05-2025 13:49:20	1	£24.285	XLON	20250508117652347
08-05-2025 13:49:28	542	£24.29	BATE	20250508117652355
08-05-2025 13:49:28	160	£24.29	XLON	20250508117652357
08-05-2025 13:49:28	806	£24.29	XLON	20250508117652359
08-05-2025 13:49:36	256	€28.8	CEUX	20250508117652365
08-05-2025 13:49:36	1	€28.8	XAMS	20250508117652367
08-05-2025 13:49:36	170	€28.8	CEUX	20250508117652369
08-05-2025 13:49:36	312	€28.8	XAMS	20250508117652371
08-05-2025 13:49:44	1	€28.795	XAMS	20250508117652383
08-05-2025 13:49:44	331	€28.795	XAMS	20250508117652385
08-05-2025 13:50:00	955	£24.285	XLON	20250508117652405
08-05-2025 13:50:00	381	£24.285	CHIX	20250508117652407
08-05-2025 13:50:00	288	£24.285	BATE	20250508117652409
08-05-2025 13:50:03	287	£24.285	BATE	20250508117652413
08-05-2025 13:50:03	53	£24.285	BATE	20250508117652415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:50:03	1,226	£24.285	XLON	20250508117652417
08-05-2025 13:50:04	529	€28.795	XAMS	20250508117652423
08-05-2025 13:50:04	851	€28.795	XAMS	20250508117652425
08-05-2025 13:50:04	6	€28.795	XAMS	20250508117652427
08-05-2025 13:50:06	1,170	€28.795	CEUX	20250508117652431
08-05-2025 13:51:02	837	£24.28	XLON	20250508117652627
08-05-2025 13:51:02	350	£24.28	XLON	20250508117652629
08-05-2025 13:51:02	125	£24.28	XLON	20250508117652631
08-05-2025 13:51:04	59	€28.785	XAMS	20250508117652637
08-05-2025 13:51:07	851	€28.785	XAMS	20250508117652645
08-05-2025 13:51:07	261	€28.785	XAMS	20250508117652647
08-05-2025 13:51:18	228	£24.27	CHIX	20250508117652681
08-05-2025 13:51:18	456	£24.27	BATE	20250508117652683
08-05-2025 13:51:18	301	£24.27	XLON	20250508117652685
08-05-2025 13:51:18	779	£24.275	XLON	20250508117652687
08-05-2025 13:51:19	282	€28.785	XAMS	20250508117652691
08-05-2025 13:51:19	851	€28.785	XAMS	20250508117652693
08-05-2025 13:51:19	589	€28.785	XAMS	20250508117652695
08-05-2025 13:51:19	7	€28.785	XAMS	20250508117652697
08-05-2025 13:51:30	709	£24.275	XLON	20250508117652707
08-05-2025 13:51:30	168	£24.275	XLON	20250508117652709
08-05-2025 13:51:38	12	€28.79	TQEX	20250508117652711
08-05-2025 13:51:38	64	€28.79	TQEX	20250508117652713
08-05-2025 13:52:00	379	£24.28	BATE	20250508117652729
08-05-2025 13:52:00	396	£24.28	BATE	20250508117652731
08-05-2025 13:52:00	396	£24.28	BATE	20250508117652733
08-05-2025 13:52:00	538	£24.28	XLON	20250508117652735
08-05-2025 13:52:17	525	€28.795	XAMS	20250508117652755
08-05-2025 13:52:17	268	€28.795	XAMS	20250508117652757
08-05-2025 13:52:17	303	€28.795	XAMS	20250508117652759
08-05-2025 13:52:17	15	€28.795	XAMS	20250508117652761
08-05-2025 13:52:17	108	€28.795	XAMS	20250508117652763
08-05-2025 13:52:31	569	£24.27	BATE	20250508117652791
08-05-2025 13:52:31	172	£24.27	BATE	20250508117652793
08-05-2025 13:52:31	573	£24.27	XLON	20250508117652795
08-05-2025 13:52:31	152	£24.27	BATE	20250508117652797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:52:31	114	£24.27	BATE	20250508117652799
08-05-2025 13:52:34	15	€28.79	TQEX	20250508117652801
08-05-2025 13:52:34	93	€28.79	TQEX	20250508117652803
08-05-2025 13:52:40	1,607	€28.79	TQEX	20250508117652918
08-05-2025 13:52:42	177	€28.79	TQEX	20250508117652922
08-05-2025 13:52:56	380	£24.27	CHIX	20250508117652981
08-05-2025 13:52:56	1,067	£24.27	XLON	20250508117652983
08-05-2025 13:52:56	137	€28.785	XAMS	20250508117652985
08-05-2025 13:52:56	119	€28.785	XAMS	20250508117652987
08-05-2025 13:52:56	36	€28.785	XAMS	20250508117652991
08-05-2025 13:52:56	376	£24.27	XLON	20250508117652993
08-05-2025 13:52:57	764	€28.785	CEUX	20250508117652995
08-05-2025 13:52:57	327	€28.785	CEUX	20250508117652997
08-05-2025 13:53:19	352	£24.27	BATE	20250508117653029
08-05-2025 13:53:19	76	£24.27	CHIX	20250508117653031
08-05-2025 13:53:47	642	£24.27	XLON	20250508117653051
08-05-2025 13:53:49	164	€28.79	TQEX	20250508117653071
08-05-2025 13:53:58	236	£24.265	XLON	20250508117653209
08-05-2025 13:53:58	357	£24.265	XLON	20250508117653211
08-05-2025 13:53:59	105	£24.265	XLON	20250508117653213
08-05-2025 13:53:59	497	£24.265	XLON	20250508117653215
08-05-2025 13:54:01	993	€28.785	CEUX	20250508117653225
08-05-2025 13:54:02	1,637	€28.785	XAMS	20250508117653235
08-05-2025 13:54:03	673	£24.27	BATE	20250508117653237
08-05-2025 13:54:03	64	£24.27	BATE	20250508117653239
08-05-2025 13:54:03	282	£24.27	XLON	20250508117653241
08-05-2025 13:54:03	58	£24.27	BATE	20250508117653243
08-05-2025 13:54:03	64	£24.27	BATE	20250508117653245
08-05-2025 13:54:03	301	£24.27	BATE	20250508117653247
08-05-2025 13:54:10	764	€28.785	CEUX	20250508117653257
08-05-2025 13:54:10	417	€28.785	CEUX	20250508117653259
08-05-2025 13:54:14	62	€28.775	XAMS	20250508117653267
08-05-2025 13:54:20	131	£24.265	BATE	20250508117653275
08-05-2025 13:54:20	191	£24.265	BATE	20250508117653277
08-05-2025 13:54:20	806	£24.265	XLON	20250508117653279
08-05-2025 13:54:20	501	£24.265	BATE	20250508117653281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:54:33	7	£24.265	BATE	20250508117653317
08-05-2025 13:54:33	342	£24.265	BATE	20250508117653319
08-05-2025 13:54:33	272	£24.265	XLON	20250508117653321
08-05-2025 13:54:33	63	£24.265	BATE	20250508117653323
08-05-2025 13:54:33	533	£24.265	XLON	20250508117653325
08-05-2025 13:54:33	131	£24.265	BATE	20250508117653327
08-05-2025 13:54:33	306	£24.265	XLON	20250508117653329
08-05-2025 13:55:01	322	£24.265	XLON	20250508117653527
08-05-2025 13:55:03	168	£24.265	BATE	20250508117653553
08-05-2025 13:55:03	1,484	£24.265	BATE	20250508117653555
08-05-2025 13:55:11	1,065	€28.775	XAMS	20250508117653561
08-05-2025 13:55:11	105	€28.775	XAMS	20250508117653563
08-05-2025 13:55:19	534	€28.775	XAMS	20250508117653575
08-05-2025 13:55:19	1,173	€28.775	XAMS	20250508117653577
08-05-2025 13:55:48	245	£24.265	XLON	20250508117653625
08-05-2025 13:55:48	401	£24.265	XLON	20250508117653627
08-05-2025 13:55:48	1,238	£24.265	XLON	20250508117653629
08-05-2025 13:56:03	373	£24.26	XLON	20250508117653659
08-05-2025 13:56:03	291	€28.77	XAMS	20250508117653661
08-05-2025 13:56:03	178	€28.765	CEUX	20250508117653663
08-05-2025 13:56:03	350	€28.765	XAMS	20250508117653665
08-05-2025 13:56:03	15	€28.765	XAMS	20250508117653677
08-05-2025 13:56:09	397	£24.26	BATE	20250508117653685
08-05-2025 13:56:09	256	£24.26	XLON	20250508117653687
08-05-2025 13:56:09	402	£24.26	BATE	20250508117653689
08-05-2025 13:56:09	273	£24.26	BATE	20250508117653691
08-05-2025 13:56:09	398	£24.26	BATE	20250508117653693
08-05-2025 13:56:21	1	€28.765	XAMS	20250508117653811
08-05-2025 13:56:25	1	€28.765	XAMS	20250508117653835
08-05-2025 13:56:27	540	€28.77	XAMS	20250508117653843
08-05-2025 13:56:27	562	€28.77	XAMS	20250508117653845
08-05-2025 13:56:28	95	€28.765	XAMS	20250508117653847
08-05-2025 13:56:28	86	€28.765	XAMS	20250508117653849
08-05-2025 13:56:28	95	€28.765	XAMS	20250508117653851
08-05-2025 13:56:50	158	£24.26	CHIX	20250508117653869
08-05-2025 13:56:50	403	£24.26	XLON	20250508117653871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:57:00	85	£24.26	CHIX	20250508117653887
08-05-2025 13:57:00	231	£24.26	XLON	20250508117653889
08-05-2025 13:57:00	152	£24.26	XLON	20250508117653891
08-05-2025 13:57:00	379	£24.26	XLON	20250508117653893
08-05-2025 13:57:00	371	£24.26	XLON	20250508117653895
08-05-2025 13:57:00	467	£24.26	XLON	20250508117653897
08-05-2025 13:57:01	1,191	€28.765	CEUX	20250508117653907
08-05-2025 13:57:10	131	£24.26	BATE	20250508117653915
08-05-2025 13:57:10	360	£24.26	BATE	20250508117653917
08-05-2025 13:57:10	363	£24.26	BATE	20250508117653919
08-05-2025 13:57:10	364	£24.26	BATE	20250508117653921
08-05-2025 13:57:10	67	£24.26	BATE	20250508117653923
08-05-2025 13:57:10	62	£24.26	BATE	20250508117653925
08-05-2025 13:57:10	168	£24.26	BATE	20250508117653927
08-05-2025 13:57:10	7	£24.26	BATE	20250508117653929
08-05-2025 13:57:10	7	£24.26	BATE	20250508117653931
08-05-2025 13:57:10	4	£24.26	BATE	20250508117653933
08-05-2025 13:57:46	252	€28.77	XAMS	20250508117653969
08-05-2025 13:57:49	544	€28.77	XAMS	20250508117653971
08-05-2025 13:57:49	318	€28.77	XAMS	20250508117653973
08-05-2025 13:57:49	1,065	€28.77	XAMS	20250508117653975
08-05-2025 13:57:49	7	€28.77	XAMS	20250508117653977
08-05-2025 13:57:50	544	€28.77	XAMS	20250508117653979
08-05-2025 13:57:50	265	€28.77	XAMS	20250508117653981
08-05-2025 13:57:50	293	€28.77	XAMS	20250508117653983
08-05-2025 13:57:50	284	€28.765	CEUX	20250508117653985
08-05-2025 13:58:06	401	£24.26	BATE	20250508117654119
08-05-2025 13:58:06	215	£24.26	BATE	20250508117654121
08-05-2025 13:58:06	80	£24.26	BATE	20250508117654123
08-05-2025 13:58:06	534	£24.26	BATE	20250508117654125
08-05-2025 13:58:06	110	£24.26	BATE	20250508117654127
08-05-2025 13:58:06	53	£24.26	BATE	20250508117654129
08-05-2025 13:58:17	12	£24.255	BATE	20250508117654177
08-05-2025 13:58:32	372	£24.26	CHIX	20250508117654195
08-05-2025 13:58:32	297	£24.26	BATE	20250508117654197
08-05-2025 13:58:32	950	£24.26	XLON	20250508117654199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 13:58:37	99	£24.255	CHIX	20250508117654207
08-05-2025 13:58:37	525	£24.255	XLON	20250508117654209
08-05-2025 13:58:37	316	£24.255	XLON	20250508117654211
08-05-2025 13:58:45	1,038	€28.77	CEUX	20250508117654227
08-05-2025 13:58:53	141	€28.77	XAMS	20250508117654257
08-05-2025 13:58:58	529	€28.77	XAMS	20250508117654273
08-05-2025 13:58:58	81	€28.77	XAMS	20250508117654275
08-05-2025 13:58:58	168	€28.77	XAMS	20250508117654277
08-05-2025 13:58:58	82	€28.77	XAMS	20250508117654279
08-05-2025 13:58:58	1	€28.77	XAMS	20250508117654281
08-05-2025 13:58:59	456	€28.77	CEUX	20250508117654283
08-05-2025 13:59:00	343	£24.255	BATE	20250508117654285
08-05-2025 13:59:00	436	£24.255	CHIX	20250508117654287
08-05-2025 13:59:00	1,085	£24.255	XLON	20250508117654289
08-05-2025 13:59:00	365	£24.255	XLON	20250508117654291
08-05-2025 13:59:00	358	£24.255	XLON	20250508117654293
08-05-2025 13:59:15	315	€28.765	CEUX	20250508117654409
08-05-2025 13:59:45	210	£24.255	BATE	20250508117654447
08-05-2025 13:59:45	132	£24.255	XLON	20250508117654449
08-05-2025 13:59:45	606	£24.255	BATE	20250508117654451
08-05-2025 13:59:45	119	£24.255	BATE	20250508117654453
08-05-2025 13:59:45	92	£24.255	BATE	20250508117654455
08-05-2025 13:59:45	85	£24.255	BATE	20250508117654457
08-05-2025 13:59:45	131	£24.255	BATE	20250508117654459
08-05-2025 13:59:45	276	£24.255	BATE	20250508117654461
08-05-2025 13:59:46	764	€28.77	CEUX	20250508117654463
08-05-2025 13:59:46	701	€28.77	CEUX	20250508117654465
08-05-2025 13:59:46	91	€28.77	CEUX	20250508117654467
08-05-2025 13:59:54	170	€28.76	CEUX	20250508117654487
08-05-2025 13:59:54	284	€28.76	CEUX	20250508117654489
08-05-2025 14:00:00	307	€28.755	CEUX	20250508117654503
08-05-2025 14:00:03	601	€28.755	XAMS	20250508117654521
08-05-2025 14:00:44	566	€28.785	CEUX	20250508117654831
08-05-2025 14:00:44	936	€28.785	XAMS	20250508117654833
08-05-2025 14:00:44	27	€28.785	CEUX	20250508117654835
08-05-2025 14:00:59	408	£24.265	XLON	20250508117654841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:00:59	62	£24.265	XLON	20250508117654843
08-05-2025 14:00:59	1,340	£24.265	XLON	20250508117654845
08-05-2025 14:00:59	117	£24.265	XLON	20250508117654847
08-05-2025 14:01:16	186	€28.78	CEUX	20250508117654861
08-05-2025 14:01:16	332	€28.78	CEUX	20250508117654863
08-05-2025 14:01:37	764	€28.78	CEUX	20250508117654885
08-05-2025 14:01:37	788	€28.78	CEUX	20250508117654887
08-05-2025 14:02:13	266	£24.255	BATE	20250508117655027
08-05-2025 14:02:13	502	£24.255	BATE	20250508117655029
08-05-2025 14:02:13	356	£24.255	XLON	20250508117655031
08-05-2025 14:02:13	881	£24.255	XLON	20250508117655033
08-05-2025 14:02:31	1,000	€28.775	CEUX	20250508117655095
08-05-2025 14:02:32	149	€28.775	XAMS	20250508117655097
08-05-2025 14:02:33	185	€28.775	CEUX	20250508117655113
08-05-2025 14:02:33	189	€28.775	XAMS	20250508117655115
08-05-2025 14:02:33	1	€28.775	XAMS	20250508117655117
08-05-2025 14:02:53	147	€28.765	XAMS	20250508117655141
08-05-2025 14:02:53	152	€28.765	XAMS	20250508117655143
08-05-2025 14:03:27	215	£24.26	BATE	20250508117655201
08-05-2025 14:03:27	398	£24.26	BATE	20250508117655303
08-05-2025 14:03:27	402	£24.26	BATE	20250508117655305
08-05-2025 14:03:27	131	£24.26	BATE	20250508117655307
08-05-2025 14:03:27	57	£24.26	BATE	20250508117655309
08-05-2025 14:03:27	210	£24.26	BATE	20250508117655311
08-05-2025 14:03:27	210	£24.26	BATE	20250508117655313
08-05-2025 14:03:27	53	£24.26	BATE	20250508117655315
08-05-2025 14:03:27	210	£24.26	BATE	20250508117655317
08-05-2025 14:03:27	158	£24.26	BATE	20250508117655319
08-05-2025 14:03:39	764	€28.775	CEUX	20250508117655323
08-05-2025 14:03:39	701	€28.775	CEUX	20250508117655325
08-05-2025 14:03:39	305	€28.775	CEUX	20250508117655327
08-05-2025 14:04:05	326	£24.25	XLON	20250508117655391
08-05-2025 14:04:05	132	€28.77	CEUX	20250508117655393
08-05-2025 14:04:06	259	€28.77	XAMS	20250508117655395
08-05-2025 14:04:10	8	£24.245	CHIX	20250508117655401
08-05-2025 14:04:30	189	£24.25	XLON	20250508117655501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:04:30	552	£24.25	XLON	20250508117655603
08-05-2025 14:04:30	275	£24.25	XLON	20250508117655605
08-05-2025 14:04:30	380	£24.25	XLON	20250508117655607
08-05-2025 14:04:30	278	£24.25	XLON	20250508117655609
08-05-2025 14:04:38	129	€28.765	CEUX	20250508117655629
08-05-2025 14:04:38	260	€28.765	CEUX	20250508117655637
08-05-2025 14:04:39	268	€28.76	CEUX	20250508117655639
08-05-2025 14:04:39	181	€28.76	XAMS	20250508117655641
08-05-2025 14:04:39	543	€28.76	XAMS	20250508117655643
08-05-2025 14:04:41	35	€28.755	XAMS	20250508117655649
08-05-2025 14:05:04	210	€28.755	XAMS	20250508117655683
08-05-2025 14:05:04	144	£24.24	CHIX	20250508117655685
08-05-2025 14:05:04	131	€28.755	CEUX	20250508117655687
08-05-2025 14:05:04	369	£24.24	XLON	20250508117655689
08-05-2025 14:05:50	1	€28.755	TQEX	20250508117655917
08-05-2025 14:05:51	1	€28.755	TQEX	20250508117655935
08-05-2025 14:05:55	462	€28.755	CEUX	20250508117655939
08-05-2025 14:05:55	199	€28.755	TQEX	20250508117655941
08-05-2025 14:05:55	186	€28.755	XAMS	20250508117655943
08-05-2025 14:05:55	49	€28.755	XAMS	20250508117655945
08-05-2025 14:05:55	649	€28.755	CEUX	20250508117655947
08-05-2025 14:06:08	942	£24.24	BATE	20250508117655997
08-05-2025 14:06:08	254	£24.24	BATE	20250508117655999
08-05-2025 14:06:08	252	£24.24	XLON	20250508117656001
08-05-2025 14:06:08	432	£24.24	BATE	20250508117656003
08-05-2025 14:07:02	443	€28.75	CEUX	20250508117656086
08-05-2025 14:07:02	177	€28.75	TQEX	20250508117656088
08-05-2025 14:07:02	407	€28.75	CEUX	20250508117656090
08-05-2025 14:07:02	589	€28.75	XAMS	20250508117656092
08-05-2025 14:07:02	159	€28.75	XAMS	20250508117656094
08-05-2025 14:08:03	548	£24.24	CHIX	20250508117656308
08-05-2025 14:08:03	141	€28.755	TQEX	20250508117656310
08-05-2025 14:08:03	438	£24.24	BATE	20250508117656312
08-05-2025 14:08:03	1,358	£24.24	XLON	20250508117656314
08-05-2025 14:08:03	327	€28.755	CEUX	20250508117656316
08-05-2025 14:08:03	200	€28.755	XAMS	20250508117656318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:08:03	405	€28.755	XAMS	20250508117656320
08-05-2025 14:08:11	170	€28.75	XAMS	20250508117656328
08-05-2025 14:08:11	78	€28.75	XAMS	20250508117656330
08-05-2025 14:08:11	78	€28.75	XAMS	20250508117656332
08-05-2025 14:08:58	49	€28.755	CEUX	20250508117656538
08-05-2025 14:09:10	395	£24.24	BATE	20250508117656574
08-05-2025 14:09:10	397	£24.24	BATE	20250508117656576
08-05-2025 14:09:15	315	€28.77	XAMS	20250508117656580
08-05-2025 14:09:15	540	€28.77	XAMS	20250508117656582
08-05-2025 14:09:15	269	€28.77	XAMS	20250508117656584
08-05-2025 14:09:15	624	€28.77	XAMS	20250508117656586
08-05-2025 14:09:15	15	€28.77	XAMS	20250508117656588
08-05-2025 14:09:15	366	£24.245	XLON	20250508117656590
08-05-2025 14:09:15	679	£24.245	XLON	20250508117656592
08-05-2025 14:09:15	25	€28.77	XAMS	20250508117656594
08-05-2025 14:09:48	262	€28.76	XAMS	20250508117656643
08-05-2025 14:09:49	203	£24.24	XLON	20250508117656647
08-05-2025 14:10:15	218	€28.77	XAMS	20250508117656691
08-05-2025 14:10:19	198	€28.77	TQEX	20250508117656803
08-05-2025 14:10:19	87	€28.77	XAMS	20250508117656805
08-05-2025 14:10:19	214	€28.77	XAMS	20250508117656807
08-05-2025 14:10:19	90	€28.77	XAMS	20250508117656809
08-05-2025 14:10:19	205	€28.77	XAMS	20250508117656811
08-05-2025 14:10:32	190	£24.245	CHIX	20250508117656831
08-05-2025 14:10:32	114	£24.245	BATE	20250508117656833
08-05-2025 14:10:32	248	£24.245	XLON	20250508117656835
08-05-2025 14:10:32	390	£24.245	XLON	20250508117656837
08-05-2025 14:10:32	38	£24.245	BATE	20250508117656839
08-05-2025 14:10:32	38	£24.245	CHIX	20250508117656841
08-05-2025 14:10:50	179	£24.25	BATE	20250508117656869
08-05-2025 14:10:50	542	£24.25	XLON	20250508117656871
08-05-2025 14:10:51	162	€28.765	CEUX	20250508117656881
08-05-2025 14:10:51	283	€28.765	XAMS	20250508117656883
08-05-2025 14:10:51	28	€28.765	XAMS	20250508117656885
08-05-2025 14:10:51	20	€28.765	XAMS	20250508117656887
08-05-2025 14:10:51	48	€28.765	XAMS	20250508117656889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:11:02	401	€28.76	XAMS	20250508117656901
08-05-2025 14:11:02	213	€28.76	CEUX	20250508117656903
08-05-2025 14:11:02	7	€28.76	XAMS	20250508117656905
08-05-2025 14:11:06	351	€28.755	XAMS	20250508117656913
08-05-2025 14:11:06	141	€28.755	XAMS	20250508117656915
08-05-2025 14:11:06	185	€28.755	XAMS	20250508117656917
08-05-2025 14:11:27	169	£24.23	BATE	20250508117656929
08-05-2025 14:11:27	137	£24.23	BATE	20250508117656931
08-05-2025 14:11:27	268	£24.23	XLON	20250508117656933
08-05-2025 14:11:27	168	£24.23	CHIX	20250508117656935
08-05-2025 14:11:29	147	€28.745	XAMS	20250508117656937
08-05-2025 14:11:35	12	€28.745	XAMS	20250508117656943
08-05-2025 14:12:25	514	€28.765	CEUX	20250508117657107
08-05-2025 14:12:25	228	€28.765	TQEX	20250508117657109
08-05-2025 14:12:25	414	€28.765	XAMS	20250508117657111
08-05-2025 14:12:25	201	€28.765	XAMS	20250508117657113
08-05-2025 14:12:25	378	€28.765	XAMS	20250508117657115
08-05-2025 14:12:26	360	£24.245	XLON	20250508117657117
08-05-2025 14:12:26	207	£24.245	XLON	20250508117657119
08-05-2025 14:12:26	382	£24.245	XLON	20250508117657121
08-05-2025 14:12:26	865	£24.245	XLON	20250508117657123
08-05-2025 14:12:26	19	£24.245	BATE	20250508117657125
08-05-2025 14:13:16	330	€28.77	CEUX	20250508117657209
08-05-2025 14:13:16	593	€28.77	CEUX	20250508117657211
08-05-2025 14:13:28	210	£24.25	XLON	20250508117657219
08-05-2025 14:13:28	210	£24.25	XLON	20250508117657221
08-05-2025 14:13:28	1,382	£24.25	XLON	20250508117657223
08-05-2025 14:13:28	205	€28.765	CEUX	20250508117657225
08-05-2025 14:14:21	315	€28.765	XAMS	20250508117657497
08-05-2025 14:14:21	993	€28.765	XAMS	20250508117657499
08-05-2025 14:14:21	233	€28.765	XAMS	20250508117657501
08-05-2025 14:14:46	287	£24.25	XLON	20250508117657541
08-05-2025 14:14:46	348	£24.25	XLON	20250508117657543
08-05-2025 14:14:46	426	£24.25	XLON	20250508117657545
08-05-2025 14:14:46	746	£24.25	XLON	20250508117657547
08-05-2025 14:15:31	200	€28.77	TQEX	20250508117657599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:15:31	443	€28.77	CEUX	20250508117657701
08-05-2025 14:15:31	291	€28.77	CEUX	20250508117657703
08-05-2025 14:15:32	144	£24.245	CHIX	20250508117657705
08-05-2025 14:15:32	358	£24.245	XLON	20250508117657707
08-05-2025 14:15:32	190	€28.77	CEUX	20250508117657709
08-05-2025 14:15:32	354	€28.77	CEUX	20250508117657711
08-05-2025 14:16:18	546	£24.24	CHIX	20250508117657767
08-05-2025 14:16:18	1,293	£24.24	XLON	20250508117657769
08-05-2025 14:16:49	1,332	€28.765	XAMS	20250508117657789
08-05-2025 14:16:49	15	€28.765	XAMS	20250508117657791
08-05-2025 14:16:49	260	€28.765	XAMS	20250508117657793
08-05-2025 14:16:53	148	£24.235	CHIX	20250508117657797
08-05-2025 14:16:53	134	£24.235	CHIX	20250508117657801
08-05-2025 14:16:53	367	£24.235	XLON	20250508117657807
08-05-2025 14:16:53	344	£24.235	XLON	20250508117657809
08-05-2025 14:16:53	253	€28.76	XAMS	20250508117657811
08-05-2025 14:16:53	181	€28.755	XAMS	20250508117657819
08-05-2025 14:16:53	233	€28.75	XAMS	20250508117657821
08-05-2025 14:17:41	122	£24.235	XLON	20250508117658027
08-05-2025 14:17:41	387	£24.235	CHIX	20250508117658029
08-05-2025 14:17:41	231	£24.235	BATE	20250508117658031
08-05-2025 14:17:41	80	£24.235	BATE	20250508117658033
08-05-2025 14:17:41	976	£24.235	XLON	20250508117658035
08-05-2025 14:18:20	1,639	€28.76	XAMS	20250508117658111
08-05-2025 14:18:57	640	£24.25	CHIX	20250508117658191
08-05-2025 14:18:57	86	£24.25	CHIX	20250508117658193
08-05-2025 14:18:57	76	£24.25	BATE	20250508117658195
08-05-2025 14:19:14	228	£24.25	XLON	20250508117658339
08-05-2025 14:19:14	154	£24.25	XLON	20250508117658341
08-05-2025 14:19:16	170	£24.25	CHIX	20250508117658343
08-05-2025 14:19:16	133	£24.25	BATE	20250508117658347
08-05-2025 14:19:16	272	£24.25	XLON	20250508117658349
08-05-2025 14:19:31	38	€28.775	TQEX	20250508117658377
08-05-2025 14:19:37	1,560	€28.775	TQEX	20250508117658389
08-05-2025 14:20:15	1,000	£24.255	XLON	20250508117658445
08-05-2025 14:20:15	274	£24.255	XLON	20250508117658447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:20:20	547	£24.255	CHIX	20250508117658463
08-05-2025 14:20:20	283	€28.78	CEUX	20250508117658465
08-05-2025 14:20:20	579	€28.78	CEUX	20250508117658467
08-05-2025 14:20:35	214	€28.775	XAMS	20250508117658621
08-05-2025 14:21:23	1,332	€28.79	XAMS	20250508117658716
08-05-2025 14:21:23	301	€28.79	XAMS	20250508117658718
08-05-2025 14:21:28	1,890	£24.265	CHIX	20250508117658726
08-05-2025 14:22:35	573	€28.785	XAMS	20250508117658956
08-05-2025 14:22:35	976	€28.785	XAMS	20250508117658958
08-05-2025 14:22:35	38	€28.785	XAMS	20250508117658960
08-05-2025 14:22:38	67	€28.78	XAMS	20250508117658976
08-05-2025 14:22:38	2	€28.78	XAMS	20250508117658978
08-05-2025 14:22:39	140	£24.255	CHIX	20250508117658980
08-05-2025 14:22:39	344	£24.255	XLON	20250508117658982
08-05-2025 14:22:40	166	€28.775	XAMS	20250508117659000
08-05-2025 14:23:03	558	£24.255	CHIX	20250508117659020
08-05-2025 14:23:03	1,349	£24.255	XLON	20250508117659022
08-05-2025 14:23:43	291	€28.775	XAMS	20250508117659076
08-05-2025 14:23:43	96	€28.775	XAMS	20250508117659078
08-05-2025 14:23:56	273	€28.77	CEUX	20250508117659082
08-05-2025 14:23:56	80	€28.77	TQEX	20250508117659084
08-05-2025 14:23:56	537	€28.77	XAMS	20250508117659086
08-05-2025 14:23:56	43	€28.77	XAMS	20250508117659088
08-05-2025 14:24:03	152	£24.245	CHIX	20250508117659204
08-05-2025 14:24:03	178	£24.245	CHIX	20250508117659206
08-05-2025 14:24:03	393	£24.245	XLON	20250508117659210
08-05-2025 14:24:03	420	£24.245	XLON	20250508117659216
08-05-2025 14:24:03	458	£24.245	XLON	20250508117659218
08-05-2025 14:24:03	12	£24.245	XLON	20250508117659220
08-05-2025 14:24:03	271	€28.765	XAMS	20250508117659224
08-05-2025 14:24:03	206	€28.76	XAMS	20250508117659234
08-05-2025 14:24:03	297	€28.76	XAMS	20250508117659236
08-05-2025 14:24:04	69	€28.755	XAMS	20250508117659242
08-05-2025 14:24:32	510	£24.24	XLON	20250508117659299
08-05-2025 14:24:32	998	£24.24	XLON	20250508117659301
08-05-2025 14:24:32	347	£24.24	XLON	20250508117659303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:24:32	38	£24.24	XLON	20250508117659305
08-05-2025 14:24:32	29	£24.24	XLON	20250508117659307
08-05-2025 14:25:04	460	€28.76	CEUX	20250508117659361
08-05-2025 14:25:04	1,085	€28.76	CEUX	20250508117659363
08-05-2025 14:25:46	208	£24.24	XLON	20250508117659587
08-05-2025 14:25:46	206	£24.24	XLON	20250508117659589
08-05-2025 14:25:46	692	£24.24	XLON	20250508117659591
08-05-2025 14:25:46	321	£24.24	XLON	20250508117659593
08-05-2025 14:25:46	608	£24.24	XLON	20250508117659595
08-05-2025 14:25:47	135	€28.75	CEUX	20250508117659601
08-05-2025 14:25:47	258	€28.75	XAMS	20250508117659605
08-05-2025 14:25:49	262	€28.745	CEUX	20250508117659613
08-05-2025 14:25:49	514	€28.745	XAMS	20250508117659615
08-05-2025 14:25:49	203	€28.745	XAMS	20250508117659617
08-05-2025 14:26:25	144	£24.23	CHIX	20250508117659671
08-05-2025 14:26:25	131	€28.745	CEUX	20250508117659673
08-05-2025 14:26:25	364	£24.23	XLON	20250508117659675
08-05-2025 14:26:25	267	€28.745	XAMS	20250508117659677
08-05-2025 14:26:25	128	€28.74	CEUX	20250508117659681
08-05-2025 14:26:26	207	€28.74	XAMS	20250508117659685
08-05-2025 14:26:41	48	€28.74	XAMS	20250508117659799
08-05-2025 14:26:55	9	€28.73	CEUX	20250508117659811
08-05-2025 14:26:55	251	€28.73	CEUX	20250508117659813
08-05-2025 14:26:55	500	€28.73	XAMS	20250508117659815
08-05-2025 14:27:07	25	€28.72	CEUX	20250508117659849
08-05-2025 14:27:07	124	€28.72	CEUX	20250508117659851
08-05-2025 14:27:07	299	€28.72	XAMS	20250508117659853
08-05-2025 14:27:09	456	£24.21	CHIX	20250508117659859
08-05-2025 14:27:09	1,096	£24.21	XLON	20250508117659861
08-05-2025 14:27:13	142	€28.71	XAMS	20250508117659867
08-05-2025 14:27:13	181	€28.71	XAMS	20250508117659869
08-05-2025 14:28:01	557	€28.72	CEUX	20250508117659991
08-05-2025 14:28:01	425	€28.72	CEUX	20250508117659993
08-05-2025 14:28:01	319	€28.72	CEUX	20250508117659995
08-05-2025 14:28:01	128	€28.72	CEUX	20250508117659997
08-05-2025 14:28:01	83	€28.72	CEUX	20250508117660099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:28:19	32	£24.22	CHIX	20250508117660129
08-05-2025 14:28:19	490	£24.22	XLON	20250508117660131
08-05-2025 14:28:37	592	£24.22	CHIX	20250508117660147
08-05-2025 14:28:37	950	£24.22	XLON	20250508117660155
08-05-2025 14:28:55	61	€28.73	XAMS	20250508117660249
08-05-2025 14:28:55	463	€28.735	CEUX	20250508117660251
08-05-2025 14:28:55	203	€28.735	TQEX	20250508117660253
08-05-2025 14:28:55	1	€28.735	TQEX	20250508117660255
08-05-2025 14:28:55	691	€28.735	XAMS	20250508117660257
08-05-2025 14:28:55	110	€28.735	XAMS	20250508117660259
08-05-2025 14:28:55	110	€28.735	XAMS	20250508117660261
08-05-2025 14:29:27	364	£24.225	XLON	20250508117660467
08-05-2025 14:29:27	775	£24.225	XLON	20250508117660469
08-05-2025 14:29:27	415	£24.225	XLON	20250508117660471
08-05-2025 14:29:27	403	£24.225	XLON	20250508117660473
08-05-2025 14:29:27	17	£24.225	XLON	20250508117660475
08-05-2025 14:29:49	566	€28.745	XAMS	20250508117660529
08-05-2025 14:29:49	442	€28.745	XAMS	20250508117660531
08-05-2025 14:29:49	281	€28.745	XAMS	20250508117660533
08-05-2025 14:29:49	138	€28.745	XAMS	20250508117660535
08-05-2025 14:29:50	152	€28.74	XAMS	20250508117660547
08-05-2025 14:30:01	329	€28.76	XAMS	20250508117660585
08-05-2025 14:30:03	160	€28.76	CEUX	20250508117660701
08-05-2025 14:30:03	307	€28.76	XAMS	20250508117660703
08-05-2025 14:30:07	41	€28.745	XAMS	20250508117660721
08-05-2025 14:30:07	295	€28.745	XAMS	20250508117660723
08-05-2025 14:30:20	605	£24.245	CHIX	20250508117660817
08-05-2025 14:30:20	1,407	£24.245	XLON	20250508117660819
08-05-2025 14:30:21	177	£24.235	CHIX	20250508117660821
08-05-2025 14:30:21	450	£24.235	XLON	20250508117660823
08-05-2025 14:30:21	55	€28.75	XAMS	20250508117660825
08-05-2025 14:30:27	320	€28.745	CEUX	20250508117660891
08-05-2025 14:30:27	624	€28.745	XAMS	20250508117660893
08-05-2025 14:30:40	277	€28.73	CEUX	20250508117661057
08-05-2025 14:30:46	575	€28.735	CEUX	20250508117661125
08-05-2025 14:30:46	1,033	€28.735	XAMS	20250508117661127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:30:52	223	£24.22	CHIX	20250508117661141
08-05-2025 14:30:52	180	£24.22	BATE	20250508117661143
08-05-2025 14:30:52	568	£24.22	XLON	20250508117661145
08-05-2025 14:30:57	311	£24.215	XLON	20250508117661157
08-05-2025 14:31:17	182	£24.245	XLON	20250508117661327
08-05-2025 14:31:17	1,675	£24.245	XLON	20250508117661329
08-05-2025 14:31:17	2	£24.245	XLON	20250508117661331
08-05-2025 14:31:20	673	€28.76	CEUX	20250508117661335
08-05-2025 14:31:20	1,218	€28.76	CEUX	20250508117661337
08-05-2025 14:31:35	281	€28.785	CEUX	20250508117661389
08-05-2025 14:31:35	51	€28.785	CEUX	20250508117661391
08-05-2025 14:31:35	281	€28.785	XAMS	20250508117661393
08-05-2025 14:31:37	125	€28.775	CEUX	20250508117661395
08-05-2025 14:31:37	226	€28.775	XAMS	20250508117661397
08-05-2025 14:31:47	521	£24.25	XLON	20250508117661427
08-05-2025 14:31:47	1,349	£24.25	XLON	20250508117661429
08-05-2025 14:31:47	322	€28.765	CEUX	20250508117661435
08-05-2025 14:31:47	573	€28.765	XAMS	20250508117661443
08-05-2025 14:32:06	1,332	€28.785	XAMS	20250508117661605
08-05-2025 14:32:06	187	€28.785	XAMS	20250508117661607
08-05-2025 14:32:06	189	€28.785	XAMS	20250508117661609
08-05-2025 14:32:06	219	€28.785	CEUX	20250508117661611
08-05-2025 14:32:22	581	£24.275	CHIX	20250508117661705
08-05-2025 14:32:22	1,286	£24.275	XLON	20250508117661707
08-05-2025 14:32:31	131	€28.805	CEUX	20250508117661729
08-05-2025 14:32:31	557	€28.805	CEUX	20250508117661731
08-05-2025 14:32:31	1,222	€28.805	CEUX	20250508117661733
08-05-2025 14:32:57	300	£24.27	CHIX	20250508117661949
08-05-2025 14:32:57	165	£24.27	XLON	20250508117661951
08-05-2025 14:32:57	527	£24.27	XLON	20250508117661953
08-05-2025 14:32:57	437	£24.27	XLON	20250508117661955
08-05-2025 14:32:57	475	£24.27	XLON	20250508117661957
08-05-2025 14:32:59	187	€28.795	TQEX	20250508117661965
08-05-2025 14:32:59	1,907	€28.795	TQEX	20250508117661967
08-05-2025 14:33:28	764	€28.795	CEUX	20250508117662503
08-05-2025 14:33:28	337	€28.795	CEUX	20250508117662505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:33:28	163	€28.795	CEUX	20250508117662507
08-05-2025 14:33:28	598	€28.795	CEUX	20250508117662509
08-05-2025 14:33:32	39	£24.275	CHIX	20250508117662519
08-05-2025 14:33:32	640	£24.275	CHIX	20250508117662521
08-05-2025 14:33:32	390	£24.275	CHIX	20250508117662523
08-05-2025 14:33:32	114	£24.275	CHIX	20250508117662525
08-05-2025 14:33:32	640	£24.275	CHIX	20250508117662527
08-05-2025 14:33:32	69	£24.275	XLON	20250508117662529
08-05-2025 14:33:37	34	€28.785	XAMS	20250508117662543
08-05-2025 14:33:52	78	€28.785	XAMS	20250508117662573
08-05-2025 14:33:58	1,263	€28.785	XAMS	20250508117662581
08-05-2025 14:33:58	512	€28.785	XAMS	20250508117662583
08-05-2025 14:34:07	501	£24.26	XLON	20250508117662627
08-05-2025 14:34:07	381	£24.26	XLON	20250508117662629
08-05-2025 14:34:07	1,003	£24.26	XLON	20250508117662631
08-05-2025 14:34:13	38	€28.775	XAMS	20250508117662651
08-05-2025 14:34:19	557	€28.775	XAMS	20250508117662669
08-05-2025 14:34:19	1,296	€28.775	XAMS	20250508117662671
08-05-2025 14:34:39	210	£24.25	CHIX	20250508117662843
08-05-2025 14:34:39	164	£24.25	BATE	20250508117662845
08-05-2025 14:34:39	413	£24.25	XLON	20250508117662847
08-05-2025 14:34:39	120	£24.25	XLON	20250508117662849
08-05-2025 14:34:39	304	€28.765	CEUX	20250508117662851
08-05-2025 14:34:39	239	€28.765	XAMS	20250508117662853
08-05-2025 14:34:40	229	€28.765	XAMS	20250508117662855
08-05-2025 14:34:49	82	€28.765	XAMS	20250508117662877
08-05-2025 14:34:51	314	€28.76	CEUX	20250508117662879
08-05-2025 14:34:51	130	€28.76	TQEX	20250508117662881
08-05-2025 14:34:51	67	€28.76	XAMS	20250508117662883
08-05-2025 14:34:58	183	€28.755	CEUX	20250508117662903
08-05-2025 14:34:58	335	€28.755	XAMS	20250508117662907
08-05-2025 14:34:59	563	£24.24	XLON	20250508117662909
08-05-2025 14:34:59	450	£24.24	XLON	20250508117662911
08-05-2025 14:34:59	855	£24.24	XLON	20250508117662913
08-05-2025 14:35:05	214	€28.75	XAMS	20250508117662953
08-05-2025 14:35:05	37	€28.75	XAMS	20250508117662955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:35:13	155	€28.755	TQEX	20250508117662979
08-05-2025 14:35:13	1,428	€28.755	TQEX	20250508117662981
08-05-2025 14:35:25	38	€28.745	XAMS	20250508117663129
08-05-2025 14:35:37	268	£24.23	XLON	20250508117663157
08-05-2025 14:35:37	1,419	£24.23	XLON	20250508117663159
08-05-2025 14:35:42	451	€28.75	XAMS	20250508117663231
08-05-2025 14:35:42	135	€28.75	XAMS	20250508117663233
08-05-2025 14:35:43	136	€28.75	TQEX	20250508117663235
08-05-2025 14:35:43	299	€28.75	XAMS	20250508117663237
08-05-2025 14:36:01	35	€28.755	CEUX	20250508117663281
08-05-2025 14:36:01	277	€28.755	CEUX	20250508117663283
08-05-2025 14:36:01	148	£24.235	BATE	20250508117663285
08-05-2025 14:36:01	377	£24.235	XLON	20250508117663287
08-05-2025 14:36:01	185	£24.235	CHIX	20250508117663289
08-05-2025 14:36:01	476	£24.235	XLON	20250508117663291
08-05-2025 14:36:01	341	€28.755	XAMS	20250508117663297
08-05-2025 14:36:01	175	€28.755	XAMS	20250508117663399
08-05-2025 14:36:01	65	€28.755	XAMS	20250508117663401
08-05-2025 14:36:02	183	€28.75	XAMS	20250508117663403
08-05-2025 14:36:16	158	€28.745	XAMS	20250508117663477
08-05-2025 14:36:17	223	€28.735	CEUX	20250508117663485
08-05-2025 14:36:17	417	€28.735	CEUX	20250508117663487
08-05-2025 14:36:26	7	£24.21	CHIX	20250508117663495
08-05-2025 14:36:26	640	£24.21	CHIX	20250508117663497
08-05-2025 14:36:26	190	£24.21	CHIX	20250508117663499
08-05-2025 14:36:26	343	£24.21	CHIX	20250508117663501
08-05-2025 14:36:26	179	£24.21	CHIX	20250508117663503
08-05-2025 14:36:26	190	£24.21	CHIX	20250508117663505
08-05-2025 14:36:26	106	£24.21	CHIX	20250508117663507
08-05-2025 14:36:49	1,002	€28.725	XAMS	20250508117663713
08-05-2025 14:36:49	639	€28.725	XAMS	20250508117663715
08-05-2025 14:36:49	390	€28.725	XAMS	20250508117663717
08-05-2025 14:36:59	273	£24.2	CHIX	20250508117663729
08-05-2025 14:36:59	114	£24.2	CHIX	20250508117663731
08-05-2025 14:36:59	13	£24.2	XLON	20250508117663733
08-05-2025 14:36:59	152	£24.2	CHIX	20250508117663735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:36:59	154	£24.2	XLON	20250508117663737
08-05-2025 14:37:01	90	£24.2	CHIX	20250508117663739
08-05-2025 14:37:01	98	£24.2	CHIX	20250508117663741
08-05-2025 14:37:01	669	£24.2	XLON	20250508117663743
08-05-2025 14:38:02	125	£24.23	CHIX	20250508117664165
08-05-2025 14:38:02	678	£24.23	CHIX	20250508117664167
08-05-2025 14:38:02	395	€28.76	TQEX	20250508117664169
08-05-2025 14:38:02	314	£24.23	XLON	20250508117664171
08-05-2025 14:38:02	1,617	£24.23	XLON	20250508117664173
08-05-2025 14:38:02	889	€28.76	CEUX	20250508117664175
08-05-2025 14:38:02	36	€28.76	CEUX	20250508117664177
08-05-2025 14:38:02	295	€28.76	XAMS	20250508117664181
08-05-2025 14:38:02	55	€28.76	XAMS	20250508117664183
08-05-2025 14:38:02	1,375	€28.76	XAMS	20250508117664185
08-05-2025 14:38:02	145	€28.745	CEUX	20250508117664187
08-05-2025 14:38:02	267	€28.745	XAMS	20250508117664189
08-05-2025 14:38:21	238	£24.21	CHIX	20250508117664390
08-05-2025 14:38:21	572	£24.21	XLON	20250508117664392
08-05-2025 14:38:37	556	€28.74	XAMS	20250508117664444
08-05-2025 14:38:37	351	€28.74	XAMS	20250508117664446
08-05-2025 14:38:37	1,171	€28.74	XAMS	20250508117664448
08-05-2025 14:38:38	148	€28.73	XAMS	20250508117664450
08-05-2025 14:38:38	44	£24.21	CHIX	20250508117664452
08-05-2025 14:38:38	653	£24.21	XLON	20250508117664454
08-05-2025 14:38:38	450	£24.21	XLON	20250508117664456
08-05-2025 14:38:38	364	£24.21	XLON	20250508117664458
08-05-2025 14:39:18	1,775	€28.75	XAMS	20250508117664622
08-05-2025 14:39:18	275	€28.75	XAMS	20250508117664624
08-05-2025 14:39:24	465	£24.22	CHIX	20250508117664628
08-05-2025 14:39:24	1,125	£24.22	XLON	20250508117664630
08-05-2025 14:39:35	230	€28.745	CEUX	20250508117664670
08-05-2025 14:39:51	476	£24.23	CHIX	20250508117664708
08-05-2025 14:40:07	231	£24.235	XLON	20250508117664754
08-05-2025 14:40:13	16	£24.24	CHIX	20250508117664764
08-05-2025 14:40:13	45	£24.24	CHIX	20250508117664766
08-05-2025 14:40:18	478	£24.24	CHIX	20250508117664776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:40:18	314	€28.77	TQEX	20250508117664782
08-05-2025 14:40:18	1,011	£24.24	XLON	20250508117664784
08-05-2025 14:40:18	101	£24.24	XLON	20250508117664786
08-05-2025 14:40:18	247	£24.24	BATE	20250508117664788
08-05-2025 14:40:18	184	£24.24	BATE	20250508117664790
08-05-2025 14:40:18	56	£24.24	BATE	20250508117664792
08-05-2025 14:40:18	124	£24.24	BATE	20250508117664794
08-05-2025 14:40:18	1,392	€28.77	XAMS	20250508117664796
08-05-2025 14:40:18	1	€28.77	XAMS	20250508117664898
08-05-2025 14:40:18	587	€28.77	XAMS	20250508117664900
08-05-2025 14:40:18	137	€28.77	XAMS	20250508117664904
08-05-2025 14:40:53	554	€28.78	XAMS	20250508117665026
08-05-2025 14:40:53	350	€28.78	XAMS	20250508117665028
08-05-2025 14:40:53	885	€28.78	XAMS	20250508117665030
08-05-2025 14:41:21	277	£24.255	XLON	20250508117665089
08-05-2025 14:41:21	402	£24.255	XLON	20250508117665091
08-05-2025 14:41:22	264	£24.255	XLON	20250508117665093
08-05-2025 14:41:22	1,154	£24.255	XLON	20250508117665095
08-05-2025 14:41:53	854	€28.815	CEUX	20250508117665307
08-05-2025 14:41:54	1,551	€28.815	XAMS	20250508117665315
08-05-2025 14:41:57	316	£24.295	XLON	20250508117665321
08-05-2025 14:41:57	391	£24.295	XLON	20250508117665323
08-05-2025 14:41:57	362	£24.295	XLON	20250508117665325
08-05-2025 14:41:58	976	£24.295	XLON	20250508117665327
08-05-2025 14:42:28	199	€28.835	TQEX	20250508117665621
08-05-2025 14:42:29	1,585	€28.835	TQEX	20250508117665623
08-05-2025 14:42:46	152	£24.29	CHIX	20250508117665671
08-05-2025 14:42:46	477	£24.29	XLON	20250508117665673
08-05-2025 14:42:46	341	£24.29	XLON	20250508117665675
08-05-2025 14:42:46	248	£24.295	XLON	20250508117665677
08-05-2025 14:42:46	569	£24.295	XLON	20250508117665679
08-05-2025 14:42:46	247	£24.295	XLON	20250508117665681
08-05-2025 14:42:55	386	£24.285	XLON	20250508117665815
08-05-2025 14:43:00	95	€28.82	XAMS	20250508117665837
08-05-2025 14:43:00	133	€28.82	XAMS	20250508117665839
08-05-2025 14:43:00	99	€28.82	XAMS	20250508117665841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:43:08	49	€28.825	TQEX	20250508117665887
08-05-2025 14:43:08	21	€28.825	TQEX	20250508117665889
08-05-2025 14:43:36	1,675	£24.31	XLON	20250508117666151
08-05-2025 14:43:36	334	£24.31	XLON	20250508117666153
08-05-2025 14:43:36	1,017	€28.85	CEUX	20250508117666155
08-05-2025 14:43:36	1,848	€28.85	XAMS	20250508117666157
08-05-2025 14:44:03	372	€28.835	XAMS	20250508117666277
08-05-2025 14:44:03	146	€28.835	CEUX	20250508117666279
08-05-2025 14:44:04	57	€28.835	CEUX	20250508117666295
08-05-2025 14:44:25	226	£24.3	XLON	20250508117666405
08-05-2025 14:44:25	1,668	£24.3	XLON	20250508117666407
08-05-2025 14:44:29	344	€28.845	XAMS	20250508117666419
08-05-2025 14:44:32	637	€28.845	CEUX	20250508117666427
08-05-2025 14:44:32	810	€28.845	XAMS	20250508117666429
08-05-2025 14:44:47	258	£24.285	CHIX	20250508117666472
08-05-2025 14:45:11	8	€28.835	XAMS	20250508117666587
08-05-2025 14:45:11	173	€28.835	XAMS	20250508117666589
08-05-2025 14:45:13	87	€28.835	XAMS	20250508117666593
08-05-2025 14:45:13	13	€28.835	XAMS	20250508117666695
08-05-2025 14:45:13	532	€28.835	CEUX	20250508117666697
08-05-2025 14:45:13	764	€28.835	CEUX	20250508117666699
08-05-2025 14:45:13	188	€28.835	CEUX	20250508117666701
08-05-2025 14:45:14	1,390	£24.29	XLON	20250508117666705
08-05-2025 14:45:14	342	£24.29	XLON	20250508117666707
08-05-2025 14:45:14	192	£24.29	XLON	20250508117666709
08-05-2025 14:45:30	53	€28.825	XAMS	20250508117666777
08-05-2025 14:45:31	205	€28.82	CEUX	20250508117666779
08-05-2025 14:45:31	124	£24.275	CHIX	20250508117666781
08-05-2025 14:45:31	302	£24.275	XLON	20250508117666783
08-05-2025 14:45:31	373	€28.82	XAMS	20250508117666785
08-05-2025 14:45:32	37	€28.815	XAMS	20250508117666791
08-05-2025 14:46:04	764	€28.82	CEUX	20250508117666887
08-05-2025 14:46:04	558	€28.825	XAMS	20250508117666889
08-05-2025 14:46:04	521	€28.825	XAMS	20250508117666891
08-05-2025 14:46:04	1,740	£24.275	XLON	20250508117666893
08-05-2025 14:46:04	258	£24.275	XLON	20250508117666995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:46:22	40	€28.81	XAMS	20250508117667109
08-05-2025 14:46:22	192	£24.265	CHIX	20250508117667111
08-05-2025 14:46:32	136	£24.265	CHIX	20250508117667131
08-05-2025 14:46:32	332	£24.265	XLON	20250508117667133
08-05-2025 14:46:44	764	€28.81	CEUX	20250508117667181
08-05-2025 14:46:44	456	€28.81	CEUX	20250508117667183
08-05-2025 14:46:44	59	€28.81	CEUX	20250508117667185
08-05-2025 14:46:51	203	€28.8	CEUX	20250508117667295
08-05-2025 14:46:51	175	€28.8	XAMS	20250508117667297
08-05-2025 14:46:51	371	€28.8	XAMS	20250508117667299
08-05-2025 14:46:58	113	€28.795	XAMS	20250508117667327
08-05-2025 14:46:58	16	€28.795	XAMS	20250508117667329
08-05-2025 14:46:58	35	€28.795	XAMS	20250508117667331
08-05-2025 14:47:10	185	£24.265	CHIX	20250508117667379
08-05-2025 14:47:10	1,418	£24.265	XLON	20250508117667381
08-05-2025 14:47:10	423	£24.265	CHIX	20250508117667383
08-05-2025 14:47:25	557	€28.81	XAMS	20250508117667453
08-05-2025 14:47:25	1,209	€28.81	XAMS	20250508117667455
08-05-2025 14:47:59	1,666	£24.275	XLON	20250508117667658
08-05-2025 14:47:59	348	£24.275	XLON	20250508117667660
08-05-2025 14:48:01	302	€28.81	CEUX	20250508117667674
08-05-2025 14:48:01	137	€28.81	TQEX	20250508117667676
08-05-2025 14:48:01	337	€28.81	CEUX	20250508117667678
08-05-2025 14:48:01	606	€28.81	XAMS	20250508117667680
08-05-2025 14:48:42	27	€28.815	XAMS	20250508117667786
08-05-2025 14:48:42	77	€28.815	XAMS	20250508117667788
08-05-2025 14:48:44	671	€28.815	CEUX	20250508117667792
08-05-2025 14:48:44	868	€28.815	XAMS	20250508117667894
08-05-2025 14:48:44	204	€28.815	XAMS	20250508117667896
08-05-2025 14:48:45	53	£24.27	CHIX	20250508117667900
08-05-2025 14:48:49	1,872	£24.275	XLON	20250508117667918
08-05-2025 14:49:12	221	£24.3	CHIX	20250508117667948
08-05-2025 14:49:12	378	£24.3	XLON	20250508117667950
08-05-2025 14:49:12	530	£24.3	XLON	20250508117667952
08-05-2025 14:49:12	378	£24.295	XLON	20250508117667964
08-05-2025 14:49:12	229	€28.835	CEUX	20250508117667966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:49:12	442	€28.835	XAMS	20250508117667968
08-05-2025 14:49:20	247	€28.825	CEUX	20250508117667978
08-05-2025 14:49:20	235	€28.825	XAMS	20250508117667980
08-05-2025 14:49:20	441	€28.825	XAMS	20250508117667982
08-05-2025 14:49:28	171	€28.815	XAMS	20250508117668018
08-05-2025 14:49:28	242	€28.815	CEUX	20250508117668020
08-05-2025 14:49:28	276	€28.815	XAMS	20250508117668022
08-05-2025 14:49:30	211	£24.275	CHIX	20250508117668038
08-05-2025 14:49:30	511	£24.275	XLON	20250508117668040
08-05-2025 14:50:00	557	€28.815	XAMS	20250508117668084
08-05-2025 14:50:00	1,328	€28.815	XAMS	20250508117668086
08-05-2025 14:50:00	2	€28.815	XAMS	20250508117668088
08-05-2025 14:50:19	2,197	£24.28	XLON	20250508117668254
08-05-2025 14:50:58	764	€28.825	CEUX	20250508117668339
08-05-2025 14:50:58	202	€28.825	CEUX	20250508117668341
08-05-2025 14:50:58	701	€28.825	CEUX	20250508117668343
08-05-2025 14:50:58	186	€28.825	CEUX	20250508117668345
08-05-2025 14:50:58	72	€28.825	CEUX	20250508117668347
08-05-2025 14:51:12	1,810	£24.29	XLON	20250508117668385
08-05-2025 14:51:12	329	£24.29	XLON	20250508117668387
08-05-2025 14:51:12	38	£24.29	XLON	20250508117668389
08-05-2025 14:51:28	560	€28.825	XAMS	20250508117668531
08-05-2025 14:51:28	1,190	€28.825	XAMS	20250508117668533
08-05-2025 14:51:29	80	€28.82	XAMS	20250508117668535
08-05-2025 14:51:40	228	£24.28	CHIX	20250508117668569
08-05-2025 14:51:40	542	£24.28	XLON	20250508117668571
08-05-2025 14:52:22	118	£24.285	XLON	20250508117668669
08-05-2025 14:52:22	807	£24.285	XLON	20250508117668671
08-05-2025 14:52:22	411	£24.285	XLON	20250508117668673
08-05-2025 14:52:22	767	£24.285	XLON	20250508117668675
08-05-2025 14:52:23	493	€28.82	CEUX	20250508117668679
08-05-2025 14:52:23	945	€28.82	XAMS	20250508117668681
08-05-2025 14:52:23	214	€28.82	CEUX	20250508117668689
08-05-2025 14:52:27	192	€28.81	XAMS	20250508117668801
08-05-2025 14:52:37	56	€28.805	XAMS	20250508117668825
08-05-2025 14:53:01	327	€28.81	XAMS	20250508117668913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:53:01	540	€28.81	XAMS	20250508117668915
08-05-2025 14:53:01	1,022	€28.81	XAMS	20250508117668917
08-05-2025 14:53:03	213	£24.27	CHIX	20250508117668941
08-05-2025 14:53:03	513	£24.27	XLON	20250508117668943
08-05-2025 14:53:04	334	£24.265	XLON	20250508117668945
08-05-2025 14:53:04	159	€28.8	XAMS	20250508117668947
08-05-2025 14:53:22	228	€28.83	CEUX	20250508117668985
08-05-2025 14:53:22	414	€28.83	XAMS	20250508117668987
08-05-2025 14:53:32	411	£24.295	XLON	20250508117669113
08-05-2025 14:53:32	417	£24.295	XLON	20250508117669115
08-05-2025 14:53:32	500	£24.295	XLON	20250508117669117
08-05-2025 14:53:32	373	£24.295	XLON	20250508117669119
08-05-2025 14:53:32	457	£24.295	XLON	20250508117669121
08-05-2025 14:53:37	347	£24.295	XLON	20250508117669127
08-05-2025 14:53:49	387	€28.845	CEUX	20250508117669139
08-05-2025 14:53:49	698	€28.845	XAMS	20250508117669141
08-05-2025 14:54:39	462	€28.87	TQEX	20250508117669279
08-05-2025 14:54:39	449	€28.87	TQEX	20250508117669281
08-05-2025 14:54:39	1,535	£24.315	XLON	20250508117669283
08-05-2025 14:54:39	434	€28.87	TQEX	20250508117669285
08-05-2025 14:54:39	718	€28.87	TQEX	20250508117669287
08-05-2025 14:54:46	668	£24.315	XLON	20250508117669393
08-05-2025 14:55:17	1,215	£24.305	XLON	20250508117669485
08-05-2025 14:55:17	184	£24.305	XLON	20250508117669487
08-05-2025 14:55:17	690	£24.305	XLON	20250508117669489
08-05-2025 14:55:19	447	€28.85	XAMS	20250508117669499
08-05-2025 14:55:20	168	£24.3	XLON	20250508117669511
08-05-2025 14:55:34	51	£24.3	XLON	20250508117669544
08-05-2025 14:55:37	1,959	€28.855	CEUX	20250508117669570
08-05-2025 14:55:37	56	€28.855	CEUX	20250508117669572
08-05-2025 14:56:10	963	£24.315	XLON	20250508117669738
08-05-2025 14:56:10	238	£24.315	XLON	20250508117669740
08-05-2025 14:56:10	406	£24.315	XLON	20250508117669742
08-05-2025 14:56:10	394	£24.315	XLON	20250508117669744
08-05-2025 14:56:10	42	£24.315	XLON	20250508117669746
08-05-2025 14:56:23	1,332	€28.86	XAMS	20250508117669818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 14:56:23	372	€28.86	XAMS	20250508117669820
08-05-2025 14:57:02	450	£24.31	XLON	20250508117670044
08-05-2025 14:57:02	1,590	£24.31	XLON	20250508117670046
08-05-2025 14:57:13	232	€28.855	TQEX	20250508117670080
08-05-2025 14:57:13	529	€28.855	CEUX	20250508117670082
08-05-2025 14:57:17	376	€28.855	TQEX	20250508117670088
08-05-2025 14:57:18	615	€28.855	TQEX	20250508117670090
08-05-2025 14:57:18	39	€28.85	XAMS	20250508117670092
08-05-2025 14:57:53	1,686	€28.855	TQEX	20250508117670162
08-05-2025 14:57:55	228	£24.305	CHIX	20250508117670164
08-05-2025 14:57:55	130	£24.305	CHIX	20250508117670166
08-05-2025 14:57:55	40	£24.305	XLON	20250508117670168
08-05-2025 14:57:55	1,672	£24.305	XLON	20250508117670170
08-05-2025 14:58:36	15	€28.855	XAMS	20250508117670384
08-05-2025 14:58:36	653	€28.855	XAMS	20250508117670386
08-05-2025 14:58:36	970	€28.855	XAMS	20250508117670388
08-05-2025 14:58:45	353	£24.31	XLON	20250508117670404
08-05-2025 14:58:45	417	£24.31	XLON	20250508117670406
08-05-2025 14:58:45	384	£24.31	XLON	20250508117670408
08-05-2025 14:58:45	358	£24.31	XLON	20250508117670410
08-05-2025 14:58:45	468	£24.31	XLON	20250508117670412
08-05-2025 14:59:00	183	€28.845	CEUX	20250508117670458
08-05-2025 14:59:00	332	€28.845	XAMS	20250508117670460
08-05-2025 14:59:01	273	€28.84	XAMS	20250508117670468
08-05-2025 14:59:12	369	€28.845	XAMS	20250508117670486
08-05-2025 14:59:12	212	€28.845	XAMS	20250508117670488
08-05-2025 14:59:27	352	€28.84	XAMS	20250508117670646
08-05-2025 14:59:34	184	£24.3	CHIX	20250508117670672
08-05-2025 14:59:35	382	£24.305	XLON	20250508117670674
08-05-2025 14:59:35	413	£24.305	XLON	20250508117670676
08-05-2025 14:59:35	344	£24.305	XLON	20250508117670678
08-05-2025 14:59:35	653	£24.305	XLON	20250508117670680
08-05-2025 14:59:51	183	€28.84	XAMS	20250508117670748
08-05-2025 15:00:01	601	€28.835	XAMS	20250508117670914
08-05-2025 15:00:02	293	€28.835	XAMS	20250508117670926
08-05-2025 15:00:03	162	€28.835	CEUX	20250508117670946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:00:03	202	£24.3	CHIX	20250508117670948
08-05-2025 15:00:03	444	£24.3	XLON	20250508117670950
08-05-2025 15:00:17	221	€28.835	CEUX	20250508117671000
08-05-2025 15:00:17	62	€28.835	XAMS	20250508117671004
08-05-2025 15:00:17	333	€28.835	XAMS	20250508117671006
08-05-2025 15:00:47	1,964	€28.86	XAMS	20250508117671068
08-05-2025 15:00:48	710	£24.315	CHIX	20250508117671070
08-05-2025 15:00:48	32	£24.315	XLON	20250508117671072
08-05-2025 15:00:48	1,624	£24.315	XLON	20250508117671074
08-05-2025 15:01:14	450	£24.315	XLON	20250508117671261
08-05-2025 15:01:14	390	£24.315	XLON	20250508117671263
08-05-2025 15:01:14	368	£24.315	XLON	20250508117671265
08-05-2025 15:01:14	241	£24.315	XLON	20250508117671267
08-05-2025 15:01:14	115	£24.315	XLON	20250508117671269
08-05-2025 15:01:29	1,820	€28.86	CEUX	20250508117671297
08-05-2025 15:01:45	7	£24.315	CHIX	20250508117671493
08-05-2025 15:01:53	510	£24.32	XLON	20250508117671511
08-05-2025 15:01:53	1,068	£24.32	XLON	20250508117671513
08-05-2025 15:02:09	223	€28.855	CEUX	20250508117671619
08-05-2025 15:02:09	116	€28.855	XAMS	20250508117671621
08-05-2025 15:02:09	76	€28.855	XAMS	20250508117671623
08-05-2025 15:02:09	79	€28.855	XAMS	20250508117671625
08-05-2025 15:02:09	116	€28.855	XAMS	20250508117671627
08-05-2025 15:02:10	114	€28.85	CEUX	20250508117671639
08-05-2025 15:02:10	81	€28.85	CEUX	20250508117671641
08-05-2025 15:02:10	356	€28.85	XAMS	20250508117671643
08-05-2025 15:02:22	202	€28.845	CEUX	20250508117671679
08-05-2025 15:02:22	235	€28.845	XAMS	20250508117671681
08-05-2025 15:02:22	271	€28.845	XAMS	20250508117671683
08-05-2025 15:02:22	113	€28.845	XAMS	20250508117671685
08-05-2025 15:02:22	57	£24.295	CHIX	20250508117671687
08-05-2025 15:02:22	872	£24.295	XLON	20250508117671689
08-05-2025 15:02:22	405	£24.295	XLON	20250508117671791
08-05-2025 15:02:22	33	£24.295	XLON	20250508117671793
08-05-2025 15:02:22	327	£24.295	CHIX	20250508117671795
08-05-2025 15:02:22	44	€28.84	XAMS	20250508117671797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:02:27	299	£24.29	XLON	20250508117671810
08-05-2025 15:02:42	26	€28.82	CEUX	20250508117671856
08-05-2025 15:02:42	376	€28.82	XAMS	20250508117671858
08-05-2025 15:02:42	169	€28.82	XAMS	20250508117671860
08-05-2025 15:02:49	775	£24.285	XLON	20250508117671878
08-05-2025 15:02:49	482	£24.285	XLON	20250508117671880
08-05-2025 15:02:49	574	£24.285	XLON	20250508117671882
08-05-2025 15:03:03	49	€28.825	TQEX	20250508117671968
08-05-2025 15:03:03	1,543	€28.825	TQEX	20250508117671970
08-05-2025 15:03:03	187	€28.825	TQEX	20250508117671972
08-05-2025 15:03:42	679	£24.3	CHIX	20250508117672208
08-05-2025 15:03:42	1,387	£24.3	XLON	20250508117672210
08-05-2025 15:03:42	284	£24.3	XLON	20250508117672212
08-05-2025 15:03:44	286	£24.295	XLON	20250508117672230
08-05-2025 15:03:44	451	€28.83	XAMS	20250508117672232
08-05-2025 15:03:45	174	€28.83	CEUX	20250508117672234
08-05-2025 15:03:46	57	€28.83	CEUX	20250508117672236
08-05-2025 15:03:49	3	€28.825	TQEX	20250508117672242
08-05-2025 15:03:49	598	€28.825	XAMS	20250508117672244
08-05-2025 15:03:54	297	€28.825	XAMS	20250508117672254
08-05-2025 15:04:14	193	€28.84	XAMS	20250508117672436
08-05-2025 15:04:14	63	€28.84	XAMS	20250508117672438
08-05-2025 15:04:14	70	€28.84	XAMS	20250508117672440
08-05-2025 15:04:14	326	€28.84	XAMS	20250508117672442
08-05-2025 15:04:14	800	€28.84	XAMS	20250508117672444
08-05-2025 15:04:34	224	£24.3	CHIX	20250508117672508
08-05-2025 15:04:34	2,100	£24.3	CHIX	20250508117672510
08-05-2025 15:04:52	1,034	€28.84	XAMS	20250508117672562
08-05-2025 15:04:52	15	€28.84	XAMS	20250508117672564
08-05-2025 15:04:52	310	€28.84	XAMS	20250508117672566
08-05-2025 15:04:52	330	€28.84	XAMS	20250508117672568
08-05-2025 15:04:52	109	€28.84	XAMS	20250508117672570
08-05-2025 15:05:08	379	£24.305	XLON	20250508117672704
08-05-2025 15:05:08	1,675	£24.305	XLON	20250508117672706
08-05-2025 15:05:08	150	£24.305	XLON	20250508117672708
08-05-2025 15:05:18	391	€28.835	XAMS	20250508117672750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:05:18	196	€28.835	CEUX	20250508117672752
08-05-2025 15:05:46	49	€28.845	TQEX	20250508117672796
08-05-2025 15:05:47	1,595	€28.845	TQEX	20250508117672798
08-05-2025 15:05:58	176	£24.3	XLON	20250508117672820
08-05-2025 15:05:58	678	£24.3	XLON	20250508117672822
08-05-2025 15:05:59	781	£24.3	XLON	20250508117672824
08-05-2025 15:05:59	299	£24.3	XLON	20250508117672826
08-05-2025 15:06:28	702	€28.845	XAMS	20250508117673039
08-05-2025 15:06:28	289	€28.845	XAMS	20250508117673041
08-05-2025 15:06:28	484	€28.845	XAMS	20250508117673043
08-05-2025 15:06:28	243	€28.845	XAMS	20250508117673045
08-05-2025 15:06:31	34	€28.84	XAMS	20250508117673063
08-05-2025 15:06:32	347	£24.3	XLON	20250508117673067
08-05-2025 15:06:44	94	£24.3	CHIX	20250508117673113
08-05-2025 15:06:44	487	£24.3	CHIX	20250508117673115
08-05-2025 15:06:44	1,178	£24.3	XLON	20250508117673117
08-05-2025 15:06:44	242	£24.3	XLON	20250508117673119
08-05-2025 15:07:04	187	£24.295	CHIX	20250508117673183
08-05-2025 15:07:04	227	£24.295	XLON	20250508117673185
08-05-2025 15:07:04	456	£24.295	XLON	20250508117673187
08-05-2025 15:07:04	340	€28.83	XAMS	20250508117673289
08-05-2025 15:07:04	273	€28.83	XAMS	20250508117673291
08-05-2025 15:07:20	109	€28.825	XAMS	20250508117673365
08-05-2025 15:07:20	185	€28.825	XAMS	20250508117673367
08-05-2025 15:07:20	207	€28.825	XAMS	20250508117673369
08-05-2025 15:07:20	248	€28.825	XAMS	20250508117673371
08-05-2025 15:07:30	548	€28.835	XAMS	20250508117673405
08-05-2025 15:07:30	345	€28.9	XAMS	20250508117673409
08-05-2025 15:07:30	259	€28.89	XAMS	20250508117673411
08-05-2025 15:07:44	211	€28.87	CEUX	20250508117673433
08-05-2025 15:07:44	347	€28.87	XAMS	20250508117673435
08-05-2025 15:07:44	440	£24.33	XLON	20250508117673437
08-05-2025 15:07:44	1,055	£24.33	XLON	20250508117673439
08-05-2025 15:07:44	446	£24.33	XLON	20250508117673441
08-05-2025 15:08:04	430	£24.32	XLON	20250508117673615
08-05-2025 15:08:06	179	£24.32	XLON	20250508117673617

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:08:16	342	€28.86	XAMS	20250508117673661
08-05-2025 15:08:16	15	€28.86	XAMS	20250508117673663
08-05-2025 15:08:16	884	€28.86	XAMS	20250508117673665
08-05-2025 15:08:16	439	€28.86	XAMS	20250508117673667
08-05-2025 15:08:30	183	£24.315	CHIX	20250508117673703
08-05-2025 15:08:30	270	£24.315	XLON	20250508117673705
08-05-2025 15:08:30	179	£24.315	XLON	20250508117673707
08-05-2025 15:08:30	185	€28.84	XAMS	20250508117673709
08-05-2025 15:08:54	339	£24.315	CHIX	20250508117673775
08-05-2025 15:08:54	304	€28.85	CEUX	20250508117673777
08-05-2025 15:08:54	43	£24.315	XLON	20250508117673779
08-05-2025 15:08:54	792	£24.315	XLON	20250508117673781
08-05-2025 15:09:01	276	€28.835	CEUX	20250508117673891
08-05-2025 15:09:01	14	€28.835	XAMS	20250508117673895
08-05-2025 15:09:01	248	€28.835	XAMS	20250508117673897
08-05-2025 15:09:01	248	€28.835	XAMS	20250508117673899
08-05-2025 15:09:05	224	€28.825	CEUX	20250508117673907
08-05-2025 15:09:05	422	€28.825	XAMS	20250508117673909
08-05-2025 15:09:32	496	£24.3	XLON	20250508117673979
08-05-2025 15:09:33	438	£24.3	XLON	20250508117673985
08-05-2025 15:09:33	92	£24.3	XLON	20250508117673987
08-05-2025 15:09:33	200	£24.3	XLON	20250508117673989
08-05-2025 15:09:33	200	£24.3	XLON	20250508117673991
08-05-2025 15:09:33	170	£24.3	XLON	20250508117673993
08-05-2025 15:09:33	92	£24.3	XLON	20250508117673995
08-05-2025 15:09:33	629	£24.3	XLON	20250508117673997
08-05-2025 15:09:34	141	€28.83	TQEX	20250508117674005
08-05-2025 15:09:34	311	€28.83	CEUX	20250508117674007
08-05-2025 15:09:34	333	€28.83	XAMS	20250508117674009
08-05-2025 15:09:34	279	€28.83	XAMS	20250508117674011
08-05-2025 15:09:40	267	€28.82	XAMS	20250508117674017
08-05-2025 15:10:08	204	€28.805	CEUX	20250508117674216
08-05-2025 15:10:08	385	€28.805	XAMS	20250508117674218
08-05-2025 15:10:09	381	£24.27	CHIX	20250508117674224
08-05-2025 15:10:09	916	£24.27	XLON	20250508117674226
08-05-2025 15:10:32	384	€28.82	XAMS	20250508117674282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:10:32	1,375	€28.82	XAMS	20250508117674284
08-05-2025 15:10:49	213	£24.285	XLON	20250508117674332
08-05-2025 15:10:49	1,675	£24.285	XLON	20250508117674334
08-05-2025 15:10:49	36	£24.285	XLON	20250508117674336
08-05-2025 15:10:51	44	€28.81	XAMS	20250508117674344
08-05-2025 15:10:54	186	€28.8	CEUX	20250508117674346
08-05-2025 15:10:54	352	€28.8	XAMS	20250508117674348
08-05-2025 15:11:33	764	€28.82	CEUX	20250508117674558
08-05-2025 15:11:33	764	€28.82	CEUX	20250508117674560
08-05-2025 15:11:33	173	€28.82	CEUX	20250508117674562
08-05-2025 15:11:39	261	£24.295	XLON	20250508117674584
08-05-2025 15:11:39	1,500	£24.295	XLON	20250508117674586
08-05-2025 15:11:39	196	£24.295	XLON	20250508117674588
08-05-2025 15:12:02	208	£24.27	CHIX	20250508117674664
08-05-2025 15:12:02	499	£24.27	XLON	20250508117674666
08-05-2025 15:12:13	1,332	€28.81	XAMS	20250508117674678
08-05-2025 15:12:13	294	€28.81	XAMS	20250508117674680
08-05-2025 15:12:24	146	€28.795	XAMS	20250508117674810
08-05-2025 15:12:29	850	€28.8	TQEX	20250508117674858
08-05-2025 15:12:38	1,930	£24.275	CHIX	20250508117674876
08-05-2025 15:12:48	195	€28.795	CEUX	20250508117674896
08-05-2025 15:12:48	282	€28.795	CEUX	20250508117674898
08-05-2025 15:12:48	529	€28.795	XAMS	20250508117674900
08-05-2025 15:12:48	361	€28.795	XAMS	20250508117674902
08-05-2025 15:12:54	195	€28.81	CEUX	20250508117674922
08-05-2025 15:12:54	362	€28.81	XAMS	20250508117674924
08-05-2025 15:13:26	49	€28.815	TQEX	20250508117675134
08-05-2025 15:13:26	159	£24.28	CHIX	20250508117675136
08-05-2025 15:13:26	417	£24.28	CHIX	20250508117675138
08-05-2025 15:13:26	800	£24.28	CHIX	20250508117675140
08-05-2025 15:13:27	91	£24.28	CHIX	20250508117675142
08-05-2025 15:13:27	82	£24.28	CHIX	20250508117675144
08-05-2025 15:13:27	389	€28.815	TQEX	20250508117675146
08-05-2025 15:13:27	1,183	€28.815	CEUX	20250508117675148
08-05-2025 15:13:34	414	£24.285	XLON	20250508117675160
08-05-2025 15:13:40	396	£24.275	XLON	20250508117675188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:13:48	196	€28.8	CEUX	20250508117675204
08-05-2025 15:13:48	170	€28.8	XAMS	20250508117675206
08-05-2025 15:13:48	71	€28.8	XAMS	20250508117675208
08-05-2025 15:13:48	229	€28.8	XAMS	20250508117675210
08-05-2025 15:13:48	70	€28.8	XAMS	20250508117675212
08-05-2025 15:13:48	299	€28.8	XAMS	20250508117675214
08-05-2025 15:14:01	345	€28.805	XAMS	20250508117675232
08-05-2025 15:14:12	600	£24.285	XLON	20250508117675270
08-05-2025 15:14:28	578	£24.295	XLON	20250508117675398
08-05-2025 15:14:28	190	£24.295	XLON	20250508117675400
08-05-2025 15:14:28	1,306	£24.295	XLON	20250508117675402
08-05-2025 15:14:43	158	£24.295	XLON	20250508117675424
08-05-2025 15:14:43	158	£24.295	XLON	20250508117675426
08-05-2025 15:14:43	18	£24.295	XLON	20250508117675428
08-05-2025 15:15:00	77	€28.835	CEUX	20250508117675456
08-05-2025 15:15:00	1,332	€28.835	XAMS	20250508117675458
08-05-2025 15:15:00	964	€28.835	XAMS	20250508117675460
08-05-2025 15:15:14	243	£24.305	XLON	20250508117675494
08-05-2025 15:15:14	1,675	£24.305	XLON	20250508117675496
08-05-2025 15:15:14	23	£24.305	XLON	20250508117675498
08-05-2025 15:15:27	375	€28.835	CEUX	20250508117675514
08-05-2025 15:15:27	675	€28.835	CEUX	20250508117675516
08-05-2025 15:16:01	764	£24.3	XLON	20250508117675696
08-05-2025 15:16:01	1,252	£24.3	XLON	20250508117675698
08-05-2025 15:16:08	123	£24.295	XLON	20250508117675714
08-05-2025 15:16:25	34	€28.84	TQEX	20250508117675774
08-05-2025 15:16:32	764	€28.85	CEUX	20250508117675786
08-05-2025 15:16:32	764	€28.85	CEUX	20250508117675788
08-05-2025 15:16:32	764	€28.85	CEUX	20250508117675790
08-05-2025 15:16:32	219	€28.85	CEUX	20250508117675792
08-05-2025 15:16:50	1,350	£24.32	XLON	20250508117675838
08-05-2025 15:16:50	395	£24.32	XLON	20250508117675840
08-05-2025 15:16:50	190	£24.32	XLON	20250508117675842
08-05-2025 15:16:50	51	£24.32	XLON	20250508117675844
08-05-2025 15:17:05	217	€28.865	CEUX	20250508117675876
08-05-2025 15:17:15	1,332	€28.87	XAMS	20250508117676008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:17:15	501	€28.87	XAMS	20250508117676010
08-05-2025 15:17:34	218	€28.865	CEUX	20250508117676072
08-05-2025 15:17:34	93	€28.865	XAMS	20250508117676074
08-05-2025 15:17:34	317	€28.865	XAMS	20250508117676076
08-05-2025 15:17:35	371	£24.32	XLON	20250508117676078
08-05-2025 15:17:35	1,632	£24.32	XLON	20250508117676080
08-05-2025 15:18:01	196	£24.31	CHIX	20250508117676126
08-05-2025 15:18:01	478	£24.31	XLON	20250508117676128
08-05-2025 15:18:15	358	€28.865	XAMS	20250508117676140
08-05-2025 15:18:15	1,332	€28.865	XAMS	20250508117676142
08-05-2025 15:18:15	99	€28.865	XAMS	20250508117676144
08-05-2025 15:18:25	528	£24.305	XLON	20250508117676166
08-05-2025 15:18:25	219	£24.305	CHIX	20250508117676168
08-05-2025 15:18:49	155	€28.845	CEUX	20250508117676371
08-05-2025 15:18:49	63	€28.845	CEUX	20250508117676373
08-05-2025 15:18:49	73	€28.845	XAMS	20250508117676375
08-05-2025 15:18:49	340	€28.845	XAMS	20250508117676377
08-05-2025 15:18:49	357	£24.3	CHIX	20250508117676379
08-05-2025 15:18:49	154	£24.3	XLON	20250508117676381
08-05-2025 15:18:49	871	£24.3	XLON	20250508117676387
08-05-2025 15:19:05	217	€28.835	CEUX	20250508117676435
08-05-2025 15:19:05	75	€28.835	XAMS	20250508117676437
08-05-2025 15:19:05	188	€28.835	XAMS	20250508117676439
08-05-2025 15:19:05	67	€28.835	XAMS	20250508117676441
08-05-2025 15:19:05	81	€28.835	XAMS	20250508117676443
08-05-2025 15:19:11	256	£24.29	CHIX	20250508117676459
08-05-2025 15:19:11	624	£24.29	XLON	20250508117676461
08-05-2025 15:19:24	187	€28.825	CEUX	20250508117676613
08-05-2025 15:19:24	70	€28.825	XAMS	20250508117676615
08-05-2025 15:19:24	141	€28.825	XAMS	20250508117676617
08-05-2025 15:19:24	86	€28.825	XAMS	20250508117676619
08-05-2025 15:19:51	1,904	€28.84	TQEX	20250508117676764
08-05-2025 15:19:52	1,675	£24.295	XLON	20250508117676768
08-05-2025 15:19:52	370	£24.295	XLON	20250508117676770
08-05-2025 15:20:12	33	€28.83	XAMS	20250508117676910
08-05-2025 15:20:32	482	£24.29	XLON	20250508117677042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:20:32	898	£24.29	XLON	20250508117677044
08-05-2025 15:20:32	42	£24.29	XLON	20250508117677046
08-05-2025 15:20:32	361	£24.29	XLON	20250508117677048
08-05-2025 15:20:32	155	£24.29	XLON	20250508117677050
08-05-2025 15:20:37	351	€28.83	XAMS	20250508117677202
08-05-2025 15:20:37	1,332	€28.83	XAMS	20250508117677204
08-05-2025 15:20:37	298	€28.83	XAMS	20250508117677206
08-05-2025 15:21:22	844	£24.29	XLON	20250508117677350
08-05-2025 15:21:29	748	€28.835	CEUX	20250508117677362
08-05-2025 15:21:29	1,306	€28.835	XAMS	20250508117677364
08-05-2025 15:21:29	371	£24.295	CHIX	20250508117677370
08-05-2025 15:21:29	906	£24.295	XLON	20250508117677372
08-05-2025 15:22:11	144	£24.31	XLON	20250508117677634
08-05-2025 15:22:11	384	£24.31	XLON	20250508117677636
08-05-2025 15:22:11	144	£24.31	XLON	20250508117677638
08-05-2025 15:22:11	110	£24.31	XLON	20250508117677640
08-05-2025 15:22:11	144	£24.31	XLON	20250508117677642
08-05-2025 15:22:11	1,112	£24.31	XLON	20250508117677644
08-05-2025 15:22:17	465	€28.845	CEUX	20250508117677676
08-05-2025 15:22:18	195	€28.845	CEUX	20250508117677792
08-05-2025 15:22:21	90	€28.845	XAMS	20250508117677800
08-05-2025 15:22:21	207	€28.845	XAMS	20250508117677802
08-05-2025 15:22:21	92	€28.845	XAMS	20250508117677804
08-05-2025 15:22:21	8	€28.845	XAMS	20250508117677806
08-05-2025 15:22:21	478	€28.845	CEUX	20250508117677808
08-05-2025 15:22:22	160	€28.845	CEUX	20250508117677810
08-05-2025 15:22:22	297	€28.845	XAMS	20250508117677816
08-05-2025 15:22:55	330	€28.84	XAMS	20250508117677888
08-05-2025 15:22:55	174	€28.84	CEUX	20250508117677890
08-05-2025 15:23:00	372	£24.305	XLON	20250508117677896
08-05-2025 15:23:00	394	£24.305	XLON	20250508117677898
08-05-2025 15:23:00	450	£24.305	XLON	20250508117677900
08-05-2025 15:23:00	791	£24.305	XLON	20250508117677902
08-05-2025 15:23:28	761	€28.855	CEUX	20250508117678148
08-05-2025 15:23:28	746	€28.855	XAMS	20250508117678160
08-05-2025 15:23:28	617	€28.855	XAMS	20250508117678162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:23:42	377	£24.305	CHIX	20250508117678220
08-05-2025 15:23:42	180	£24.305	CHIX	20250508117678222
08-05-2025 15:23:42	447	£24.305	XLON	20250508117678224
08-05-2025 15:23:42	938	£24.305	XLON	20250508117678226
08-05-2025 15:23:51	45	€28.845	XAMS	20250508117678262
08-05-2025 15:23:53	229	€28.84	CEUX	20250508117678268
08-05-2025 15:23:53	433	€28.84	XAMS	20250508117678272
08-05-2025 15:23:58	200	£24.295	XLON	20250508117678278
08-05-2025 15:23:58	92	£24.295	XLON	20250508117678280
08-05-2025 15:23:58	255	€28.835	XAMS	20250508117678282
08-05-2025 15:23:58	17	€28.835	XAMS	20250508117678384
08-05-2025 15:23:58	17	€28.835	XAMS	20250508117678386
08-05-2025 15:24:18	450	£24.305	XLON	20250508117678428
08-05-2025 15:24:18	444	£24.305	XLON	20250508117678430
08-05-2025 15:24:18	403	£24.305	XLON	20250508117678432
08-05-2025 15:24:18	423	£24.305	XLON	20250508117678434
08-05-2025 15:24:18	228	£24.305	XLON	20250508117678436
08-05-2025 15:24:45	347	€28.855	XAMS	20250508117678510
08-05-2025 15:24:45	1,332	€28.855	XAMS	20250508117678512
08-05-2025 15:24:45	311	€28.855	XAMS	20250508117678514
08-05-2025 15:24:45	144	€28.855	XAMS	20250508117678516
08-05-2025 15:25:06	506	£24.31	XLON	20250508117678744
08-05-2025 15:25:06	10	£24.31	XLON	20250508117678746
08-05-2025 15:25:06	144	£24.31	XLON	20250508117678748
08-05-2025 15:25:06	253	£24.31	XLON	20250508117678750
08-05-2025 15:25:06	1,094	£24.31	XLON	20250508117678752
08-05-2025 15:25:17	334	€28.86	CEUX	20250508117678860
08-05-2025 15:25:17	150	€28.86	TQEX	20250508117678862
08-05-2025 15:25:17	643	€28.86	XAMS	20250508117678864
08-05-2025 15:25:19	215	€28.855	XAMS	20250508117678870
08-05-2025 15:25:27	195	£24.31	CHIX	20250508117679026
08-05-2025 15:25:27	475	£24.31	XLON	20250508117679028
08-05-2025 15:26:08	2,023	£24.32	XLON	20250508117679170
08-05-2025 15:26:08	1,177	€28.865	XAMS	20250508117679172
08-05-2025 15:26:08	658	€28.865	XAMS	20250508117679174
08-05-2025 15:26:46	1,332	€28.87	XAMS	20250508117679371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:26:46	351	€28.87	XAMS	20250508117679373
08-05-2025 15:26:46	182	€28.87	XAMS	20250508117679375
08-05-2025 15:26:54	558	£24.325	CHIX	20250508117679391
08-05-2025 15:26:54	1,376	£24.325	XLON	20250508117679393
08-05-2025 15:27:09	379	€28.88	XAMS	20250508117679444
08-05-2025 15:27:17	187	€28.875	XAMS	20250508117679468
08-05-2025 15:27:41	460	£24.325	XLON	20250508117679610
08-05-2025 15:27:41	371	£24.325	XLON	20250508117679612
08-05-2025 15:27:41	1,214	£24.325	XLON	20250508117679614
08-05-2025 15:27:42	224	€28.87	CEUX	20250508117679724
08-05-2025 15:27:42	425	€28.87	XAMS	20250508117679726
08-05-2025 15:28:14	548	€28.87	CEUX	20250508117680240
08-05-2025 15:28:14	217	€28.87	TQEX	20250508117680242
08-05-2025 15:28:14	18	€28.87	TQEX	20250508117680244
08-05-2025 15:28:14	1,035	€28.87	XAMS	20250508117680246
08-05-2025 15:28:14	191	£24.32	CHIX	20250508117680250
08-05-2025 15:28:14	469	£24.32	XLON	20250508117680252
08-05-2025 15:28:14	300	€28.865	XAMS	20250508117680254
08-05-2025 15:28:59	557	€28.88	CEUX	20250508117680353
08-05-2025 15:28:59	182	€28.88	CEUX	20250508117680355
08-05-2025 15:28:59	1,135	€28.88	XAMS	20250508117680357
08-05-2025 15:29:05	2,685	£24.34	CHIX	20250508117680491
08-05-2025 15:29:45	640	£24.34	CHIX	20250508117680616
08-05-2025 15:29:45	529	£24.34	CHIX	20250508117680618
08-05-2025 15:29:47	251	£24.34	CHIX	20250508117680624
08-05-2025 15:29:47	1	£24.34	CHIX	20250508117680626
08-05-2025 15:29:47	588	£24.34	CHIX	20250508117680628
08-05-2025 15:29:47	556	€28.895	XAMS	20250508117680630
08-05-2025 15:29:47	352	€28.895	XAMS	20250508117680632
08-05-2025 15:29:47	941	€28.895	XAMS	20250508117680634
08-05-2025 15:30:05	175	€28.89	XAMS	20250508117680820
08-05-2025 15:30:32	2,132	£24.34	XLON	20250508117681104
08-05-2025 15:30:32	402	£24.335	XLON	20250508117681106
08-05-2025 15:30:32	139	€28.89	TQEX	20250508117681108
08-05-2025 15:30:32	605	€28.89	XAMS	20250508117681110
08-05-2025 15:30:32	310	€28.89	XAMS	20250508117681112

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:31:05	143	€28.885	XAMS	20250508117681260
08-05-2025 15:31:10	556	€28.89	XAMS	20250508117681384
08-05-2025 15:31:10	346	€28.89	XAMS	20250508117681386
08-05-2025 15:31:10	929	€28.89	XAMS	20250508117681388
08-05-2025 15:31:18	1,675	£24.335	XLON	20250508117681425
08-05-2025 15:31:18	491	£24.335	XLON	20250508117681427
08-05-2025 15:31:54	226	€28.875	CEUX	20250508117681566
08-05-2025 15:31:54	71	€28.875	XAMS	20250508117681568
08-05-2025 15:31:54	91	€28.875	XAMS	20250508117681570
08-05-2025 15:31:54	180	€28.875	XAMS	20250508117681572
08-05-2025 15:31:54	89	€28.875	XAMS	20250508117681674
08-05-2025 15:32:05	322	£24.335	CHIX	20250508117681700
08-05-2025 15:32:09	330	£24.335	CHIX	20250508117681708
08-05-2025 15:32:09	1,595	£24.335	XLON	20250508117681710
08-05-2025 15:32:17	764	€28.885	CEUX	20250508117681742
08-05-2025 15:32:19	1,117	€28.885	CEUX	20250508117681752
08-05-2025 15:32:52	100	£24.34	CHIX	20250508117682010
08-05-2025 15:32:52	204	€28.885	CEUX	20250508117682012
08-05-2025 15:32:52	525	£24.34	CHIX	20250508117682014
08-05-2025 15:32:52	1,519	£24.34	XLON	20250508117682016
08-05-2025 15:32:52	397	€28.885	XAMS	20250508117682018
08-05-2025 15:32:56	194	€28.88	CEUX	20250508117682024
08-05-2025 15:32:56	383	€28.88	XAMS	20250508117682026
08-05-2025 15:33:38	564	£24.35	CHIX	20250508117682369
08-05-2025 15:33:38	380	£24.35	CHIX	20250508117682371
08-05-2025 15:33:48	93	£24.35	CHIX	20250508117682579
08-05-2025 15:33:48	1,232	£24.35	CHIX	20250508117682581
08-05-2025 15:33:48	345	€28.895	XAMS	20250508117682583
08-05-2025 15:33:48	1,332	€28.895	XAMS	20250508117682585
08-05-2025 15:33:53	108	€28.895	XAMS	20250508117682613
08-05-2025 15:34:29	605	€28.895	CEUX	20250508117682771
08-05-2025 15:34:29	1,124	€28.895	XAMS	20250508117682873
08-05-2025 15:34:32	394	£24.345	XLON	20250508117682883
08-05-2025 15:34:32	29	£24.345	CHIX	20250508117682885
08-05-2025 15:34:32	1,158	£24.345	XLON	20250508117682887
08-05-2025 15:34:32	602	£24.345	CHIX	20250508117682889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:35:10	553	€28.9	XAMS	20250508117683015
08-05-2025 15:35:10	351	€28.9	XAMS	20250508117683017
08-05-2025 15:35:10	816	€28.9	XAMS	20250508117683019
08-05-2025 15:35:11	401	£24.35	XLON	20250508117683021
08-05-2025 15:35:11	1,675	£24.35	XLON	20250508117683023
08-05-2025 15:35:11	97	£24.35	XLON	20250508117683025
08-05-2025 15:35:15	3	€28.895	XAMS	20250508117683029
08-05-2025 15:35:16	43	€28.895	XAMS	20250508117683031
08-05-2025 15:35:44	23	£24.34	CHIX	20250508117683242
08-05-2025 15:35:44	199	€28.89	CEUX	20250508117683244
08-05-2025 15:35:44	370	£24.34	XLON	20250508117683246
08-05-2025 15:35:44	174	£24.34	CHIX	20250508117683248
08-05-2025 15:35:44	392	£24.34	XLON	20250508117683250
08-05-2025 15:35:44	79	£24.34	XLON	20250508117683252
08-05-2025 15:35:44	170	€28.89	XAMS	20250508117683254
08-05-2025 15:35:44	375	€28.89	XAMS	20250508117683256
08-05-2025 15:36:00	119	€28.88	XAMS	20250508117683329
08-05-2025 15:36:00	81	€28.88	XAMS	20250508117683331
08-05-2025 15:36:00	223	€28.88	XAMS	20250508117683333
08-05-2025 15:36:00	121	€28.88	CEUX	20250508117683335
08-05-2025 15:36:13	388	£24.33	CHIX	20250508117683363
08-05-2025 15:36:13	117	£24.33	XLON	20250508117683365
08-05-2025 15:36:13	831	£24.33	XLON	20250508117683367
08-05-2025 15:36:16	253	€28.875	CEUX	20250508117683485
08-05-2025 15:36:16	479	€28.875	XAMS	20250508117683491
08-05-2025 15:36:21	216	€28.87	CEUX	20250508117683531
08-05-2025 15:36:21	199	€28.87	XAMS	20250508117683533
08-05-2025 15:36:21	271	€28.87	XAMS	20250508117683535
08-05-2025 15:36:21	69	€28.87	XAMS	20250508117683537
08-05-2025 15:36:21	69	€28.87	XAMS	20250508117683539
08-05-2025 15:36:44	581	£24.325	CHIX	20250508117683855
08-05-2025 15:36:44	1,646	£24.325	CHIX	20250508117683857
08-05-2025 15:36:55	202	€28.855	CEUX	20250508117683893
08-05-2025 15:36:55	150	€28.855	XAMS	20250508117683895
08-05-2025 15:36:55	120	€28.855	XAMS	20250508117683899
08-05-2025 15:36:55	120	€28.855	XAMS	20250508117683901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:37:02	225	€28.845	CEUX	20250508117683915
08-05-2025 15:37:02	438	€28.845	XAMS	20250508117683917
08-05-2025 15:37:18	202	£24.3	CHIX	20250508117684079
08-05-2025 15:37:18	367	£24.3	XLON	20250508117684081
08-05-2025 15:37:18	488	£24.3	XLON	20250508117684083
08-05-2025 15:37:18	200	€28.835	CEUX	20250508117684085
08-05-2025 15:37:18	402	€28.835	XAMS	20250508117684087
08-05-2025 15:37:40	406	£24.3	CHIX	20250508117684204
08-05-2025 15:38:00	675	€28.835	CEUX	20250508117684374
08-05-2025 15:38:00	488	£24.3	CHIX	20250508117684378
08-05-2025 15:38:00	500	€28.835	XAMS	20250508117684380
08-05-2025 15:38:00	345	€28.835	XAMS	20250508117684382
08-05-2025 15:38:00	345	€28.835	XAMS	20250508117684384
08-05-2025 15:38:00	1,198	£24.3	XLON	20250508117684386
08-05-2025 15:38:00	15	£24.3	CHIX	20250508117684390
08-05-2025 15:38:31	1,332	€28.815	XAMS	20250508117684756
08-05-2025 15:38:31	332	€28.815	XAMS	20250508117684758
08-05-2025 15:38:31	179	€28.815	XAMS	20250508117684760
08-05-2025 15:38:34	354	£24.285	XLON	20250508117684762
08-05-2025 15:38:34	570	£24.285	XLON	20250508117684764
08-05-2025 15:38:34	378	£24.285	XLON	20250508117684766
08-05-2025 15:38:34	868	£24.285	XLON	20250508117684768
08-05-2025 15:39:21	1,174	£24.3	CHIX	20250508117685044
08-05-2025 15:39:21	746	£24.3	CHIX	20250508117685046
08-05-2025 15:39:21	242	£24.3	CHIX	20250508117685048
08-05-2025 15:39:41	666	€28.83	CEUX	20250508117685132
08-05-2025 15:39:41	1,184	€28.83	XAMS	20250508117685134
08-05-2025 15:39:56	346	€28.82	XAMS	20250508117685328
08-05-2025 15:39:56	24	€28.82	CEUX	20250508117685330
08-05-2025 15:39:56	164	€28.82	XAMS	20250508117685332
08-05-2025 15:40:00	361	£24.28	XLON	20250508117685394
08-05-2025 15:40:00	592	£24.28	XLON	20250508117685396
08-05-2025 15:40:00	92	£24.28	XLON	20250508117685398
08-05-2025 15:40:11	216	€28.81	CEUX	20250508117685446
08-05-2025 15:40:11	414	€28.81	XAMS	20250508117685448
08-05-2025 15:40:23	621	£24.285	CHIX	20250508117685618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:40:23	1,502	£24.285	XLON	20250508117685620
08-05-2025 15:40:33	122	€28.815	CEUX	20250508117685669
08-05-2025 15:40:33	140	€28.815	TQEX	20250508117685671
08-05-2025 15:40:33	214	€28.815	CEUX	20250508117685673
08-05-2025 15:40:33	636	€28.815	XAMS	20250508117685675
08-05-2025 15:41:04	1,332	€28.82	XAMS	20250508117685751
08-05-2025 15:41:04	601	€28.82	XAMS	20250508117685753
08-05-2025 15:41:10	6	£24.295	XLON	20250508117685759
08-05-2025 15:41:10	385	£24.295	XLON	20250508117685761
08-05-2025 15:41:10	1,668	£24.295	XLON	20250508117685763
08-05-2025 15:41:33	200	£24.29	CHIX	20250508117685941
08-05-2025 15:41:47	58	£24.29	XLON	20250508117686009
08-05-2025 15:41:47	542	£24.29	XLON	20250508117686011
08-05-2025 15:41:51	156	€28.83	CEUX	20250508117686035
08-05-2025 15:41:51	557	€28.83	CEUX	20250508117686037
08-05-2025 15:41:51	207	€28.83	CEUX	20250508117686039
08-05-2025 15:41:51	183	€28.83	CEUX	20250508117686041
08-05-2025 15:41:51	557	€28.83	CEUX	20250508117686043
08-05-2025 15:41:51	103	€28.83	CEUX	20250508117686045
08-05-2025 15:41:59	200	£24.295	XLON	20250508117686067
08-05-2025 15:41:59	198	£24.295	XLON	20250508117686169
08-05-2025 15:42:11	99	€28.83	XAMS	20250508117686219
08-05-2025 15:42:11	153	€28.83	XAMS	20250508117686221
08-05-2025 15:42:11	153	€28.83	XAMS	20250508117686223
08-05-2025 15:42:11	68	€28.83	CEUX	20250508117686225
08-05-2025 15:42:13	162	€28.825	XAMS	20250508117686235
08-05-2025 15:42:14	630	£24.295	CHIX	20250508117686243
08-05-2025 15:42:14	1,516	£24.295	XLON	20250508117686245
08-05-2025 15:42:30	264	£24.295	CHIX	20250508117686283
08-05-2025 15:42:31	188	€28.82	CEUX	20250508117686289
08-05-2025 15:42:31	367	€28.82	XAMS	20250508117686291
08-05-2025 15:43:00	24	£24.29	CHIX	20250508117686525
08-05-2025 15:43:00	228	£24.29	CHIX	20250508117686527
08-05-2025 15:43:00	235	£24.29	XLON	20250508117686529
08-05-2025 15:43:00	387	£24.29	XLON	20250508117686531
08-05-2025 15:43:00	1,255	£24.29	XLON	20250508117686533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:43:09	350	€28.825	XAMS	20250508117686561
08-05-2025 15:43:12	764	€28.835	CEUX	20250508117686569
08-05-2025 15:43:12	740	€28.835	CEUX	20250508117686571
08-05-2025 15:43:26	209	£24.295	CHIX	20250508117686605
08-05-2025 15:43:26	500	£24.295	XLON	20250508117686607
08-05-2025 15:43:34	400	€28.825	XAMS	20250508117686627
08-05-2025 15:43:35	35	€28.825	CEUX	20250508117686633
08-05-2025 15:44:02	1,080	£24.3	XLON	20250508117686793
08-05-2025 15:44:02	392	£24.3	XLON	20250508117686795
08-05-2025 15:44:02	500	£24.3	XLON	20250508117686797
08-05-2025 15:44:02	116	£24.3	XLON	20250508117686799
08-05-2025 15:44:12	443	€28.83	XAMS	20250508117686817
08-05-2025 15:44:12	728	€28.83	XAMS	20250508117686819
08-05-2025 15:44:12	540	€28.83	XAMS	20250508117686821
08-05-2025 15:44:14	297	€28.83	XAMS	20250508117686831
08-05-2025 15:44:51	1,675	£24.305	XLON	20250508117687136
08-05-2025 15:44:51	319	£24.305	XLON	20250508117687138
08-05-2025 15:44:51	81	£24.305	XLON	20250508117687140
08-05-2025 15:44:58	330	€28.835	XAMS	20250508117687174
08-05-2025 15:44:58	1,332	€28.835	XAMS	20250508117687176
08-05-2025 15:44:58	85	€28.835	XAMS	20250508117687178
08-05-2025 15:45:20	198	€28.83	CEUX	20250508117687368
08-05-2025 15:45:20	385	€28.83	XAMS	20250508117687370
08-05-2025 15:45:28	38	€28.825	XAMS	20250508117687416
08-05-2025 15:45:46	201	€28.825	CEUX	20250508117687478
08-05-2025 15:45:46	385	€28.825	XAMS	20250508117687480
08-05-2025 15:45:46	635	£24.295	XLON	20250508117687482
08-05-2025 15:45:46	426	£24.295	XLON	20250508117687484
08-05-2025 15:45:46	411	£24.295	XLON	20250508117687486
08-05-2025 15:45:46	448	£24.295	XLON	20250508117687488
08-05-2025 15:45:46	223	£24.295	XLON	20250508117687490
08-05-2025 15:46:00	295	€28.82	XAMS	20250508117687538
08-05-2025 15:46:00	360	€28.82	XAMS	20250508117687540
08-05-2025 15:46:00	155	€28.82	CEUX	20250508117687542
08-05-2025 15:46:00	194	€28.82	CEUX	20250508117687544
08-05-2025 15:46:00	388	£24.285	XLON	20250508117687548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:46:07	202	€28.815	CEUX	20250508117687690
08-05-2025 15:46:07	392	€28.815	XAMS	20250508117687692
08-05-2025 15:46:22	1,675	£24.29	XLON	20250508117687766
08-05-2025 15:46:22	411	£24.29	XLON	20250508117687768
08-05-2025 15:46:31	202	€28.82	CEUX	20250508117687820
08-05-2025 15:46:31	129	€28.82	CEUX	20250508117687826
08-05-2025 15:46:31	242	€28.82	XAMS	20250508117687828
08-05-2025 15:47:04	552	€28.825	XAMS	20250508117688317
08-05-2025 15:47:04	1,077	€28.825	XAMS	20250508117688319
08-05-2025 15:47:08	1,878	£24.29	XLON	20250508117688345
08-05-2025 15:47:08	100	£24.29	XLON	20250508117688347
08-05-2025 15:47:08	161	£24.29	XLON	20250508117688349
08-05-2025 15:47:41	313	£24.295	XLON	20250508117688453
08-05-2025 15:47:41	524	€28.83	XAMS	20250508117688455
08-05-2025 15:47:41	217	€28.83	CEUX	20250508117688457
08-05-2025 15:47:41	165	€28.83	XAMS	20250508117688459
08-05-2025 15:47:41	144	€28.83	CEUX	20250508117688461
08-05-2025 15:47:50	188	€28.825	XAMS	20250508117688593
08-05-2025 15:47:50	78	€28.825	XAMS	20250508117688595
08-05-2025 15:47:50	193	£24.29	CHIX	20250508117688607
08-05-2025 15:47:50	459	£24.29	XLON	20250508117688609
08-05-2025 15:47:52	201	€28.82	CEUX	20250508117688619
08-05-2025 15:47:52	381	€28.82	XAMS	20250508117688623
08-05-2025 15:48:10	726	£24.29	XLON	20250508117688713
08-05-2025 15:48:10	1,341	£24.29	XLON	20250508117688715
08-05-2025 15:48:17	178	€28.815	CEUX	20250508117688729
08-05-2025 15:48:17	361	€28.815	XAMS	20250508117688731
08-05-2025 15:48:42	135	€28.825	TQEX	20250508117689025
08-05-2025 15:48:42	309	€28.825	CEUX	20250508117689027
08-05-2025 15:48:42	627	€28.825	XAMS	20250508117689029
08-05-2025 15:48:45	503	£24.29	XLON	20250508117689053
08-05-2025 15:48:55	184	€28.82	CEUX	20250508117689181
08-05-2025 15:48:55	357	€28.82	XAMS	20250508117689183
08-05-2025 15:48:57	1,297	£24.29	XLON	20250508117689187
08-05-2025 15:48:57	364	£24.29	XLON	20250508117689189
08-05-2025 15:48:57	360	£24.285	XLON	20250508117689195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:49:10	191	€28.81	CEUX	20250508117689244
08-05-2025 15:49:10	371	€28.81	XAMS	20250508117689248
08-05-2025 15:49:18	98	£24.275	XLON	20250508117689282
08-05-2025 15:49:18	360	£24.275	XLON	20250508117689284
08-05-2025 15:49:18	192	£24.275	XLON	20250508117689288
08-05-2025 15:49:40	215	£24.28	CHIX	20250508117689508
08-05-2025 15:49:40	764	€28.815	CEUX	20250508117689510
08-05-2025 15:49:40	210	€28.815	CEUX	20250508117689512
08-05-2025 15:49:40	158	€28.815	CEUX	20250508117689514
08-05-2025 15:49:40	478	€28.815	CEUX	20250508117689516
08-05-2025 15:50:02	82	£24.28	CHIX	20250508117689788
08-05-2025 15:50:03	539	£24.285	CHIX	20250508117689792
08-05-2025 15:50:03	1,291	£24.285	XLON	20250508117689794
08-05-2025 15:50:24	549	€28.815	XAMS	20250508117689936
08-05-2025 15:50:24	338	€28.815	XAMS	20250508117689938
08-05-2025 15:50:24	753	€28.815	XAMS	20250508117689940
08-05-2025 15:50:27	212	£24.27	CHIX	20250508117690080
08-05-2025 15:50:27	163	£24.27	XLON	20250508117690082
08-05-2025 15:50:27	490	£24.27	XLON	20250508117690084
08-05-2025 15:50:29	204	€28.8	XAMS	20250508117690112
08-05-2025 15:50:44	536	€28.8	XAMS	20250508117690249
08-05-2025 15:50:44	327	€28.8	XAMS	20250508117690251
08-05-2025 15:50:44	127	€28.8	CEUX	20250508117690253
08-05-2025 15:50:55	99	€28.81	XAMS	20250508117690383
08-05-2025 15:50:55	110	€28.81	XAMS	20250508117690385
08-05-2025 15:51:10	630	£24.29	CHIX	20250508117690467
08-05-2025 15:51:10	1,508	£24.29	XLON	20250508117690469
08-05-2025 15:51:10	338	€28.82	XAMS	20250508117690471
08-05-2025 15:51:15	184	€28.82	XAMS	20250508117690483
08-05-2025 15:51:15	354	€28.815	XAMS	20250508117690489
08-05-2025 15:51:15	194	€28.815	CEUX	20250508117690491
08-05-2025 15:51:15	53	€28.815	XAMS	20250508117690493
08-05-2025 15:51:45	112	£24.285	CHIX	20250508117690764
08-05-2025 15:51:45	640	£24.285	CHIX	20250508117690766
08-05-2025 15:51:45	226	£24.285	CHIX	20250508117690768
08-05-2025 15:51:45	236	£24.285	CHIX	20250508117690770

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:51:45	640	£24.285	CHIX	20250508117690772
08-05-2025 15:51:45	147	£24.285	CHIX	20250508117690774
08-05-2025 15:51:45	164	£24.285	CHIX	20250508117690776
08-05-2025 15:52:05	883	€28.825	CEUX	20250508117690967
08-05-2025 15:52:05	343	€28.825	XAMS	20250508117690971
08-05-2025 15:52:05	393	€28.825	XAMS	20250508117690973
08-05-2025 15:52:30	610	£24.29	CHIX	20250508117691061
08-05-2025 15:52:30	488	£24.29	XLON	20250508117691063
08-05-2025 15:52:30	129	£24.29	XLON	20250508117691065
08-05-2025 15:52:30	129	£24.29	XLON	20250508117691067
08-05-2025 15:52:30	132	£24.29	XLON	20250508117691069
08-05-2025 15:52:30	133	£24.29	XLON	20250508117691071
08-05-2025 15:52:30	470	£24.29	XLON	20250508117691073
08-05-2025 15:52:50	1,661	€28.83	CEUX	20250508117691289
08-05-2025 15:53:12	197	£24.285	CHIX	20250508117691411
08-05-2025 15:53:12	183	€28.825	CEUX	20250508117691413
08-05-2025 15:53:12	472	£24.285	XLON	20250508117691417
08-05-2025 15:53:12	350	€28.825	XAMS	20250508117691421
08-05-2025 15:53:24	202	€28.82	CEUX	20250508117691575
08-05-2025 15:53:24	409	€28.82	XAMS	20250508117691577
08-05-2025 15:53:30	557	£24.285	XLON	20250508117691609
08-05-2025 15:53:30	1,543	£24.285	XLON	20250508117691611
08-05-2025 15:53:31	201	€28.815	CEUX	20250508117691633
08-05-2025 15:53:31	385	€28.815	XAMS	20250508117691637
08-05-2025 15:53:35	187	€28.81	XAMS	20250508117691695
08-05-2025 15:53:44	167	€28.8	CEUX	20250508117691731
08-05-2025 15:53:44	141	€28.8	XAMS	20250508117691733
08-05-2025 15:53:44	190	€28.8	XAMS	20250508117691735
08-05-2025 15:53:55	281	€28.795	CEUX	20250508117691913
08-05-2025 15:53:55	548	€28.795	XAMS	20250508117691915
08-05-2025 15:54:02	215	£24.255	CHIX	20250508117691953
08-05-2025 15:54:02	193	€28.785	CEUX	20250508117691955
08-05-2025 15:54:02	518	£24.255	XLON	20250508117691957
08-05-2025 15:54:02	253	€28.785	XAMS	20250508117691967
08-05-2025 15:54:02	126	€28.785	XAMS	20250508117691975
08-05-2025 15:54:11	370	€28.755	XAMS	20250508117692206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:54:11	103	€28.755	CEUX	20250508117692208
08-05-2025 15:54:29	599	£24.255	CHIX	20250508117692270
08-05-2025 15:54:29	1,387	£24.255	XLON	20250508117692272
08-05-2025 15:54:49	545	€28.785	XAMS	20250508117692494
08-05-2025 15:54:49	331	€28.785	XAMS	20250508117692496
08-05-2025 15:54:49	843	€28.785	XAMS	20250508117692498
08-05-2025 15:55:12	625	£24.26	CHIX	20250508117692654
08-05-2025 15:55:12	989	£24.26	XLON	20250508117692656
08-05-2025 15:55:12	488	£24.26	XLON	20250508117692658
08-05-2025 15:55:22	33	€28.775	XAMS	20250508117692864
08-05-2025 15:55:23	620	€28.77	XAMS	20250508117692884
08-05-2025 15:55:23	103	€28.77	CEUX	20250508117692888
08-05-2025 15:55:23	297	€28.77	XAMS	20250508117692890
08-05-2025 15:55:47	219	€28.775	CEUX	20250508117693130
08-05-2025 15:55:47	394	€28.775	XAMS	20250508117693132
08-05-2025 15:56:04	617	£24.255	CHIX	20250508117693210
08-05-2025 15:56:04	708	£24.255	XLON	20250508117693212
08-05-2025 15:56:04	745	£24.255	XLON	20250508117693214
08-05-2025 15:56:13	557	€28.785	CEUX	20250508117693250
08-05-2025 15:56:13	1,012	€28.785	XAMS	20250508117693252
08-05-2025 15:56:38	259	£24.265	XLON	20250508117693458
08-05-2025 15:56:38	422	£24.265	XLON	20250508117693460
08-05-2025 15:56:38	431	£24.265	XLON	20250508117693462
08-05-2025 15:56:38	471	£24.265	XLON	20250508117693464
08-05-2025 15:56:38	369	£24.265	XLON	20250508117693466
08-05-2025 15:56:38	154	£24.265	XLON	20250508117693468
08-05-2025 15:56:41	198	€28.795	CEUX	20250508117693480
08-05-2025 15:56:41	342	€28.795	CEUX	20250508117693482
08-05-2025 15:56:41	236	€28.795	XAMS	20250508117693484
08-05-2025 15:56:41	186	€28.795	XAMS	20250508117693486
08-05-2025 15:56:41	186	€28.795	XAMS	20250508117693488
08-05-2025 15:56:41	357	€28.795	XAMS	20250508117693490
08-05-2025 15:57:20	178	€28.805	XAMS	20250508117693695
08-05-2025 15:57:20	420	€28.805	XAMS	20250508117693697
08-05-2025 15:57:20	420	€28.805	XAMS	20250508117693699
08-05-2025 15:57:20	543	€28.805	XAMS	20250508117693701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:57:20	539	€28.805	XAMS	20250508117693703
08-05-2025 15:57:21	149	€28.8	XAMS	20250508117693709
08-05-2025 15:57:22	640	£24.27	CHIX	20250508117693713
08-05-2025 15:57:22	194	£24.27	CHIX	20250508117693715
08-05-2025 15:57:22	640	£24.27	CHIX	20250508117693717
08-05-2025 15:57:22	621	£24.27	CHIX	20250508117693719
08-05-2025 15:58:06	10	£24.275	CHIX	20250508117693837
08-05-2025 15:58:13	402	£24.28	CHIX	20250508117693969
08-05-2025 15:58:13	503	£24.28	CHIX	20250508117693971
08-05-2025 15:58:13	1,183	£24.28	XLON	20250508117693973
08-05-2025 15:58:52	948	€28.845	XAMS	20250508117694075
08-05-2025 15:58:52	1,332	€28.845	XAMS	20250508117694077
08-05-2025 15:58:52	242	€28.845	XAMS	20250508117694079
08-05-2025 15:58:52	109	€28.845	XAMS	20250508117694081
08-05-2025 15:58:52	325	€28.845	CEUX	20250508117694083
08-05-2025 15:58:53	438	€28.845	XAMS	20250508117694087
08-05-2025 15:58:54	23	€28.845	XAMS	20250508117694109
08-05-2025 15:58:54	124	€28.845	XAMS	20250508117694111
08-05-2025 15:58:59	628	£24.29	CHIX	20250508117694125
08-05-2025 15:58:59	1,506	£24.29	XLON	20250508117694127
08-05-2025 15:59:19	200	£24.29	CHIX	20250508117694331
08-05-2025 15:59:19	147	£24.29	CHIX	20250508117694333
08-05-2025 15:59:19	346	£24.29	XLON	20250508117694335
08-05-2025 15:59:19	480	£24.29	XLON	20250508117694337
08-05-2025 15:59:20	164	€28.835	CEUX	20250508117694349
08-05-2025 15:59:20	318	€28.835	XAMS	20250508117694351
08-05-2025 15:59:21	137	£24.285	CHIX	20250508117694357
08-05-2025 15:59:21	335	£24.285	XLON	20250508117694359
08-05-2025 15:59:21	180	€28.825	CEUX	20250508117694361
08-05-2025 15:59:21	358	€28.825	XAMS	20250508117694363
08-05-2025 15:59:38	321	£24.275	CHIX	20250508117694711
08-05-2025 15:59:38	765	£24.275	XLON	20250508117694713
08-05-2025 15:59:58	640	£24.28	CHIX	20250508117694738
08-05-2025 15:59:58	461	£24.28	CHIX	20250508117694740
08-05-2025 15:59:58	181	£24.28	CHIX	20250508117694742
08-05-2025 15:59:58	298	£24.28	CHIX	20250508117694744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 15:59:59	49	€28.825	TQEX	20250508117694866
08-05-2025 15:59:59	546	€28.825	TQEX	20250508117694868
08-05-2025 16:00:00	186	€28.825	TQEX	20250508117694874
08-05-2025 16:00:00	186	€28.825	TQEX	20250508117694876
08-05-2025 16:00:00	31	€28.825	TQEX	20250508117694878
08-05-2025 16:00:00	585	€28.825	TQEX	20250508117694880
08-05-2025 16:00:15	206	€28.81	XAMS	20250508117694978
08-05-2025 16:00:15	88	€28.81	XAMS	20250508117694980
08-05-2025 16:00:16	496	£24.265	XLON	20250508117694990
08-05-2025 16:00:39	138	£24.28	XLON	20250508117695221
08-05-2025 16:00:39	403	£24.28	XLON	20250508117695223
08-05-2025 16:00:39	425	£24.28	XLON	20250508117695225
08-05-2025 16:00:39	418	£24.28	XLON	20250508117695227
08-05-2025 16:00:39	311	£24.28	XLON	20250508117695229
08-05-2025 16:00:43	218	€28.835	CEUX	20250508117695239
08-05-2025 16:00:43	1,528	€28.835	CEUX	20250508117695241
08-05-2025 16:00:49	60	€28.825	XAMS	20250508117695267
08-05-2025 16:01:24	1,761	€28.835	CEUX	20250508117695515
08-05-2025 16:01:24	1,605	£24.285	XLON	20250508117695517
08-05-2025 16:01:48	19	£24.29	XLON	20250508117695644
08-05-2025 16:01:48	1,675	£24.29	XLON	20250508117695646
08-05-2025 16:01:48	395	£24.29	XLON	20250508117695648
08-05-2025 16:01:48	113	£24.29	XLON	20250508117695650
08-05-2025 16:02:04	1,332	€28.835	XAMS	20250508117695854
08-05-2025 16:02:26	47	€28.825	XAMS	20250508117696394
08-05-2025 16:02:27	226	£24.28	CHIX	20250508117696420
08-05-2025 16:02:27	531	£24.28	XLON	20250508117696422
08-05-2025 16:02:27	325	€28.82	CEUX	20250508117696442
08-05-2025 16:02:27	137	€28.82	TQEX	20250508117696444
08-05-2025 16:02:27	336	£24.275	XLON	20250508117696446
08-05-2025 16:02:27	626	€28.82	XAMS	20250508117696448
08-05-2025 16:02:51	474	£24.29	XLON	20250508117696728
08-05-2025 16:02:51	468	£24.29	XLON	20250508117696730
08-05-2025 16:02:51	1,092	£24.29	XLON	20250508117696732
08-05-2025 16:02:51	151	£24.29	XLON	20250508117696734
08-05-2025 16:02:56	285	€28.835	CEUX	20250508117696768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 16:02:56	104	€28.835	CEUX	20250508117696770
08-05-2025 16:02:56	310	€28.835	CEUX	20250508117696772
08-05-2025 16:02:56	130	€28.835	CEUX	20250508117696774
08-05-2025 16:02:56	967	€28.835	XAMS	20250508117696776
08-05-2025 16:03:20	188	€28.825	CEUX	20250508117697088
08-05-2025 16:03:20	361	€28.825	XAMS	20250508117697092
08-05-2025 16:03:22	412	£24.29	XLON	20250508117697114
08-05-2025 16:03:22	478	£24.29	XLON	20250508117697116
08-05-2025 16:03:22	1,353	£24.29	XLON	20250508117697118
08-05-2025 16:03:23	321	£24.285	XLON	20250508117697120
08-05-2025 16:03:49	217	€28.815	CEUX	20250508117697324
08-05-2025 16:03:49	401	€28.815	XAMS	20250508117697326
08-05-2025 16:03:52	398	€28.825	CEUX	20250508117697336
08-05-2025 16:03:52	619	€28.825	XAMS	20250508117697338
08-05-2025 16:03:52	115	€28.825	XAMS	20250508117697340
08-05-2025 16:03:59	118	€28.82	XAMS	20250508117697364
08-05-2025 16:04:03	364	£24.285	XLON	20250508117697412
08-05-2025 16:04:03	261	£24.285	XLON	20250508117697414
08-05-2025 16:04:03	478	£24.285	XLON	20250508117697416
08-05-2025 16:04:03	1,135	£24.285	XLON	20250508117697418
08-05-2025 16:04:31	1,146	€28.825	XAMS	20250508117697670
08-05-2025 16:04:31	611	€28.825	CEUX	20250508117697672
08-05-2025 16:04:44	661	£24.285	CHIX	20250508117697720
08-05-2025 16:04:44	217	£24.285	XLON	20250508117697722
08-05-2025 16:04:44	1,347	£24.285	XLON	20250508117697724
08-05-2025 16:05:09	292	€28.835	CEUX	20250508117697952
08-05-2025 16:05:09	123	€28.835	CEUX	20250508117697954
08-05-2025 16:05:09	179	€28.835	XAMS	20250508117697956
08-05-2025 16:05:09	609	€28.835	XAMS	20250508117697958
08-05-2025 16:05:15	269	£24.295	XLON	20250508117697984
08-05-2025 16:05:32	631	£24.295	CHIX	20250508117698042
08-05-2025 16:05:32	1,517	£24.295	XLON	20250508117698044
08-05-2025 16:06:03	1,332	€28.845	XAMS	20250508117698272
08-05-2025 16:06:03	550	€28.845	XAMS	20250508117698274
08-05-2025 16:06:03	721	€28.845	XAMS	20250508117698276
08-05-2025 16:06:05	213	£24.305	CHIX	20250508117698282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 16:06:05	236	£24.305	CHIX	20250508117698284
08-05-2025 16:06:05	375	£24.305	CHIX	20250508117698286
08-05-2025 16:06:05	428	£24.305	XLON	20250508117698288
08-05-2025 16:06:05	444	£24.305	XLON	20250508117698290
08-05-2025 16:06:05	457	£24.305	XLON	20250508117698292
08-05-2025 16:06:05	13	£24.305	XLON	20250508117698294
08-05-2025 16:06:34	1,779	€28.845	XAMS	20250508117698534
08-05-2025 16:06:34	42	€28.84	XAMS	20250508117698536
08-05-2025 16:06:39	195	£24.3	CHIX	20250508117698550
08-05-2025 16:06:39	469	£24.3	XLON	20250508117698552
08-05-2025 16:06:59	913	£24.31	XLON	20250508117698614
08-05-2025 16:06:59	392	£24.31	XLON	20250508117698616
08-05-2025 16:06:59	327	£24.31	XLON	20250508117698618
08-05-2025 16:06:59	539	£24.31	XLON	20250508117698620
08-05-2025 16:07:04	213	€28.845	CEUX	20250508117698628
08-05-2025 16:07:04	92	€28.845	XAMS	20250508117698630
08-05-2025 16:07:04	296	€28.845	XAMS	20250508117698632
08-05-2025 16:07:38	538	€28.87	XAMS	20250508117698798
08-05-2025 16:07:38	352	€28.87	XAMS	20250508117698800
08-05-2025 16:07:38	924	€28.87	XAMS	20250508117698802
08-05-2025 16:07:42	635	£24.325	CHIX	20250508117698920
08-05-2025 16:07:42	1,540	£24.325	XLON	20250508117698922
08-05-2025 16:07:56	241	€28.86	CEUX	20250508117699068
08-05-2025 16:07:56	96	€28.86	XAMS	20250508117699070
08-05-2025 16:07:56	362	€28.86	XAMS	20250508117699072
08-05-2025 16:07:58	235	£24.315	CHIX	20250508117699096
08-05-2025 16:07:58	184	€28.855	CEUX	20250508117699098
08-05-2025 16:07:58	362	€28.855	XAMS	20250508117699100
08-05-2025 16:07:58	585	£24.315	XLON	20250508117699102
08-05-2025 16:08:28	1,851	€28.865	XAMS	20250508117699246
08-05-2025 16:08:36	497	£24.33	XLON	20250508117699386
08-05-2025 16:08:36	1,630	£24.33	XLON	20250508117699388
08-05-2025 16:09:08	539	€28.875	XAMS	20250508117699525
08-05-2025 16:09:08	1,332	€28.875	XAMS	20250508117699527
08-05-2025 16:09:08	20	€28.875	XAMS	20250508117699529
08-05-2025 16:09:12	189	£24.33	CHIX	20250508117699537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 16:09:12	469	£24.33	XLON	20250508117699539
08-05-2025 16:09:12	63	€28.87	XAMS	20250508117699541
08-05-2025 16:09:30	375	£24.335	XLON	20250508117699739
08-05-2025 16:09:30	216	£24.335	XLON	20250508117699741
08-05-2025 16:09:30	1,472	£24.335	XLON	20250508117699743
08-05-2025 16:09:30	111	£24.335	XLON	20250508117699745
08-05-2025 16:09:50	1,808	€28.87	TQEX	20250508117699789
08-05-2025 16:10:10	481	£24.34	XLON	20250508117699969
08-05-2025 16:10:10	1,579	£24.34	XLON	20250508117699971
08-05-2025 16:10:11	223	€28.875	CEUX	20250508117699973
08-05-2025 16:10:11	90	€28.875	XAMS	20250508117699975
08-05-2025 16:10:11	74	€28.875	XAMS	20250508117699977
08-05-2025 16:10:11	133	€28.875	XAMS	20250508117699979
08-05-2025 16:10:11	172	€28.875	XAMS	20250508117699981
08-05-2025 16:10:22	385	€28.875	XAMS	20250508117700049
08-05-2025 16:10:22	192	€28.875	CEUX	20250508117700051
08-05-2025 16:10:51	213	£24.34	XLON	20250508117700305
08-05-2025 16:10:51	286	£24.34	XLON	20250508117700307
08-05-2025 16:10:51	1,594	£24.34	XLON	20250508117700309
08-05-2025 16:10:55	380	£24.335	XLON	20250508117700313
08-05-2025 16:10:57	538	€28.88	XAMS	20250508117700323
08-05-2025 16:10:57	371	€28.88	XAMS	20250508117700325
08-05-2025 16:10:57	757	€28.88	XAMS	20250508117700327
08-05-2025 16:11:38	147	€28.88	XAMS	20250508117700579
08-05-2025 16:11:44	628	£24.34	CHIX	20250508117700589
08-05-2025 16:12:01	315	€28.885	TQEX	20250508117700617
08-05-2025 16:12:04	246	£24.34	XLON	20250508117700647
08-05-2025 16:12:04	113	£24.34	XLON	20250508117700649
08-05-2025 16:12:27	310	€28.875	XAMS	20250508117700711
08-05-2025 16:12:47	417	£24.335	XLON	20250508117701013
08-05-2025 16:12:47	610	£24.335	XLON	20250508117701015
08-05-2025 16:12:47	893	£24.335	XLON	20250508117701017
08-05-2025 16:12:50	338	€28.87	XAMS	20250508117701023
08-05-2025 16:13:29	231	£24.33	CHIX	20250508117701301
08-05-2025 16:13:29	553	£24.33	XLON	20250508117701303
08-05-2025 16:13:41	317	€28.87	XAMS	20250508117701348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 16:14:18	575	£24.33	CHIX	20250508117701612
08-05-2025 16:14:18	1,201	£24.33	XLON	20250508117701614
08-05-2025 16:14:23	46	£24.335	CHIX	20250508117701758
08-05-2025 16:14:24	137	£24.335	CHIX	20250508117701766
08-05-2025 16:14:42	539	€28.885	XAMS	20250508117701792
08-05-2025 16:14:42	472	€28.885	XAMS	20250508117701794
08-05-2025 16:14:56	212	£24.335	CHIX	20250508117701854
08-05-2025 16:14:56	500	£24.335	XLON	20250508117701856
08-05-2025 16:15:40	316	€28.89	XAMS	20250508117702127
08-05-2025 16:15:50	2,307	£24.35	XLON	20250508117702177
08-05-2025 16:15:58	138	€28.89	CEUX	20250508117702211
08-05-2025 16:15:58	276	€28.89	XAMS	20250508117702213
08-05-2025 16:16:15	31	€28.89	CEUX	20250508117702245
08-05-2025 16:16:15	278	€28.89	XAMS	20250508117702247
08-05-2025 16:16:15	106	€28.89	CEUX	20250508117702249
08-05-2025 16:16:21	233	£24.34	CHIX	20250508117702369
08-05-2025 16:16:21	297	£24.34	XLON	20250508117702371
08-05-2025 16:16:21	264	£24.34	XLON	20250508117702373
08-05-2025 16:16:21	7	£24.34	XLON	20250508117702375
08-05-2025 16:16:42	227	£24.34	CHIX	20250508117702443
08-05-2025 16:16:42	560	£24.34	XLON	20250508117702445
08-05-2025 16:17:14	276	€28.895	XAMS	20250508117702673
08-05-2025 16:17:14	131	€28.895	XAMS	20250508117702675
08-05-2025 16:17:33	139	€28.905	CEUX	20250508117702725
08-05-2025 16:17:33	255	€28.905	XAMS	20250508117702727
08-05-2025 16:17:42	412	£24.36	XLON	20250508117702793
08-05-2025 16:17:42	439	£24.36	XLON	20250508117702795
08-05-2025 16:17:42	1,330	£24.36	XLON	20250508117702797
08-05-2025 16:18:00	247	€28.895	XAMS	20250508117702995
08-05-2025 16:18:00	131	€28.895	CEUX	20250508117702997
08-05-2025 16:18:27	347	€28.89	XAMS	20250508117703127
08-05-2025 16:18:37	241	€28.9	XAMS	20250508117703287
08-05-2025 16:18:55	488	£24.37	CHIX	20250508117703397
08-05-2025 16:18:55	627	£24.37	XLON	20250508117703399
08-05-2025 16:18:55	533	£24.37	XLON	20250508117703401
08-05-2025 16:19:15	165	€28.895	CEUX	20250508117703633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-05-2025 16:19:15	314	€28.895	XAMS	20250508117703635
08-05-2025 16:19:25	248	€28.895	CEUX	20250508117703707
08-05-2025 16:19:25	640	£24.36	CHIX	20250508117703717
08-05-2025 16:19:25	228	£24.36	CHIX	20250508117703719
08-05-2025 16:19:25	38	£24.36	CHIX	20250508117703721
08-05-2025 16:19:25	208	£24.36	CHIX	20250508117703723
08-05-2025 16:19:25	535	£24.36	CHIX	20250508117703725
08-05-2025 16:19:39	287	£24.36	CHIX	20250508117703873