

Transaction in Own Shares

19 May 2025

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Shell plc (the 'Company') announces that on 19 May 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
19/05/2025	705,796	£24.8800	£24.5500	£24.7266	LSE	GBP
19/05/2025	221,441	£24.8800	£24.5500	£24.7278	Chi-X (CXE)	GBP
19/05/2025	122,763	£24.8800	£24.5500	£24.7294	BATS (BXE)	GBP
19/05/2025	708,219	€29.7750	€29.3350	€29.5713	XAMS	EUR
19/05/2025	282,313	€29.7600	€29.3400	€29.5722	CBOE DXE	EUR
19/05/2025	69,468	€29.7400	€29.3650	€29.6187	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 May 2025.

In respect of this programme, BNP PARIBAS SA will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2025 up to and including 25 July 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP PARIBAS SA on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

LEI number of Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:00:10	246	£24.8	XLON	20250519120227042
19-05-2025 08:00:10	135	£24.8	XLON	20250519120227044
19-05-2025 08:00:13	277	€29.645	XAMS	20250519120227086
19-05-2025 08:00:23	463	€29.66	XAMS	20250519120227576
19-05-2025 08:00:25	432	£24.77	XLON	20250519120227618
19-05-2025 08:00:28	435	€29.64	XAMS	20250519120227642
19-05-2025 08:00:29	807	€29.64	CEUX	20250519120227670
19-05-2025 08:00:29	543	€29.63	XAMS	20250519120227674
19-05-2025 08:00:34	93	£24.79	CHIX	20250519120227716
19-05-2025 08:00:34	94	£24.79	CHIX	20250519120227718
19-05-2025 08:00:59	200	£24.845	XLON	20250519120227968
19-05-2025 08:00:59	260	£24.845	XLON	20250519120227970
19-05-2025 08:00:59	450	£24.845	XLON	20250519120227972
19-05-2025 08:01:01	500	£24.84	XLON	20250519120228006
19-05-2025 08:01:01	347	€29.71	CEUX	20250519120228008
19-05-2025 08:01:01	135	€29.71	TQEX	20250519120228010
19-05-2025 08:01:01	185	€29.71	XAMS	20250519120228012
19-05-2025 08:01:01	882	€29.71	XAMS	20250519120228014
19-05-2025 08:01:03	313	€29.69	XAMS	20250519120228140
19-05-2025 08:01:05	515	€29.665	XAMS	20250519120228146
19-05-2025 08:01:07	386	€29.645	XAMS	20250519120228156
19-05-2025 08:01:19	147	€29.6	CEUX	20250519120228222
19-05-2025 08:01:19	454	€29.6	XAMS	20250519120228224
19-05-2025 08:01:35	151	£24.76	XLON	20250519120228330
19-05-2025 08:01:39	203	£24.76	CHIX	20250519120228442
19-05-2025 08:01:39	875	£24.76	XLON	20250519120228444
19-05-2025 08:01:39	453	€29.63	XAMS	20250519120228450
19-05-2025 08:01:39	376	€29.63	XAMS	20250519120228452
19-05-2025 08:01:39	154	€29.63	XAMS	20250519120228454
19-05-2025 08:01:41	450	€29.63	XAMS	20250519120228466
19-05-2025 08:01:45	430	€29.61	XAMS	20250519120228638
19-05-2025 08:02:02	154	£24.755	XLON	20250519120229094
19-05-2025 08:02:02	196	£24.755	XLON	20250519120229096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:02:06	85	£24.76	CHIX	20250519120229164
19-05-2025 08:02:06	935	£24.76	CHIX	20250519120229166
19-05-2025 08:02:07	128	€29.625	CEUX	20250519120229176
19-05-2025 08:02:07	147	€29.625	XAMS	20250519120229178
19-05-2025 08:02:07	228	€29.625	XAMS	20250519120229180
19-05-2025 08:02:16	118	€29.635	CEUX	20250519120229400
19-05-2025 08:02:24	408	€29.65	XAMS	20250519120229500
19-05-2025 08:02:28	470	€29.655	CEUX	20250519120229650
19-05-2025 08:02:28	190	€29.655	TQEX	20250519120229652
19-05-2025 08:02:28	1,425	€29.655	XAMS	20250519120229654
19-05-2025 08:02:40	115	€29.615	CEUX	20250519120229727
19-05-2025 08:02:41	42	€29.615	CEUX	20250519120229729
19-05-2025 08:02:41	196	€29.615	XAMS	20250519120229731
19-05-2025 08:02:41	141	£24.745	CHIX	20250519120229733
19-05-2025 08:02:41	415	£24.745	XLON	20250519120229735
19-05-2025 08:02:41	239	€29.615	XAMS	20250519120229737
19-05-2025 08:02:59	83	£24.755	CHIX	20250519120229765
19-05-2025 08:02:59	528	£24.755	CHIX	20250519120229767
19-05-2025 08:03:05	125	£24.745	CHIX	20250519120229789
19-05-2025 08:03:05	323	£24.745	XLON	20250519120229791
19-05-2025 08:03:05	1,648	€29.625	XAMS	20250519120229793
19-05-2025 08:03:31	135	€29.665	CEUX	20250519120229990
19-05-2025 08:03:31	439	€29.665	CEUX	20250519120229992
19-05-2025 08:03:31	465	€29.665	CEUX	20250519120229994
19-05-2025 08:03:31	1,058	€29.665	CEUX	20250519120229996
19-05-2025 08:03:31	381	£24.78	XLON	20250519120230000
19-05-2025 08:03:51	581	€29.65	XAMS	20250519120230322
19-05-2025 08:03:51	530	€29.65	XAMS	20250519120230324
19-05-2025 08:03:51	15	€29.65	XAMS	20250519120230326
19-05-2025 08:03:56	138	£24.775	CHIX	20250519120230348
19-05-2025 08:03:56	342	£24.775	XLON	20250519120230350
19-05-2025 08:03:56	347	€29.65	XAMS	20250519120230352
19-05-2025 08:04:09	900	£24.785	XLON	20250519120230417
19-05-2025 08:04:09	200	£24.785	XLON	20250519120230419
19-05-2025 08:04:26	2,027	€29.685	XAMS	20250519120230611
19-05-2025 08:04:36	154	£24.8	CHIX	20250519120230974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:04:36	437	£24.8	XLON	20250519120230976
19-05-2025 08:04:36	433	€29.67	XAMS	20250519120230978
19-05-2025 08:04:36	113	€29.67	XAMS	20250519120230980
19-05-2025 08:04:36	60	€29.67	XAMS	20250519120230982
19-05-2025 08:04:50	523	€29.7	XAMS	20250519120231193
19-05-2025 08:04:54	156	£24.81	CHIX	20250519120231217
19-05-2025 08:04:54	384	£24.81	XLON	20250519120231219
19-05-2025 08:04:54	17	£24.81	XLON	20250519120231221
19-05-2025 08:04:54	146	€29.68	CEUX	20250519120231223
19-05-2025 08:04:54	360	€29.68	XAMS	20250519120231225
19-05-2025 08:05:08	153	€29.675	CEUX	20250519120231551
19-05-2025 08:05:08	342	€29.675	XAMS	20250519120231553
19-05-2025 08:05:08	51	€29.675	XAMS	20250519120231555
19-05-2025 08:05:09	94	£24.805	XLON	20250519120231557
19-05-2025 08:05:11	155	€29.68	CEUX	20250519120231769
19-05-2025 08:05:11	405	€29.68	CEUX	20250519120231771
19-05-2025 08:05:14	457	€29.665	XAMS	20250519120231781
19-05-2025 08:05:14	186	€29.665	CEUX	20250519120231783
19-05-2025 08:05:19	222	£24.81	CHIX	20250519120231808
19-05-2025 08:05:28	140	£24.795	CHIX	20250519120231874
19-05-2025 08:05:28	336	£24.795	XLON	20250519120231876
19-05-2025 08:05:28	82	£24.795	XLON	20250519120231878
19-05-2025 08:05:29	161	€29.67	CEUX	20250519120231884
19-05-2025 08:05:29	414	€29.67	XAMS	20250519120231886
19-05-2025 08:05:42	105	£24.82	CHIX	20250519120232080
19-05-2025 08:05:48	76	£24.825	CHIX	20250519120232112
19-05-2025 08:05:55	54	£24.82	CHIX	20250519120232156
19-05-2025 08:05:55	442	£24.82	XLON	20250519120232158
19-05-2025 08:05:55	622	€29.7	TQEX	20250519120232160
19-05-2025 08:05:59	159	€29.69	CEUX	20250519120232194
19-05-2025 08:05:59	424	€29.69	XAMS	20250519120232196
19-05-2025 08:06:10	146	€29.675	CEUX	20250519120232360
19-05-2025 08:06:10	341	€29.675	XAMS	20250519120232362
19-05-2025 08:06:10	29	€29.675	XAMS	20250519120232364
19-05-2025 08:06:12	262	£24.805	XLON	20250519120232378
19-05-2025 08:06:12	440	£24.805	XLON	20250519120232380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:06:12	197	£24.805	XLON	20250519120232382
19-05-2025 08:06:12	133	£24.805	XLON	20250519120232384
19-05-2025 08:06:15	263	£24.805	CHIX	20250519120232390
19-05-2025 08:06:15	93	£24.805	XLON	20250519120232392
19-05-2025 08:06:15	11	£24.805	BATE	20250519120232394
19-05-2025 08:06:15	243	£24.805	XLON	20250519120232396
19-05-2025 08:06:15	30	£24.805	CHIX	20250519120232398
19-05-2025 08:06:15	60	£24.805	CHIX	20250519120232400
19-05-2025 08:06:21	568	€29.685	XAMS	20250519120232450
19-05-2025 08:06:21	530	€29.685	XAMS	20250519120232452
19-05-2025 08:06:21	337	€29.685	XAMS	20250519120232454
19-05-2025 08:06:21	246	€29.685	XAMS	20250519120232456
19-05-2025 08:06:33	45	£24.81	CHIX	20250519120232524
19-05-2025 08:06:33	1,610	£24.81	CHIX	20250519120232526
19-05-2025 08:06:33	571	£24.81	CHIX	20250519120232528
19-05-2025 08:06:58	567	€29.69	XAMS	20250519120232808
19-05-2025 08:06:58	530	€29.69	XAMS	20250519120232810
19-05-2025 08:06:58	330	€29.69	XAMS	20250519120232812
19-05-2025 08:06:58	347	€29.69	XAMS	20250519120232814
19-05-2025 08:06:58	15	€29.69	XAMS	20250519120232816
19-05-2025 08:06:58	154	€29.69	XAMS	20250519120232818
19-05-2025 08:07:04	162	£24.795	CHIX	20250519120232960
19-05-2025 08:07:04	371	£24.795	XLON	20250519120232962
19-05-2025 08:07:12	181	€29.67	XAMS	20250519120232996
19-05-2025 08:07:25	531	€29.68	XAMS	20250519120233042
19-05-2025 08:07:28	114	£24.795	CHIX	20250519120233046
19-05-2025 08:07:28	157	€29.67	CEUX	20250519120233048
19-05-2025 08:07:28	296	€29.67	XAMS	20250519120233052
19-05-2025 08:07:28	78	€29.67	XAMS	20250519120233054
19-05-2025 08:07:28	54	£24.795	CHIX	20250519120233066
19-05-2025 08:07:28	108	£24.795	XLON	20250519120233068
19-05-2025 08:07:28	292	£24.795	XLON	20250519120233070
19-05-2025 08:08:01	376	€29.7	XAMS	20250519120233384
19-05-2025 08:08:01	112	€29.7	XAMS	20250519120233390
19-05-2025 08:08:01	43	€29.7	XAMS	20250519120233392
19-05-2025 08:08:12	507	€29.7	CEUX	20250519120233590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:08:12	1,208	€29.7	XAMS	20250519120233592
19-05-2025 08:08:15	438	£24.82	XLON	20250519120233598
19-05-2025 08:08:15	231	£24.82	XLON	20250519120233600
19-05-2025 08:08:15	94	£24.82	XLON	20250519120233602
19-05-2025 08:08:15	450	£24.82	XLON	20250519120233604
19-05-2025 08:08:39	551	€29.71	XAMS	20250519120233839
19-05-2025 08:08:39	530	€29.71	XAMS	20250519120233841
19-05-2025 08:08:39	11	€29.71	XAMS	20250519120233843
19-05-2025 08:08:42	121	£24.825	CHIX	20250519120233847
19-05-2025 08:08:55	418	€29.71	XAMS	20250519120233887
19-05-2025 08:08:55	166	€29.71	XAMS	20250519120233889
19-05-2025 08:08:57	109	£24.835	BATE	20250519120233891
19-05-2025 08:09:03	448	€29.715	XAMS	20250519120233935
19-05-2025 08:09:03	155	€29.715	CEUX	20250519120233937
19-05-2025 08:09:03	25	€29.715	CEUX	20250519120233939
19-05-2025 08:09:03	590	£24.83	CHIX	20250519120233941
19-05-2025 08:09:03	109	£24.83	BATE	20250519120233943
19-05-2025 08:09:03	257	£24.83	CHIX	20250519120233945
19-05-2025 08:09:03	134	£24.83	BATE	20250519120233947
19-05-2025 08:09:12	114	£24.825	XLON	20250519120233993
19-05-2025 08:09:12	236	£24.825	XLON	20250519120233995
19-05-2025 08:09:13	144	€29.695	CEUX	20250519120234005
19-05-2025 08:09:18	376	€29.695	XAMS	20250519120234133
19-05-2025 08:09:18	86	£24.82	CHIX	20250519120234137
19-05-2025 08:09:21	84	£24.815	XLON	20250519120234177
19-05-2025 08:09:21	100	£24.815	XLON	20250519120234179
19-05-2025 08:09:24	84	£24.82	XLON	20250519120234201
19-05-2025 08:09:27	216	£24.82	CHIX	20250519120234219
19-05-2025 08:09:30	94	£24.82	CHIX	20250519120234229
19-05-2025 08:09:52	606	€29.705	CEUX	20250519120234259
19-05-2025 08:09:54	111	£24.82	XLON	20250519120234263
19-05-2025 08:10:06	257	£24.83	CHIX	20250519120234325
19-05-2025 08:10:06	476	£24.825	XLON	20250519120234327
19-05-2025 08:10:09	122	£24.825	CHIX	20250519120234437
19-05-2025 08:10:09	94	£24.825	XLON	20250519120234439
19-05-2025 08:10:15	764	€29.72	CEUX	20250519120234459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:10:15	27	€29.72	CEUX	20250519120234463
19-05-2025 08:10:15	2,135	€29.72	CEUX	20250519120234465
19-05-2025 08:10:18	590	£24.83	CHIX	20250519120234473
19-05-2025 08:10:30	243	£24.85	XLON	20250519120234539
19-05-2025 08:10:54	56	€29.76	XAMS	20250519120234755
19-05-2025 08:10:54	380	€29.76	XAMS	20250519120234757
19-05-2025 08:10:54	204	€29.76	XAMS	20250519120234759
19-05-2025 08:10:54	174	£24.865	XLON	20250519120234761
19-05-2025 08:11:15	172	£24.875	XLON	20250519120234807
19-05-2025 08:11:32	24	£24.88	XLON	20250519120234859
19-05-2025 08:11:32	10	£24.88	XLON	20250519120234861
19-05-2025 08:11:32	205	£24.88	CHIX	20250519120234863
19-05-2025 08:11:32	353	£24.88	XLON	20250519120234865
19-05-2025 08:11:32	1,786	€29.775	XAMS	20250519120234867
19-05-2025 08:11:32	530	€29.765	XAMS	20250519120234871
19-05-2025 08:11:32	208	€29.77	XAMS	20250519120234873
19-05-2025 08:11:37	924	£24.87	XLON	20250519120234923
19-05-2025 08:11:37	121	£24.87	XLON	20250519120234925
19-05-2025 08:11:37	589	€29.765	XAMS	20250519120234927
19-05-2025 08:11:40	75	£24.87	BATE	20250519120235055
19-05-2025 08:11:40	183	£24.87	XLON	20250519120235057
19-05-2025 08:11:40	305	£24.87	XLON	20250519120235059
19-05-2025 08:11:41	515	€29.77	XAMS	20250519120235079
19-05-2025 08:11:41	51	€29.77	XAMS	20250519120235081
19-05-2025 08:11:50	224	€29.76	CEUX	20250519120235108
19-05-2025 08:11:50	508	€29.76	XAMS	20250519120235110
19-05-2025 08:11:52	18	£24.86	CHIX	20250519120235128
19-05-2025 08:11:52	121	£24.86	CHIX	20250519120235130
19-05-2025 08:11:52	322	£24.86	XLON	20250519120235132
19-05-2025 08:11:52	157	£24.86	XLON	20250519120235134
19-05-2025 08:11:55	158	£24.865	BATE	20250519120235150
19-05-2025 08:11:55	98	£24.865	BATE	20250519120235152
19-05-2025 08:11:55	74	£24.865	BATE	20250519120235154
19-05-2025 08:11:58	352	£24.865	BATE	20250519120235170
19-05-2025 08:12:04	1	£24.86	BATE	20250519120235226
19-05-2025 08:12:04	150	£24.86	XLON	20250519120235328

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:12:04	231	£24.86	XLON	20250519120235330
19-05-2025 08:12:04	551	£24.86	XLON	20250519120235332
19-05-2025 08:12:04	231	£24.86	XLON	20250519120235334
19-05-2025 08:12:07	590	£24.86	CHIX	20250519120235340
19-05-2025 08:12:07	161	£24.86	XLON	20250519120235342
19-05-2025 08:12:07	305	£24.86	XLON	20250519120235344
19-05-2025 08:12:07	154	£24.86	XLON	20250519120235346
19-05-2025 08:12:07	89	£24.86	XLON	20250519120235348
19-05-2025 08:12:10	37	£24.86	CHIX	20250519120235362
19-05-2025 08:12:10	52	£24.86	BATE	20250519120235364
19-05-2025 08:12:10	109	£24.86	BATE	20250519120235366
19-05-2025 08:12:10	176	£24.86	XLON	20250519120235368
19-05-2025 08:12:10	93	£24.86	XLON	20250519120235370
19-05-2025 08:12:10	150	£24.86	XLON	20250519120235372
19-05-2025 08:12:10	526	£24.86	XLON	20250519120235374
19-05-2025 08:12:11	225	£24.855	CHIX	20250519120235378
19-05-2025 08:12:11	524	£24.855	XLON	20250519120235380
19-05-2025 08:12:11	14	€29.745	XAMS	20250519120235382
19-05-2025 08:12:11	176	€29.745	CEUX	20250519120235384
19-05-2025 08:12:11	335	€29.745	XAMS	20250519120235386
19-05-2025 08:12:11	56	€29.745	XAMS	20250519120235388
19-05-2025 08:12:11	295	€29.73	XAMS	20250519120235390
19-05-2025 08:12:11	168	€29.73	XAMS	20250519120235392
19-05-2025 08:12:11	214	€29.73	CEUX	20250519120235394
19-05-2025 08:12:16	62	€29.72	XAMS	20250519120235412
19-05-2025 08:12:16	275	€29.72	XAMS	20250519120235414
19-05-2025 08:12:33	149	£24.81	CHIX	20250519120235508
19-05-2025 08:12:33	545	€29.695	XAMS	20250519120235510
19-05-2025 08:12:33	225	€29.695	CEUX	20250519120235512
19-05-2025 08:12:33	350	£24.81	XLON	20250519120235514
19-05-2025 08:12:58	1,000	€29.695	CEUX	20250519120235691
19-05-2025 08:12:58	289	€29.695	CEUX	20250519120235693
19-05-2025 08:13:01	1,057	£24.815	BATE	20250519120235707
19-05-2025 08:13:01	684	£24.815	BATE	20250519120235709
19-05-2025 08:13:21	179	€29.68	CEUX	20250519120235771
19-05-2025 08:13:21	433	€29.68	XAMS	20250519120235773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:14:03	210	£24.84	CHIX	20250519120235944
19-05-2025 08:14:03	246	£24.84	CHIX	20250519120235946
19-05-2025 08:14:03	269	£24.84	XLON	20250519120235948
19-05-2025 08:14:03	500	£24.84	XLON	20250519120235950
19-05-2025 08:14:03	300	£24.84	XLON	20250519120235952
19-05-2025 08:14:03	198	£24.845	XLON	20250519120235954
19-05-2025 08:14:03	67	£24.845	XLON	20250519120235956
19-05-2025 08:14:03	557	€29.73	XAMS	20250519120235958
19-05-2025 08:14:03	530	€29.73	XAMS	20250519120235960
19-05-2025 08:14:03	226	€29.73	XAMS	20250519120235962
19-05-2025 08:14:05	145	€29.73	XAMS	20250519120235972
19-05-2025 08:14:05	1,539	€29.73	XAMS	20250519120235974
19-05-2025 08:14:30	209	£24.82	CHIX	20250519120236036
19-05-2025 08:14:30	531	£24.82	XLON	20250519120236038
19-05-2025 08:14:33	561	€29.71	XAMS	20250519120236042
19-05-2025 08:14:33	530	€29.71	XAMS	20250519120236044
19-05-2025 08:14:33	15	€29.71	XAMS	20250519120236046
19-05-2025 08:14:33	1,000	€29.71	XAMS	20250519120236048
19-05-2025 08:14:45	5	€29.705	XAMS	20250519120236100
19-05-2025 08:14:45	83	€29.705	XAMS	20250519120236102
19-05-2025 08:14:53	13	£24.815	CHIX	20250519120236242
19-05-2025 08:14:53	167	£24.815	CHIX	20250519120236244
19-05-2025 08:15:02	244	£24.81	CHIX	20250519120236294
19-05-2025 08:15:02	589	£24.81	XLON	20250519120236296
19-05-2025 08:15:18	626	£24.82	XLON	20250519120236344
19-05-2025 08:15:18	152	£24.82	XLON	20250519120236346
19-05-2025 08:15:27	607	€29.7	CEUX	20250519120236360
19-05-2025 08:15:27	462	€29.7	XAMS	20250519120236362
19-05-2025 08:15:27	881	€29.7	XAMS	20250519120236364
19-05-2025 08:15:27	33	€29.7	CEUX	20250519120236366
19-05-2025 08:15:46	2,058	£24.825	XLON	20250519120236558
19-05-2025 08:15:57	124	€29.7	CEUX	20250519120236582
19-05-2025 08:15:57	94	€29.7	CEUX	20250519120236584
19-05-2025 08:15:57	243	€29.7	XAMS	20250519120236586
19-05-2025 08:15:57	230	€29.7	XAMS	20250519120236588
19-05-2025 08:16:22	191	£24.815	CHIX	20250519120236654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:16:22	467	£24.815	XLON	20250519120236656
19-05-2025 08:16:22	546	€29.7	CEUX	20250519120236658
19-05-2025 08:16:22	1,166	€29.7	XAMS	20250519120236660
19-05-2025 08:16:52	557	€29.695	XAMS	20250519120236702
19-05-2025 08:16:52	530	€29.695	XAMS	20250519120236704
19-05-2025 08:16:52	239	€29.695	XAMS	20250519120236706
19-05-2025 08:16:52	372	€29.695	XAMS	20250519120236708
19-05-2025 08:16:54	326	£24.805	CHIX	20250519120236710
19-05-2025 08:16:54	285	£24.805	CHIX	20250519120236712
19-05-2025 08:16:54	351	£24.805	XLON	20250519120236714
19-05-2025 08:16:54	1	£24.805	XLON	20250519120236716
19-05-2025 08:16:54	2	£24.805	XLON	20250519120236718
19-05-2025 08:16:54	1,032	£24.805	XLON	20250519120236720
19-05-2025 08:17:46	320	€29.705	XAMS	20250519120236971
19-05-2025 08:17:52	168	£24.825	XLON	20250519120236975
19-05-2025 08:17:52	229	£24.825	XLON	20250519120236977
19-05-2025 08:17:52	220	£24.825	XLON	20250519120236979
19-05-2025 08:17:52	12	£24.825	XLON	20250519120236981
19-05-2025 08:17:52	1	£24.825	XLON	20250519120236983
19-05-2025 08:17:52	340	€29.72	XAMS	20250519120236987
19-05-2025 08:17:52	875	€29.72	XAMS	20250519120236989
19-05-2025 08:17:52	927	€29.72	XAMS	20250519120236991
19-05-2025 08:18:08	94	£24.825	XLON	20250519120237008
19-05-2025 08:18:10	1,234	£24.825	CHIX	20250519120237012
19-05-2025 08:18:12	822	£24.825	BATE	20250519120237016
19-05-2025 08:18:34	1,500	€29.75	XAMS	20250519120237204
19-05-2025 08:18:34	333	€29.75	XAMS	20250519120237206
19-05-2025 08:18:46	145	£24.845	CHIX	20250519120237226
19-05-2025 08:18:46	58	£24.845	CHIX	20250519120237228
19-05-2025 08:18:46	14	£24.845	CHIX	20250519120237230
19-05-2025 08:18:46	499	£24.845	XLON	20250519120237232
19-05-2025 08:18:47	53	€29.735	XAMS	20250519120237234
19-05-2025 08:19:09	1,278	£24.84	CHIX	20250519120237304
19-05-2025 08:19:09	370	£24.84	XLON	20250519120237306
19-05-2025 08:19:09	93	£24.84	XLON	20250519120237308
19-05-2025 08:19:09	64	£24.84	XLON	20250519120237310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:19:16	504	€29.74	CEUX	20250519120237426
19-05-2025 08:19:16	175	€29.74	TQEX	20250519120237428
19-05-2025 08:19:16	310	£24.84	XLON	20250519120237430
19-05-2025 08:19:16	614	€29.74	XAMS	20250519120237432
19-05-2025 08:19:16	295	€29.74	XAMS	20250519120237434
19-05-2025 08:19:16	281	€29.74	XAMS	20250519120237436
19-05-2025 08:19:48	168	£24.83	CHIX	20250519120237500
19-05-2025 08:19:48	419	£24.83	XLON	20250519120237502
19-05-2025 08:19:48	37	€29.725	XAMS	20250519120237504
19-05-2025 08:19:56	1,025	€29.725	CEUX	20250519120237516
19-05-2025 08:19:57	153	€29.725	CEUX	20250519120237518
19-05-2025 08:19:57	372	€29.725	XAMS	20250519120237520
19-05-2025 08:20:02	286	€29.715	XAMS	20250519120237542
19-05-2025 08:20:09	590	£24.83	CHIX	20250519120237564
19-05-2025 08:20:09	166	£24.83	CHIX	20250519120237566
19-05-2025 08:20:09	305	£24.83	CHIX	20250519120237568
19-05-2025 08:20:09	60	£24.83	CHIX	20250519120237570
19-05-2025 08:20:20	193	£24.815	CHIX	20250519120237602
19-05-2025 08:20:20	449	£24.815	XLON	20250519120237604
19-05-2025 08:20:20	175	€29.7	CEUX	20250519120237606
19-05-2025 08:20:20	414	€29.7	XAMS	20250519120237608
19-05-2025 08:20:53	165	€29.69	CEUX	20250519120237760
19-05-2025 08:20:53	357	£24.805	XLON	20250519120237762
19-05-2025 08:20:53	89	£24.805	XLON	20250519120237764
19-05-2025 08:21:03	186	£24.805	XLON	20250519120237786
19-05-2025 08:21:03	376	€29.69	XAMS	20250519120237788
19-05-2025 08:21:29	177	€29.7	TQEX	20250519120237818
19-05-2025 08:21:29	76	£24.805	XLON	20250519120237828
19-05-2025 08:21:29	138	£24.805	XLON	20250519120237830
19-05-2025 08:21:32	1,916	€29.705	TQEX	20250519120237871
19-05-2025 08:21:51	269	£24.81	BATE	20250519120237903
19-05-2025 08:22:00	262	£24.81	BATE	20250519120238027
19-05-2025 08:22:00	205	£24.81	CHIX	20250519120238029
19-05-2025 08:22:00	1,264	£24.81	XLON	20250519120238031
19-05-2025 08:22:00	338	£24.81	CHIX	20250519120238033
19-05-2025 08:22:00	170	€29.695	CEUX	20250519120238035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:22:00	404	€29.695	XAMS	20250519120238037
19-05-2025 08:22:06	57	€29.685	CEUX	20250519120238057
19-05-2025 08:22:19	88	€29.685	CEUX	20250519120238081
19-05-2025 08:22:19	236	€29.685	XAMS	20250519120238083
19-05-2025 08:22:19	93	€29.685	XAMS	20250519120238085
19-05-2025 08:22:19	465	£24.795	XLON	20250519120238087
19-05-2025 08:22:19	54	£24.795	XLON	20250519120238089
19-05-2025 08:22:19	216	£24.795	XLON	20250519120238091
19-05-2025 08:22:34	385	€29.67	XAMS	20250519120238127
19-05-2025 08:22:49	428	£24.79	BATE	20250519120238162
19-05-2025 08:22:49	579	£24.795	BATE	20250519120238164
19-05-2025 08:22:53	1,829	€29.69	TQEX	20250519120238170
19-05-2025 08:22:54	970	£24.795	BATE	20250519120238172
19-05-2025 08:23:35	417	£24.795	BATE	20250519120238396
19-05-2025 08:23:35	296	£24.795	BATE	20250519120238398
19-05-2025 08:23:35	1	£24.795	XLON	20250519120238400
19-05-2025 08:23:35	60	£24.795	BATE	20250519120238402
19-05-2025 08:23:35	296	£24.795	XLON	20250519120238404
19-05-2025 08:23:35	658	£24.795	XLON	20250519120238406
19-05-2025 08:23:35	226	£24.795	XLON	20250519120238408
19-05-2025 08:23:48	764	€29.68	CEUX	20250519120238426
19-05-2025 08:23:48	110	€29.68	CEUX	20250519120238428
19-05-2025 08:23:57	197	€29.68	CEUX	20250519120238462
19-05-2025 08:23:57	468	€29.68	XAMS	20250519120238464
19-05-2025 08:24:21	13	£24.795	CHIX	20250519120238660
19-05-2025 08:24:21	290	£24.795	CHIX	20250519120238662
19-05-2025 08:24:21	172	£24.795	BATE	20250519120238664
19-05-2025 08:24:21	363	£24.795	CHIX	20250519120238666
19-05-2025 08:24:21	381	£24.795	CHIX	20250519120238668
19-05-2025 08:24:21	290	£24.795	BATE	20250519120238670
19-05-2025 08:24:21	272	£24.795	CHIX	20250519120238672
19-05-2025 08:24:29	168	€29.67	CEUX	20250519120238680
19-05-2025 08:24:29	380	€29.67	XAMS	20250519120238682
19-05-2025 08:24:42	77	€29.66	XAMS	20250519120238722
19-05-2025 08:24:43	177	€29.66	CEUX	20250519120238724
19-05-2025 08:24:42	154	€29.66	XAMS	20250519120238726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:24:42	178	€29.66	XAMS	20250519120238730
19-05-2025 08:25:01	331	€29.67	CEUX	20250519120238802
19-05-2025 08:25:04	107	€29.67	CEUX	20250519120238924
19-05-2025 08:25:04	764	€29.67	CEUX	20250519120238926
19-05-2025 08:25:04	409	€29.67	CEUX	20250519120238928
19-05-2025 08:25:04	320	€29.67	CEUX	20250519120238930
19-05-2025 08:25:04	149	€29.67	CEUX	20250519120238932
19-05-2025 08:25:14	469	£24.775	XLON	20250519120238958
19-05-2025 08:25:14	201	£24.775	CHIX	20250519120238960
19-05-2025 08:25:29	149	£24.78	XLON	20250519120239102
19-05-2025 08:25:39	220	£24.78	XLON	20250519120239238
19-05-2025 08:25:39	220	£24.78	XLON	20250519120239240
19-05-2025 08:25:39	450	£24.78	XLON	20250519120239242
19-05-2025 08:25:39	1	£24.78	XLON	20250519120239244
19-05-2025 08:25:59	1,857	€29.675	TQEX	20250519120239330
19-05-2025 08:26:10	572	£24.785	CHIX	20250519120239344
19-05-2025 08:26:10	18	£24.785	XLON	20250519120239346
19-05-2025 08:26:14	1,242	£24.785	XLON	20250519120239356
19-05-2025 08:26:56	1	£24.78	CHIX	20250519120239597
19-05-2025 08:26:58	1,809	€29.67	TQEX	20250519120239601
19-05-2025 08:27:38	236	£24.79	XLON	20250519120239677
19-05-2025 08:27:38	213	£24.79	XLON	20250519120239679
19-05-2025 08:27:38	76	£24.79	BATE	20250519120239681
19-05-2025 08:27:41	153	£24.8	XLON	20250519120239691
19-05-2025 08:27:41	353	£24.8	XLON	20250519120239693
19-05-2025 08:27:43	946	£24.8	XLON	20250519120239695
19-05-2025 08:27:43	878	£24.8	XLON	20250519120239697
19-05-2025 08:28:08	1,170	€29.69	XAMS	20250519120239817
19-05-2025 08:28:08	606	€29.69	XAMS	20250519120239819
19-05-2025 08:28:28	540	£24.8	CHIX	20250519120239875
19-05-2025 08:28:28	519	£24.8	XLON	20250519120239877
19-05-2025 08:28:28	694	£24.8	XLON	20250519120239879
19-05-2025 08:28:53	515	€29.69	XAMS	20250519120239919
19-05-2025 08:28:53	237	€29.69	XAMS	20250519120239921
19-05-2025 08:28:53	664	€29.69	XAMS	20250519120239923
19-05-2025 08:28:53	15	€29.69	XAMS	20250519120239925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:28:53	357	€29.69	XAMS	20250519120239927
19-05-2025 08:29:06	124	£24.795	CHIX	20250519120239951
19-05-2025 08:29:06	314	£24.795	XLON	20250519120239953
19-05-2025 08:29:15	297	£24.79	XLON	20250519120239963
19-05-2025 08:29:15	124	€29.67	CEUX	20250519120239965
19-05-2025 08:29:15	18	€29.67	CEUX	20250519120239967
19-05-2025 08:29:15	314	€29.67	XAMS	20250519120239969
19-05-2025 08:30:13	266	£24.79	BATE	20250519120240237
19-05-2025 08:30:29	518	£24.79	CHIX	20250519120240513
19-05-2025 08:30:29	25	£24.79	BATE	20250519120240515
19-05-2025 08:30:29	31	£24.79	XLON	20250519120240517
19-05-2025 08:30:29	1,245	£24.79	XLON	20250519120240519
19-05-2025 08:30:29	665	€29.68	XAMS	20250519120240521
19-05-2025 08:30:29	800	€29.68	XAMS	20250519120240523
19-05-2025 08:30:29	241	€29.68	CEUX	20250519120240525
19-05-2025 08:30:39	165	€29.68	CEUX	20250519120240573
19-05-2025 08:30:39	367	€29.68	XAMS	20250519120240575
19-05-2025 08:30:49	589	£24.795	XLON	20250519120240735
19-05-2025 08:30:49	597	£24.795	XLON	20250519120240737
19-05-2025 08:30:49	275	£24.795	BATE	20250519120240739
19-05-2025 08:30:49	503	£24.795	CHIX	20250519120240741
19-05-2025 08:31:11	431	€29.68	CEUX	20250519120240799
19-05-2025 08:31:11	241	£24.79	CHIX	20250519120240801
19-05-2025 08:31:11	186	€29.68	TQEX	20250519120240803
19-05-2025 08:31:11	613	£24.79	XLON	20250519120240805
19-05-2025 08:31:11	917	€29.68	XAMS	20250519120240807
19-05-2025 08:31:25	329	€29.67	XAMS	20250519120240847
19-05-2025 08:31:42	150	€29.66	CEUX	20250519120241049
19-05-2025 08:31:48	1	£24.78	CHIX	20250519120241081
19-05-2025 08:31:48	278	£24.78	XLON	20250519120241083
19-05-2025 08:31:48	264	£24.78	XLON	20250519120241085
19-05-2025 08:31:48	223	£24.785	XLON	20250519120241087
19-05-2025 08:31:48	203	£24.785	XLON	20250519120241089
19-05-2025 08:31:48	658	£24.785	XLON	20250519120241091
19-05-2025 08:31:48	30	£24.785	XLON	20250519120241093
19-05-2025 08:31:48	210	£24.785	XLON	20250519120241095

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:32:05	664	€29.67	XAMS	20250519120241207
19-05-2025 08:32:22	513	€29.68	TQEX	20250519120241411
19-05-2025 08:32:23	1,436	€29.68	TQEX	20250519120241415
19-05-2025 08:32:54	284	£24.79	XLON	20250519120241631
19-05-2025 08:32:54	450	£24.79	XLON	20250519120241633
19-05-2025 08:32:54	658	£24.79	XLON	20250519120241635
19-05-2025 08:32:54	540	£24.79	XLON	20250519120241637
19-05-2025 08:32:54	269	£24.79	XLON	20250519120241639
19-05-2025 08:32:54	92	£24.79	XLON	20250519120241641
19-05-2025 08:33:20	2,191	€29.68	TQEX	20250519120241809
19-05-2025 08:33:42	165	€29.67	CEUX	20250519120241947
19-05-2025 08:33:42	363	€29.67	XAMS	20250519120241949
19-05-2025 08:33:43	421	£24.785	CHIX	20250519120241953
19-05-2025 08:33:43	231	£24.785	BATE	20250519120241955
19-05-2025 08:33:43	86	£24.785	XLON	20250519120241957
19-05-2025 08:33:43	589	£24.785	XLON	20250519120241959
19-05-2025 08:33:43	391	£24.785	XLON	20250519120241961
19-05-2025 08:34:08	163	£24.78	CHIX	20250519120241993
19-05-2025 08:34:08	421	£24.78	XLON	20250519120241995
19-05-2025 08:34:30	524	€29.67	XAMS	20250519120242040
19-05-2025 08:34:30	642	€29.67	XAMS	20250519120242042
19-05-2025 08:34:30	664	€29.67	XAMS	20250519120242044
19-05-2025 08:34:30	228	€29.67	XAMS	20250519120242046
19-05-2025 08:34:30	101	€29.67	XAMS	20250519120242048
19-05-2025 08:34:42	35	€29.665	XAMS	20250519120242054
19-05-2025 08:34:51	175	£24.775	CHIX	20250519120242087
19-05-2025 08:34:51	454	£24.775	XLON	20250519120242089
19-05-2025 08:35:10	590	£24.78	CHIX	20250519120242289
19-05-2025 08:35:10	343	£24.78	XLON	20250519120242291
19-05-2025 08:35:10	93	£24.78	XLON	20250519120242293
19-05-2025 08:35:15	228	£24.775	CHIX	20250519120242343
19-05-2025 08:35:15	550	£24.775	XLON	20250519120242345
19-05-2025 08:35:30	1,300	€29.665	TQEX	20250519120242395
19-05-2025 08:35:57	162	£24.78	CHIX	20250519120242551
19-05-2025 08:36:16	675	€29.675	CEUX	20250519120242825
19-05-2025 08:36:16	1,467	€29.675	XAMS	20250519120242827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:36:17	183	€29.665	XAMS	20250519120242843
19-05-2025 08:36:17	255	£24.775	CHIX	20250519120242845
19-05-2025 08:36:17	619	£24.775	XLON	20250519120242847
19-05-2025 08:36:37	590	£24.775	CHIX	20250519120242925
19-05-2025 08:36:55	329	£24.77	XLON	20250519120242941
19-05-2025 08:36:55	263	£24.77	XLON	20250519120242943
19-05-2025 08:37:00	313	£24.77	CHIX	20250519120242947
19-05-2025 08:37:00	170	£24.77	BATE	20250519120242949
19-05-2025 08:37:00	748	£24.77	XLON	20250519120242951
19-05-2025 08:37:10	12	€29.655	CEUX	20250519120242975
19-05-2025 08:37:10	664	€29.655	XAMS	20250519120242977
19-05-2025 08:37:10	589	€29.655	XAMS	20250519120242979
19-05-2025 08:37:42	499	€29.665	CEUX	20250519120243177
19-05-2025 08:37:42	246	€29.665	TQEX	20250519120243179
19-05-2025 08:37:42	664	€29.665	XAMS	20250519120243181
19-05-2025 08:37:42	132	€29.665	CEUX	20250519120243183
19-05-2025 08:37:42	296	€29.665	XAMS	20250519120243185
19-05-2025 08:37:49	109	£24.775	BATE	20250519120243187
19-05-2025 08:37:49	296	£24.775	BATE	20250519120243189
19-05-2025 08:37:49	331	£24.775	XLON	20250519120243191
19-05-2025 08:37:49	500	£24.775	XLON	20250519120243193
19-05-2025 08:37:49	484	£24.775	XLON	20250519120243195
19-05-2025 08:38:37	664	€29.665	XAMS	20250519120243273
19-05-2025 08:38:37	244	€29.665	XAMS	20250519120243275
19-05-2025 08:38:37	968	€29.665	XAMS	20250519120243277
19-05-2025 08:38:46	589	£24.775	XLON	20250519120243285
19-05-2025 08:38:46	896	£24.775	XLON	20250519120243287
19-05-2025 08:38:46	365	£24.775	BATE	20250519120243289
19-05-2025 08:39:46	1,735	£24.78	BATE	20250519120243486
19-05-2025 08:39:46	287	€29.67	TQEX	20250519120243488
19-05-2025 08:39:46	819	€29.67	XAMS	20250519120243490
19-05-2025 08:39:46	850	€29.67	XAMS	20250519120243496
19-05-2025 08:39:46	183	€29.675	XAMS	20250519120243498
19-05-2025 08:40:05	152	€29.655	CEUX	20250519120243584
19-05-2025 08:40:05	333	€29.655	XAMS	20250519120243586
19-05-2025 08:40:27	147	€29.65	CEUX	20250519120243852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:40:27	5	€29.65	CEUX	20250519120243854
19-05-2025 08:40:27	359	€29.65	XAMS	20250519120243856
19-05-2025 08:40:29	589	£24.755	XLON	20250519120243866
19-05-2025 08:40:29	243	£24.755	CHIX	20250519120243872
19-05-2025 08:40:29	41	£24.755	XLON	20250519120243878
19-05-2025 08:40:29	147	£24.755	BATE	20250519120243880
19-05-2025 08:41:01	133	€29.64	CEUX	20250519120244381
19-05-2025 08:41:13	304	£24.75	XLON	20250519120244429
19-05-2025 08:41:13	608	£24.75	XLON	20250519120244431
19-05-2025 08:41:13	93	£24.75	XLON	20250519120244433
19-05-2025 08:41:13	252	£24.75	XLON	20250519120244435
19-05-2025 08:41:13	302	£24.75	XLON	20250519120244437
19-05-2025 08:41:17	831	€29.645	XAMS	20250519120244475
19-05-2025 08:41:19	316	£24.75	XLON	20250519120244648
19-05-2025 08:41:40	764	€29.65	CEUX	20250519120244944
19-05-2025 08:41:40	200	€29.65	CEUX	20250519120244946
19-05-2025 08:41:40	177	€29.65	CEUX	20250519120244948
19-05-2025 08:41:40	209	€29.65	CEUX	20250519120244950
19-05-2025 08:41:40	340	€29.65	CEUX	20250519120244952
19-05-2025 08:41:40	481	€29.65	CEUX	20250519120244954
19-05-2025 08:41:40	102	€29.65	CEUX	20250519120244956
19-05-2025 08:41:40	111	€29.65	CEUX	20250519120244958
19-05-2025 08:41:40	1,000	€29.65	CEUX	20250519120244960
19-05-2025 08:41:40	231	€29.65	TQEX	20250519120244962
19-05-2025 08:41:40	540	€29.65	XAMS	20250519120244964
19-05-2025 08:41:40	831	€29.65	XAMS	20250519120244966
19-05-2025 08:41:40	366	€29.65	XAMS	20250519120244968
19-05-2025 08:41:40	540	€29.65	XAMS	20250519120244970
19-05-2025 08:41:40	360	€29.65	XAMS	20250519120244972
19-05-2025 08:41:40	351	€29.65	XAMS	20250519120244974
19-05-2025 08:41:40	730	€29.65	XAMS	20250519120244976
19-05-2025 08:41:40	227	€29.65	XAMS	20250519120244978
19-05-2025 08:41:40	11	€29.65	XAMS	20250519120244980
19-05-2025 08:41:40	589	€29.65	XAMS	20250519120244982
19-05-2025 08:41:40	15	€29.65	XAMS	20250519120244984
19-05-2025 08:41:40	839	€29.65	XAMS	20250519120244986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:41:40	17	€29.65	XAMS	20250519120244988
19-05-2025 08:41:51	102	£24.755	XLON	20250519120245100
19-05-2025 08:41:51	246	£24.755	XLON	20250519120245102
19-05-2025 08:41:51	132	£24.755	CHIX	20250519120245104
19-05-2025 08:41:51	330	€29.645	XAMS	20250519120245206
19-05-2025 08:41:51	764	€29.65	CEUX	20250519120245208
19-05-2025 08:41:51	353	€29.65	CEUX	20250519120245210
19-05-2025 08:41:51	111	€29.65	CEUX	20250519120245212
19-05-2025 08:41:51	178	€29.65	CEUX	20250519120245214
19-05-2025 08:41:51	201	€29.65	CEUX	20250519120245216
19-05-2025 08:41:51	180	€29.65	CEUX	20250519120245218
19-05-2025 08:41:51	481	€29.65	CEUX	20250519120245220
19-05-2025 08:41:51	244	€29.65	TQEX	20250519120245222
19-05-2025 08:41:51	589	€29.65	XAMS	20250519120245224
19-05-2025 08:41:51	831	€29.65	XAMS	20250519120245226
19-05-2025 08:41:51	735	€29.65	XAMS	20250519120245228
19-05-2025 08:41:51	15	€29.65	XAMS	20250519120245230
19-05-2025 08:41:51	233	€29.65	XAMS	20250519120245232
19-05-2025 08:41:51	387	€29.65	XAMS	20250519120245234
19-05-2025 08:41:51	338	€29.65	XAMS	20250519120245236
19-05-2025 08:41:51	540	€29.65	XAMS	20250519120245238
19-05-2025 08:41:51	17	€29.65	XAMS	20250519120245240
19-05-2025 08:41:51	389	€29.65	XAMS	20250519120245242
19-05-2025 08:41:51	764	€29.65	CEUX	20250519120245244
19-05-2025 08:42:40	2,395	€29.66	XAMS	20250519120245564
19-05-2025 08:42:46	109	£24.765	BATE	20250519120245604
19-05-2025 08:42:46	109	£24.765	BATE	20250519120245606
19-05-2025 08:42:46	109	£24.765	BATE	20250519120245608
19-05-2025 08:42:46	1,928	£24.765	BATE	20250519120245610
19-05-2025 08:42:48	109	£24.765	BATE	20250519120245612
19-05-2025 08:42:48	148	£24.77	BATE	20250519120245614
19-05-2025 08:42:48	590	£24.765	CHIX	20250519120245616
19-05-2025 08:42:48	363	£24.765	CHIX	20250519120245618
19-05-2025 08:42:48	59	£24.77	BATE	20250519120245620
19-05-2025 08:42:48	200	£24.765	XLON	20250519120245622
19-05-2025 08:42:48	380	£24.765	XLON	20250519120245624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:42:48	184	£24.765	XLON	20250519120245626
19-05-2025 08:42:48	1,030	£24.765	XLON	20250519120245628
19-05-2025 08:42:48	540	£24.765	XLON	20250519120245630
19-05-2025 08:42:48	450	£24.765	XLON	20250519120245632
19-05-2025 08:42:48	200	£24.77	XLON	20250519120245634
19-05-2025 08:42:48	159	£24.77	XLON	20250519120245636
19-05-2025 08:42:48	1,030	£24.77	XLON	20250519120245638
19-05-2025 08:42:48	184	£24.77	XLON	20250519120245640
19-05-2025 08:42:48	253	£24.77	XLON	20250519120245642
19-05-2025 08:42:48	540	£24.77	XLON	20250519120245644
19-05-2025 08:42:48	236	£24.77	XLON	20250519120245646
19-05-2025 08:42:48	450	£24.77	XLON	20250519120245648
19-05-2025 08:42:48	2,511	£24.77	XLON	20250519120245650
19-05-2025 08:42:58	109	£24.77	BATE	20250519120245668
19-05-2025 08:42:58	590	£24.77	CHIX	20250519120245670
19-05-2025 08:42:58	337	£24.77	XLON	20250519120245672
19-05-2025 08:42:58	300	£24.77	XLON	20250519120245674
19-05-2025 08:42:58	1,030	£24.77	XLON	20250519120245676
19-05-2025 08:42:58	450	£24.77	XLON	20250519120245678
19-05-2025 08:42:58	1,253	£24.77	XLON	20250519120245680
19-05-2025 08:42:58	4	£24.77	BATE	20250519120245682
19-05-2025 08:42:58	4	£24.77	BATE	20250519120245684
19-05-2025 08:42:58	590	£24.77	CHIX	20250519120245686
19-05-2025 08:42:58	1,030	£24.77	XLON	20250519120245688
19-05-2025 08:42:58	327	£24.77	XLON	20250519120245690
19-05-2025 08:44:14	290	£24.795	CHIX	20250519120246514
19-05-2025 08:44:14	590	£24.795	CHIX	20250519120246516
19-05-2025 08:44:14	1,432	£24.795	CHIX	20250519120246518
19-05-2025 08:44:36	831	€29.7	XAMS	20250519120246530
19-05-2025 08:44:36	451	€29.7	XAMS	20250519120246532
19-05-2025 08:44:37	620	€29.7	CEUX	20250519120246534
19-05-2025 08:44:37	47	€29.7	XAMS	20250519120246536
19-05-2025 08:44:37	1,258	€29.7	XAMS	20250519120246538
19-05-2025 08:44:38	166	£24.8	CHIX	20250519120246540
19-05-2025 08:44:38	396	£24.8	XLON	20250519120246542
19-05-2025 08:44:55	215	€29.69	CEUX	20250519120246586

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:44:55	463	€29.69	XAMS	20250519120246588
19-05-2025 08:45:06	236	€29.68	CEUX	20250519120246731
19-05-2025 08:45:06	532	€29.68	XAMS	20250519120246733
19-05-2025 08:45:06	205	£24.785	CHIX	20250519120246735
19-05-2025 08:45:06	513	£24.785	XLON	20250519120246737
19-05-2025 08:45:06	124	£24.785	BATE	20250519120246739
19-05-2025 08:45:15	132	€29.67	CEUX	20250519120246777
19-05-2025 08:45:15	308	€29.67	XAMS	20250519120246779
19-05-2025 08:45:39	391	€29.66	XAMS	20250519120247019
19-05-2025 08:45:49	70	£24.77	XLON	20250519120247041
19-05-2025 08:45:49	323	£24.77	XLON	20250519120247043
19-05-2025 08:45:49	266	£24.77	XLON	20250519120247045
19-05-2025 08:45:49	240	£24.77	XLON	20250519120247047
19-05-2025 08:45:49	519	£24.77	XLON	20250519120247049
19-05-2025 08:45:49	318	£24.77	XLON	20250519120247051
19-05-2025 08:45:49	420	£24.77	XLON	20250519120247053
19-05-2025 08:45:49	164	£24.77	XLON	20250519120247055
19-05-2025 08:45:49	89	£24.77	XLON	20250519120247057
19-05-2025 08:46:12	259	£24.775	CHIX	20250519120247161
19-05-2025 08:46:12	669	£24.775	XLON	20250519120247163
19-05-2025 08:46:35	831	€29.67	XAMS	20250519120247335
19-05-2025 08:46:35	226	€29.67	XAMS	20250519120247337
19-05-2025 08:46:35	15	€29.67	XAMS	20250519120247339
19-05-2025 08:46:35	635	€29.67	XAMS	20250519120247341
19-05-2025 08:46:35	316	€29.67	XAMS	20250519120247343
19-05-2025 08:47:27	1,030	£24.8	XLON	20250519120247502
19-05-2025 08:47:27	296	£24.8	XLON	20250519120247604
19-05-2025 08:47:27	568	£24.8	XLON	20250519120247606
19-05-2025 08:47:33	396	£24.8	XLON	20250519120247622
19-05-2025 08:47:33	94	£24.8	XLON	20250519120247624
19-05-2025 08:47:33	297	£24.8	XLON	20250519120247626
19-05-2025 08:47:45	887	€29.69	XAMS	20250519120247692
19-05-2025 08:47:45	520	€29.69	XAMS	20250519120247694
19-05-2025 08:47:45	520	€29.69	XAMS	20250519120247696
19-05-2025 08:47:56	70	£24.795	BATE	20250519120247718
19-05-2025 08:47:56	73	£24.795	BATE	20250519120247720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:47:56	237	£24.795	CHIX	20250519120247722
19-05-2025 08:47:56	585	£24.795	XLON	20250519120247724
19-05-2025 08:48:44	185	£24.795	CHIX	20250519120247919
19-05-2025 08:48:51	278	€29.68	XAMS	20250519120247935
19-05-2025 08:48:51	764	€29.685	CEUX	20250519120247937
19-05-2025 08:48:51	140	€29.685	CEUX	20250519120247939
19-05-2025 08:48:51	566	€29.685	CEUX	20250519120247941
19-05-2025 08:49:11	267	€29.685	CEUX	20250519120247985
19-05-2025 08:49:12	489	£24.795	CHIX	20250519120247987
19-05-2025 08:49:12	264	£24.795	BATE	20250519120247989
19-05-2025 08:49:12	1,238	£24.795	XLON	20250519120247991
19-05-2025 08:49:12	40	£24.795	XLON	20250519120247993
19-05-2025 08:50:04	163	£24.795	CHIX	20250519120248045
19-05-2025 08:50:04	395	£24.795	XLON	20250519120248047
19-05-2025 08:50:04	9	£24.795	XLON	20250519120248049
19-05-2025 08:50:05	831	€29.685	XAMS	20250519120248061
19-05-2025 08:50:05	363	€29.685	XAMS	20250519120248063
19-05-2025 08:50:05	15	€29.685	XAMS	20250519120248065
19-05-2025 08:50:05	405	€29.685	XAMS	20250519120248067
19-05-2025 08:50:05	87	€29.685	XAMS	20250519120248069
19-05-2025 08:50:20	367	€29.675	XAMS	20250519120248206
19-05-2025 08:50:34	19	£24.785	CHIX	20250519120248270
19-05-2025 08:50:34	290	£24.785	CHIX	20250519120248272
19-05-2025 08:50:34	1,824	£24.785	CHIX	20250519120248274
19-05-2025 08:50:49	209	€29.66	XAMS	20250519120248302
19-05-2025 08:50:51	131	€29.66	XAMS	20250519120248322
19-05-2025 08:51:22	600	€29.665	XAMS	20250519120248604
19-05-2025 08:51:46	215	£24.785	XLON	20250519120248642
19-05-2025 08:51:46	1,030	£24.785	XLON	20250519120248644
19-05-2025 08:51:46	251	£24.785	XLON	20250519120248646
19-05-2025 08:51:46	624	£24.785	XLON	20250519120248648
19-05-2025 08:52:04	227	€29.67	XAMS	20250519120248690
19-05-2025 08:52:25	577	€29.675	CEUX	20250519120248830
19-05-2025 08:52:47	403	€29.675	CEUX	20250519120248908
19-05-2025 08:52:47	911	€29.675	XAMS	20250519120248910
19-05-2025 08:52:47	349	€29.675	XAMS	20250519120248918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:52:57	500	£24.795	XLON	20250519120248956
19-05-2025 08:52:57	721	£24.795	XLON	20250519120248958
19-05-2025 08:52:57	344	£24.795	CHIX	20250519120248960
19-05-2025 08:52:57	421	£24.795	XLON	20250519120248962
19-05-2025 08:52:57	161	€29.675	XAMS	20250519120248964
19-05-2025 08:53:57	584	€29.68	CEUX	20250519120249286
19-05-2025 08:53:57	1,217	€29.68	XAMS	20250519120249288
19-05-2025 08:55:06	360	£24.815	XLON	20250519120249572
19-05-2025 08:55:06	1	£24.815	XLON	20250519120249582
19-05-2025 08:55:12	831	€29.7	XAMS	20250519120249592
19-05-2025 08:55:12	326	€29.7	XAMS	20250519120249594
19-05-2025 08:55:12	118	€29.7	XAMS	20250519120249596
19-05-2025 08:55:12	511	€29.7	XAMS	20250519120249698
19-05-2025 08:55:24	39	£24.815	XLON	20250519120249740
19-05-2025 08:55:24	3,594	£24.815	XLON	20250519120249742
19-05-2025 08:56:22	390	€29.69	CEUX	20250519120250171
19-05-2025 08:56:27	103	€29.69	CEUX	20250519120250306
19-05-2025 08:56:27	232	€29.69	TQEX	20250519120250308
19-05-2025 08:56:27	146	€29.69	XAMS	20250519120250310
19-05-2025 08:56:27	272	€29.69	XAMS	20250519120250312
19-05-2025 08:56:27	77	€29.69	XAMS	20250519120250314
19-05-2025 08:56:27	65	€29.69	XAMS	20250519120250316
19-05-2025 08:56:27	551	€29.69	XAMS	20250519120250318
19-05-2025 08:56:27	590	£24.81	CHIX	20250519120250322
19-05-2025 08:56:27	431	£24.81	CHIX	20250519120250324
19-05-2025 08:56:27	131	£24.81	CHIX	20250519120250326
19-05-2025 08:56:27	290	£24.81	CHIX	20250519120250328
19-05-2025 08:56:27	382	£24.81	CHIX	20250519120250330
19-05-2025 08:56:39	303	€29.68	XAMS	20250519120250360
19-05-2025 08:57:00	378	£24.795	XLON	20250519120250442
19-05-2025 08:57:58	750	€29.685	XAMS	20250519120250669
19-05-2025 08:57:58	1,461	€29.685	XAMS	20250519120250671
19-05-2025 08:58:06	651	£24.795	XLON	20250519120250677
19-05-2025 08:58:06	403	£24.795	CHIX	20250519120250679
19-05-2025 08:58:06	339	£24.795	XLON	20250519120250681
19-05-2025 08:58:06	280	£24.795	BATE	20250519120250683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 08:58:06	80	£24.795	CHIX	20250519120250685
19-05-2025 08:58:06	252	£24.795	XLON	20250519120250687
19-05-2025 08:59:08	138	£24.795	CHIX	20250519120250952
19-05-2025 08:59:18	285	€29.695	CEUX	20250519120250962
19-05-2025 08:59:18	445	€29.695	CEUX	20250519120250964
19-05-2025 08:59:18	77	€29.695	CEUX	20250519120250966
19-05-2025 08:59:18	193	€29.695	CEUX	20250519120250968
19-05-2025 08:59:18	175	€29.695	CEUX	20250519120250970
19-05-2025 08:59:18	108	€29.695	CEUX	20250519120250972
19-05-2025 08:59:18	445	€29.695	CEUX	20250519120250974
19-05-2025 08:59:18	36	€29.695	CEUX	20250519120250976
19-05-2025 08:59:27	341	£24.795	XLON	20250519120250988
19-05-2025 08:59:27	437	£24.795	CHIX	20250519120250990
19-05-2025 08:59:27	250	£24.795	BATE	20250519120250992
19-05-2025 08:59:27	536	£24.795	XLON	20250519120250994
19-05-2025 08:59:27	90	£24.795	XLON	20250519120250996
19-05-2025 08:59:27	386	€29.685	XAMS	20250519120250998
19-05-2025 09:00:00	219	£24.795	XLON	20250519120251074
19-05-2025 09:00:17	590	£24.8	CHIX	20250519120251243
19-05-2025 09:00:17	300	£24.8	XLON	20250519120251245
19-05-2025 09:00:17	590	£24.8	CHIX	20250519120251247
19-05-2025 09:00:17	150	£24.8	XLON	20250519120251249
19-05-2025 09:00:18	298	£24.8	XLON	20250519120251251
19-05-2025 09:00:35	831	€29.695	XAMS	20250519120251317
19-05-2025 09:00:35	496	€29.695	XAMS	20250519120251319
19-05-2025 09:00:35	90	€29.695	XAMS	20250519120251321
19-05-2025 09:01:00	7	£24.795	CHIX	20250519120251383
19-05-2025 09:01:00	160	£24.795	CHIX	20250519120251385
19-05-2025 09:01:00	135	£24.795	XLON	20250519120251387
19-05-2025 09:01:00	275	£24.795	XLON	20250519120251389
19-05-2025 09:01:07	337	€29.685	XAMS	20250519120251505
19-05-2025 09:01:15	518	€29.68	XAMS	20250519120251515
19-05-2025 09:01:15	231	€29.68	CEUX	20250519120251517
19-05-2025 09:01:23	547	£24.785	XLON	20250519120251559
19-05-2025 09:02:00	125	€29.675	CEUX	20250519120251680
19-05-2025 09:02:16	543	€29.685	XAMS	20250519120251818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:02:16	831	€29.685	XAMS	20250519120251820
19-05-2025 09:02:16	236	€29.685	XAMS	20250519120251822
19-05-2025 09:02:16	104	€29.685	XAMS	20250519120251824
19-05-2025 09:02:40	266	£24.795	XLON	20250519120251884
19-05-2025 09:02:40	400	£24.795	XLON	20250519120251886
19-05-2025 09:02:43	52	£24.795	XLON	20250519120251898
19-05-2025 09:02:43	215	£24.795	BATE	20250519120251900
19-05-2025 09:02:43	368	£24.795	CHIX	20250519120251902
19-05-2025 09:02:43	872	£24.795	XLON	20250519120251904
19-05-2025 09:02:44	186	£24.795	CHIX	20250519120251906
19-05-2025 09:02:44	474	£24.795	XLON	20250519120251908
19-05-2025 09:02:55	324	€29.68	XAMS	20250519120251960
19-05-2025 09:02:55	255	€29.68	TQEX	20250519120251972
19-05-2025 09:02:55	141	€29.68	TQEX	20250519120251974
19-05-2025 09:03:28	502	£24.79	CHIX	20250519120252226
19-05-2025 09:03:28	246	£24.79	XLON	20250519120252228
19-05-2025 09:03:28	70	£24.79	XLON	20250519120252230
19-05-2025 09:03:28	176	£24.79	XLON	20250519120252232
19-05-2025 09:03:28	772	£24.79	XLON	20250519120252234
19-05-2025 09:03:28	262	£24.79	XLON	20250519120252236
19-05-2025 09:03:54	48	€29.665	XAMS	20250519120252290
19-05-2025 09:03:54	66	€29.665	XAMS	20250519120252392
19-05-2025 09:03:54	68	€29.665	XAMS	20250519120252394
19-05-2025 09:03:54	124	€29.665	XAMS	20250519120252396
19-05-2025 09:03:56	220	€29.66	CEUX	20250519120252398
19-05-2025 09:03:56	499	€29.66	XAMS	20250519120252400
19-05-2025 09:04:05	141	£24.78	CHIX	20250519120252420
19-05-2025 09:04:05	364	£24.78	XLON	20250519120252422
19-05-2025 09:04:05	141	€29.65	CEUX	20250519120252424
19-05-2025 09:04:05	324	€29.65	XAMS	20250519120252426
19-05-2025 09:04:05	374	€29.65	XAMS	20250519120252428
19-05-2025 09:04:05	764	€29.65	CEUX	20250519120252432
19-05-2025 09:04:05	831	€29.65	XAMS	20250519120252434
19-05-2025 09:04:05	650	€29.65	XAMS	20250519120252436
19-05-2025 09:04:13	764	€29.65	CEUX	20250519120252482
19-05-2025 09:04:13	281	€29.65	CEUX	20250519120252484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:04:13	565	€29.65	CEUX	20250519120252486
19-05-2025 09:04:13	106	€29.65	CEUX	20250519120252488
19-05-2025 09:04:13	242	€29.65	TQEX	20250519120252490
19-05-2025 09:04:13	525	€29.65	XAMS	20250519120252492
19-05-2025 09:04:13	728	€29.65	XAMS	20250519120252494
19-05-2025 09:04:13	228	€29.65	XAMS	20250519120252496
19-05-2025 09:04:13	831	€29.65	XAMS	20250519120252498
19-05-2025 09:04:13	408	€29.65	XAMS	20250519120252500
19-05-2025 09:04:13	410	€29.65	XAMS	20250519120252502
19-05-2025 09:04:13	540	€29.65	XAMS	20250519120252504
19-05-2025 09:04:13	16	€29.65	XAMS	20250519120252506
19-05-2025 09:04:21	536	£24.775	XLON	20250519120252543
19-05-2025 09:04:21	202	£24.775	CHIX	20250519120252545
19-05-2025 09:04:30	764	€29.65	CEUX	20250519120252547
19-05-2025 09:04:30	100	€29.65	XAMS	20250519120252549
19-05-2025 09:04:30	762	€29.65	XAMS	20250519120252551
19-05-2025 09:04:30	831	€29.65	XAMS	20250519120252553
19-05-2025 09:04:33	47	€29.645	XAMS	20250519120252557
19-05-2025 09:04:35	831	€29.65	XAMS	20250519120252559
19-05-2025 09:05:35	660	€29.66	CEUX	20250519120252769
19-05-2025 09:05:35	1,348	€29.66	CEUX	20250519120252771
19-05-2025 09:05:36	179	£24.785	XLON	20250519120252773
19-05-2025 09:05:36	2	£24.785	CHIX	20250519120252775
19-05-2025 09:05:36	1,437	£24.785	XLON	20250519120252777
19-05-2025 09:05:36	172	£24.785	XLON	20250519120252779
19-05-2025 09:05:38	355	£24.785	XLON	20250519120252799
19-05-2025 09:06:32	382	€29.7	XAMS	20250519120253046
19-05-2025 09:06:32	1,990	€29.7	XAMS	20250519120253048
19-05-2025 09:07:06	529	£24.815	CHIX	20250519120253145
19-05-2025 09:07:06	1,350	£24.815	XLON	20250519120253147
19-05-2025 09:07:06	195	£24.815	XLON	20250519120253149
19-05-2025 09:07:06	103	£24.815	XLON	20250519120253151
19-05-2025 09:07:07	136	€29.69	CEUX	20250519120253155
19-05-2025 09:07:07	298	€29.69	XAMS	20250519120253157
19-05-2025 09:07:51	764	€29.685	CEUX	20250519120253391
19-05-2025 09:07:51	390	€29.685	CEUX	20250519120253393

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:07:51	60	€29.685	TQEX	20250519120253395
19-05-2025 09:07:53	109	£24.805	BATE	20250519120253397
19-05-2025 09:07:53	155	£24.8	XLON	20250519120253399
19-05-2025 09:07:53	109	£24.805	BATE	20250519120253401
19-05-2025 09:07:53	109	£24.805	BATE	20250519120253403
19-05-2025 09:07:53	109	£24.805	BATE	20250519120253405
19-05-2025 09:07:53	590	£24.805	CHIX	20250519120253407
19-05-2025 09:07:54	234	£24.805	CHIX	20250519120253409
19-05-2025 09:07:54	136	£24.805	BATE	20250519120253411
19-05-2025 09:07:54	585	£24.805	XLON	20250519120253413
19-05-2025 09:08:21	371	£24.8	XLON	20250519120253483
19-05-2025 09:08:32	554	€29.685	CEUX	20250519120253627
19-05-2025 09:08:32	240	€29.685	TQEX	20250519120253629
19-05-2025 09:08:32	831	€29.685	XAMS	20250519120253631
19-05-2025 09:08:32	339	€29.685	XAMS	20250519120253633
19-05-2025 09:09:05	91	€29.685	CEUX	20250519120253693
19-05-2025 09:09:05	128	€29.685	CEUX	20250519120253695
19-05-2025 09:09:51	1	£24.825	BATE	20250519120253750
19-05-2025 09:10:01	2,797	£24.835	XLON	20250519120253764
19-05-2025 09:10:32	469	€29.71	CEUX	20250519120253935
19-05-2025 09:10:32	247	€29.71	CEUX	20250519120253937
19-05-2025 09:10:32	317	€29.71	TQEX	20250519120253939
19-05-2025 09:10:32	1,000	€29.71	CEUX	20250519120253941
19-05-2025 09:10:32	476	€29.71	CEUX	20250519120253943
19-05-2025 09:10:55	450	£24.835	XLON	20250519120254029
19-05-2025 09:10:55	772	£24.835	XLON	20250519120254031
19-05-2025 09:10:55	296	£24.835	XLON	20250519120254033
19-05-2025 09:10:55	367	£24.835	XLON	20250519120254035
19-05-2025 09:11:38	235	€29.71	XAMS	20250519120254281
19-05-2025 09:11:38	831	€29.71	XAMS	20250519120254283
19-05-2025 09:11:38	15	€29.71	XAMS	20250519120254285
19-05-2025 09:11:38	383	€29.71	XAMS	20250519120254287
19-05-2025 09:11:38	337	€29.71	XAMS	20250519120254289
19-05-2025 09:12:04	224	£24.815	CHIX	20250519120254355
19-05-2025 09:12:04	129	£24.815	XLON	20250519120254357
19-05-2025 09:12:04	339	£24.815	XLON	20250519120254359

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:12:04	92	£24.815	XLON	20250519120254361
19-05-2025 09:12:09	329	€29.685	XAMS	20250519120254363
19-05-2025 09:13:28	509	£24.82	BATE	20250519120254609
19-05-2025 09:13:30	263	£24.825	XLON	20250519120254611
19-05-2025 09:13:30	772	£24.825	XLON	20250519120254613
19-05-2025 09:13:30	368	£24.825	XLON	20250519120254615
19-05-2025 09:13:34	560	£24.825	XLON	20250519120254627
19-05-2025 09:13:55	434	€29.705	CEUX	20250519120254669
19-05-2025 09:13:55	357	£24.825	XLON	20250519120254671
19-05-2025 09:13:55	1,375	€29.705	CEUX	20250519120254673
19-05-2025 09:13:55	223	£24.825	BATE	20250519120254675
19-05-2025 09:14:58	772	£24.835	XLON	20250519120254925
19-05-2025 09:14:58	309	£24.835	XLON	20250519120254927
19-05-2025 09:14:58	276	£24.835	XLON	20250519120254929
19-05-2025 09:14:58	530	£24.835	XLON	20250519120254931
19-05-2025 09:14:58	208	£24.835	XLON	20250519120254933
19-05-2025 09:14:58	51	£24.835	XLON	20250519120254935
19-05-2025 09:15:00	482	€29.715	XAMS	20250519120254945
19-05-2025 09:15:00	1,410	€29.715	XAMS	20250519120254947
19-05-2025 09:15:14	118	€29.705	XAMS	20250519120255221
19-05-2025 09:16:04	241	£24.825	XLON	20250519120255707
19-05-2025 09:16:04	252	£24.825	XLON	20250519120255709
19-05-2025 09:16:06	262	£24.825	BATE	20250519120255719
19-05-2025 09:16:06	1,041	£24.825	XLON	20250519120255721
19-05-2025 09:16:08	312	€29.695	XAMS	20250519120255749
19-05-2025 09:16:49	624	€29.7	CEUX	20250519120256023
19-05-2025 09:16:49	265	€29.7	TQEX	20250519120256025
19-05-2025 09:16:51	1,245	€29.7	XAMS	20250519120256031
19-05-2025 09:17:00	590	£24.82	CHIX	20250519120256047
19-05-2025 09:17:00	344	£24.82	XLON	20250519120256049
19-05-2025 09:17:00	450	£24.82	XLON	20250519120256051
19-05-2025 09:17:02	124	£24.82	CHIX	20250519120256055
19-05-2025 09:17:02	330	£24.82	XLON	20250519120256057
19-05-2025 09:18:01	208	€29.7	CEUX	20250519120256285
19-05-2025 09:18:01	477	€29.7	XAMS	20250519120256287
19-05-2025 09:18:20	5	€29.695	CEUX	20250519120256329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:18:20	220	€29.695	CEUX	20250519120256331
19-05-2025 09:18:20	485	€29.695	XAMS	20250519120256333
19-05-2025 09:19:02	626	£24.825	CHIX	20250519120256597
19-05-2025 09:19:02	369	£24.825	BATE	20250519120256599
19-05-2025 09:19:02	1,333	£24.825	XLON	20250519120256601
19-05-2025 09:19:02	55	£24.825	XLON	20250519120256603
19-05-2025 09:19:02	83	£24.825	XLON	20250519120256605
19-05-2025 09:19:02	203	£24.825	XLON	20250519120256607
19-05-2025 09:19:02	578	£24.825	CHIX	20250519120256609
19-05-2025 09:19:23	509	€29.695	CEUX	20250519120256653
19-05-2025 09:19:23	1,039	€29.695	XAMS	20250519120256655
19-05-2025 09:19:23	28	€29.695	XAMS	20250519120256657
19-05-2025 09:19:23	218	€29.695	CEUX	20250519120256659
19-05-2025 09:20:20	124	€29.685	CEUX	20250519120256883
19-05-2025 09:20:20	253	€29.685	XAMS	20250519120256885
19-05-2025 09:20:24	590	£24.815	CHIX	20250519120256939
19-05-2025 09:20:24	431	£24.815	CHIX	20250519120256941
19-05-2025 09:20:24	126	£24.815	CHIX	20250519120256943
19-05-2025 09:20:24	362	£24.815	CHIX	20250519120256945
19-05-2025 09:20:24	590	£24.815	CHIX	20250519120256947
19-05-2025 09:20:24	86	£24.815	CHIX	20250519120256949
19-05-2025 09:20:38	300	€29.68	CEUX	20250519120256993
19-05-2025 09:20:38	585	€29.68	XAMS	20250519120256997
19-05-2025 09:20:38	38	€29.68	XAMS	20250519120256999
19-05-2025 09:21:08	365	£24.805	XLON	20250519120257169
19-05-2025 09:21:08	144	£24.805	CHIX	20250519120257171
19-05-2025 09:21:31	528	€29.685	XAMS	20250519120257240
19-05-2025 09:21:35	540	€29.685	CEUX	20250519120257243
19-05-2025 09:21:35	232	€29.685	TQEX	20250519120257245
19-05-2025 09:21:35	610	€29.685	XAMS	20250519120257247
19-05-2025 09:22:08	338	£24.815	XLON	20250519120257509
19-05-2025 09:23:08	401	£24.815	BATE	20250519120258072
19-05-2025 09:23:08	1,778	£24.815	XLON	20250519120258074
19-05-2025 09:23:08	470	£24.815	XLON	20250519120258076
19-05-2025 09:23:08	235	£24.815	XLON	20250519120258078
19-05-2025 09:23:25	197	€29.685	CEUX	20250519120258150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:23:25	261	€29.685	TQEX	20250519120258152
19-05-2025 09:23:25	1	€29.685	TQEX	20250519120258154
19-05-2025 09:24:51	984	€29.695	XAMS	20250519120258702
19-05-2025 09:24:51	59	€29.695	XAMS	20250519120258704
19-05-2025 09:24:51	519	£24.82	CHIX	20250519120258706
19-05-2025 09:24:51	1,067	€29.695	XAMS	20250519120258708
19-05-2025 09:24:51	303	£24.82	BATE	20250519120258710
19-05-2025 09:24:51	1,336	£24.82	XLON	20250519120258712
19-05-2025 09:24:51	1,039	€29.69	XAMS	20250519120258714
19-05-2025 09:24:51	238	€29.69	XAMS	20250519120258716
19-05-2025 09:24:51	123	€29.69	XAMS	20250519120258718
19-05-2025 09:24:51	297	€29.69	XAMS	20250519120258720
19-05-2025 09:24:51	367	€29.69	XAMS	20250519120258722
19-05-2025 09:24:51	3	€29.69	XAMS	20250519120258724
19-05-2025 09:25:03	141	€29.69	XAMS	20250519120258758
19-05-2025 09:25:05	129	€29.69	CEUX	20250519120258784
19-05-2025 09:25:06	274	€29.69	XAMS	20250519120258786
19-05-2025 09:25:12	264	£24.81	CHIX	20250519120258822
19-05-2025 09:25:12	716	£24.81	XLON	20250519120258824
19-05-2025 09:26:06	109	£24.825	BATE	20250519120259013
19-05-2025 09:26:06	109	£24.825	BATE	20250519120259015
19-05-2025 09:26:06	109	£24.825	BATE	20250519120259017
19-05-2025 09:26:06	1,496	£24.825	BATE	20250519120259019
19-05-2025 09:27:02	570	€29.69	CEUX	20250519120259117
19-05-2025 09:27:02	262	€29.69	TQEX	20250519120259119
19-05-2025 09:27:02	1,207	€29.69	XAMS	20250519120259121
19-05-2025 09:27:15	146	€29.685	CEUX	20250519120259137
19-05-2025 09:27:39	57	£24.82	BATE	20250519120259301
19-05-2025 09:27:39	218	£24.82	BATE	20250519120259303
19-05-2025 09:27:39	1,158	£24.82	XLON	20250519120259305
19-05-2025 09:27:39	59	£24.82	BATE	20250519120259307
19-05-2025 09:27:39	429	£24.82	XLON	20250519120259309
19-05-2025 09:27:39	295	£24.82	BATE	20250519120259311
19-05-2025 09:27:39	50	£24.82	XLON	20250519120259313
19-05-2025 09:28:06	164	£24.815	CHIX	20250519120259337
19-05-2025 09:28:06	442	£24.815	XLON	20250519120259339

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:28:08	764	€29.685	CEUX	20250519120259355
19-05-2025 09:28:08	382	€29.685	CEUX	20250519120259357
19-05-2025 09:28:08	759	€29.685	CEUX	20250519120259359
19-05-2025 09:28:57	387	£24.82	XLON	20250519120259389
19-05-2025 09:29:26	471	€29.69	CEUX	20250519120259593
19-05-2025 09:29:26	215	€29.69	TQEX	20250519120259595
19-05-2025 09:29:26	252	€29.69	XAMS	20250519120259597
19-05-2025 09:29:27	135	€29.69	TQEX	20250519120259599
19-05-2025 09:29:27	619	€29.69	XAMS	20250519120259601
19-05-2025 09:29:39	412	£24.825	XLON	20250519120259611
19-05-2025 09:29:39	590	£24.825	XLON	20250519120259613
19-05-2025 09:29:39	951	£24.825	XLON	20250519120259615
19-05-2025 09:29:59	142	€29.685	CEUX	20250519120259647
19-05-2025 09:29:59	297	€29.685	XAMS	20250519120259651
19-05-2025 09:30:52	1	£24.82	BATE	20250519120259739
19-05-2025 09:30:52	109	£24.82	BATE	20250519120259741
19-05-2025 09:30:52	156	£24.82	BATE	20250519120259743
19-05-2025 09:30:53	1	£24.82	BATE	20250519120259845
19-05-2025 09:30:53	1,562	£24.82	BATE	20250519120259847
19-05-2025 09:30:59	931	€29.68	XAMS	20250519120259849
19-05-2025 09:31:02	208	€29.68	CEUX	20250519120259857
19-05-2025 09:31:02	439	€29.68	XAMS	20250519120259861
19-05-2025 09:31:06	219	€29.675	XAMS	20250519120259871
19-05-2025 09:32:00	134	€29.67	CEUX	20250519120259979
19-05-2025 09:32:00	144	€29.67	XAMS	20250519120259981
19-05-2025 09:32:00	144	€29.67	XAMS	20250519120259983
19-05-2025 09:32:37	565	€29.68	XAMS	20250519120260039
19-05-2025 09:32:37	1,257	€29.68	XAMS	20250519120260041
19-05-2025 09:32:37	335	£24.82	XLON	20250519120260043
19-05-2025 09:32:37	201	£24.82	XLON	20250519120260145
19-05-2025 09:32:37	231	£24.82	XLON	20250519120260147
19-05-2025 09:32:37	1,955	£24.82	XLON	20250519120260149
19-05-2025 09:33:06	474	£24.81	XLON	20250519120260217
19-05-2025 09:33:07	183	£24.81	CHIX	20250519120260219
19-05-2025 09:34:58	617	£24.83	CHIX	20250519120260495
19-05-2025 09:34:58	378	£24.83	BATE	20250519120260497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:35:14	1,040	£24.83	XLON	20250519120260529
19-05-2025 09:35:31	1,000	€29.695	XAMS	20250519120260545
19-05-2025 09:35:31	2,479	€29.695	XAMS	20250519120260547
19-05-2025 09:35:34	289	£24.825	CHIX	20250519120260551
19-05-2025 09:35:36	234	£24.825	CHIX	20250519120260553
19-05-2025 09:35:36	144	£24.825	BATE	20250519120260555
19-05-2025 09:36:09	457	£24.83	CHIX	20250519120260577
19-05-2025 09:36:09	283	£24.83	BATE	20250519120260579
19-05-2025 09:36:09	1,245	£24.83	XLON	20250519120260581
19-05-2025 09:36:09	22	£24.83	CHIX	20250519120260583
19-05-2025 09:36:42	764	€29.69	CEUX	20250519120260803
19-05-2025 09:36:42	566	€29.69	CEUX	20250519120260805
19-05-2025 09:36:42	557	€29.69	CEUX	20250519120260807
19-05-2025 09:36:42	213	€29.69	CEUX	20250519120260809
19-05-2025 09:36:43	39	€29.685	XAMS	20250519120260821
19-05-2025 09:36:45	493	£24.815	XLON	20250519120260831
19-05-2025 09:36:45	119	£24.815	CHIX	20250519120260833
19-05-2025 09:37:49	253	£24.825	XLON	20250519120261049
19-05-2025 09:37:49	204	£24.825	XLON	20250519120261051
19-05-2025 09:37:49	255	£24.825	XLON	20250519120261053
19-05-2025 09:37:49	1,208	£24.825	XLON	20250519120261055
19-05-2025 09:37:49	200	£24.825	XLON	20250519120261057
19-05-2025 09:37:52	226	€29.69	TQEX	20250519120261065
19-05-2025 09:37:52	227	€29.69	TQEX	20250519120261067
19-05-2025 09:37:52	155	€29.69	TQEX	20250519120261069
19-05-2025 09:37:52	1,294	€29.69	TQEX	20250519120261071
19-05-2025 09:39:10	242	€29.69	TQEX	20250519120261489
19-05-2025 09:39:10	472	€29.69	TQEX	20250519120261491
19-05-2025 09:39:10	1,199	€29.69	TQEX	20250519120261493
19-05-2025 09:39:10	49	€29.69	TQEX	20250519120261495
19-05-2025 09:39:10	904	£24.825	XLON	20250519120261497
19-05-2025 09:39:35	295	£24.83	XLON	20250519120261649
19-05-2025 09:39:35	901	£24.83	XLON	20250519120261651
19-05-2025 09:39:35	400	£24.83	XLON	20250519120261653
19-05-2025 09:39:35	90	£24.83	XLON	20250519120261655
19-05-2025 09:39:35	51	£24.83	XLON	20250519120261657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:40:10	80	£24.82	XLON	20250519120261829
19-05-2025 09:40:10	51	€29.685	XAMS	20250519120261831
19-05-2025 09:40:29	564	€29.68	XAMS	20250519120261961
19-05-2025 09:40:29	1,039	€29.68	XAMS	20250519120261963
19-05-2025 09:40:29	162	€29.68	XAMS	20250519120261965
19-05-2025 09:41:01	471	£24.82	CHIX	20250519120262053
19-05-2025 09:41:01	1,244	£24.82	XLON	20250519120262055
19-05-2025 09:41:01	159	£24.82	BATE	20250519120262057
19-05-2025 09:41:01	122	£24.82	BATE	20250519120262059
19-05-2025 09:42:22	722	€29.685	XAMS	20250519120262268
19-05-2025 09:42:22	311	€29.685	XAMS	20250519120262270
19-05-2025 09:42:22	229	€29.685	XAMS	20250519120262274
19-05-2025 09:42:22	638	€29.685	XAMS	20250519120262276
19-05-2025 09:42:22	291	£24.82	BATE	20250519120262284
19-05-2025 09:42:22	350	£24.82	CHIX	20250519120262292
19-05-2025 09:42:22	126	£24.82	CHIX	20250519120262300
19-05-2025 09:42:23	431	£24.825	CHIX	20250519120262304
19-05-2025 09:42:23	453	£24.825	CHIX	20250519120262306
19-05-2025 09:42:23	416	£24.825	CHIX	20250519120262320
19-05-2025 09:43:40	203	£24.835	XLON	20250519120262590
19-05-2025 09:43:40	1,208	£24.835	XLON	20250519120262592
19-05-2025 09:43:40	397	£24.835	XLON	20250519120262594
19-05-2025 09:43:40	1	£24.835	XLON	20250519120262596
19-05-2025 09:43:41	214	£24.835	XLON	20250519120262598
19-05-2025 09:43:56	1,039	€29.69	XAMS	20250519120262668
19-05-2025 09:43:57	389	€29.69	XAMS	20250519120262670
19-05-2025 09:43:58	470	€29.69	XAMS	20250519120262672
19-05-2025 09:44:13	187	£24.825	CHIX	20250519120262700
19-05-2025 09:44:13	489	£24.825	XLON	20250519120262702
19-05-2025 09:44:56	357	€29.68	XAMS	20250519120262989
19-05-2025 09:45:09	526	€29.675	XAMS	20250519120263155
19-05-2025 09:45:30	590	£24.825	CHIX	20250519120263221
19-05-2025 09:45:30	431	£24.825	CHIX	20250519120263223
19-05-2025 09:45:30	453	£24.825	CHIX	20250519120263225
19-05-2025 09:45:30	333	£24.825	CHIX	20250519120263227
19-05-2025 09:45:30	201	£24.825	CHIX	20250519120263229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:46:12	478	€29.68	CEUX	20250519120263303
19-05-2025 09:46:12	218	€29.68	TQEX	20250519120263305
19-05-2025 09:46:12	118	£24.82	CHIX	20250519120263307
19-05-2025 09:46:12	1,054	€29.68	XAMS	20250519120263309
19-05-2025 09:46:12	333	£24.82	XLON	20250519120263311
19-05-2025 09:46:12	127	£24.82	XLON	20250519120263313
19-05-2025 09:46:21	141	€29.675	CEUX	20250519120263553
19-05-2025 09:46:21	302	€29.675	XAMS	20250519120263555
19-05-2025 09:47:06	1,230	£24.82	XLON	20250519120263931
19-05-2025 09:47:06	456	£24.82	CHIX	20250519120263933
19-05-2025 09:47:06	1	£24.82	XLON	20250519120264035
19-05-2025 09:47:07	276	£24.82	BATE	20250519120264037
19-05-2025 09:47:32	123	€29.67	CEUX	20250519120264061
19-05-2025 09:47:32	253	€29.67	XAMS	20250519120264063
19-05-2025 09:48:04	1,940	€29.68	TQEX	20250519120264087
19-05-2025 09:48:24	6	£24.82	XLON	20250519120264117
19-05-2025 09:49:30	1	€29.7	CEUX	20250519120264345
19-05-2025 09:49:30	692	€29.7	XAMS	20250519120264347
19-05-2025 09:49:30	339	€29.7	CEUX	20250519120264349
19-05-2025 09:49:32	764	£24.845	CHIX	20250519120264351
19-05-2025 09:49:32	29	£24.845	BATE	20250519120264353
19-05-2025 09:49:32	2,028	£24.845	XLON	20250519120264355
19-05-2025 09:49:32	57	£24.845	BATE	20250519120264357
19-05-2025 09:49:32	367	£24.845	BATE	20250519120264359
19-05-2025 09:50:09	194	€29.69	CEUX	20250519120264408
19-05-2025 09:50:09	417	€29.69	XAMS	20250519120264410
19-05-2025 09:50:09	467	£24.83	XLON	20250519120264412
19-05-2025 09:50:10	170	£24.83	CHIX	20250519120264420
19-05-2025 09:50:47	764	€29.685	CEUX	20250519120264454
19-05-2025 09:50:47	148	€29.685	TQEX	20250519120264456
19-05-2025 09:50:47	551	€29.69	XAMS	20250519120264458
19-05-2025 09:50:47	158	€29.69	XAMS	20250519120264460
19-05-2025 09:50:59	257	£24.83	XLON	20250519120264464
19-05-2025 09:50:59	333	£24.83	XLON	20250519120264466
19-05-2025 09:50:59	431	£24.83	XLON	20250519120264468
19-05-2025 09:50:59	857	£24.83	XLON	20250519120264470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:51:57	32	£24.825	XLON	20250519120264519
19-05-2025 09:52:00	764	€29.69	CEUX	20250519120264521
19-05-2025 09:52:00	566	€29.69	CEUX	20250519120264523
19-05-2025 09:52:00	111	€29.69	CEUX	20250519120264525
19-05-2025 09:52:00	179	€29.69	CEUX	20250519120264527
19-05-2025 09:52:00	180	€29.69	CEUX	20250519120264529
19-05-2025 09:52:00	111	€29.69	CEUX	20250519120264531
19-05-2025 09:52:26	333	£24.835	CHIX	20250519120264653
19-05-2025 09:52:50	214	£24.835	XLON	20250519120264681
19-05-2025 09:52:50	470	£24.835	XLON	20250519120264683
19-05-2025 09:53:16	45	£24.84	BATE	20250519120264723
19-05-2025 09:53:17	1,304	£24.84	BATE	20250519120264725
19-05-2025 09:53:17	695	£24.84	BATE	20250519120264727
19-05-2025 09:53:17	59	€29.69	CEUX	20250519120264729
19-05-2025 09:53:28	642	€29.695	XAMS	20250519120264753
19-05-2025 09:53:28	984	€29.695	XAMS	20250519120264755
19-05-2025 09:55:01	296	£24.855	XLON	20250519120264937
19-05-2025 09:55:07	2,115	£24.855	XLON	20250519120264963
19-05-2025 09:55:27	265	€29.715	XAMS	20250519120264995
19-05-2025 09:55:27	1,039	€29.715	XAMS	20250519120264997
19-05-2025 09:55:27	285	€29.715	XAMS	20250519120264999
19-05-2025 09:55:27	132	€29.715	XAMS	20250519120265001
19-05-2025 09:56:02	393	€29.715	XAMS	20250519120265061
19-05-2025 09:56:31	621	€29.725	CEUX	20250519120265091
19-05-2025 09:56:31	603	€29.725	XAMS	20250519120265093
19-05-2025 09:56:31	597	€29.725	XAMS	20250519120265095
19-05-2025 09:56:32	1,208	£24.86	XLON	20250519120265097
19-05-2025 09:56:32	261	£24.86	XLON	20250519120265099
19-05-2025 09:56:32	246	£24.86	XLON	20250519120265101
19-05-2025 09:56:32	505	£24.86	XLON	20250519120265103
19-05-2025 09:57:30	63	€29.71	XAMS	20250519120265283
19-05-2025 09:57:52	1,000	€29.715	CEUX	20250519120265301
19-05-2025 09:57:52	731	€29.715	CEUX	20250519120265303
19-05-2025 09:58:01	193	£24.855	XLON	20250519120265319
19-05-2025 09:58:01	13	£24.855	XLON	20250519120265321
19-05-2025 09:58:01	185	£24.855	XLON	20250519120265323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 09:58:01	60	£24.855	XLON	20250519120265325
19-05-2025 09:58:01	84	£24.855	XLON	20250519120265327
19-05-2025 09:58:01	9	£24.855	XLON	20250519120265329
19-05-2025 09:58:01	9	£24.855	XLON	20250519120265331
19-05-2025 09:58:01	243	£24.855	XLON	20250519120265333
19-05-2025 09:58:01	1,496	£24.855	XLON	20250519120265335
19-05-2025 09:59:26	1,000	€29.745	CEUX	20250519120265539
19-05-2025 09:59:26	562	€29.745	CEUX	20250519120265541
19-05-2025 09:59:26	235	€29.745	XAMS	20250519120265543
19-05-2025 09:59:50	945	£24.88	XLON	20250519120265597
19-05-2025 09:59:50	589	£24.88	XLON	20250519120265599
19-05-2025 09:59:50	275	£24.88	XLON	20250519120265601
19-05-2025 09:59:50	446	£24.88	BATE	20250519120265603
19-05-2025 09:59:50	17	£24.88	BATE	20250519120265605
19-05-2025 09:59:55	128	€29.74	CEUX	20250519120265615
19-05-2025 09:59:55	250	€29.74	XAMS	20250519120265617
19-05-2025 10:00:04	214	€29.72	XAMS	20250519120265673
19-05-2025 10:00:14	166	£24.855	CHIX	20250519120265897
19-05-2025 10:00:14	125	€29.72	CEUX	20250519120265899
19-05-2025 10:00:14	404	£24.855	XLON	20250519120265929
19-05-2025 10:00:46	18	£24.845	XLON	20250519120266315
19-05-2025 10:00:54	478	€29.7	XAMS	20250519120266323
19-05-2025 10:00:54	207	€29.7	CEUX	20250519120266325
19-05-2025 10:01:04	11	£24.84	BATE	20250519120266433
19-05-2025 10:01:09	255	£24.84	CHIX	20250519120266435
19-05-2025 10:01:09	137	£24.84	BATE	20250519120266437
19-05-2025 10:01:09	642	£24.84	XLON	20250519120266439
19-05-2025 10:01:09	18	€29.69	XAMS	20250519120266441
19-05-2025 10:01:09	82	€29.69	XAMS	20250519120266443
19-05-2025 10:01:09	267	€29.69	XAMS	20250519120266445
19-05-2025 10:02:06	1,039	€29.695	XAMS	20250519120266525
19-05-2025 10:02:06	610	€29.695	XAMS	20250519120266527
19-05-2025 10:02:08	267	£24.835	CHIX	20250519120266541
19-05-2025 10:02:08	102	£24.835	BATE	20250519120266543
19-05-2025 10:02:08	339	£24.835	XLON	20250519120266545
19-05-2025 10:02:08	1,208	£24.835	XLON	20250519120266547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:02:08	261	£24.835	XLON	20250519120266549
19-05-2025 10:02:17	91	€29.68	XAMS	20250519120266605
19-05-2025 10:02:47	155	£24.835	CHIX	20250519120266733
19-05-2025 10:02:47	391	£24.835	XLON	20250519120266735
19-05-2025 10:03:28	327	€29.695	CEUX	20250519120266757
19-05-2025 10:03:33	170	£24.83	CHIX	20250519120266759
19-05-2025 10:03:33	467	£24.83	XLON	20250519120266761
19-05-2025 10:03:50	285	€29.685	CEUX	20250519120266785
19-05-2025 10:03:50	601	€29.685	XAMS	20250519120266787
19-05-2025 10:04:04	258	£24.825	CHIX	20250519120266791
19-05-2025 10:04:04	675	£24.825	XLON	20250519120266793
19-05-2025 10:04:07	253	€29.675	CEUX	20250519120266813
19-05-2025 10:04:07	489	€29.675	XAMS	20250519120266815
19-05-2025 10:04:18	122	€29.68	CEUX	20250519120266821
19-05-2025 10:04:51	340	€29.695	CEUX	20250519120266832
19-05-2025 10:04:56	380	£24.84	XLON	20250519120266860
19-05-2025 10:04:56	483	£24.84	XLON	20250519120266862
19-05-2025 10:04:56	747	£24.84	XLON	20250519120266864
19-05-2025 10:04:56	376	£24.84	XLON	20250519120266866
19-05-2025 10:05:00	79	£24.84	CHIX	20250519120266876
19-05-2025 10:05:18	239	€29.695	CEUX	20250519120266896
19-05-2025 10:05:18	461	€29.695	XAMS	20250519120266898
19-05-2025 10:05:51	545	€29.7	XAMS	20250519120267086
19-05-2025 10:05:51	1,025	€29.7	XAMS	20250519120267088
19-05-2025 10:05:52	166	€29.695	XAMS	20250519120267094
19-05-2025 10:06:12	17	£24.84	CHIX	20250519120267154
19-05-2025 10:06:12	1,000	£24.84	XLON	20250519120267156
19-05-2025 10:06:12	853	£24.84	XLON	20250519120267158
19-05-2025 10:06:12	14	£24.84	XLON	20250519120267160
19-05-2025 10:06:20	136	€29.695	CEUX	20250519120267176
19-05-2025 10:06:20	255	€29.695	XAMS	20250519120267178
19-05-2025 10:06:22	31	€29.685	XAMS	20250519120267184
19-05-2025 10:07:00	152	€29.68	CEUX	20250519120267210
19-05-2025 10:07:05	297	€29.68	XAMS	20250519120267212
19-05-2025 10:07:05	2	€29.68	CEUX	20250519120267214
19-05-2025 10:07:29	431	£24.83	CHIX	20250519120267394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:07:29	323	£24.83	CHIX	20250519120267396
19-05-2025 10:07:29	425	£24.83	XLON	20250519120267398
19-05-2025 10:07:29	128	£24.83	XLON	20250519120267400
19-05-2025 10:07:29	204	£24.83	XLON	20250519120267402
19-05-2025 10:07:29	148	£24.83	XLON	20250519120267404
19-05-2025 10:07:29	277	£24.83	XLON	20250519120267406
19-05-2025 10:07:53	543	€29.69	XAMS	20250519120267436
19-05-2025 10:07:53	414	€29.69	XAMS	20250519120267438
19-05-2025 10:07:53	856	€29.69	XAMS	20250519120267440
19-05-2025 10:09:27	341	€29.695	CEUX	20250519120267688
19-05-2025 10:09:27	1,177	€29.695	XAMS	20250519120267690
19-05-2025 10:09:27	272	€29.695	CEUX	20250519120267692
19-05-2025 10:09:27	599	£24.835	CHIX	20250519120267694
19-05-2025 10:09:27	590	£24.835	CHIX	20250519120267696
19-05-2025 10:09:27	431	£24.835	CHIX	20250519120267698
19-05-2025 10:09:57	164	€29.69	CEUX	20250519120267737
19-05-2025 10:09:57	210	£24.83	CHIX	20250519120267739
19-05-2025 10:09:57	541	£24.83	XLON	20250519120267741
19-05-2025 10:09:57	124	£24.83	BATE	20250519120267743
19-05-2025 10:09:57	321	€29.69	XAMS	20250519120267745
19-05-2025 10:10:19	153	£24.835	CHIX	20250519120267823
19-05-2025 10:10:19	158	£24.835	CHIX	20250519120267931
19-05-2025 10:10:19	479	£24.835	XLON	20250519120267933
19-05-2025 10:10:19	343	£24.835	XLON	20250519120267935
19-05-2025 10:10:30	152	€29.685	CEUX	20250519120267939
19-05-2025 10:10:30	301	€29.685	XAMS	20250519120267941
19-05-2025 10:10:31	319	€29.68	CEUX	20250519120267949
19-05-2025 10:10:31	647	€29.68	XAMS	20250519120267951
19-05-2025 10:10:49	201	£24.825	CHIX	20250519120267979
19-05-2025 10:10:49	552	£24.825	XLON	20250519120267981
19-05-2025 10:11:27	153	£24.82	CHIX	20250519120268017
19-05-2025 10:11:27	420	£24.82	XLON	20250519120268019
19-05-2025 10:11:48	1,954	€29.685	TQEX	20250519120268035
19-05-2025 10:12:09	364	£24.82	XLON	20250519120268075
19-05-2025 10:12:09	1,208	£24.82	XLON	20250519120268077
19-05-2025 10:12:09	226	£24.82	XLON	20250519120268079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:13:06	548	€29.675	XAMS	20250519120268361
19-05-2025 10:13:06	239	€29.675	XAMS	20250519120268363
19-05-2025 10:13:06	1,039	€29.675	XAMS	20250519120268365
19-05-2025 10:13:06	118	€29.675	XAMS	20250519120268367
19-05-2025 10:13:26	590	£24.815	CHIX	20250519120268407
19-05-2025 10:13:26	431	£24.815	CHIX	20250519120268409
19-05-2025 10:13:26	129	£24.815	CHIX	20250519120268411
19-05-2025 10:13:26	453	£24.815	CHIX	20250519120268413
19-05-2025 10:13:26	190	£24.815	CHIX	20250519120268415
19-05-2025 10:14:24	487	€29.68	CEUX	20250519120268641
19-05-2025 10:14:24	821	€29.685	TQEX	20250519120268643
19-05-2025 10:14:24	56	€29.685	TQEX	20250519120268645
19-05-2025 10:14:24	569	€29.685	TQEX	20250519120268647
19-05-2025 10:14:49	196	£24.82	XLON	20250519120268699
19-05-2025 10:14:49	214	£24.82	XLON	20250519120268701
19-05-2025 10:14:49	1,208	£24.82	XLON	20250519120268703
19-05-2025 10:14:49	163	£24.82	XLON	20250519120268705
19-05-2025 10:16:18	435	£24.825	XLON	20250519120268949
19-05-2025 10:16:18	257	£24.825	XLON	20250519120268951
19-05-2025 10:16:18	254	£24.825	XLON	20250519120268953
19-05-2025 10:16:18	552	£24.825	XLON	20250519120268955
19-05-2025 10:16:18	370	£24.825	XLON	20250519120268957
19-05-2025 10:16:18	365	£24.825	XLON	20250519120268959
19-05-2025 10:16:25	724	€29.69	CEUX	20250519120268969
19-05-2025 10:16:25	1,400	€29.69	XAMS	20250519120268971
19-05-2025 10:16:25	396	€29.69	CEUX	20250519120268973
19-05-2025 10:17:42	156	£24.81	CHIX	20250519120269191
19-05-2025 10:17:42	457	£24.81	XLON	20250519120269193
19-05-2025 10:17:42	345	€29.67	XAMS	20250519120269195
19-05-2025 10:17:43	308	€29.665	CEUX	20250519120269197
19-05-2025 10:17:43	136	€29.665	TQEX	20250519120269199
19-05-2025 10:17:43	500	€29.665	XAMS	20250519120269201
19-05-2025 10:17:43	74	€29.665	XAMS	20250519120269203
19-05-2025 10:17:43	74	€29.665	XAMS	20250519120269205
19-05-2025 10:18:12	315	£24.8	CHIX	20250519120269231
19-05-2025 10:18:12	25	£24.8	BATE	20250519120269233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:18:12	897	£24.8	XLON	20250519120269235
19-05-2025 10:18:12	74	£24.8	BATE	20250519120269237
19-05-2025 10:18:12	28	£24.8	BATE	20250519120269239
19-05-2025 10:18:12	64	£24.8	BATE	20250519120269241
19-05-2025 10:19:00	335	€29.665	XAMS	20250519120269297
19-05-2025 10:19:12	427	£24.805	CHIX	20250519120269317
19-05-2025 10:19:12	272	£24.805	BATE	20250519120269319
19-05-2025 10:19:12	744	£24.805	XLON	20250519120269321
19-05-2025 10:19:12	461	£24.805	XLON	20250519120269423
19-05-2025 10:19:14	240	€29.665	XAMS	20250519120269437
19-05-2025 10:19:14	268	€29.665	CEUX	20250519120269439
19-05-2025 10:21:04	489	£24.81	CHIX	20250519120269547
19-05-2025 10:21:04	48	£24.81	CHIX	20250519120269549
19-05-2025 10:21:04	4	£24.81	BATE	20250519120269551
19-05-2025 10:21:04	1,450	£24.81	XLON	20250519120269553
19-05-2025 10:21:04	324	£24.81	BATE	20250519120269555
19-05-2025 10:21:15	182	€29.68	TQEX	20250519120269763
19-05-2025 10:21:20	3,206	€29.68	TQEX	20250519120269773
19-05-2025 10:21:28	134	€29.675	CEUX	20250519120269777
19-05-2025 10:22:02	140	£24.8	CHIX	20250519120269832
19-05-2025 10:22:54	1,265	£24.805	XLON	20250519120270064
19-05-2025 10:22:54	144	£24.805	BATE	20250519120270066
19-05-2025 10:22:56	1,299	€29.68	XAMS	20250519120270068
19-05-2025 10:23:00	27	€29.68	TQEX	20250519120270070
19-05-2025 10:23:19	1	€29.68	TQEX	20250519120270116
19-05-2025 10:23:20	172	€29.68	CEUX	20250519120270118
19-05-2025 10:23:20	52	€29.68	CEUX	20250519120270120
19-05-2025 10:23:20	36	€29.68	XAMS	20250519120270122
19-05-2025 10:23:20	447	€29.68	CEUX	20250519120270124
19-05-2025 10:23:28	252	€29.675	CEUX	20250519120270160
19-05-2025 10:23:32	43	£24.81	BATE	20250519120270172
19-05-2025 10:23:32	87	£24.81	CHIX	20250519120270174
19-05-2025 10:23:32	160	£24.81	BATE	20250519120270176
19-05-2025 10:23:32	453	£24.81	CHIX	20250519120270178
19-05-2025 10:23:32	83	£24.81	BATE	20250519120270180
19-05-2025 10:23:32	160	£24.81	BATE	20250519120270182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:23:32	435	£24.81	BATE	20250519120270184
19-05-2025 10:23:32	890	£24.81	CHIX	20250519120270186
19-05-2025 10:24:53	1	€29.68	CEUX	20250519120270432
19-05-2025 10:25:24	379	€29.68	CEUX	20250519120270480
19-05-2025 10:25:24	1,664	€29.68	CEUX	20250519120270482
19-05-2025 10:25:24	167	€29.68	CEUX	20250519120270484
19-05-2025 10:25:24	758	€29.68	CEUX	20250519120270486
19-05-2025 10:25:25	40	€29.675	XAMS	20250519120270488
19-05-2025 10:25:27	484	£24.81	CHIX	20250519120270490
19-05-2025 10:25:27	312	£24.81	BATE	20250519120270492
19-05-2025 10:25:27	1,421	£24.81	XLON	20250519120270494
19-05-2025 10:26:39	550	€29.675	XAMS	20250519120270666
19-05-2025 10:26:39	464	€29.675	XAMS	20250519120270668
19-05-2025 10:26:39	540	€29.675	XAMS	20250519120270670
19-05-2025 10:26:39	109	€29.675	XAMS	20250519120270672
19-05-2025 10:26:49	1,739	£24.805	CHIX	20250519120270678
19-05-2025 10:26:49	20	£24.805	BATE	20250519120270680
19-05-2025 10:26:49	614	£24.805	BATE	20250519120270682
19-05-2025 10:28:08	357	£24.81	XLON	20250519120270734
19-05-2025 10:28:11	662	£24.805	XLON	20250519120270750
19-05-2025 10:28:11	256	£24.805	XLON	20250519120270754
19-05-2025 10:28:11	132	£24.805	XLON	20250519120270756
19-05-2025 10:28:12	549	€29.675	XAMS	20250519120270772
19-05-2025 10:28:12	1,026	€29.675	XAMS	20250519120270774
19-05-2025 10:28:13	50	€29.67	XAMS	20250519120270776
19-05-2025 10:30:21	1,208	£24.825	XLON	20250519120271020
19-05-2025 10:30:21	360	£24.825	XLON	20250519120271022
19-05-2025 10:30:21	338	£24.825	XLON	20250519120271024
19-05-2025 10:30:21	450	£24.825	XLON	20250519120271026
19-05-2025 10:30:21	369	£24.825	XLON	20250519120271028
19-05-2025 10:30:21	559	£24.825	XLON	20250519120271030
19-05-2025 10:30:21	199	£24.825	CHIX	20250519120271032
19-05-2025 10:30:48	352	€29.7	CEUX	20250519120271072
19-05-2025 10:30:56	801	€29.7	CEUX	20250519120271074
19-05-2025 10:30:56	79	€29.7	CEUX	20250519120271076
19-05-2025 10:30:56	1,704	€29.7	XAMS	20250519120271078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:31:04	131	€29.69	CEUX	20250519120271086
19-05-2025 10:31:04	165	£24.82	CHIX	20250519120271088
19-05-2025 10:31:04	51	£24.82	XLON	20250519120271090
19-05-2025 10:31:04	3	£24.82	XLON	20250519120271092
19-05-2025 10:31:04	405	£24.82	XLON	20250519120271094
19-05-2025 10:31:33	396	£24.825	XLON	20250519120271110
19-05-2025 10:31:33	150	£24.825	CHIX	20250519120271112
19-05-2025 10:31:51	558	€29.695	XAMS	20250519120271266
19-05-2025 10:31:51	46	€29.695	CEUX	20250519120271268
19-05-2025 10:31:51	227	€29.695	CEUX	20250519120271270
19-05-2025 10:32:40	506	£24.825	CHIX	20250519120271332
19-05-2025 10:32:40	303	£24.825	BATE	20250519120271334
19-05-2025 10:32:40	1,363	£24.825	XLON	20250519120271336
19-05-2025 10:32:40	1,824	€29.7	XAMS	20250519120271338
19-05-2025 10:33:37	8	€29.695	CEUX	20250519120271382
19-05-2025 10:33:37	132	€29.695	CEUX	20250519120271384
19-05-2025 10:33:37	309	€29.695	XAMS	20250519120271386
19-05-2025 10:33:48	160	£24.83	BATE	20250519120271408
19-05-2025 10:33:48	330	£24.83	XLON	20250519120271410
19-05-2025 10:33:48	552	£24.83	XLON	20250519120271412
19-05-2025 10:33:48	259	£24.83	XLON	20250519120271414
19-05-2025 10:33:48	492	£24.83	XLON	20250519120271416
19-05-2025 10:34:13	548	€29.7	CEUX	20250519120271530
19-05-2025 10:34:13	1,086	€29.7	XAMS	20250519120271532
19-05-2025 10:34:17	141	£24.825	CHIX	20250519120271538
19-05-2025 10:34:17	386	£24.825	XLON	20250519120271540
19-05-2025 10:34:17	72	€29.695	XAMS	20250519120271542
19-05-2025 10:34:38	33	£24.815	XLON	20250519120271576
19-05-2025 10:34:38	305	€29.68	XAMS	20250519120271578
19-05-2025 10:35:19	152	€29.675	XAMS	20250519120271632
19-05-2025 10:35:19	1	€29.675	XAMS	20250519120271634
19-05-2025 10:35:33	144	£24.81	CHIX	20250519120271644
19-05-2025 10:35:33	392	£24.81	XLON	20250519120271646
19-05-2025 10:35:44	260	€29.675	XAMS	20250519120271652
19-05-2025 10:35:44	1,280	€29.675	XAMS	20250519120271654
19-05-2025 10:35:52	57	£24.805	BATE	20250519120271656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:35:52	685	£24.805	XLON	20250519120271658
19-05-2025 10:35:52	333	£24.805	XLON	20250519120271660
19-05-2025 10:37:01	19	£24.81	XLON	20250519120271686
19-05-2025 10:37:02	202	£24.81	XLON	20250519120271688
19-05-2025 10:37:24	322	£24.81	BATE	20250519120271696
19-05-2025 10:37:24	250	£24.81	XLON	20250519120271698
19-05-2025 10:37:24	348	£24.81	XLON	20250519120271700
19-05-2025 10:37:28	681	£24.81	XLON	20250519120271714
19-05-2025 10:37:28	328	£24.81	XLON	20250519120271716
19-05-2025 10:37:28	66	£24.81	XLON	20250519120271718
19-05-2025 10:37:29	181	€29.675	CEUX	20250519120271832
19-05-2025 10:37:42	471	€29.675	CEUX	20250519120271842
19-05-2025 10:37:42	290	€29.675	TQEX	20250519120271844
19-05-2025 10:37:42	234	€29.675	XAMS	20250519120271846
19-05-2025 10:37:42	566	€29.675	XAMS	20250519120271848
19-05-2025 10:37:42	566	€29.675	XAMS	20250519120271850
19-05-2025 10:37:46	203	€29.665	CEUX	20250519120271852
19-05-2025 10:37:46	365	€29.665	XAMS	20250519120271854
19-05-2025 10:37:46	38	€29.665	XAMS	20250519120271856
19-05-2025 10:37:46	38	€29.665	XAMS	20250519120271858
19-05-2025 10:38:09	289	€29.66	XAMS	20250519120271876
19-05-2025 10:38:11	263	£24.795	CHIX	20250519120271892
19-05-2025 10:38:11	155	£24.795	BATE	20250519120271894
19-05-2025 10:38:11	701	£24.795	XLON	20250519120271896
19-05-2025 10:38:11	24	€29.655	XAMS	20250519120271898
19-05-2025 10:38:11	73	€29.655	XAMS	20250519120271900
19-05-2025 10:38:11	73	€29.655	XAMS	20250519120271902
19-05-2025 10:38:33	159	£24.79	BATE	20250519120271938
19-05-2025 10:38:33	209	£24.79	CHIX	20250519120271940
19-05-2025 10:38:33	54	£24.79	CHIX	20250519120271942
19-05-2025 10:38:33	731	£24.79	XLON	20250519120271944
19-05-2025 10:38:33	764	€29.65	CEUX	20250519120271946
19-05-2025 10:38:33	565	€29.65	CEUX	20250519120271948
19-05-2025 10:38:33	51	€29.65	CEUX	20250519120271950
19-05-2025 10:38:33	1,299	€29.65	XAMS	20250519120271952
19-05-2025 10:38:33	237	€29.65	XAMS	20250519120271954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:38:33	379	€29.65	XAMS	20250519120271956
19-05-2025 10:38:33	434	€29.65	XAMS	20250519120271958
19-05-2025 10:38:33	421	€29.65	XAMS	20250519120271960
19-05-2025 10:38:33	426	€29.65	XAMS	20250519120271962
19-05-2025 10:38:33	13	€29.65	XAMS	20250519120271964
19-05-2025 10:38:33	540	€29.65	XAMS	20250519120271966
19-05-2025 10:38:33	15	€29.65	XAMS	20250519120271968
19-05-2025 10:39:29	182	€29.655	XAMS	20250519120272224
19-05-2025 10:39:30	547	€29.655	CEUX	20250519120272226
19-05-2025 10:39:30	373	€29.655	XAMS	20250519120272228
19-05-2025 10:39:32	290	€29.655	XAMS	20250519120272230
19-05-2025 10:39:32	282	€29.655	XAMS	20250519120272232
19-05-2025 10:39:32	150	€29.65	CEUX	20250519120272234
19-05-2025 10:39:37	106	€29.65	CEUX	20250519120272262
19-05-2025 10:39:37	148	€29.65	XAMS	20250519120272264
19-05-2025 10:39:37	446	€29.65	XAMS	20250519120272266
19-05-2025 10:39:37	764	€29.65	CEUX	20250519120272268
19-05-2025 10:39:37	565	€29.65	CEUX	20250519120272270
19-05-2025 10:39:37	69	€29.65	CEUX	20250519120272272
19-05-2025 10:39:37	500	€29.65	XAMS	20250519120272274
19-05-2025 10:39:37	1,299	€29.65	XAMS	20250519120272276
19-05-2025 10:40:04	104	£24.8	BATE	20250519120272312
19-05-2025 10:40:30	394	£24.805	BATE	20250519120272495
19-05-2025 10:40:30	1	£24.805	BATE	20250519120272497
19-05-2025 10:40:32	2,390	£24.805	BATE	20250519120272499
19-05-2025 10:40:57	216	€29.66	TQEX	20250519120272533
19-05-2025 10:40:57	1,007	€29.66	XAMS	20250519120272535
19-05-2025 10:40:57	35	£24.795	CHIX	20250519120272545
19-05-2025 10:40:57	109	€29.66	CEUX	20250519120272547
19-05-2025 10:40:57	351	€29.66	CEUX	20250519120272549
19-05-2025 10:40:57	441	€29.66	TQEX	20250519120272551
19-05-2025 10:40:58	103	£24.795	CHIX	20250519120272561
19-05-2025 10:40:58	370	£24.795	XLON	20250519120272563
19-05-2025 10:41:31	1,000	€29.65	CEUX	20250519120272611
19-05-2025 10:41:31	227	€29.65	XAMS	20250519120272613
19-05-2025 10:41:31	1,299	€29.65	XAMS	20250519120272615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:41:36	2,000	€29.65	CEUX	20250519120272725
19-05-2025 10:41:36	111	€29.65	CEUX	20250519120272727
19-05-2025 10:41:36	50	€29.65	CEUX	20250519120272729
19-05-2025 10:41:36	3,000	€29.65	XAMS	20250519120272731
19-05-2025 10:41:36	1,299	€29.65	XAMS	20250519120272733
19-05-2025 10:41:36	540	€29.65	XAMS	20250519120272735
19-05-2025 10:41:36	389	€29.65	XAMS	20250519120272737
19-05-2025 10:41:36	410	€29.65	XAMS	20250519120272739
19-05-2025 10:41:36	357	€29.65	XAMS	20250519120272741
19-05-2025 10:41:36	15	€29.65	XAMS	20250519120272743
19-05-2025 10:41:36	246	€29.65	XAMS	20250519120272745
19-05-2025 10:41:36	15	€29.65	XAMS	20250519120272747
19-05-2025 10:42:28	553	€29.66	XAMS	20250519120272834
19-05-2025 10:42:28	16	€29.66	XAMS	20250519120272836
19-05-2025 10:42:28	1,299	€29.66	XAMS	20250519120272838
19-05-2025 10:42:28	117	€29.66	XAMS	20250519120272840
19-05-2025 10:42:40	1,367	£24.79	XLON	20250519120272856
19-05-2025 10:42:40	246	£24.79	XLON	20250519120272858
19-05-2025 10:43:43	468	£24.795	BATE	20250519120273090
19-05-2025 10:43:43	75	£24.795	BATE	20250519120273092
19-05-2025 10:43:43	4	£24.795	BATE	20250519120273094
19-05-2025 10:43:43	221	£24.795	BATE	20250519120273096
19-05-2025 10:43:43	100	£24.795	BATE	20250519120273098
19-05-2025 10:43:48	333	£24.795	XLON	20250519120273100
19-05-2025 10:43:57	345	£24.795	XLON	20250519120273107
19-05-2025 10:44:30	505	£24.795	BATE	20250519120273139
19-05-2025 10:44:36	572	€29.66	CEUX	20250519120273143
19-05-2025 10:44:36	135	€29.66	XAMS	20250519120273145
19-05-2025 10:44:36	1,069	€29.66	XAMS	20250519120273147
19-05-2025 10:44:36	255	€29.66	CEUX	20250519120273149
19-05-2025 10:45:03	99	£24.8	XLON	20250519120273203
19-05-2025 10:45:44	529	€29.665	XAMS	20250519120273343
19-05-2025 10:45:44	1,542	€29.665	XAMS	20250519120273345
19-05-2025 10:45:45	457	£24.8	CHIX	20250519120273347
19-05-2025 10:45:45	589	£24.8	XLON	20250519120273349
19-05-2025 10:45:45	77	£24.8	BATE	20250519120273351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:45:45	601	£24.8	XLON	20250519120273353
19-05-2025 10:45:45	206	£24.8	BATE	20250519120273355
19-05-2025 10:45:45	348	£24.8	XLON	20250519120273357
19-05-2025 10:45:45	598	£24.8	XLON	20250519120273359
19-05-2025 10:46:54	36	£24.795	XLON	20250519120273455
19-05-2025 10:46:58	302	€29.655	XAMS	20250519120273461
19-05-2025 10:47:12	283	€29.65	CEUX	20250519120273652
19-05-2025 10:47:12	128	€29.65	TQEX	20250519120273654
19-05-2025 10:47:16	434	£24.795	CHIX	20250519120273674
19-05-2025 10:47:16	1,215	£24.795	XLON	20250519120273676
19-05-2025 10:47:16	98	£24.795	BATE	20250519120273678
19-05-2025 10:47:16	20	£24.795	BATE	20250519120273680
19-05-2025 10:47:16	165	£24.795	BATE	20250519120273682
19-05-2025 10:47:17	459	€29.65	XAMS	20250519120273684
19-05-2025 10:47:17	22	€29.65	XAMS	20250519120273686
19-05-2025 10:47:17	112	€29.65	XAMS	20250519120273688
19-05-2025 10:47:54	123	£24.79	CHIX	20250519120273776
19-05-2025 10:47:54	347	£24.79	XLON	20250519120273778
19-05-2025 10:47:54	1,299	€29.65	XAMS	20250519120273780
19-05-2025 10:47:54	233	€29.65	XAMS	20250519120273782
19-05-2025 10:48:00	324	€29.655	TQEX	20250519120273808
19-05-2025 10:48:01	94	€29.655	TQEX	20250519120273810
19-05-2025 10:48:02	23	€29.655	TQEX	20250519120273814
19-05-2025 10:48:02	1,374	€29.655	TQEX	20250519120273918
19-05-2025 10:49:34	264	£24.795	BATE	20250519120274020
19-05-2025 10:49:34	264	£24.795	XLON	20250519120274022
19-05-2025 10:49:34	9	£24.795	XLON	20250519120274024
19-05-2025 10:49:36	1	£24.795	XLON	20250519120274032
19-05-2025 10:50:01	300	€29.665	XAMS	20250519120274058
19-05-2025 10:50:02	789	€29.665	CEUX	20250519120274064
19-05-2025 10:50:02	1,592	€29.665	XAMS	20250519120274066
19-05-2025 10:50:27	332	£24.795	CHIX	20250519120274215
19-05-2025 10:50:27	214	£24.795	CHIX	20250519120274217
19-05-2025 10:50:27	1,554	£24.795	XLON	20250519120274219
19-05-2025 10:50:27	354	£24.795	XLON	20250519120274221
19-05-2025 10:50:42	181	€29.655	XAMS	20250519120274245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:50:42	166	€29.655	XAMS	20250519120274247
19-05-2025 10:51:25	425	£24.795	CHIX	20250519120274291
19-05-2025 10:51:25	269	£24.795	BATE	20250519120274293
19-05-2025 10:51:25	1,184	£24.795	XLON	20250519120274295
19-05-2025 10:51:25	4	£24.795	BATE	20250519120274297
19-05-2025 10:52:43	639	£24.795	CHIX	20250519120274533
19-05-2025 10:52:51	830	€29.665	CEUX	20250519120274547
19-05-2025 10:52:51	282	£24.795	CHIX	20250519120274549
19-05-2025 10:52:51	1,664	€29.665	CEUX	20250519120274551
19-05-2025 10:52:51	162	€29.665	CEUX	20250519120274553
19-05-2025 10:52:51	812	£24.795	XLON	20250519120274555
19-05-2025 10:52:51	185	£24.795	BATE	20250519120274557
19-05-2025 10:53:02	180	€29.66	XAMS	20250519120274579
19-05-2025 10:53:04	168	€29.66	XAMS	20250519120274581
19-05-2025 10:53:30	141	£24.79	CHIX	20250519120274595
19-05-2025 10:53:30	393	£24.79	XLON	20250519120274597
19-05-2025 10:53:30	32	€29.655	XAMS	20250519120274599
19-05-2025 10:54:07	201	£24.785	CHIX	20250519120274645
19-05-2025 10:54:07	135	£24.785	BATE	20250519120274647
19-05-2025 10:54:07	237	€29.65	CEUX	20250519120274649
19-05-2025 10:54:07	576	£24.785	XLON	20250519120274651
19-05-2025 10:54:07	522	€29.65	XAMS	20250519120274653
19-05-2025 10:54:07	431	€29.65	CEUX	20250519120274655
19-05-2025 10:55:11	1,780	€29.665	CEUX	20250519120274821
19-05-2025 10:55:17	201	£24.8	XLON	20250519120274833
19-05-2025 10:55:17	1,671	£24.8	XLON	20250519120274835
19-05-2025 10:56:15	449	£24.795	XLON	20250519120274925
19-05-2025 10:56:23	42	€29.66	XAMS	20250519120274947
19-05-2025 10:56:31	536	€29.66	XAMS	20250519120274965
19-05-2025 10:56:31	1,299	€29.66	XAMS	20250519120274967
19-05-2025 10:56:31	81	€29.66	XAMS	20250519120274969
19-05-2025 10:56:44	39	€29.655	XAMS	20250519120274995
19-05-2025 10:56:43	236	£24.79	CHIX	20250519120274997
19-05-2025 10:56:43	663	£24.79	XLON	20250519120274999
19-05-2025 10:56:43	159	£24.79	BATE	20250519120275001
19-05-2025 10:57:08	358	€29.65	XAMS	20250519120275131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 10:57:33	4	£24.79	CHIX	20250519120275168
19-05-2025 10:57:33	1,108	£24.79	BATE	20250519120275170
19-05-2025 10:57:33	358	£24.79	XLON	20250519120275172
19-05-2025 10:57:33	268	£24.79	XLON	20250519120275174
19-05-2025 10:57:44	1,073	€29.65	XAMS	20250519120275236
19-05-2025 10:57:44	87	€29.65	XAMS	20250519120275238
19-05-2025 10:58:14	764	€29.65	CEUX	20250519120275256
19-05-2025 10:58:14	331	€29.65	CEUX	20250519120275258
19-05-2025 10:58:16	528	€29.65	XAMS	20250519120275268
19-05-2025 10:58:16	816	€29.65	XAMS	20250519120275270
19-05-2025 10:58:16	573	€29.65	XAMS	20250519120275272
19-05-2025 10:58:17	208	€29.645	CEUX	20250519120275274
19-05-2025 10:58:17	470	€29.645	XAMS	20250519120275276
19-05-2025 10:58:17	137	£24.78	CHIX	20250519120275278
19-05-2025 10:58:17	379	£24.78	XLON	20250519120275280
19-05-2025 10:59:00	122	£24.77	CHIX	20250519120275426
19-05-2025 10:59:00	1	£24.77	XLON	20250519120275428
19-05-2025 10:59:00	408	£24.77	XLON	20250519120275430
19-05-2025 10:59:00	330	£24.77	XLON	20250519120275432
19-05-2025 10:59:00	590	£24.77	CHIX	20250519120275434
19-05-2025 10:59:00	307	£24.77	XLON	20250519120275436
19-05-2025 10:59:00	263	£24.77	XLON	20250519120275438
19-05-2025 10:59:00	1,515	£24.77	XLON	20250519120275440
19-05-2025 10:59:00	300	£24.77	XLON	20250519120275442
19-05-2025 10:59:36	975	£24.775	BATE	20250519120275492
19-05-2025 10:59:36	150	£24.775	BATE	20250519120275494
19-05-2025 10:59:36	663	£24.775	BATE	20250519120275496
19-05-2025 10:59:36	74	£24.775	BATE	20250519120275498
19-05-2025 10:59:46	50	€29.635	CEUX	20250519120275530
19-05-2025 10:59:46	441	€29.635	CEUX	20250519120275532
19-05-2025 10:59:46	557	€29.635	CEUX	20250519120275534
19-05-2025 10:59:46	97	€29.635	CEUX	20250519120275536
19-05-2025 10:59:46	1,299	€29.635	XAMS	20250519120275538
19-05-2025 10:59:46	657	€29.635	XAMS	20250519120275540
19-05-2025 10:59:57	150	£24.77	BATE	20250519120275554
19-05-2025 11:00:08	590	£24.77	CHIX	20250519120275576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:00:08	365	£24.77	XLON	20250519120275578
19-05-2025 11:00:08	552	£24.77	XLON	20250519120275580
19-05-2025 11:00:24	343	£24.77	XLON	20250519120275604
19-05-2025 11:00:24	263	£24.77	XLON	20250519120275606
19-05-2025 11:00:24	194	£24.77	XLON	20250519120275608
19-05-2025 11:00:38	250	€29.625	CEUX	20250519120275732
19-05-2025 11:00:38	126	£24.765	CHIX	20250519120275734
19-05-2025 11:00:38	135	£24.765	CHIX	20250519120275736
19-05-2025 11:00:38	262	£24.765	CHIX	20250519120275738
19-05-2025 11:00:38	364	£24.765	XLON	20250519120275740
19-05-2025 11:00:38	726	£24.765	XLON	20250519120275742
19-05-2025 11:00:38	345	£24.765	XLON	20250519120275744
19-05-2025 11:00:38	175	£24.765	BATE	20250519120275746
19-05-2025 11:00:38	533	€29.625	XAMS	20250519120275750
19-05-2025 11:00:38	117	£24.765	BATE	20250519120275752
19-05-2025 11:00:38	185	£24.765	BATE	20250519120275754
19-05-2025 11:00:38	185	£24.765	BATE	20250519120275756
19-05-2025 11:00:38	380	£24.765	CHIX	20250519120275758
19-05-2025 11:00:38	431	£24.765	CHIX	20250519120275760
19-05-2025 11:00:38	590	£24.77	CHIX	20250519120275762
19-05-2025 11:00:38	30	£24.77	CHIX	20250519120275764
19-05-2025 11:00:38	150	£24.77	BATE	20250519120275766
19-05-2025 11:00:38	116	£24.77	BATE	20250519120275768
19-05-2025 11:00:38	431	£24.77	CHIX	20250519120275770
19-05-2025 11:00:38	133	£24.77	CHIX	20250519120275772
19-05-2025 11:00:38	1	£24.77	CHIX	20250519120275774
19-05-2025 11:00:38	470	£24.765	XLON	20250519120275776
19-05-2025 11:00:38	1,208	£24.765	XLON	20250519120275778
19-05-2025 11:00:38	259	£24.765	XLON	20250519120275780
19-05-2025 11:00:38	431	£24.765	XLON	20250519120275782
19-05-2025 11:00:38	207	£24.765	XLON	20250519120275784
19-05-2025 11:00:38	128	£24.765	XLON	20250519120275786
19-05-2025 11:00:38	360	£24.77	XLON	20250519120275788
19-05-2025 11:00:38	257	£24.77	XLON	20250519120275790
19-05-2025 11:00:38	252	£24.77	XLON	20250519120275792
19-05-2025 11:00:38	1,208	£24.77	XLON	20250519120275794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:00:38	60	£24.77	XLON	20250519120275796
19-05-2025 11:00:38	100	£24.77	XLON	20250519120275798
19-05-2025 11:00:38	150	£24.77	BATE	20250519120275800
19-05-2025 11:00:38	536	£24.77	CHIX	20250519120275802
19-05-2025 11:00:41	257	£24.765	CHIX	20250519120275804
19-05-2025 11:00:41	688	£24.765	XLON	20250519120275806
19-05-2025 11:00:41	171	£24.765	BATE	20250519120275808
19-05-2025 11:00:43	7	£24.77	BATE	20250519120275822
19-05-2025 11:00:43	150	£24.77	BATE	20250519120275824
19-05-2025 11:00:43	116	£24.77	BATE	20250519120275826
19-05-2025 11:00:43	17	£24.77	CHIX	20250519120275828
19-05-2025 11:00:43	340	£24.77	CHIX	20250519120275830
19-05-2025 11:00:43	431	£24.77	CHIX	20250519120275832
19-05-2025 11:00:43	126	£24.77	CHIX	20250519120275834
19-05-2025 11:00:43	1	£24.77	CHIX	20250519120275836
19-05-2025 11:00:43	1,208	£24.77	XLON	20250519120275838
19-05-2025 11:00:43	1,465	£24.77	XLON	20250519120275840
19-05-2025 11:00:43	365	£24.77	XLON	20250519120275842
19-05-2025 11:00:43	254	£24.77	XLON	20250519120275844
19-05-2025 11:00:43	540	£24.77	XLON	20250519120275846
19-05-2025 11:00:43	3,537	£24.77	XLON	20250519120275848
19-05-2025 11:00:52	229	£24.765	CHIX	20250519120275858
19-05-2025 11:00:52	161	£24.765	BATE	20250519120275860
19-05-2025 11:00:52	664	£24.765	XLON	20250519120275862
19-05-2025 11:00:52	150	£24.77	BATE	20250519120275864
19-05-2025 11:00:52	116	£24.77	BATE	20250519120275866
19-05-2025 11:00:52	296	£24.77	BATE	20250519120275868
19-05-2025 11:00:52	1,208	£24.77	XLON	20250519120275870
19-05-2025 11:00:52	263	£24.77	XLON	20250519120275872
19-05-2025 11:00:52	60	£24.77	XLON	20250519120275874
19-05-2025 11:00:52	52	£24.77	XLON	20250519120275876
19-05-2025 11:00:52	8	£24.77	XLON	20250519120275878
19-05-2025 11:00:52	274	€29.62	XAMS	20250519120275880
19-05-2025 11:00:53	40	€29.62	XAMS	20250519120275892
19-05-2025 11:01:11	325	€29.62	XAMS	20250519120276042
19-05-2025 11:01:16	111	£24.765	BATE	20250519120276044

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:01:16	111	£24.765	BATE	20250519120276046
19-05-2025 11:01:16	1,215	£24.765	XLON	20250519120276048
19-05-2025 11:01:16	406	£24.765	BATE	20250519120276050
19-05-2025 11:01:17	325	€29.62	XAMS	20250519120276052
19-05-2025 11:01:21	23	£24.765	CHIX	20250519120276064
19-05-2025 11:01:21	633	£24.765	XLON	20250519120276066
19-05-2025 11:01:21	387	£24.77	XLON	20250519120276068
19-05-2025 11:01:21	540	£24.77	XLON	20250519120276070
19-05-2025 11:01:21	57	£24.77	XLON	20250519120276072
19-05-2025 11:01:25	409	£24.76	XLON	20250519120276076
19-05-2025 11:01:26	764	€29.62	CEUX	20250519120276080
19-05-2025 11:01:26	417	€29.62	CEUX	20250519120276082
19-05-2025 11:01:26	19	€29.62	CEUX	20250519120276084
19-05-2025 11:01:45	50	€29.62	CEUX	20250519120276109
19-05-2025 11:01:45	287	€29.62	XAMS	20250519120276111
19-05-2025 11:01:45	175	€29.62	CEUX	20250519120276113
19-05-2025 11:01:49	284	€29.62	CEUX	20250519120276121
19-05-2025 11:01:49	983	€29.62	XAMS	20250519120276123
19-05-2025 11:01:49	210	€29.62	XAMS	20250519120276125
19-05-2025 11:02:34	1	£24.76	CHIX	20250519120276159
19-05-2025 11:02:34	298	£24.76	XLON	20250519120276161
19-05-2025 11:02:34	605	£24.76	XLON	20250519120276163
19-05-2025 11:02:34	328	£24.76	XLON	20250519120276165
19-05-2025 11:02:34	243	£24.76	CHIX	20250519120276167
19-05-2025 11:02:34	304	£24.76	XLON	20250519120276169
19-05-2025 11:02:34	93	€29.61	CEUX	20250519120276173
19-05-2025 11:02:34	202	€29.61	CEUX	20250519120276175
19-05-2025 11:02:34	550	€29.61	XAMS	20250519120276177
19-05-2025 11:02:34	86	€29.61	XAMS	20250519120276179
19-05-2025 11:02:34	100	€29.605	XAMS	20250519120276181
19-05-2025 11:02:49	50	€29.61	CEUX	20250519120276206
19-05-2025 11:02:49	392	€29.61	CEUX	20250519120276208
19-05-2025 11:02:49	557	€29.61	CEUX	20250519120276210
19-05-2025 11:02:53	407	£24.755	BATE	20250519120276314
19-05-2025 11:02:53	900	£24.755	XLON	20250519120276316
19-05-2025 11:03:09	209	€29.605	XAMS	20250519120276320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:03:40	168	€29.61	CEUX	20250519120276353
19-05-2025 11:03:40	451	€29.615	TQEX	20250519120276355
19-05-2025 11:03:40	1,189	€29.615	TQEX	20250519120276357
19-05-2025 11:03:50	446	€29.615	TQEX	20250519120276367
19-05-2025 11:04:03	294	£24.76	CHIX	20250519120276378
19-05-2025 11:04:03	67	€29.61	XAMS	20250519120276380
19-05-2025 11:04:03	7	€29.61	XAMS	20250519120276382
19-05-2025 11:04:03	646	£24.755	XLON	20250519120276384
19-05-2025 11:04:03	71	£24.755	XLON	20250519120276386
19-05-2025 11:04:06	150	£24.76	BATE	20250519120276388
19-05-2025 11:04:06	590	£24.76	CHIX	20250519120276390
19-05-2025 11:04:06	116	£24.76	BATE	20250519120276392
19-05-2025 11:04:06	132	£24.76	CHIX	20250519120276394
19-05-2025 11:04:06	431	£24.76	CHIX	20250519120276396
19-05-2025 11:05:11	269	£24.76	CHIX	20250519120276610
19-05-2025 11:05:11	186	£24.76	CHIX	20250519120276612
19-05-2025 11:05:11	1,169	£24.76	XLON	20250519120276614
19-05-2025 11:05:11	299	£24.76	BATE	20250519120276616
19-05-2025 11:05:11	98	£24.76	XLON	20250519120276618
19-05-2025 11:05:16	700	€29.615	TQEX	20250519120276624
19-05-2025 11:06:02	147	€29.625	XAMS	20250519120276693
19-05-2025 11:06:02	1,101	€29.625	XAMS	20250519120276695
19-05-2025 11:06:02	130	€29.625	XAMS	20250519120276697
19-05-2025 11:06:02	168	€29.625	XAMS	20250519120276699
19-05-2025 11:06:02	521	€29.625	XAMS	20250519120276701
19-05-2025 11:06:06	261	£24.765	CHIX	20250519120276703
19-05-2025 11:06:06	418	£24.765	CHIX	20250519120276705
19-05-2025 11:06:06	296	€29.62	CEUX	20250519120276707
19-05-2025 11:06:06	172	£24.765	BATE	20250519120276709
19-05-2025 11:06:06	48	£24.765	XLON	20250519120276711
19-05-2025 11:06:06	267	£24.765	BATE	20250519120276713
19-05-2025 11:06:06	679	£24.765	XLON	20250519120276715
19-05-2025 11:06:06	1,119	£24.765	XLON	20250519120276717
19-05-2025 11:06:06	471	€29.62	XAMS	20250519120276719
19-05-2025 11:06:06	127	€29.62	XAMS	20250519120276721
19-05-2025 11:06:09	519	€29.62	XAMS	20250519120276723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:06:09	539	€29.62	XAMS	20250519120276725
19-05-2025 11:06:11	118	£24.765	CHIX	20250519120276731
19-05-2025 11:06:11	117	£24.765	BATE	20250519120276733
19-05-2025 11:06:11	251	£24.765	XLON	20250519120276735
19-05-2025 11:06:11	194	£24.765	XLON	20250519120276737
19-05-2025 11:06:11	241	£24.765	XLON	20250519120276739
19-05-2025 11:06:11	552	£24.765	XLON	20250519120276741
19-05-2025 11:06:12	540	€29.62	XAMS	20250519120276743
19-05-2025 11:06:12	290	€29.62	XAMS	20250519120276745
19-05-2025 11:06:12	217	€29.62	XAMS	20250519120276747
19-05-2025 11:06:59	153	£24.76	CHIX	20250519120276909
19-05-2025 11:06:59	431	£24.76	XLON	20250519120276911
19-05-2025 11:06:59	381	£24.76	XLON	20250519120276913
19-05-2025 11:06:59	527	€29.615	XAMS	20250519120276915
19-05-2025 11:06:59	274	€29.615	XAMS	20250519120276917
19-05-2025 11:06:59	249	€29.615	XAMS	20250519120276919
19-05-2025 11:07:11	519	€29.615	XAMS	20250519120276945
19-05-2025 11:07:11	612	€29.615	XAMS	20250519120276947
19-05-2025 11:07:12	213	€29.61	CEUX	20250519120276955
19-05-2025 11:07:12	280	€29.61	CEUX	20250519120276957
19-05-2025 11:07:12	466	€29.61	XAMS	20250519120276959
19-05-2025 11:07:12	499	€29.61	XAMS	20250519120276961
19-05-2025 11:07:30	229	£24.755	XLON	20250519120276996
19-05-2025 11:07:53	74	£24.755	XLON	20250519120277020
19-05-2025 11:07:54	1	£24.755	XLON	20250519120277022
19-05-2025 11:07:57	447	£24.755	CHIX	20250519120277024
19-05-2025 11:07:57	94	£24.755	BATE	20250519120277026
19-05-2025 11:07:57	199	£24.755	BATE	20250519120277028
19-05-2025 11:07:57	1,120	£24.755	XLON	20250519120277030
19-05-2025 11:08:04	375	£24.755	CHIX	20250519120277032
19-05-2025 11:08:04	328	£24.755	BATE	20250519120277034
19-05-2025 11:08:04	251	£24.755	XLON	20250519120277036
19-05-2025 11:08:04	196	£24.755	XLON	20250519120277038
19-05-2025 11:08:04	262	£24.755	XLON	20250519120277040
19-05-2025 11:08:20	1,299	€29.615	XAMS	20250519120277080
19-05-2025 11:08:20	132	€29.615	XAMS	20250519120277082

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:08:42	138	£24.75	CHIX	20250519120277225
19-05-2025 11:08:42	15	£24.75	XLON	20250519120277227
19-05-2025 11:08:42	337	£24.75	XLON	20250519120277229
19-05-2025 11:08:42	355	£24.75	XLON	20250519120277231
19-05-2025 11:08:50	121	€29.605	XAMS	20250519120277233
19-05-2025 11:08:50	121	€29.605	XAMS	20250519120277235
19-05-2025 11:09:26	330	€29.61	CEUX	20250519120277303
19-05-2025 11:09:26	121	€29.61	CEUX	20250519120277305
19-05-2025 11:09:26	109	€29.61	CEUX	20250519120277307
19-05-2025 11:09:26	214	€29.61	CEUX	20250519120277309
19-05-2025 11:09:26	81	€29.61	CEUX	20250519120277311
19-05-2025 11:09:26	50	€29.605	XAMS	20250519120277313
19-05-2025 11:09:29	562	£24.75	BATE	20250519120277315
19-05-2025 11:09:29	829	£24.75	BATE	20250519120277317
19-05-2025 11:09:34	329	£24.75	BATE	20250519120277341
19-05-2025 11:09:34	353	£24.75	XLON	20250519120277343
19-05-2025 11:09:34	265	£24.75	XLON	20250519120277345
19-05-2025 11:09:34	917	£24.75	XLON	20250519120277347
19-05-2025 11:09:36	209	€29.61	CEUX	20250519120277349
19-05-2025 11:09:36	293	€29.61	CEUX	20250519120277351
19-05-2025 11:09:36	557	€29.61	CEUX	20250519120277353
19-05-2025 11:09:36	191	€29.61	CEUX	20250519120277355
19-05-2025 11:09:36	335	€29.61	CEUX	20250519120277357
19-05-2025 11:10:24	179	£24.745	CHIX	20250519120277405
19-05-2025 11:10:24	485	£24.745	XLON	20250519120277507
19-05-2025 11:10:24	440	£24.745	XLON	20250519120277509
19-05-2025 11:10:24	153	€29.6	XAMS	20250519120277511
19-05-2025 11:10:41	259	€29.59	CEUX	20250519120277523
19-05-2025 11:10:41	28	€29.59	XAMS	20250519120277525
19-05-2025 11:10:41	535	€29.59	XAMS	20250519120277527
19-05-2025 11:10:41	199	£24.735	CHIX	20250519120277529
19-05-2025 11:10:41	545	£24.735	XLON	20250519120277531
19-05-2025 11:11:01	364	£24.735	CHIX	20250519120277545
19-05-2025 11:11:26	564	£24.735	XLON	20250519120277565
19-05-2025 11:11:26	343	£24.735	XLON	20250519120277567
19-05-2025 11:11:45	401	£24.73	XLON	20250519120277583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:11:47	764	€29.59	CEUX	20250519120277585
19-05-2025 11:11:47	365	€29.59	CEUX	20250519120277587
19-05-2025 11:11:47	96	€29.59	CEUX	20250519120277589
19-05-2025 11:12:06	150	£24.74	XLON	20250519120277627
19-05-2025 11:12:06	238	£24.74	XLON	20250519120277629
19-05-2025 11:12:15	1,099	£24.74	XLON	20250519120277631
19-05-2025 11:12:15	188	£24.74	BATE	20250519120277633
19-05-2025 11:12:15	163	£24.74	XLON	20250519120277635
19-05-2025 11:13:01	1,143	€29.595	XAMS	20250519120277653
19-05-2025 11:13:01	1	€29.595	XAMS	20250519120277655
19-05-2025 11:13:01	588	€29.595	XAMS	20250519120277657
19-05-2025 11:13:08	222	€29.595	XAMS	20250519120277663
19-05-2025 11:13:28	1	£24.735	BATE	20250519120277687
19-05-2025 11:13:28	587	£24.735	BATE	20250519120277689
19-05-2025 11:13:40	10	£24.735	XLON	20250519120277693
19-05-2025 11:13:40	223	£24.735	BATE	20250519120277695
19-05-2025 11:13:40	49	£24.735	XLON	20250519120277697
19-05-2025 11:13:40	299	£24.735	XLON	20250519120277699
19-05-2025 11:13:40	493	£24.735	XLON	20250519120277701
19-05-2025 11:14:05	270	€29.59	XAMS	20250519120277821
19-05-2025 11:14:08	194	€29.585	CEUX	20250519120277823
19-05-2025 11:14:08	50	€29.585	XAMS	20250519120277825
19-05-2025 11:14:08	315	€29.585	XAMS	20250519120277827
19-05-2025 11:14:08	58	€29.585	XAMS	20250519120277829
19-05-2025 11:14:08	58	€29.585	XAMS	20250519120277831
19-05-2025 11:14:08	249	€29.58	XAMS	20250519120277835
19-05-2025 11:14:08	93	£24.72	CHIX	20250519120277837
19-05-2025 11:14:08	127	£24.72	CHIX	20250519120277839
19-05-2025 11:14:08	317	£24.72	XLON	20250519120277841
19-05-2025 11:14:08	579	£24.72	XLON	20250519120277843
19-05-2025 11:14:09	141	€29.575	CEUX	20250519120277845
19-05-2025 11:14:09	4	€29.575	XAMS	20250519120277847
19-05-2025 11:14:09	98	€29.575	XAMS	20250519120277849
19-05-2025 11:14:09	133	€29.575	XAMS	20250519120277851
19-05-2025 11:14:09	68	€29.575	XAMS	20250519120277853
19-05-2025 11:14:09	41	€29.575	XAMS	20250519120277855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:14:35	422	£24.71	XLON	20250519120277863
19-05-2025 11:14:36	299	€29.565	XAMS	20250519120277877
19-05-2025 11:15:38	396	£24.71	CHIX	20250519120277949
19-05-2025 11:15:38	166	£24.715	BATE	20250519120277951
19-05-2025 11:15:38	123	£24.715	CHIX	20250519120277953
19-05-2025 11:15:38	131	£24.71	XLON	20250519120277955
19-05-2025 11:15:38	116	£24.715	BATE	20250519120277957
19-05-2025 11:15:38	324	£24.71	XLON	20250519120277959
19-05-2025 11:15:38	167	£24.71	XLON	20250519120277961
19-05-2025 11:15:38	250	£24.71	XLON	20250519120277963
19-05-2025 11:15:53	66	€29.57	TQEX	20250519120277996
19-05-2025 11:15:53	10	€29.57	TQEX	20250519120277998
19-05-2025 11:16:01	390	€29.57	TQEX	20250519120278122
19-05-2025 11:16:01	19	€29.57	TQEX	20250519120278124
19-05-2025 11:16:04	4	€29.57	TQEX	20250519120278131
19-05-2025 11:16:04	1	€29.57	TQEX	20250519120278133
19-05-2025 11:16:08	500	€29.57	XAMS	20250519120278137
19-05-2025 11:16:08	617	€29.57	XAMS	20250519120278139
19-05-2025 11:16:08	256	€29.57	XAMS	20250519120278141
19-05-2025 11:16:33	224	€29.56	XAMS	20250519120278173
19-05-2025 11:17:10	188	£24.715	BATE	20250519120278222
19-05-2025 11:17:10	21	£24.71	CHIX	20250519120278224
19-05-2025 11:17:10	173	£24.715	BATE	20250519120278226
19-05-2025 11:17:10	149	£24.715	CHIX	20250519120278228
19-05-2025 11:17:10	586	£24.71	XLON	20250519120278230
19-05-2025 11:17:10	93	£24.715	CHIX	20250519120278232
19-05-2025 11:17:10	260	£24.71	XLON	20250519120278234
19-05-2025 11:17:10	251	£24.715	CHIX	20250519120278236
19-05-2025 11:17:44	233	€29.565	CEUX	20250519120278426
19-05-2025 11:17:44	468	€29.565	XAMS	20250519120278428
19-05-2025 11:17:48	263	€29.56	CEUX	20250519120278432
19-05-2025 11:17:48	127	€29.56	CEUX	20250519120278434
19-05-2025 11:17:48	257	€29.56	XAMS	20250519120278436
19-05-2025 11:17:48	543	€29.56	XAMS	20250519120278438
19-05-2025 11:17:48	534	£24.7	XLON	20250519120278444
19-05-2025 11:17:57	280	€29.555	XAMS	20250519120278462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:19:07	459	£24.7	CHIX	20250519120278758
19-05-2025 11:19:11	19	£24.7	XLON	20250519120278776
19-05-2025 11:19:36	1,882	€29.57	TQEX	20250519120278862
19-05-2025 11:19:56	58	£24.71	XLON	20250519120278868
19-05-2025 11:19:56	479	£24.71	XLON	20250519120278870
19-05-2025 11:20:00	1,209	£24.71	XLON	20250519120278884
19-05-2025 11:20:00	527	£24.71	XLON	20250519120278886
19-05-2025 11:20:56	306	€29.565	XAMS	20250519120279360
19-05-2025 11:21:07	69	£24.71	CHIX	20250519120279380
19-05-2025 11:21:07	240	£24.71	CHIX	20250519120279382
19-05-2025 11:21:07	253	£24.71	XLON	20250519120279384
19-05-2025 11:21:07	266	£24.71	XLON	20250519120279386
19-05-2025 11:21:07	906	£24.71	XLON	20250519120279388
19-05-2025 11:21:07	214	£24.71	XLON	20250519120279390
19-05-2025 11:21:23	251	€29.57	TQEX	20250519120279408
19-05-2025 11:21:23	239	€29.57	TQEX	20250519120279410
19-05-2025 11:21:51	458	€29.58	TQEX	20250519120279470
19-05-2025 11:22:00	1,168	€29.58	TQEX	20250519120279486
19-05-2025 11:22:48	535	€29.585	XAMS	20250519120279632
19-05-2025 11:23:05	882	£24.72	XLON	20250519120279660
19-05-2025 11:23:05	339	£24.72	XLON	20250519120279662
19-05-2025 11:23:05	40	£24.72	XLON	20250519120279664
19-05-2025 11:23:05	217	£24.72	XLON	20250519120279666
19-05-2025 11:23:05	394	£24.72	XLON	20250519120279668
19-05-2025 11:23:05	255	£24.72	XLON	20250519120279670
19-05-2025 11:23:05	215	£24.72	XLON	20250519120279672
19-05-2025 11:23:10	63	€29.585	XAMS	20250519120279674
19-05-2025 11:23:10	207	€29.585	XAMS	20250519120279676
19-05-2025 11:23:43	14	£24.715	CHIX	20250519120279696
19-05-2025 11:23:43	487	£24.715	XLON	20250519120279698
19-05-2025 11:23:43	223	£24.72	XLON	20250519120279700
19-05-2025 11:23:43	164	£24.72	XLON	20250519120279702
19-05-2025 11:23:55	383	£24.71	XLON	20250519120279766
19-05-2025 11:24:01	124	€29.57	CEUX	20250519120279770
19-05-2025 11:24:01	228	€29.57	CEUX	20250519120279772
19-05-2025 11:24:04	4	€29.57	CEUX	20250519120279776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:24:04	267	€29.57	XAMS	20250519120279778
19-05-2025 11:24:04	481	€29.57	XAMS	20250519120279780
19-05-2025 11:24:35	1,685	£24.71	BATE	20250519120279912
19-05-2025 11:24:46	506	€29.57	XAMS	20250519120279922
19-05-2025 11:24:46	15	€29.57	XAMS	20250519120279924
19-05-2025 11:24:46	1,184	€29.57	XAMS	20250519120279926
19-05-2025 11:25:58	342	£24.71	BATE	20250519120280483
19-05-2025 11:25:58	117	£24.71	BATE	20250519120280485
19-05-2025 11:25:58	140	£24.71	BATE	20250519120280487
19-05-2025 11:25:58	1,162	£24.71	BATE	20250519120280489
19-05-2025 11:26:13	1,706	€29.575	TQEX	20250519120280511
19-05-2025 11:26:22	325	£24.705	XLON	20250519120280523
19-05-2025 11:26:22	159	€29.555	XAMS	20250519120280539
19-05-2025 11:26:22	96	€29.555	XAMS	20250519120280541
19-05-2025 11:26:39	199	€29.55	CEUX	20250519120280567
19-05-2025 11:27:57	326	£24.7	BATE	20250519120280661
19-05-2025 11:27:57	969	£24.7	BATE	20250519120280663
19-05-2025 11:27:59	461	£24.7	BATE	20250519120280665
19-05-2025 11:28:17	35	€29.565	TQEX	20250519120280679
19-05-2025 11:28:19	472	€29.57	TQEX	20250519120280681
19-05-2025 11:28:19	231	€29.57	TQEX	20250519120280783
19-05-2025 11:28:19	487	€29.57	TQEX	20250519120280785
19-05-2025 11:28:19	249	€29.57	TQEX	20250519120280787
19-05-2025 11:28:19	328	€29.57	TQEX	20250519120280789
19-05-2025 11:28:22	155	€29.56	CEUX	20250519120280793
19-05-2025 11:28:22	317	€29.56	XAMS	20250519120280795
19-05-2025 11:28:22	19	€29.56	XAMS	20250519120280797
19-05-2025 11:29:25	100	£24.69	BATE	20250519120280907
19-05-2025 11:29:25	380	£24.695	XLON	20250519120280909
19-05-2025 11:29:25	662	£24.695	XLON	20250519120280911
19-05-2025 11:29:25	31	£24.695	XLON	20250519120280913
19-05-2025 11:29:25	297	£24.695	XLON	20250519120280915
19-05-2025 11:29:25	330	£24.695	XLON	20250519120280917
19-05-2025 11:30:04	1,500	€29.55	XAMS	20250519120280941
19-05-2025 11:30:04	340	€29.55	XAMS	20250519120280943
19-05-2025 11:30:04	44	€29.55	XAMS	20250519120280945

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:30:04	176	£24.69	CHIX	20250519120280947
19-05-2025 11:30:04	405	£24.69	XLON	20250519120280949
19-05-2025 11:30:04	65	£24.69	XLON	20250519120280951
19-05-2025 11:30:04	49	€29.54	XAMS	20250519120280953
19-05-2025 11:30:04	389	£24.685	XLON	20250519120280955
19-05-2025 11:30:30	524	£24.675	XLON	20250519120281117
19-05-2025 11:31:39	75	€29.53	CEUX	20250519120281211
19-05-2025 11:31:39	557	€29.53	CEUX	20250519120281213
19-05-2025 11:31:39	566	€29.53	CEUX	20250519120281215
19-05-2025 11:31:39	173	€29.53	CEUX	20250519120281217
19-05-2025 11:31:49	159	£24.675	CHIX	20250519120281237
19-05-2025 11:31:49	302	£24.675	XLON	20250519120281239
19-05-2025 11:32:42	1,507	£24.69	XLON	20250519120281399
19-05-2025 11:32:42	462	£24.69	XLON	20250519120281401
19-05-2025 11:32:42	418	£24.69	XLON	20250519120281403
19-05-2025 11:33:06	1,763	€29.55	XAMS	20250519120281429
19-05-2025 11:34:47	586	€29.57	CEUX	20250519120281518
19-05-2025 11:34:47	79	€29.57	XAMS	20250519120281520
19-05-2025 11:34:47	217	€29.57	XAMS	20250519120281522
19-05-2025 11:34:47	161	€29.57	XAMS	20250519120281524
19-05-2025 11:34:47	2,062	£24.705	XLON	20250519120281526
19-05-2025 11:34:47	68	€29.57	XAMS	20250519120281528
19-05-2025 11:34:47	589	€29.57	XAMS	20250519120281530
19-05-2025 11:34:47	251	£24.705	XLON	20250519120281532
19-05-2025 11:34:47	60	€29.57	XAMS	20250519120281534
19-05-2025 11:34:47	412	£24.705	XLON	20250519120281536
19-05-2025 11:35:35	213	£24.705	XLON	20250519120281708
19-05-2025 11:36:25	590	£24.71	CHIX	20250519120281728
19-05-2025 11:36:25	431	£24.71	CHIX	20250519120281730
19-05-2025 11:36:25	335	£24.705	XLON	20250519120281732
19-05-2025 11:36:25	128	£24.71	CHIX	20250519120281734
19-05-2025 11:36:25	439	£24.71	CHIX	20250519120281736
19-05-2025 11:37:50	144	£24.72	BATE	20250519120281812
19-05-2025 11:37:50	584	£24.72	XLON	20250519120281814
19-05-2025 11:37:50	830	€29.585	XAMS	20250519120281816
19-05-2025 11:37:50	176	£24.72	BATE	20250519120281818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:37:50	2,044	€29.585	XAMS	20250519120281820
19-05-2025 11:37:50	939	€29.585	XAMS	20250519120281822
19-05-2025 11:37:50	38	£24.72	BATE	20250519120281824
19-05-2025 11:37:50	859	€29.585	XAMS	20250519120281826
19-05-2025 11:38:07	423	£24.715	XLON	20250519120281856
19-05-2025 11:38:07	481	£24.72	XLON	20250519120281858
19-05-2025 11:38:07	460	£24.72	XLON	20250519120281860
19-05-2025 11:38:07	420	£24.72	XLON	20250519120281862
19-05-2025 11:38:07	201	£24.72	XLON	20250519120281864
19-05-2025 11:39:03	764	€29.58	CEUX	20250519120282049
19-05-2025 11:39:52	1,900	£24.725	XLON	20250519120282081
19-05-2025 11:39:52	764	€29.59	CEUX	20250519120282083
19-05-2025 11:39:52	566	€29.59	CEUX	20250519120282085
19-05-2025 11:39:52	403	€29.59	CEUX	20250519120282087
19-05-2025 11:39:52	201	€29.59	CEUX	20250519120282089
19-05-2025 11:41:12	363	£24.725	XLON	20250519120282161
19-05-2025 11:41:24	127	€29.59	CEUX	20250519120282333
19-05-2025 11:41:29	601	€29.59	CEUX	20250519120282335
19-05-2025 11:41:29	1,218	€29.59	XAMS	20250519120282337
19-05-2025 11:41:32	149	£24.725	BATE	20250519120282341
19-05-2025 11:41:32	79	£24.73	BATE	20250519120282343
19-05-2025 11:41:48	30	£24.73	XLON	20250519120282365
19-05-2025 11:41:48	478	£24.73	XLON	20250519120282367
19-05-2025 11:41:48	214	£24.73	XLON	20250519120282369
19-05-2025 11:41:48	1,112	£24.73	XLON	20250519120282371
19-05-2025 11:42:18	170	£24.725	XLON	20250519120282419
19-05-2025 11:42:18	231	£24.725	XLON	20250519120282421
19-05-2025 11:42:42	410	£24.72	XLON	20250519120282433
19-05-2025 11:42:42	302	€29.585	XAMS	20250519120282435
19-05-2025 11:43:08	312	€29.58	CEUX	20250519120282441
19-05-2025 11:43:08	143	£24.715	CHIX	20250519120282443
19-05-2025 11:43:08	402	£24.715	XLON	20250519120282445
19-05-2025 11:43:08	205	€29.58	XAMS	20250519120282447
19-05-2025 11:43:08	628	€29.58	XAMS	20250519120282449
19-05-2025 11:43:26	315	€29.575	XAMS	20250519120282612
19-05-2025 11:43:32	162	€29.575	XAMS	20250519120282622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:43:32	162	€29.575	XAMS	20250519120282624
19-05-2025 11:44:10	426	£24.715	XLON	20250519120282660
19-05-2025 11:44:10	226	£24.715	XLON	20250519120282662
19-05-2025 11:44:10	368	£24.715	XLON	20250519120282664
19-05-2025 11:44:10	712	£24.715	XLON	20250519120282666
19-05-2025 11:46:33	736	€29.575	CEUX	20250519120282738
19-05-2025 11:46:33	127	€29.57	CEUX	20250519120282740
19-05-2025 11:46:33	50	£24.715	XLON	20250519120282742
19-05-2025 11:46:33	337	€29.575	TQEX	20250519120282744
19-05-2025 11:46:33	325	£24.715	BATE	20250519120282746
19-05-2025 11:46:33	273	£24.715	XLON	20250519120282748
19-05-2025 11:46:33	1,527	€29.575	XAMS	20250519120282750
19-05-2025 11:46:33	1	€29.575	XAMS	20250519120282752
19-05-2025 11:46:33	270	€29.57	XAMS	20250519120282754
19-05-2025 11:46:33	66	£24.715	XLON	20250519120282756
19-05-2025 11:46:33	1,268	£24.715	XLON	20250519120282758
19-05-2025 11:46:33	176	£24.715	BATE	20250519120282760
19-05-2025 11:46:33	242	£24.715	XLON	20250519120282762
19-05-2025 11:46:33	83	£24.715	BATE	20250519120282764
19-05-2025 11:47:37	9	€29.575	TQEX	20250519120282918
19-05-2025 11:47:37	65	€29.575	TQEX	20250519120282920
19-05-2025 11:47:38	43	€29.575	TQEX	20250519120282922
19-05-2025 11:47:38	61	€29.575	TQEX	20250519120282924
19-05-2025 11:47:59	651	€29.575	CEUX	20250519120282940
19-05-2025 11:48:00	16	€29.575	CEUX	20250519120282942
19-05-2025 11:48:00	162	€29.575	CEUX	20250519120282944
19-05-2025 11:48:00	5	€29.575	CEUX	20250519120282946
19-05-2025 11:48:01	42	€29.575	CEUX	20250519120282952
19-05-2025 11:48:02	10	€29.575	CEUX	20250519120282954
19-05-2025 11:48:02	3	€29.575	CEUX	20250519120282956
19-05-2025 11:48:05	344	€29.575	CEUX	20250519120282958
19-05-2025 11:48:05	334	£24.715	CHIX	20250519120282960
19-05-2025 11:48:05	198	€29.575	CEUX	20250519120282962
19-05-2025 11:48:05	526	€29.575	TQEX	20250519120282964
19-05-2025 11:48:05	124	£24.715	CHIX	20250519120282966
19-05-2025 11:48:05	1,265	£24.715	XLON	20250519120282968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:48:05	308	£24.715	BATE	20250519120282970
19-05-2025 11:48:07	200	£24.71	XLON	20250519120282978
19-05-2025 11:48:07	217	€29.565	XAMS	20250519120282980
19-05-2025 11:48:07	59	€29.565	XAMS	20250519120282982
19-05-2025 11:48:07	160	€29.565	XAMS	20250519120282984
19-05-2025 11:49:45	459	£24.725	CHIX	20250519120283066
19-05-2025 11:49:45	1,240	£24.725	XLON	20250519120283068
19-05-2025 11:49:45	308	£24.725	BATE	20250519120283070
19-05-2025 11:49:45	22	£24.725	XLON	20250519120283072
19-05-2025 11:49:56	77	€29.58	XAMS	20250519120283198
19-05-2025 11:49:56	527	€29.58	XAMS	20250519120283200
19-05-2025 11:49:56	1,161	€29.58	XAMS	20250519120283202
19-05-2025 11:51:12	55	£24.73	CHIX	20250519120283362
19-05-2025 11:51:12	259	£24.73	BATE	20250519120283364
19-05-2025 11:51:12	531	£24.73	CHIX	20250519120283366
19-05-2025 11:51:12	590	£24.73	CHIX	20250519120283368
19-05-2025 11:51:12	401	£24.73	CHIX	20250519120283370
19-05-2025 11:51:12	106	£24.73	BATE	20250519120283372
19-05-2025 11:51:12	41	£24.73	BATE	20250519120283374
19-05-2025 11:51:12	87	£24.73	BATE	20250519120283376
19-05-2025 11:51:30	247	€29.575	XAMS	20250519120283480
19-05-2025 11:51:30	39	€29.575	XAMS	20250519120283482
19-05-2025 11:51:38	519	€29.575	XAMS	20250519120283486
19-05-2025 11:51:38	481	€29.575	CEUX	20250519120283488
19-05-2025 11:51:40	140	€29.575	XAMS	20250519120283510
19-05-2025 11:51:40	332	€29.575	XAMS	20250519120283512
19-05-2025 11:51:40	220	€29.575	CEUX	20250519120283514
19-05-2025 11:52:54	590	£24.725	CHIX	20250519120283528
19-05-2025 11:52:54	431	£24.725	CHIX	20250519120283530
19-05-2025 11:52:54	128	£24.725	CHIX	20250519120283532
19-05-2025 11:52:54	531	£24.725	CHIX	20250519120283534
19-05-2025 11:52:54	279	£24.725	CHIX	20250519120283536
19-05-2025 11:52:54	150	£24.725	CHIX	20250519120283538
19-05-2025 11:53:09	527	€29.575	XAMS	20250519120283552
19-05-2025 11:53:09	287	€29.575	XAMS	20250519120283554
19-05-2025 11:53:09	874	€29.575	XAMS	20250519120283556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:54:10	31	€29.58	CEUX	20250519120283608
19-05-2025 11:54:10	436	£24.725	XLON	20250519120283610
19-05-2025 11:54:11	277	€29.58	CEUX	20250519120283612
19-05-2025 11:54:11	630	€29.58	CEUX	20250519120283614
19-05-2025 11:54:11	163	£24.725	CHIX	20250519120283616
19-05-2025 11:54:29	216	€29.565	XAMS	20250519120283642
19-05-2025 11:54:36	176	£24.725	BATE	20250519120283648
19-05-2025 11:54:36	116	£24.725	BATE	20250519120283650
19-05-2025 11:54:36	417	£24.725	XLON	20250519120283652
19-05-2025 11:54:36	1,416	£24.725	XLON	20250519120283654
19-05-2025 11:54:36	23	£24.725	XLON	20250519120283656
19-05-2025 11:55:44	53	€29.56	CEUX	20250519120283814
19-05-2025 11:55:44	70	€29.56	CEUX	20250519120283816
19-05-2025 11:55:55	525	€29.565	XAMS	20250519120283818
19-05-2025 11:55:55	1,201	€29.565	XAMS	20250519120283820
19-05-2025 11:56:18	197	£24.715	CHIX	20250519120283840
19-05-2025 11:56:18	4	£24.715	BATE	20250519120283842
19-05-2025 11:56:18	221	£24.715	CHIX	20250519120283844
19-05-2025 11:56:18	17	£24.715	XLON	20250519120283846
19-05-2025 11:56:18	203	£24.715	XLON	20250519120283848
19-05-2025 11:56:18	100	£24.715	BATE	20250519120283850
19-05-2025 11:56:18	26	£24.715	BATE	20250519120283852
19-05-2025 11:56:30	324	£24.715	CHIX	20250519120283858
19-05-2025 11:56:30	50	£24.715	CHIX	20250519120283860
19-05-2025 11:56:30	1,004	£24.715	XLON	20250519120283862
19-05-2025 11:56:30	120	£24.715	BATE	20250519120283864
19-05-2025 11:58:01	570	€29.56	CEUX	20250519120284093
19-05-2025 11:58:01	74	£24.72	XLON	20250519120284095
19-05-2025 11:58:01	1,416	£24.72	XLON	20250519120284097
19-05-2025 11:58:01	30	£24.72	XLON	20250519120284099
19-05-2025 11:58:01	200	£24.72	XLON	20250519120284101
19-05-2025 11:58:01	374	£24.72	XLON	20250519120284103
19-05-2025 11:58:01	151	£24.72	XLON	20250519120284105
19-05-2025 11:58:01	1,299	€29.56	XAMS	20250519120284107
19-05-2025 11:58:34	155	£24.715	CHIX	20250519120284203
19-05-2025 11:58:34	245	£24.715	XLON	20250519120284205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 11:58:34	175	£24.715	XLON	20250519120284207
19-05-2025 11:58:44	331	€29.555	XAMS	20250519120284213
19-05-2025 11:58:54	151	€29.545	CEUX	20250519120284231
19-05-2025 11:58:54	272	€29.55	XAMS	20250519120284233
19-05-2025 11:58:54	237	£24.71	XLON	20250519120284235
19-05-2025 11:59:22	326	£24.705	XLON	20250519120284379
19-05-2025 11:59:22	430	£24.705	XLON	20250519120284381
19-05-2025 11:59:22	153	£24.705	CHIX	20250519120284383
19-05-2025 12:00:27	544	€29.565	CEUX	20250519120284521
19-05-2025 12:00:27	265	€29.565	TQEX	20250519120284523
19-05-2025 12:00:27	1	€29.565	TQEX	20250519120284525
19-05-2025 12:00:27	458	€29.565	XAMS	20250519120284527
19-05-2025 12:00:27	709	€29.565	XAMS	20250519120284529
19-05-2025 12:01:28	419	£24.73	BATE	20250519120284719
19-05-2025 12:01:28	170	£24.73	BATE	20250519120284721
19-05-2025 12:01:31	538	£24.73	BATE	20250519120284723
19-05-2025 12:01:41	78	£24.73	BATE	20250519120284731
19-05-2025 12:01:41	336	£24.73	BATE	20250519120284733
19-05-2025 12:01:41	1	£24.73	BATE	20250519120284735
19-05-2025 12:01:41	2	£24.73	BATE	20250519120284737
19-05-2025 12:01:41	1	£24.73	BATE	20250519120284739
19-05-2025 12:01:41	470	£24.73	BATE	20250519120284741
19-05-2025 12:01:41	221	£24.73	BATE	20250519120284743
19-05-2025 12:01:59	764	€29.575	CEUX	20250519120284749
19-05-2025 12:01:59	223	€29.575	CEUX	20250519120284751
19-05-2025 12:01:59	188	€29.575	CEUX	20250519120284753
19-05-2025 12:01:59	481	€29.575	CEUX	20250519120284755
19-05-2025 12:01:59	149	€29.575	CEUX	20250519120284757
19-05-2025 12:02:24	400	£24.735	XLON	20250519120284787
19-05-2025 12:02:24	90	£24.735	XLON	20250519120284789
19-05-2025 12:02:30	561	£24.735	CHIX	20250519120284791
19-05-2025 12:02:30	946	£24.735	XLON	20250519120284793
19-05-2025 12:03:21	591	€29.575	CEUX	20250519120284863
19-05-2025 12:03:21	505	€29.575	XAMS	20250519120284873
19-05-2025 12:03:21	322	€29.575	XAMS	20250519120284875
19-05-2025 12:03:21	322	€29.575	XAMS	20250519120284977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:03:38	557	€29.58	CEUX	20250519120284999
19-05-2025 12:03:38	481	€29.58	CEUX	20250519120285001
19-05-2025 12:03:38	106	€29.58	CEUX	20250519120285003
19-05-2025 12:03:38	50	€29.58	CEUX	20250519120285005
19-05-2025 12:03:38	536	€29.58	XAMS	20250519120285007
19-05-2025 12:03:38	1,299	€29.58	XAMS	20250519120285009
19-05-2025 12:03:38	236	€29.58	XAMS	20250519120285011
19-05-2025 12:03:38	589	€29.58	XAMS	20250519120285013
19-05-2025 12:03:38	1,299	€29.58	XAMS	20250519120285015
19-05-2025 12:03:38	764	€29.58	CEUX	20250519120285017
19-05-2025 12:03:38	481	€29.58	CEUX	20250519120285019
19-05-2025 12:03:38	1,299	€29.58	XAMS	20250519120285021
19-05-2025 12:03:38	540	€29.58	XAMS	20250519120285023
19-05-2025 12:03:38	764	€29.58	CEUX	20250519120285025
19-05-2025 12:03:38	224	€29.58	CEUX	20250519120285027
19-05-2025 12:03:38	481	€29.58	CEUX	20250519120285029
19-05-2025 12:03:43	582	€29.58	CEUX	20250519120285039
19-05-2025 12:03:43	283	€29.58	CEUX	20250519120285041
19-05-2025 12:03:43	355	€29.58	XAMS	20250519120285043
19-05-2025 12:03:43	616	€29.58	XAMS	20250519120285045
19-05-2025 12:03:43	1,203	€29.58	XAMS	20250519120285047
19-05-2025 12:03:43	536	€29.58	XAMS	20250519120285049
19-05-2025 12:03:43	1,299	€29.58	XAMS	20250519120285051
19-05-2025 12:03:46	496	€29.58	CEUX	20250519120285061
19-05-2025 12:03:49	650	€29.58	XAMS	20250519120285065
19-05-2025 12:03:52	27	€29.58	CEUX	20250519120285067
19-05-2025 12:03:52	278	€29.58	CEUX	20250519120285069
19-05-2025 12:03:52	598	€29.58	XAMS	20250519120285071
19-05-2025 12:03:52	359	€29.58	XAMS	20250519120285073
19-05-2025 12:03:52	764	€29.58	CEUX	20250519120285075
19-05-2025 12:03:52	1,299	€29.58	XAMS	20250519120285077
19-05-2025 12:03:52	650	€29.58	XAMS	20250519120285079
19-05-2025 12:03:52	426	€29.58	XAMS	20250519120285081
19-05-2025 12:03:52	540	€29.58	XAMS	20250519120285083
19-05-2025 12:03:52	230	€29.58	XAMS	20250519120285085
19-05-2025 12:04:04	54	£24.74	XLON	20250519120285095

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:04:13	515	£24.74	CHIX	20250519120285113
19-05-2025 12:04:13	409	€29.58	CEUX	20250519120285115
19-05-2025 12:04:13	297	€29.58	CEUX	20250519120285117
19-05-2025 12:04:13	32	£24.74	XLON	20250519120285119
19-05-2025 12:04:13	90	£24.74	XLON	20250519120285121
19-05-2025 12:04:13	1,210	£24.74	XLON	20250519120285123
19-05-2025 12:04:13	822	€29.58	XAMS	20250519120285125
19-05-2025 12:04:13	616	€29.58	XAMS	20250519120285127
19-05-2025 12:04:13	764	€29.58	CEUX	20250519120285129
19-05-2025 12:04:13	302	€29.58	XAMS	20250519120285131
19-05-2025 12:04:13	481	€29.58	CEUX	20250519120285133
19-05-2025 12:04:13	213	€29.58	CEUX	20250519120285135
19-05-2025 12:04:13	209	€29.58	CEUX	20250519120285137
19-05-2025 12:04:13	221	€29.58	CEUX	20250519120285139
19-05-2025 12:04:13	108	€29.58	CEUX	20250519120285141
19-05-2025 12:04:13	273	€29.58	TQEX	20250519120285143
19-05-2025 12:04:13	485	€29.58	TQEX	20250519120285145
19-05-2025 12:04:13	1,299	€29.58	XAMS	20250519120285147
19-05-2025 12:04:13	441	€29.58	XAMS	20250519120285149
19-05-2025 12:04:13	15	€29.58	XAMS	20250519120285151
19-05-2025 12:04:13	540	€29.58	XAMS	20250519120285153
19-05-2025 12:04:13	237	€29.58	XAMS	20250519120285155
19-05-2025 12:04:13	391	€29.58	XAMS	20250519120285157
19-05-2025 12:04:13	364	€29.58	XAMS	20250519120285159
19-05-2025 12:04:13	764	€29.58	CEUX	20250519120285161
19-05-2025 12:04:13	225	€29.58	CEUX	20250519120285163
19-05-2025 12:04:14	62	€29.58	CEUX	20250519120285165
19-05-2025 12:04:14	276	€29.58	CEUX	20250519120285167
19-05-2025 12:04:14	514	€29.58	CEUX	20250519120285169
19-05-2025 12:04:14	589	€29.58	XAMS	20250519120285171
19-05-2025 12:04:14	142	€29.58	XAMS	20250519120285173
19-05-2025 12:04:16	161	€29.58	XAMS	20250519120285175
19-05-2025 12:04:16	600	€29.58	XAMS	20250519120285277
19-05-2025 12:04:16	942	€29.58	XAMS	20250519120285279
19-05-2025 12:04:16	764	€29.58	CEUX	20250519120285281
19-05-2025 12:04:16	187	€29.58	CEUX	20250519120285283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:04:16	247	€29.58	TQEX	20250519120285285
19-05-2025 12:04:16	481	€29.58	CEUX	20250519120285287
19-05-2025 12:04:16	14	€29.58	TQEX	20250519120285289
19-05-2025 12:04:16	201	€29.58	CEUX	20250519120285291
19-05-2025 12:04:16	193	€29.58	CEUX	20250519120285293
19-05-2025 12:04:16	383	€29.58	XAMS	20250519120285295
19-05-2025 12:04:16	442	€29.58	XAMS	20250519120285297
19-05-2025 12:04:16	428	€29.58	XAMS	20250519120285299
19-05-2025 12:04:16	540	€29.58	XAMS	20250519120285301
19-05-2025 12:04:16	15	€29.58	XAMS	20250519120285303
19-05-2025 12:04:16	1,700	€29.58	XAMS	20250519120285305
19-05-2025 12:04:16	346	€29.58	CEUX	20250519120285307
19-05-2025 12:04:16	164	€29.58	TQEX	20250519120285309
19-05-2025 12:04:16	774	€29.58	XAMS	20250519120285311
19-05-2025 12:04:16	764	€29.58	CEUX	20250519120285313
19-05-2025 12:04:16	24	€29.58	CEUX	20250519120285315
19-05-2025 12:04:16	234	€29.58	TQEX	20250519120285317
19-05-2025 12:04:17	338	€29.57	XAMS	20250519120285319
19-05-2025 12:04:25	283	£24.73	XLON	20250519120285339
19-05-2025 12:04:57	1,608	£24.73	XLON	20250519120285383
19-05-2025 12:04:57	384	£24.73	XLON	20250519120285385
19-05-2025 12:04:57	727	£24.73	XLON	20250519120285387
19-05-2025 12:04:57	45	£24.73	XLON	20250519120285389
19-05-2025 12:04:57	379	£24.73	BATE	20250519120285391
19-05-2025 12:04:57	128	£24.73	CHIX	20250519120285393
19-05-2025 12:04:57	430	£24.73	XLON	20250519120285395
19-05-2025 12:04:57	134	£24.73	BATE	20250519120285397
19-05-2025 12:04:57	259	£24.73	CHIX	20250519120285399
19-05-2025 12:04:57	251	£24.73	XLON	20250519120285401
19-05-2025 12:04:57	296	£24.73	XLON	20250519120285403
19-05-2025 12:05:00	549	£24.73	CHIX	20250519120285411
19-05-2025 12:05:00	186	£24.73	BATE	20250519120285413
19-05-2025 12:05:00	380	£24.73	BATE	20250519120285415
19-05-2025 12:05:00	11	£24.73	XLON	20250519120285417
19-05-2025 12:05:00	591	£24.73	XLON	20250519120285419
19-05-2025 12:05:00	995	£24.73	XLON	20250519120285421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:05:00	758	£24.73	XLON	20250519120285423
19-05-2025 12:05:00	8	£24.73	CHIX	20250519120285425
19-05-2025 12:05:00	228	£24.73	CHIX	20250519120285427
19-05-2025 12:05:00	48	£24.73	XLON	20250519120285429
19-05-2025 12:05:00	322	€29.565	XAMS	20250519120285431
19-05-2025 12:05:00	221	£24.73	BATE	20250519120285433
19-05-2025 12:05:00	33	€29.565	XAMS	20250519120285435
19-05-2025 12:05:00	590	£24.73	CHIX	20250519120285437
19-05-2025 12:05:00	362	£24.73	XLON	20250519120285439
19-05-2025 12:05:00	4	€29.565	XAMS	20250519120285441
19-05-2025 12:05:00	500	£24.73	XLON	20250519120285443
19-05-2025 12:05:00	1,416	£24.73	XLON	20250519120285445
19-05-2025 12:06:03	392	£24.74	CHIX	20250519120285603
19-05-2025 12:06:03	531	£24.74	CHIX	20250519120285605
19-05-2025 12:06:03	3	£24.74	CHIX	20250519120285607
19-05-2025 12:06:03	1,160	£24.74	CHIX	20250519120285609
19-05-2025 12:06:58	532	€29.585	XAMS	20250519120285651
19-05-2025 12:06:58	1,500	€29.585	XAMS	20250519120285653
19-05-2025 12:06:58	645	€29.585	XAMS	20250519120285655
19-05-2025 12:07:35	221	£24.735	BATE	20250519120285667
19-05-2025 12:07:35	287	£24.735	XLON	20250519120285669
19-05-2025 12:07:35	200	£24.735	XLON	20250519120285671
19-05-2025 12:07:35	364	£24.735	XLON	20250519120285673
19-05-2025 12:07:35	948	£24.735	XLON	20250519120285675
19-05-2025 12:07:57	293	£24.735	XLON	20250519120285689
19-05-2025 12:07:57	255	£24.735	XLON	20250519120285691
19-05-2025 12:07:57	334	£24.735	XLON	20250519120285693
19-05-2025 12:08:48	1,299	€29.575	XAMS	20250519120285763
19-05-2025 12:08:48	595	€29.575	XAMS	20250519120285765
19-05-2025 12:09:04	333	£24.735	XLON	20250519120285769
19-05-2025 12:09:04	326	£24.735	XLON	20250519120285771
19-05-2025 12:09:04	201	£24.735	XLON	20250519120285773
19-05-2025 12:09:04	234	£24.735	CHIX	20250519120285775
19-05-2025 12:09:04	157	£24.735	BATE	20250519120285877
19-05-2025 12:09:04	641	£24.735	XLON	20250519120285879
19-05-2025 12:10:40	1,871	£24.74	XLON	20250519120285993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:10:42	606	€29.575	CEUX	20250519120285995
19-05-2025 12:10:42	173	€29.575	XAMS	20250519120285997
19-05-2025 12:10:42	430	€29.575	XAMS	20250519120285999
19-05-2025 12:10:42	510	€29.575	XAMS	20250519120286001
19-05-2025 12:10:42	80	€29.575	XAMS	20250519120286003
19-05-2025 12:10:43	139	€29.57	XAMS	20250519120286005
19-05-2025 12:12:13	236	£24.74	XLON	20250519120286337
19-05-2025 12:12:14	1	£24.74	XLON	20250519120286339
19-05-2025 12:12:15	589	£24.74	XLON	20250519120286341
19-05-2025 12:12:15	1,146	£24.74	XLON	20250519120286343
19-05-2025 12:12:42	764	€29.575	CEUX	20250519120286373
19-05-2025 12:12:42	481	€29.575	CEUX	20250519120286375
19-05-2025 12:12:42	240	€29.575	TQEX	20250519120286477
19-05-2025 12:12:42	374	€29.575	CEUX	20250519120286479
19-05-2025 12:14:01	660	€29.575	CEUX	20250519120286571
19-05-2025 12:14:01	230	€29.575	TQEX	20250519120286573
19-05-2025 12:14:02	558	£24.74	CHIX	20250519120286575
19-05-2025 12:14:02	344	£24.74	CHIX	20250519120286577
19-05-2025 12:14:02	410	£24.74	XLON	20250519120286579
19-05-2025 12:14:02	247	£24.74	XLON	20250519120286581
19-05-2025 12:14:02	300	£24.74	XLON	20250519120286583
19-05-2025 12:14:07	44	€29.57	XAMS	20250519120286585
19-05-2025 12:14:44	193	€29.575	TQEX	20250519120286629
19-05-2025 12:14:44	193	€29.575	TQEX	20250519120286631
19-05-2025 12:14:44	193	€29.575	TQEX	20250519120286633
19-05-2025 12:14:44	138	€29.575	TQEX	20250519120286635
19-05-2025 12:14:44	100	€29.575	TQEX	20250519120286637
19-05-2025 12:14:44	8	€29.575	TQEX	20250519120286639
19-05-2025 12:15:09	939	€29.575	TQEX	20250519120286653
19-05-2025 12:16:01	449	£24.745	BATE	20250519120286803
19-05-2025 12:16:09	589	£24.745	XLON	20250519120286819
19-05-2025 12:16:09	60	£24.745	XLON	20250519120286821
19-05-2025 12:16:09	14	£24.745	XLON	20250519120286823
19-05-2025 12:16:09	339	£24.745	XLON	20250519120286825
19-05-2025 12:16:09	339	£24.745	XLON	20250519120286827
19-05-2025 12:16:09	291	£24.745	XLON	20250519120286829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:16:34	31	£24.745	XLON	20250519120286933
19-05-2025 12:17:03	227	€29.585	XAMS	20250519120286943
19-05-2025 12:17:03	1,299	€29.585	XAMS	20250519120286945
19-05-2025 12:17:03	396	€29.585	XAMS	20250519120286947
19-05-2025 12:17:03	109	€29.585	XAMS	20250519120286949
19-05-2025 12:17:16	207	£24.745	CHIX	20250519120287079
19-05-2025 12:17:16	142	£24.745	BATE	20250519120287081
19-05-2025 12:17:16	570	£24.745	XLON	20250519120287083
19-05-2025 12:17:58	304	£24.745	BATE	20250519120287129
19-05-2025 12:17:58	84	£24.745	XLON	20250519120287131
19-05-2025 12:18:21	360	£24.745	CHIX	20250519120287157
19-05-2025 12:18:21	32	£24.745	XLON	20250519120287159
19-05-2025 12:18:21	242	£24.745	BATE	20250519120287161
19-05-2025 12:18:21	800	£24.745	XLON	20250519120287163
19-05-2025 12:18:21	166	£24.745	XLON	20250519120287165
19-05-2025 12:18:24	178	€29.575	XAMS	20250519120287167
19-05-2025 12:19:17	590	£24.75	CHIX	20250519120287223
19-05-2025 12:19:17	590	£24.75	CHIX	20250519120287225
19-05-2025 12:19:17	231	£24.75	CHIX	20250519120287227
19-05-2025 12:19:17	400	£24.75	XLON	20250519120287229
19-05-2025 12:19:17	182	£24.75	XLON	20250519120287231
19-05-2025 12:19:35	568	€29.58	CEUX	20250519120287241
19-05-2025 12:19:35	258	€29.58	TQEX	20250519120287243
19-05-2025 12:19:35	1,212	€29.58	XAMS	20250519120287245
19-05-2025 12:20:12	138	€29.575	XAMS	20250519120287433
19-05-2025 12:20:24	215	€29.57	CEUX	20250519120287447
19-05-2025 12:20:24	60	€29.57	XAMS	20250519120287449
19-05-2025 12:20:24	449	€29.57	XAMS	20250519120287451
19-05-2025 12:20:58	338	£24.745	XLON	20250519120287505
19-05-2025 12:20:58	200	£24.745	XLON	20250519120287507
19-05-2025 12:20:58	1,011	£24.745	XLON	20250519120287509
19-05-2025 12:21:04	227	€29.58	CEUX	20250519120287513
19-05-2025 12:21:59	130	€29.585	XAMS	20250519120287547
19-05-2025 12:21:59	71	€29.585	XAMS	20250519120287549
19-05-2025 12:21:59	101	€29.585	XAMS	20250519120287551
19-05-2025 12:21:59	564	€29.585	XAMS	20250519120287553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:21:59	827	€29.585	XAMS	20250519120287555
19-05-2025 12:22:24	1	£24.75	XLON	20250519120287683
19-05-2025 12:22:31	247	£24.76	XLON	20250519120287699
19-05-2025 12:23:04	139	£24.76	CHIX	20250519120287741
19-05-2025 12:23:04	369	£24.76	XLON	20250519120287743
19-05-2025 12:23:04	410	£24.76	XLON	20250519120287745
19-05-2025 12:23:09	893	€29.605	XAMS	20250519120287747
19-05-2025 12:23:09	32	€29.605	XAMS	20250519120287749
19-05-2025 12:23:19	1,224	£24.76	XLON	20250519120287755
19-05-2025 12:23:20	1,299	€29.605	XAMS	20250519120287761
19-05-2025 12:23:20	240	€29.605	XAMS	20250519120287763
19-05-2025 12:23:20	15	€29.605	XAMS	20250519120287765
19-05-2025 12:23:20	153	€29.605	XAMS	20250519120287767
19-05-2025 12:23:25	358	£24.76	CHIX	20250519120287777
19-05-2025 12:23:26	301	£24.76	BATE	20250519120287779
19-05-2025 12:23:26	103	£24.76	CHIX	20250519120287781
19-05-2025 12:25:00	57	£24.76	XLON	20250519120287823
19-05-2025 12:25:00	400	£24.76	XLON	20250519120287825
19-05-2025 12:25:00	16	£24.76	XLON	20250519120287827
19-05-2025 12:25:00	3	£24.76	XLON	20250519120287829
19-05-2025 12:25:00	1,508	£24.76	XLON	20250519120287831
19-05-2025 12:25:00	392	€29.6	CEUX	20250519120287833
19-05-2025 12:25:00	194	€29.6	CEUX	20250519120287835
19-05-2025 12:25:14	765	€29.605	XAMS	20250519120287873
19-05-2025 12:25:22	127	€29.605	CEUX	20250519120287985
19-05-2025 12:25:22	245	€29.605	XAMS	20250519120287987
19-05-2025 12:26:39	215	€29.6	XAMS	20250519120288147
19-05-2025 12:26:39	263	€29.6	XAMS	20250519120288149
19-05-2025 12:26:50	31	£24.76	BATE	20250519120288151
19-05-2025 12:26:54	227	£24.76	BATE	20250519120288153
19-05-2025 12:26:57	558	€29.61	CEUX	20250519120288279
19-05-2025 12:26:57	429	£24.76	CHIX	20250519120288281
19-05-2025 12:26:57	1,115	€29.61	CEUX	20250519120288283
19-05-2025 12:26:57	52	£24.76	BATE	20250519120288285
19-05-2025 12:26:57	11	£24.76	BATE	20250519120288287
19-05-2025 12:26:57	1,208	£24.76	XLON	20250519120288289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:28:42	974	€29.605	XAMS	20250519120288381
19-05-2025 12:28:42	231	€29.605	XAMS	20250519120288383
19-05-2025 12:28:42	321	€29.605	XAMS	20250519120288385
19-05-2025 12:28:45	269	£24.755	BATE	20250519120288387
19-05-2025 12:28:45	394	£24.755	CHIX	20250519120288389
19-05-2025 12:28:45	5	£24.755	CHIX	20250519120288391
19-05-2025 12:28:45	1,094	£24.755	XLON	20250519120288393
19-05-2025 12:28:50	105	€29.595	XAMS	20250519120288395
19-05-2025 12:28:50	38	€29.595	XAMS	20250519120288397
19-05-2025 12:30:09	413	£24.755	CHIX	20250519120288707
19-05-2025 12:30:09	280	£24.755	BATE	20250519120288709
19-05-2025 12:30:09	11	£24.755	XLON	20250519120288711
19-05-2025 12:30:09	1,124	£24.755	XLON	20250519120288713
19-05-2025 12:30:22	50	€29.595	CEUX	20250519120288733
19-05-2025 12:30:25	242	€29.6	CEUX	20250519120288735
19-05-2025 12:30:25	294	€29.6	CEUX	20250519120288737
19-05-2025 12:30:25	149	€29.6	TQEX	20250519120288739
19-05-2025 12:30:25	461	€29.6	TQEX	20250519120288741
19-05-2025 12:30:25	268	€29.6	TQEX	20250519120288743
19-05-2025 12:31:35	590	£24.755	CHIX	20250519120288920
19-05-2025 12:31:35	400	£24.755	XLON	20250519120288922
19-05-2025 12:31:35	468	£24.755	XLON	20250519120288924
19-05-2025 12:31:35	263	£24.755	XLON	20250519120288926
19-05-2025 12:31:37	373	€29.6	XAMS	20250519120288928
19-05-2025 12:31:37	193	€29.6	XAMS	20250519120288930
19-05-2025 12:31:37	217	€29.6	XAMS	20250519120288932
19-05-2025 12:32:22	144	£24.755	BATE	20250519120288968
19-05-2025 12:32:22	212	£24.755	CHIX	20250519120288970
19-05-2025 12:32:22	17	£24.755	XLON	20250519120288972
19-05-2025 12:32:22	562	£24.755	XLON	20250519120288974
19-05-2025 12:32:27	974	€29.6	XAMS	20250519120288978
19-05-2025 12:32:27	410	€29.6	XAMS	20250519120288980
19-05-2025 12:32:27	417	€29.6	XAMS	20250519120288982
19-05-2025 12:32:27	35	€29.6	XAMS	20250519120288984
19-05-2025 12:33:02	165	£24.755	BATE	20250519120289040
19-05-2025 12:33:02	1,598	£24.7525	XLON	20250519120289042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:34:07	827	€29.595	CEUX	20250519120289216
19-05-2025 12:34:29	240	€29.59	XAMS	20250519120289228
19-05-2025 12:34:29	1,239	£24.75	BATE	20250519120289230
19-05-2025 12:34:29	443	£24.75	XLON	20250519120289232
19-05-2025 12:34:29	75	£24.75	BATE	20250519120289234
19-05-2025 12:34:29	43	£24.75	XLON	20250519120289236
19-05-2025 12:35:17	322	€29.6	CEUX	20250519120289266
19-05-2025 12:35:17	271	€29.6	CEUX	20250519120289268
19-05-2025 12:35:17	614	€29.6	XAMS	20250519120289270
19-05-2025 12:35:17	535	€29.6	XAMS	20250519120289272
19-05-2025 12:35:45	250	€29.595	CEUX	20250519120289327
19-05-2025 12:35:45	502	€29.595	XAMS	20250519120289329
19-05-2025 12:35:45	69	€29.595	XAMS	20250519120289331
19-05-2025 12:35:45	303	£24.745	XLON	20250519120289333
19-05-2025 12:36:18	200	€29.59	CEUX	20250519120289475
19-05-2025 12:36:18	388	€29.59	XAMS	20250519120289477
19-05-2025 12:36:18	13	€29.59	XAMS	20250519120289479
19-05-2025 12:36:28	664	£24.74	CHIX	20250519120289485
19-05-2025 12:36:28	775	£24.74	XLON	20250519120289487
19-05-2025 12:36:28	256	£24.74	XLON	20250519120289489
19-05-2025 12:36:28	230	£24.74	XLON	20250519120289491
19-05-2025 12:36:33	323	£24.735	XLON	20250519120289493
19-05-2025 12:36:49	221	€29.585	CEUX	20250519120289523
19-05-2025 12:36:58	302	€29.585	XAMS	20250519120289525
19-05-2025 12:36:58	140	€29.585	XAMS	20250519120289527
19-05-2025 12:38:06	764	€29.59	CEUX	20250519120289595
19-05-2025 12:38:06	481	€29.59	CEUX	20250519120289597
19-05-2025 12:38:30	254	£24.745	XLON	20250519120289617
19-05-2025 12:38:30	248	£24.745	XLON	20250519120289619
19-05-2025 12:38:30	200	£24.745	XLON	20250519120289621
19-05-2025 12:38:30	1,419	£24.745	XLON	20250519120289623
19-05-2025 12:39:21	217	€29.6	CEUX	20250519120289663
19-05-2025 12:39:21	764	€29.6	CEUX	20250519120289665
19-05-2025 12:39:21	104	€29.6	CEUX	20250519120289667
19-05-2025 12:40:36	468	£24.745	BATE	20250519120289905
19-05-2025 12:40:36	497	€29.6	XAMS	20250519120289907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:40:36	974	€29.6	XAMS	20250519120289909
19-05-2025 12:40:36	20	€29.6	XAMS	20250519120289911
19-05-2025 12:40:36	14	£24.745	BATE	20250519120289913
19-05-2025 12:40:36	749	£24.745	BATE	20250519120289915
19-05-2025 12:40:36	1	£24.745	BATE	20250519120289917
19-05-2025 12:40:36	335	€29.6	XAMS	20250519120289919
19-05-2025 12:40:37	449	£24.745	BATE	20250519120289959
19-05-2025 12:40:37	135	£24.745	BATE	20250519120289961
19-05-2025 12:40:40	291	€29.595	XAMS	20250519120289963
19-05-2025 12:40:40	11	€29.595	XAMS	20250519120289965
19-05-2025 12:40:40	11	€29.595	XAMS	20250519120289967
19-05-2025 12:41:05	241	€29.595	XAMS	20250519120290083
19-05-2025 12:41:05	150	£24.74	CHIX	20250519120290085
19-05-2025 12:41:05	406	£24.74	XLON	20250519120290087
19-05-2025 12:43:59	18	€29.605	TQEX	20250519120290407
19-05-2025 12:44:43	200	€29.615	CEUX	20250519120290470
19-05-2025 12:45:38	1,461	€29.62	XAMS	20250519120290524
19-05-2025 12:45:38	2,440	€29.62	XAMS	20250519120290526
19-05-2025 12:45:50	264	£24.76	XLON	20250519120290540
19-05-2025 12:46:21	620	€29.62	CEUX	20250519120290694
19-05-2025 12:46:21	249	€29.615	CEUX	20250519120290696
19-05-2025 12:46:21	918	£24.765	XLON	20250519120290698
19-05-2025 12:46:21	4,069	£24.765	XLON	20250519120290700
19-05-2025 12:46:21	500	€29.62	XAMS	20250519120290702
19-05-2025 12:46:21	679	€29.62	XAMS	20250519120290704
19-05-2025 12:46:21	512	€29.615	XAMS	20250519120290706
19-05-2025 12:46:26	207	£24.765	BATE	20250519120290710
19-05-2025 12:46:26	30	£24.76	CHIX	20250519120290712
19-05-2025 12:46:26	117	£24.765	BATE	20250519120290714
19-05-2025 12:46:26	425	£24.76	XLON	20250519120290716
19-05-2025 12:46:26	193	£24.765	BATE	20250519120290718
19-05-2025 12:46:26	753	£24.765	XLON	20250519120290720
19-05-2025 12:46:48	263	€29.615	XAMS	20250519120290734
19-05-2025 12:48:03	996	£24.78	XLON	20250519120290848
19-05-2025 12:48:03	450	£24.78	XLON	20250519120290850
19-05-2025 12:48:03	579	£24.78	XLON	20250519120290852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:48:10	283	€29.63	XAMS	20250519120290976
19-05-2025 12:48:10	974	€29.63	XAMS	20250519120290978
19-05-2025 12:48:10	15	€29.63	XAMS	20250519120290980
19-05-2025 12:48:10	377	€29.63	XAMS	20250519120290982
19-05-2025 12:48:10	271	€29.63	XAMS	20250519120290984
19-05-2025 12:48:12	193	€29.625	XAMS	20250519120290986
19-05-2025 12:49:12	334	£24.765	XLON	20250519120291047
19-05-2025 12:50:07	8	£24.775	BATE	20250519120291087
19-05-2025 12:50:09	2,020	£24.775	BATE	20250519120291107
19-05-2025 12:50:09	15	£24.775	BATE	20250519120291109
19-05-2025 12:50:17	281	€29.625	XAMS	20250519120291113
19-05-2025 12:50:17	1,675	€29.625	XAMS	20250519120291115
19-05-2025 12:50:17	107	€29.625	XAMS	20250519120291117
19-05-2025 12:50:37	70	€29.615	XAMS	20250519120291165
19-05-2025 12:50:37	69	€29.615	XAMS	20250519120291167
19-05-2025 12:51:02	405	€29.61	XAMS	20250519120291301
19-05-2025 12:51:21	266	€29.605	XAMS	20250519120291359
19-05-2025 12:51:21	43	€29.605	XAMS	20250519120291361
19-05-2025 12:51:25	234	€29.605	XAMS	20250519120291379
19-05-2025 12:51:25	134	€29.605	CEUX	20250519120291381
19-05-2025 12:51:35	13	£24.76	CHIX	20250519120291403
19-05-2025 12:51:35	628	£24.76	BATE	20250519120291405
19-05-2025 12:51:35	398	£24.76	CHIX	20250519120291407
19-05-2025 12:51:35	262	£24.76	XLON	20250519120291409
19-05-2025 12:51:35	241	£24.76	XLON	20250519120291411
19-05-2025 12:51:35	171	£24.765	XLON	20250519120291413
19-05-2025 12:51:35	227	£24.765	XLON	20250519120291415
19-05-2025 12:51:35	9	£24.765	XLON	20250519120291417
19-05-2025 12:52:01	191	€29.6	CEUX	20250519120291437
19-05-2025 12:52:01	392	€29.6	XAMS	20250519120291439
19-05-2025 12:52:01	65	€29.6	XAMS	20250519120291441
19-05-2025 12:52:55	249	€29.605	CEUX	20250519120291619
19-05-2025 12:52:55	37	€29.605	CEUX	20250519120291621
19-05-2025 12:52:55	124	€29.605	TQEX	20250519120291623
19-05-2025 12:52:55	597	€29.605	XAMS	20250519120291625
19-05-2025 12:53:14	996	£24.76	XLON	20250519120291651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:53:14	540	£24.76	XLON	20250519120291653
19-05-2025 12:53:14	450	£24.76	XLON	20250519120291655
19-05-2025 12:53:14	23	£24.76	XLON	20250519120291657
19-05-2025 12:53:49	523	€29.605	XAMS	20250519120291683
19-05-2025 12:53:49	974	€29.605	XAMS	20250519120291685
19-05-2025 12:53:49	365	€29.605	XAMS	20250519120291687
19-05-2025 12:53:49	27	€29.605	XAMS	20250519120291689
19-05-2025 12:54:01	402	£24.75	XLON	20250519120291697
19-05-2025 12:54:01	58	£24.75	XLON	20250519120291699
19-05-2025 12:54:01	150	€29.6	XAMS	20250519120291701
19-05-2025 12:54:01	4	€29.6	XAMS	20250519120291703
19-05-2025 12:54:01	61	€29.6	XAMS	20250519120291705
19-05-2025 12:54:01	37	€29.6	XAMS	20250519120291707
19-05-2025 12:54:48	33	£24.755	CHIX	20250519120291930
19-05-2025 12:54:48	398	£24.755	CHIX	20250519120291932
19-05-2025 12:54:48	133	£24.755	CHIX	20250519120291934
19-05-2025 12:54:48	431	£24.755	CHIX	20250519120291936
19-05-2025 12:54:48	214	£24.755	CHIX	20250519120291938
19-05-2025 12:54:48	398	£24.755	CHIX	20250519120291940
19-05-2025 12:54:48	126	£24.755	CHIX	20250519120291942
19-05-2025 12:54:48	102	£24.755	CHIX	20250519120291944
19-05-2025 12:54:48	23	£24.755	CHIX	20250519120291946
19-05-2025 12:55:06	198	€29.595	XAMS	20250519120291968
19-05-2025 12:55:37	524	€29.595	XAMS	20250519120292000
19-05-2025 12:55:37	974	€29.595	XAMS	20250519120292002
19-05-2025 12:55:37	15	€29.595	XAMS	20250519120292004
19-05-2025 12:55:37	368	€29.595	XAMS	20250519120292006
19-05-2025 12:55:37	11	€29.59	XAMS	20250519120292008
19-05-2025 12:55:37	50	€29.59	XAMS	20250519120292010
19-05-2025 12:55:42	393	£24.74	XLON	20250519120292034
19-05-2025 12:55:42	377	£24.74	XLON	20250519120292036
19-05-2025 12:55:55	37	€29.585	XAMS	20250519120292196
19-05-2025 12:55:57	223	€29.585	XAMS	20250519120292200
19-05-2025 12:55:57	7	€29.585	XAMS	20250519120292202
19-05-2025 12:55:57	7	€29.585	XAMS	20250519120292204
19-05-2025 12:56:24	289	€29.585	XAMS	20250519120292231

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 12:56:27	961	£24.73	XLON	20250519120292233
19-05-2025 12:56:38	81	£24.74	CHIX	20250519120292275
19-05-2025 12:56:38	1,341	£24.74	BATE	20250519120292277
19-05-2025 12:56:38	297	£24.74	CHIX	20250519120292279
19-05-2025 12:57:39	526	€29.59	XAMS	20250519120292469
19-05-2025 12:57:39	287	€29.59	XAMS	20250519120292471
19-05-2025 12:57:39	1,031	€29.59	XAMS	20250519120292473
19-05-2025 12:57:41	77	€29.585	XAMS	20250519120292477
19-05-2025 12:58:20	119	£24.75	BATE	20250519120292507
19-05-2025 12:58:20	252	£24.75	XLON	20250519120292509
19-05-2025 12:58:35	262	£24.75	XLON	20250519120292527
19-05-2025 12:58:35	348	£24.75	XLON	20250519120292529
19-05-2025 12:59:01	227	€29.59	XAMS	20250519120292563
19-05-2025 12:59:01	1,219	€29.59	XAMS	20250519120292565
19-05-2025 12:59:01	220	€29.59	XAMS	20250519120292567
19-05-2025 12:59:04	1	£24.75	CHIX	20250519120292573
19-05-2025 12:59:04	398	£24.75	CHIX	20250519120292575
19-05-2025 12:59:04	432	£24.75	CHIX	20250519120292577
19-05-2025 12:59:04	244	£24.75	CHIX	20250519120292579
19-05-2025 12:59:04	131	£24.75	CHIX	20250519120292581
19-05-2025 12:59:04	2	£24.75	CHIX	20250519120292583
19-05-2025 12:59:19	294	€29.585	XAMS	20250519120292589
19-05-2025 12:59:25	163	€29.58	XAMS	20250519120292595
19-05-2025 12:59:58	296	€29.575	XAMS	20250519120292625
19-05-2025 13:00:02	69	£24.745	CHIX	20250519120292659
19-05-2025 13:00:02	117	£24.745	BATE	20250519120292661
19-05-2025 13:00:02	207	£24.745	BATE	20250519120292663
19-05-2025 13:00:02	125	£24.745	XLON	20250519120292765
19-05-2025 13:00:02	194	£24.745	XLON	20250519120292767
19-05-2025 13:00:02	996	£24.745	XLON	20250519120292769
19-05-2025 13:00:08	171	€29.57	CEUX	20250519120292773
19-05-2025 13:00:08	130	€29.57	CEUX	20250519120292775
19-05-2025 13:00:08	279	€29.57	XAMS	20250519120292777
19-05-2025 13:00:08	378	€29.57	XAMS	20250519120292779
19-05-2025 13:00:09	147	£24.735	CHIX	20250519120292817
19-05-2025 13:00:09	391	£24.735	XLON	20250519120292819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:02:43	228	£24.755	XLON	20250519120293159
19-05-2025 13:02:43	2,544	£24.755	XLON	20250519120293161
19-05-2025 13:02:43	391	€29.585	CEUX	20250519120293163
19-05-2025 13:02:43	764	€29.585	CEUX	20250519120293165
19-05-2025 13:02:43	1,219	€29.585	XAMS	20250519120293167
19-05-2025 13:02:43	386	€29.585	XAMS	20250519120293169
19-05-2025 13:02:43	372	€29.585	XAMS	20250519120293171
19-05-2025 13:02:46	334	€29.575	XAMS	20250519120293173
19-05-2025 13:03:40	180	£24.755	XLON	20250519120293256
19-05-2025 13:03:40	1,601	£24.755	XLON	20250519120293258
19-05-2025 13:03:45	187	€29.585	CEUX	20250519120293260
19-05-2025 13:03:45	130	€29.585	CEUX	20250519120293262
19-05-2025 13:03:45	262	€29.585	XAMS	20250519120293364
19-05-2025 13:03:55	59	€29.58	XAMS	20250519120293377
19-05-2025 13:04:05	331	£24.75	XLON	20250519120293404
19-05-2025 13:04:09	132	€29.58	XAMS	20250519120293411
19-05-2025 13:04:53	19	€29.59	CEUX	20250519120293463
19-05-2025 13:05:28	163	£24.75	XLON	20250519120293501
19-05-2025 13:05:37	1,806	£24.75	XLON	20250519120293525
19-05-2025 13:05:37	792	€29.59	CEUX	20250519120293527
19-05-2025 13:05:37	248	€29.59	TQEX	20250519120293529
19-05-2025 13:05:37	31	€29.59	TQEX	20250519120293531
19-05-2025 13:05:37	764	€29.59	CEUX	20250519120293533
19-05-2025 13:05:37	409	€29.59	CEUX	20250519120293535
19-05-2025 13:05:37	208	€29.59	CEUX	20250519120293537
19-05-2025 13:05:37	202	€29.59	CEUX	20250519120293539
19-05-2025 13:05:37	122	€29.59	CEUX	20250519120293541
19-05-2025 13:05:37	28	€29.59	TQEX	20250519120293543
19-05-2025 13:07:03	590	£24.75	CHIX	20250519120293728
19-05-2025 13:07:21	464	€29.6	CEUX	20250519120293782
19-05-2025 13:07:21	229	€29.6	TQEX	20250519120293784
19-05-2025 13:07:21	513	€29.6	XAMS	20250519120293786
19-05-2025 13:07:21	513	€29.6	XAMS	20250519120293788
19-05-2025 13:07:21	305	€29.595	XAMS	20250519120293790
19-05-2025 13:07:28	131	£24.75	XLON	20250519120293832
19-05-2025 13:07:28	1,441	£24.75	XLON	20250519120293834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:07:30	46	€29.59	XAMS	20250519120293852
19-05-2025 13:08:27	12	£24.745	CHIX	20250519120294032
19-05-2025 13:08:27	55	£24.745	BATE	20250519120294034
19-05-2025 13:08:27	304	£24.745	XLON	20250519120294036
19-05-2025 13:08:27	207	£24.745	BATE	20250519120294038
19-05-2025 13:08:27	192	£24.745	CHIX	20250519120294040
19-05-2025 13:08:27	116	£24.745	XLON	20250519120294042
19-05-2025 13:08:50	248	€29.595	TQEX	20250519120294082
19-05-2025 13:08:50	186	€29.595	TQEX	20250519120294084
19-05-2025 13:08:55	131	£24.745	XLON	20250519120294096
19-05-2025 13:08:57	1,311	€29.595	TQEX	20250519120294098
19-05-2025 13:08:57	58	€29.585	XAMS	20250519120294100
19-05-2025 13:08:58	590	£24.745	CHIX	20250519120294102
19-05-2025 13:08:58	133	£24.745	XLON	20250519120294104
19-05-2025 13:09:33	134	£24.75	XLON	20250519120294328
19-05-2025 13:09:33	746	£24.75	XLON	20250519120294330
19-05-2025 13:09:33	276	£24.75	XLON	20250519120294332
19-05-2025 13:09:33	283	£24.75	XLON	20250519120294334
19-05-2025 13:09:34	17	£24.75	XLON	20250519120294336
19-05-2025 13:09:34	408	£24.75	XLON	20250519120294338
19-05-2025 13:10:41	99	€29.6	XAMS	20250519120294582
19-05-2025 13:10:41	789	€29.6	XAMS	20250519120294584
19-05-2025 13:10:41	227	€29.6	XAMS	20250519120294586
19-05-2025 13:10:41	608	€29.6	XAMS	20250519120294588
19-05-2025 13:10:41	266	€29.6	CEUX	20250519120294590
19-05-2025 13:10:44	217	£24.745	CHIX	20250519120294594
19-05-2025 13:10:44	150	£24.745	BATE	20250519120294596
19-05-2025 13:10:44	602	£24.745	XLON	20250519120294598
19-05-2025 13:11:04	175	€29.59	XAMS	20250519120294624
19-05-2025 13:11:04	211	€29.59	XAMS	20250519120294626
19-05-2025 13:11:05	196	£24.74	CHIX	20250519120294628
19-05-2025 13:11:05	53	£24.74	XLON	20250519120294630
19-05-2025 13:11:05	539	£24.74	XLON	20250519120294632
19-05-2025 13:11:23	356	£24.74	XLON	20250519120294648
19-05-2025 13:11:59	197	€29.585	XAMS	20250519120294732
19-05-2025 13:12:27	259	€29.595	CEUX	20250519120294968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:12:27	64	€29.595	XAMS	20250519120294970
19-05-2025 13:12:27	155	€29.595	XAMS	20250519120294972
19-05-2025 13:12:27	93	€29.595	XAMS	20250519120294974
19-05-2025 13:12:27	252	€29.595	XAMS	20250519120294976
19-05-2025 13:12:49	1,371	£24.755	XLON	20250519120295166
19-05-2025 13:12:59	173	€29.59	CEUX	20250519120295176
19-05-2025 13:12:59	364	€29.59	XAMS	20250519120295178
19-05-2025 13:14:00	103	£24.755	XLON	20250519120295614
19-05-2025 13:14:00	296	£24.755	XLON	20250519120295616
19-05-2025 13:14:00	189	£24.755	XLON	20250519120295618
19-05-2025 13:14:00	746	£24.755	XLON	20250519120295620
19-05-2025 13:14:00	236	£24.755	XLON	20250519120295622
19-05-2025 13:14:00	276	£24.755	XLON	20250519120295624
19-05-2025 13:14:18	219	£24.755	XLON	20250519120295816
19-05-2025 13:14:18	764	€29.6	CEUX	20250519120295818
19-05-2025 13:14:27	310	€29.6	CEUX	20250519120295850
19-05-2025 13:14:27	850	€29.6	XAMS	20250519120295852
19-05-2025 13:14:27	122	€29.6	CEUX	20250519120295854
19-05-2025 13:15:33	98	£24.755	XLON	20250519120296255
19-05-2025 13:15:33	1	£24.755	XLON	20250519120296257
19-05-2025 13:15:33	226	£24.76	XLON	20250519120296359
19-05-2025 13:15:33	304	£24.76	XLON	20250519120296361
19-05-2025 13:15:33	761	£24.76	XLON	20250519120296363
19-05-2025 13:15:33	334	£24.76	XLON	20250519120296365
19-05-2025 13:15:48	1,219	€29.6	XAMS	20250519120296408
19-05-2025 13:15:48	500	€29.6	XAMS	20250519120296410
19-05-2025 13:17:06	23	£24.765	XLON	20250519120296842
19-05-2025 13:17:06	1,518	£24.765	XLON	20250519120296844
19-05-2025 13:17:06	129	£24.765	XLON	20250519120296846
19-05-2025 13:17:06	173	£24.765	XLON	20250519120296848
19-05-2025 13:17:31	633	€29.605	CEUX	20250519120297032
19-05-2025 13:17:31	1,007	€29.605	XAMS	20250519120297034
19-05-2025 13:17:31	194	€29.605	XAMS	20250519120297036
19-05-2025 13:17:33	125	€29.605	CEUX	20250519120297046
19-05-2025 13:17:33	508	€29.605	TQEX	20250519120297048
19-05-2025 13:17:33	270	€29.605	TQEX	20250519120297050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:18:12	220	€29.605	XAMS	20250519120297382
19-05-2025 13:18:38	136	£24.765	BATE	20250519120297616
19-05-2025 13:18:38	200	£24.765	CHIX	20250519120297618
19-05-2025 13:18:38	491	£24.765	XLON	20250519120297620
19-05-2025 13:18:38	84	£24.765	XLON	20250519120297622
19-05-2025 13:18:40	1	£24.765	BATE	20250519120297670
19-05-2025 13:18:40	1	£24.765	CHIX	20250519120297672
19-05-2025 13:18:40	149	£24.765	XLON	20250519120297674
19-05-2025 13:18:40	398	£24.765	CHIX	20250519120297676
19-05-2025 13:18:46	742	£24.765	XLON	20250519120297900
19-05-2025 13:18:46	145	£24.765	CHIX	20250519120297902
19-05-2025 13:18:46	294	£24.765	XLON	20250519120297904
19-05-2025 13:18:59	764	€29.61	CEUX	20250519120297926
19-05-2025 13:19:01	1,057	€29.61	XAMS	20250519120297928
19-05-2025 13:20:05	360	£24.77	XLON	20250519120298188
19-05-2025 13:20:05	316	£24.77	XLON	20250519120298190
19-05-2025 13:20:05	251	£24.77	XLON	20250519120298192
19-05-2025 13:20:05	301	£24.77	XLON	20250519120298194
19-05-2025 13:20:05	450	£24.77	XLON	20250519120298196
19-05-2025 13:20:05	62	£24.77	XLON	20250519120298198
19-05-2025 13:20:27	1,219	€29.61	XAMS	20250519120298246
19-05-2025 13:20:27	172	€29.61	XAMS	20250519120298248
19-05-2025 13:21:03	352	€29.615	XAMS	20250519120298326
19-05-2025 13:21:28	330	£24.77	CHIX	20250519120298464
19-05-2025 13:21:28	90	£24.77	BATE	20250519120298466
19-05-2025 13:21:28	163	£24.77	XLON	20250519120298468
19-05-2025 13:21:29	1,092	€29.61	XAMS	20250519120298470
19-05-2025 13:21:29	237	€29.61	CEUX	20250519120298472
19-05-2025 13:21:29	216	€29.61	XAMS	20250519120298474
19-05-2025 13:21:29	305	€29.61	XAMS	20250519120298476
19-05-2025 13:21:29	42	€29.605	XAMS	20250519120298478
19-05-2025 13:21:51	394	£24.77	CHIX	20250519120298516
19-05-2025 13:21:51	269	£24.77	BATE	20250519120298518
19-05-2025 13:21:51	1,074	£24.77	XLON	20250519120298520
19-05-2025 13:22:00	311	€29.605	XAMS	20250519120298534
19-05-2025 13:22:40	300	£24.765	XLON	20250519120298758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:23:34	155	£24.775	BATE	20250519120298874
19-05-2025 13:23:34	30	£24.775	CHIX	20250519120298876
19-05-2025 13:23:34	169	£24.775	XLON	20250519120298878
19-05-2025 13:23:34	398	£24.775	CHIX	20250519120298880
19-05-2025 13:23:34	590	£24.775	CHIX	20250519120298882
19-05-2025 13:23:34	149	£24.775	XLON	20250519120298884
19-05-2025 13:23:35	152	£24.775	XLON	20250519120298886
19-05-2025 13:24:09	195	€29.625	XAMS	20250519120298930
19-05-2025 13:24:09	305	€29.625	XAMS	20250519120298934
19-05-2025 13:24:09	193	€29.625	XAMS	20250519120298936
19-05-2025 13:24:09	1,158	€29.625	XAMS	20250519120298938
19-05-2025 13:24:09	94	€29.625	XAMS	20250519120298940
19-05-2025 13:24:09	951	€29.625	XAMS	20250519120298942
19-05-2025 13:24:43	125	£24.78	XLON	20250519120299136
19-05-2025 13:24:53	1,095	£24.78	XLON	20250519120299138
19-05-2025 13:24:53	56	£24.78	BATE	20250519120299140
19-05-2025 13:24:53	238	£24.78	BATE	20250519120299142
19-05-2025 13:25:04	523	€29.625	XAMS	20250519120299148
19-05-2025 13:25:04	1,133	€29.625	XAMS	20250519120299150
19-05-2025 13:25:39	122	£24.775	BATE	20250519120299206
19-05-2025 13:25:39	189	£24.775	CHIX	20250519120299208
19-05-2025 13:25:39	500	£24.775	XLON	20250519120299210
19-05-2025 13:26:38	200	£24.775	CHIX	20250519120299414
19-05-2025 13:26:38	165	£24.775	XLON	20250519120299416
19-05-2025 13:26:38	364	£24.775	XLON	20250519120299418
19-05-2025 13:26:38	12	£24.78	XLON	20250519120299420
19-05-2025 13:26:38	275	£24.78	XLON	20250519120299422
19-05-2025 13:26:44	264	€29.62	XAMS	20250519120299448
19-05-2025 13:26:44	1,219	€29.62	XAMS	20250519120299450
19-05-2025 13:26:44	371	€29.62	XAMS	20250519120299452
19-05-2025 13:26:44	15	€29.62	XAMS	20250519120299454
19-05-2025 13:26:44	35	€29.62	XAMS	20250519120299456
19-05-2025 13:26:45	38	€29.615	XAMS	20250519120299458
19-05-2025 13:27:25	155	£24.775	BATE	20250519120299518
19-05-2025 13:27:25	590	£24.775	CHIX	20250519120299520
19-05-2025 13:27:25	148	£24.775	XLON	20250519120299522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:27:25	30	£24.775	XLON	20250519120299524
19-05-2025 13:27:25	147	£24.775	XLON	20250519120299526
19-05-2025 13:27:25	198	£24.775	CHIX	20250519120299528
19-05-2025 13:27:25	133	£24.775	BATE	20250519120299530
19-05-2025 13:27:25	552	£24.775	XLON	20250519120299532
19-05-2025 13:27:26	180	€29.615	XAMS	20250519120299534
19-05-2025 13:27:26	231	€29.615	XAMS	20250519120299536
19-05-2025 13:28:47	150	€29.62	XAMS	20250519120299752
19-05-2025 13:28:47	501	€29.62	CEUX	20250519120299754
19-05-2025 13:28:47	232	€29.62	TQEX	20250519120299756
19-05-2025 13:28:47	65	€29.62	XAMS	20250519120299758
19-05-2025 13:28:47	290	€29.62	XAMS	20250519120299760
19-05-2025 13:28:47	613	€29.62	XAMS	20250519120299762
19-05-2025 13:28:47	281	£24.77	XLON	20250519120299764
19-05-2025 13:29:08	590	£24.77	CHIX	20250519120299782
19-05-2025 13:29:08	187	£24.77	XLON	20250519120299784
19-05-2025 13:29:35	356	€29.61	XAMS	20250519120299826
19-05-2025 13:29:35	262	€29.61	XAMS	20250519120299828
19-05-2025 13:29:35	187	£24.765	CHIX	20250519120299830
19-05-2025 13:29:54	18	£24.765	CHIX	20250519120299956
19-05-2025 13:29:54	206	£24.765	XLON	20250519120299958
19-05-2025 13:29:54	590	£24.765	CHIX	20250519120299960
19-05-2025 13:29:54	590	£24.765	CHIX	20250519120299962
19-05-2025 13:29:54	313	£24.765	XLON	20250519120299964
19-05-2025 13:30:12	129	€29.605	CEUX	20250519120300004
19-05-2025 13:30:12	121	€29.605	CEUX	20250519120300006
19-05-2025 13:30:12	563	€29.605	XAMS	20250519120300008
19-05-2025 13:30:14	146	£24.76	CHIX	20250519120300010
19-05-2025 13:30:14	396	£24.76	XLON	20250519120300012
19-05-2025 13:30:14	294	£24.76	XLON	20250519120300014
19-05-2025 13:30:21	190	€29.6	CEUX	20250519120300018
19-05-2025 13:30:21	185	€29.6	XAMS	20250519120300020
19-05-2025 13:30:21	119	€29.6	XAMS	20250519120300022
19-05-2025 13:30:21	96	€29.6	XAMS	20250519120300024
19-05-2025 13:30:21	55	€29.6	XAMS	20250519120300026
19-05-2025 13:30:21	271	€29.6	XAMS	20250519120300028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:30:29	376	€29.59	XAMS	20250519120300036
19-05-2025 13:30:43	68	€29.585	XAMS	20250519120300064
19-05-2025 13:30:52	371	€29.58	XAMS	20250519120300092
19-05-2025 13:31:03	84	£24.75	CHIX	20250519120300094
19-05-2025 13:31:03	1,127	£24.75	BATE	20250519120300096
19-05-2025 13:31:03	75	£24.75	BATE	20250519120300098
19-05-2025 13:31:03	155	£24.75	XLON	20250519120300100
19-05-2025 13:31:18	387	£24.745	XLON	20250519120300106
19-05-2025 13:31:32	764	€29.59	CEUX	20250519120300138
19-05-2025 13:31:32	764	€29.59	CEUX	20250519120300140
19-05-2025 13:32:00	268	€29.59	CEUX	20250519120300258
19-05-2025 13:32:12	12	£24.75	XLON	20250519120300274
19-05-2025 13:32:12	147	£24.75	XLON	20250519120300276
19-05-2025 13:32:12	46	£24.75	XLON	20250519120300278
19-05-2025 13:32:13	328	£24.75	BATE	20250519120300280
19-05-2025 13:32:13	1,280	£24.75	XLON	20250519120300282
19-05-2025 13:32:13	31	£24.75	BATE	20250519120300284
19-05-2025 13:32:36	196	€29.585	XAMS	20250519120300321
19-05-2025 13:32:48	1,947	€29.595	TQEX	20250519120300337
19-05-2025 13:32:57	54	€29.59	XAMS	20250519120300343
19-05-2025 13:33:07	342	€29.585	XAMS	20250519120300373
19-05-2025 13:33:07	129	£24.74	CHIX	20250519120300375
19-05-2025 13:33:07	314	£24.74	XLON	20250519120300377
19-05-2025 13:33:07	350	£24.74	XLON	20250519120300379
19-05-2025 13:33:07	201	€29.58	XAMS	20250519120300381
19-05-2025 13:33:34	481	€29.585	XAMS	20250519120300403
19-05-2025 13:34:35	431	£24.745	CHIX	20250519120300629
19-05-2025 13:34:35	280	£24.745	BATE	20250519120300631
19-05-2025 13:34:35	155	£24.745	BATE	20250519120300635
19-05-2025 13:34:35	590	£24.745	CHIX	20250519120300637
19-05-2025 13:34:35	304	£24.745	CHIX	20250519120300639
19-05-2025 13:34:35	460	£24.745	XLON	20250519120300641
19-05-2025 13:34:35	118	£24.745	XLON	20250519120300643
19-05-2025 13:34:37	378	£24.745	XLON	20250519120300645
19-05-2025 13:34:42	1,143	€29.585	XAMS	20250519120300663
19-05-2025 13:34:42	781	€29.585	XAMS	20250519120300665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:34:42	438	€29.585	XAMS	20250519120300667
19-05-2025 13:34:46	67	€29.585	XAMS	20250519120300673
19-05-2025 13:34:46	58	€29.585	XAMS	20250519120300675
19-05-2025 13:34:51	119	€29.58	XAMS	20250519120300685
19-05-2025 13:34:59	195	£24.74	CHIX	20250519120300693
19-05-2025 13:34:59	135	£24.74	BATE	20250519120300695
19-05-2025 13:34:59	533	£24.74	XLON	20250519120300697
19-05-2025 13:35:43	764	€29.6	CEUX	20250519120300729
19-05-2025 13:35:43	280	€29.6	CEUX	20250519120300731
19-05-2025 13:35:43	481	€29.6	CEUX	20250519120300733
19-05-2025 13:35:43	122	€29.6	CEUX	20250519120300735
19-05-2025 13:35:52	590	£24.755	CHIX	20250519120300891
19-05-2025 13:35:52	139	£24.755	XLON	20250519120300893
19-05-2025 13:35:55	150	£24.755	BATE	20250519120300895
19-05-2025 13:35:55	223	£24.755	CHIX	20250519120300897
19-05-2025 13:35:55	603	£24.755	XLON	20250519120300899
19-05-2025 13:35:55	20	€29.6	CEUX	20250519120300903
19-05-2025 13:36:36	126	£24.75	BATE	20250519120300975
19-05-2025 13:36:36	185	£24.75	CHIX	20250519120300977
19-05-2025 13:36:36	491	£24.75	XLON	20250519120300979
19-05-2025 13:36:58	530	€29.6	XAMS	20250519120300989
19-05-2025 13:36:58	1,219	€29.6	XAMS	20250519120300991
19-05-2025 13:36:58	253	€29.6	XAMS	20250519120300993
19-05-2025 13:37:24	185	£24.755	BATE	20250519120301035
19-05-2025 13:37:24	196	£24.755	BATE	20250519120301037
19-05-2025 13:37:24	117	£24.755	BATE	20250519120301039
19-05-2025 13:37:24	998	£24.755	BATE	20250519120301041
19-05-2025 13:37:24	256	£24.755	BATE	20250519120301043
19-05-2025 13:38:13	1,219	€29.595	XAMS	20250519120301213
19-05-2025 13:38:13	738	€29.595	XAMS	20250519120301215
19-05-2025 13:38:33	298	£24.76	XLON	20250519120301237
19-05-2025 13:38:33	125	£24.76	XLON	20250519120301239
19-05-2025 13:38:33	129	£24.76	XLON	20250519120301241
19-05-2025 13:38:33	1,015	£24.76	XLON	20250519120301243
19-05-2025 13:39:11	218	£24.76	CHIX	20250519120301273
19-05-2025 13:39:11	145	£24.76	BATE	20250519120301275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:39:11	579	£24.76	XLON	20250519120301277
19-05-2025 13:39:46	39	£24.76	XLON	20250519120301303
19-05-2025 13:39:46	454	£24.76	CHIX	20250519120301305
19-05-2025 13:39:46	313	£24.76	BATE	20250519120301307
19-05-2025 13:39:46	590	£24.76	CHIX	20250519120301309
19-05-2025 13:39:47	178	£24.76	CHIX	20250519120301311
19-05-2025 13:39:47	503	£24.76	XLON	20250519120301313
19-05-2025 13:39:49	239	€29.615	TQEX	20250519120301315
19-05-2025 13:39:49	1,811	€29.615	TQEX	20250519120301317
19-05-2025 13:39:49	272	€29.615	TQEX	20250519120301319
19-05-2025 13:40:08	90	£24.76	XLON	20250519120301455
19-05-2025 13:40:56	467	€29.615	XAMS	20250519120301555
19-05-2025 13:41:13	185	£24.765	XLON	20250519120301603
19-05-2025 13:41:13	1,687	£24.765	XLON	20250519120301605
19-05-2025 13:41:13	43	£24.765	XLON	20250519120301607
19-05-2025 13:41:13	764	€29.615	CEUX	20250519120301609
19-05-2025 13:41:13	69	€29.615	CEUX	20250519120301611
19-05-2025 13:41:28	414	€29.615	CEUX	20250519120301643
19-05-2025 13:41:31	366	€29.61	XAMS	20250519120301647
19-05-2025 13:41:53	140	£24.76	XLON	20250519120301801
19-05-2025 13:41:53	153	£24.755	CHIX	20250519120301807
19-05-2025 13:41:53	167	€29.61	XAMS	20250519120301809
19-05-2025 13:41:59	102	€29.61	XAMS	20250519120301817
19-05-2025 13:41:59	142	€29.61	XAMS	20250519120301819
19-05-2025 13:41:59	95	€29.61	XAMS	20250519120301821
19-05-2025 13:41:59	284	€29.61	XAMS	20250519120301823
19-05-2025 13:41:59	426	£24.755	XLON	20250519120301825
19-05-2025 13:41:59	292	€29.61	XAMS	20250519120301827
19-05-2025 13:41:59	227	€29.605	XAMS	20250519120301829
19-05-2025 13:41:59	257	€29.605	CEUX	20250519120301831
19-05-2025 13:41:59	298	€29.605	XAMS	20250519120301833
19-05-2025 13:42:22	134	€29.62	CEUX	20250519120301873
19-05-2025 13:42:22	39	€29.62	CEUX	20250519120301875
19-05-2025 13:42:37	151	€29.62	XAMS	20250519120301891
19-05-2025 13:42:37	71	€29.62	XAMS	20250519120301893
19-05-2025 13:42:37	48	€29.62	XAMS	20250519120301895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:42:37	128	€29.62	CEUX	20250519120301897
19-05-2025 13:42:37	209	£24.765	CHIX	20250519120301899
19-05-2025 13:42:37	68	£24.765	XLON	20250519120301901
19-05-2025 13:42:37	503	£24.765	XLON	20250519120301903
19-05-2025 13:42:37	72	€29.615	XAMS	20250519120301905
19-05-2025 13:42:37	266	€29.615	XAMS	20250519120301907
19-05-2025 13:43:12	1,783	£24.77	BATE	20250519120301921
19-05-2025 13:43:22	219	€29.61	XAMS	20250519120301925
19-05-2025 13:43:27	60	£24.76	XLON	20250519120301945
19-05-2025 13:43:51	150	£24.76	CHIX	20250519120302074
19-05-2025 13:43:51	139	£24.76	XLON	20250519120302076
19-05-2025 13:43:51	397	£24.76	XLON	20250519120302078
19-05-2025 13:43:53	36	€29.605	XAMS	20250519120302082
19-05-2025 13:43:53	554	€29.605	XAMS	20250519120302084
19-05-2025 13:43:53	262	€29.605	XAMS	20250519120302086
19-05-2025 13:44:24	239	€29.6	CEUX	20250519120302118
19-05-2025 13:44:24	531	€29.6	XAMS	20250519120302120
19-05-2025 13:44:26	9	€29.595	CEUX	20250519120302126
19-05-2025 13:44:49	193	£24.745	CHIX	20250519120302146
19-05-2025 13:44:49	127	£24.745	BATE	20250519120302148
19-05-2025 13:44:49	275	£24.745	XLON	20250519120302150
19-05-2025 13:44:49	204	€29.595	CEUX	20250519120302152
19-05-2025 13:44:49	62	€29.595	XAMS	20250519120302154
19-05-2025 13:44:49	488	€29.595	XAMS	20250519120302156
19-05-2025 13:45:18	14	£24.745	CHIX	20250519120302176
19-05-2025 13:45:18	143	£24.745	XLON	20250519120302178
19-05-2025 13:45:18	116	£24.745	XLON	20250519120302180
19-05-2025 13:45:18	510	£24.75	XLON	20250519120302182
19-05-2025 13:45:18	100	£24.75	XLON	20250519120302184
19-05-2025 13:45:18	98	£24.75	XLON	20250519120302186
19-05-2025 13:45:30	1,219	€29.595	XAMS	20250519120302188
19-05-2025 13:45:30	381	€29.595	XAMS	20250519120302190
19-05-2025 13:45:30	269	€29.595	XAMS	20250519120302192
19-05-2025 13:45:50	112	£24.74	XLON	20250519120302204
19-05-2025 13:45:50	154	£24.74	XLON	20250519120302206
19-05-2025 13:45:50	114	£24.74	XLON	20250519120302208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:45:50	573	£24.74	XLON	20250519120302210
19-05-2025 13:45:50	440	£24.74	XLON	20250519120302212
19-05-2025 13:45:55	731	£24.73	CHIX	20250519120302218
19-05-2025 13:45:55	282	£24.73	CHIX	20250519120302220
19-05-2025 13:45:55	482	£24.73	BATE	20250519120302222
19-05-2025 13:45:55	187	£24.73	BATE	20250519120302224
19-05-2025 13:45:55	1,009	£24.73	XLON	20250519120302226
19-05-2025 13:45:55	762	£24.73	XLON	20250519120302228
19-05-2025 13:45:55	101	€29.58	XAMS	20250519120302230
19-05-2025 13:45:55	121	£24.73	XLON	20250519120302232
19-05-2025 13:45:57	203	£24.73	CHIX	20250519120302240
19-05-2025 13:45:57	396	£24.73	CHIX	20250519120302242
19-05-2025 13:45:57	264	£24.73	BATE	20250519120302244
19-05-2025 13:45:57	134	£24.73	BATE	20250519120302246
19-05-2025 13:45:57	1,074	£24.73	XLON	20250519120302348
19-05-2025 13:45:57	548	£24.73	XLON	20250519120302350
19-05-2025 13:45:57	127	£24.73	XLON	20250519120302352
19-05-2025 13:46:12	159	£24.73	CHIX	20250519120302380
19-05-2025 13:46:12	436	£24.73	XLON	20250519120302382
19-05-2025 13:46:12	409	£24.73	XLON	20250519120302384
19-05-2025 13:46:12	594	£24.73	CHIX	20250519120302386
19-05-2025 13:46:12	133	£24.73	XLON	20250519120302388
19-05-2025 13:46:12	200	£24.73	XLON	20250519120302390
19-05-2025 13:46:16	264	€29.575	XAMS	20250519120302396
19-05-2025 13:47:08	1,023	€29.585	XAMS	20250519120302645
19-05-2025 13:47:08	479	€29.585	XAMS	20250519120302647
19-05-2025 13:47:08	364	€29.585	XAMS	20250519120302649
19-05-2025 13:47:14	130	€29.58	XAMS	20250519120302669
19-05-2025 13:47:14	130	€29.58	XAMS	20250519120302671
19-05-2025 13:47:14	155	£24.735	BATE	20250519120302673
19-05-2025 13:47:14	98	£24.735	XLON	20250519120302675
19-05-2025 13:47:14	83	£24.735	BATE	20250519120302677
19-05-2025 13:47:14	1	£24.735	XLON	20250519120302679
19-05-2025 13:47:14	186	£24.735	BATE	20250519120302681
19-05-2025 13:47:14	184	£24.735	XLON	20250519120302683
19-05-2025 13:47:14	559	£24.735	XLON	20250519120302685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:47:14	302	£24.735	XLON	20250519120302687
19-05-2025 13:47:14	89	£24.735	XLON	20250519120302689
19-05-2025 13:47:16	267	€29.57	XAMS	20250519120302711
19-05-2025 13:47:32	129	€29.565	XAMS	20250519120302939
19-05-2025 13:47:32	4	€29.565	XAMS	20250519120302941
19-05-2025 13:47:41	320	€29.56	XAMS	20250519120302993
19-05-2025 13:47:41	125	£24.715	CHIX	20250519120302995
19-05-2025 13:47:41	329	£24.715	XLON	20250519120302997
19-05-2025 13:47:44	157	€29.55	XAMS	20250519120303005
19-05-2025 13:47:44	354	€29.55	XAMS	20250519120303007
19-05-2025 13:48:19	140	£24.7	CHIX	20250519120303041
19-05-2025 13:48:19	385	£24.7	XLON	20250519120303043
19-05-2025 13:48:24	109	€29.535	XAMS	20250519120303047
19-05-2025 13:48:24	195	€29.535	XAMS	20250519120303049
19-05-2025 13:48:49	520	£24.69	XLON	20250519120303069
19-05-2025 13:48:50	347	£24.685	XLON	20250519120303073
19-05-2025 13:48:51	1,219	€29.53	XAMS	20250519120303081
19-05-2025 13:48:51	440	€29.53	XAMS	20250519120303083
19-05-2025 13:48:51	26	€29.53	XAMS	20250519120303085
19-05-2025 13:49:12	385	£24.69	XLON	20250519120303107
19-05-2025 13:49:12	110	£24.69	XLON	20250519120303109
19-05-2025 13:49:12	36	£24.69	XLON	20250519120303111
19-05-2025 13:49:13	320	€29.525	XAMS	20250519120303115
19-05-2025 13:49:31	107	£24.69	XLON	20250519120303121
19-05-2025 13:49:31	370	£24.69	XLON	20250519120303123
19-05-2025 13:49:31	212	£24.685	CHIX	20250519120303125
19-05-2025 13:49:31	571	£24.685	XLON	20250519120303127
19-05-2025 13:50:02	732	£24.69	XLON	20250519120303297
19-05-2025 13:50:08	19	€29.53	CEUX	20250519120303307
19-05-2025 13:50:19	48	€29.53	CEUX	20250519120303317
19-05-2025 13:50:19	9	€29.53	TQEX	20250519120303319
19-05-2025 13:50:20	115	€29.53	TQEX	20250519120303321
19-05-2025 13:50:23	133	£24.69	BATE	20250519120303325
19-05-2025 13:50:23	303	£24.69	XLON	20250519120303327
19-05-2025 13:50:23	235	£24.69	XLON	20250519120303329
19-05-2025 13:50:23	442	€29.53	CEUX	20250519120303331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:50:23	100	€29.53	TQEX	20250519120303333
19-05-2025 13:50:23	1,038	€29.53	XAMS	20250519120303335
19-05-2025 13:50:56	243	€29.52	XAMS	20250519120303413
19-05-2025 13:51:16	590	£24.695	CHIX	20250519120303550
19-05-2025 13:51:16	155	£24.695	BATE	20250519120303552
19-05-2025 13:51:16	155	£24.695	XLON	20250519120303554
19-05-2025 13:51:16	431	£24.695	CHIX	20250519120303556
19-05-2025 13:51:16	184	£24.695	XLON	20250519120303558
19-05-2025 13:51:16	134	£24.695	BATE	20250519120303560
19-05-2025 13:51:29	1,219	€29.535	XAMS	20250519120303580
19-05-2025 13:51:29	619	€29.535	XAMS	20250519120303582
19-05-2025 13:52:37	559	£24.72	CHIX	20250519120303697
19-05-2025 13:52:38	1,366	£24.72	CHIX	20250519120303699
19-05-2025 13:52:38	528	€29.565	XAMS	20250519120303701
19-05-2025 13:52:38	465	€29.565	XAMS	20250519120303703
19-05-2025 13:52:38	737	€29.565	XAMS	20250519120303705
19-05-2025 13:53:35	36	€29.555	XAMS	20250519120303895
19-05-2025 13:53:43	396	£24.72	CHIX	20250519120303899
19-05-2025 13:53:43	431	£24.72	CHIX	20250519120303901
19-05-2025 13:53:43	7	£24.72	CHIX	20250519120303903
19-05-2025 13:53:43	590	£24.72	CHIX	20250519120303905
19-05-2025 13:54:01	489	€29.555	CEUX	20250519120303951
19-05-2025 13:54:01	217	€29.555	TQEX	20250519120303953
19-05-2025 13:54:01	75	€29.555	XAMS	20250519120303955
19-05-2025 13:54:01	981	€29.555	XAMS	20250519120303957
19-05-2025 13:54:04	167	€29.545	CEUX	20250519120303969
19-05-2025 13:54:04	370	€29.545	XAMS	20250519120303971
19-05-2025 13:54:46	1	£24.71	CHIX	20250519120304135
19-05-2025 13:54:46	13	£24.71	CHIX	20250519120304137
19-05-2025 13:54:46	170	£24.71	XLON	20250519120304139
19-05-2025 13:54:46	506	£24.71	XLON	20250519120304141
19-05-2025 13:54:46	155	£24.71	XLON	20250519120304143
19-05-2025 13:54:46	302	£24.71	CHIX	20250519120304145
19-05-2025 13:54:46	387	£24.71	XLON	20250519120304147
19-05-2025 13:54:46	159	£24.71	XLON	20250519120304149
19-05-2025 13:54:46	187	£24.71	XLON	20250519120304151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:54:57	236	€29.555	TQEX	20250519120304161
19-05-2025 13:55:05	3	€29.555	TQEX	20250519120304197
19-05-2025 13:55:05	1,459	€29.555	TQEX	20250519120304199
19-05-2025 13:55:05	13	£24.71	XLON	20250519120304201
19-05-2025 13:55:05	194	£24.71	XLON	20250519120304203
19-05-2025 13:55:06	296	€29.545	XAMS	20250519120304205
19-05-2025 13:55:06	76	€29.545	XAMS	20250519120304207
19-05-2025 13:55:06	15	£24.705	XLON	20250519120304209
19-05-2025 13:55:06	38	€29.54	XAMS	20250519120304211
19-05-2025 13:55:07	133	£24.7	CHIX	20250519120304215
19-05-2025 13:55:07	343	£24.7	XLON	20250519120304217
19-05-2025 13:55:07	46	€29.535	XAMS	20250519120304219
19-05-2025 13:55:26	240	€29.535	XAMS	20250519120304245
19-05-2025 13:55:41	158	£24.7	CHIX	20250519120304279
19-05-2025 13:55:41	423	£24.7	XLON	20250519120304281
19-05-2025 13:56:35	84	€29.54	CEUX	20250519120304481
19-05-2025 13:56:48	602	£24.705	CHIX	20250519120304483
19-05-2025 13:56:48	1,462	£24.705	XLON	20250519120304485
19-05-2025 13:56:52	586	€29.54	TQEX	20250519120304495
19-05-2025 13:56:52	1,634	€29.54	CEUX	20250519120304497
19-05-2025 13:56:52	53	€29.535	XAMS	20250519120304499
19-05-2025 13:57:41	54	€29.525	XAMS	20250519120304585
19-05-2025 13:58:01	419	£24.69	CHIX	20250519120304611
19-05-2025 13:58:13	13	£24.69	CHIX	20250519120304749
19-05-2025 13:58:13	3	£24.69	BATE	20250519120304751
19-05-2025 13:58:13	1,129	£24.69	XLON	20250519120304753
19-05-2025 13:58:13	3	£24.69	BATE	20250519120304755
19-05-2025 13:58:13	2	£24.69	BATE	20250519120304757
19-05-2025 13:58:13	1	£24.69	BATE	20250519120304759
19-05-2025 13:58:13	274	£24.69	BATE	20250519120304761
19-05-2025 13:58:13	1,219	€29.53	XAMS	20250519120304763
19-05-2025 13:58:13	564	€29.53	XAMS	20250519120304765
19-05-2025 13:58:21	30	€29.525	XAMS	20250519120304779
19-05-2025 13:59:01	231	€29.535	CEUX	20250519120304805
19-05-2025 13:59:01	229	€29.535	CEUX	20250519120304807
19-05-2025 13:59:01	199	€29.535	CEUX	20250519120304809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 13:59:01	481	€29.535	CEUX	20250519120304811
19-05-2025 13:59:01	128	€29.535	CEUX	20250519120304813
19-05-2025 13:59:02	415	€29.535	CEUX	20250519120304815
19-05-2025 13:59:09	102	£24.695	XLON	20250519120304833
19-05-2025 13:59:11	402	£24.695	CHIX	20250519120304837
19-05-2025 13:59:19	189	£24.695	BATE	20250519120304849
19-05-2025 13:59:19	3	£24.695	BATE	20250519120304851
19-05-2025 13:59:19	642	£24.695	XLON	20250519120304853
19-05-2025 13:59:19	412	£24.695	XLON	20250519120304855
19-05-2025 13:59:19	78	£24.695	XLON	20250519120304857
19-05-2025 13:59:34	53	€29.53	XAMS	20250519120304867
19-05-2025 14:00:19	24	€29.535	CEUX	20250519120305053
19-05-2025 14:00:19	248	€29.54	XAMS	20250519120305055
19-05-2025 14:00:19	219	€29.54	XAMS	20250519120305057
19-05-2025 14:00:19	15	€29.54	XAMS	20250519120305059
19-05-2025 14:00:19	420	€29.54	XAMS	20250519120305061
19-05-2025 14:00:19	394	€29.54	XAMS	20250519120305063
19-05-2025 14:00:19	436	€29.54	XAMS	20250519120305065
19-05-2025 14:00:23	111	£24.695	XLON	20250519120305085
19-05-2025 14:00:41	111	£24.7	BATE	20250519120305121
19-05-2025 14:00:41	590	£24.7	CHIX	20250519120305123
19-05-2025 14:00:41	431	£24.7	CHIX	20250519120305125
19-05-2025 14:00:49	269	€29.55	CEUX	20250519120305143
19-05-2025 14:00:49	125	€29.55	TQEX	20250519120305145
19-05-2025 14:00:49	571	€29.55	XAMS	20250519120305147
19-05-2025 14:01:05	110	£24.71	XLON	20250519120305166
19-05-2025 14:01:05	531	£24.71	BATE	20250519120305170
19-05-2025 14:01:12	428	£24.71	CHIX	20250519120305178
19-05-2025 14:01:12	588	£24.71	XLON	20250519120305180
19-05-2025 14:01:42	526	€29.555	XAMS	20250519120305210
19-05-2025 14:01:42	1,219	€29.555	XAMS	20250519120305212
19-05-2025 14:01:42	250	€29.555	XAMS	20250519120305214
19-05-2025 14:01:57	98	£24.715	BATE	20250519120305226
19-05-2025 14:02:01	427	£24.715	CHIX	20250519120305338
19-05-2025 14:02:01	276	£24.715	BATE	20250519120305340
19-05-2025 14:02:01	19	£24.715	XLON	20250519120305342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:02:01	1,063	£24.715	XLON	20250519120305344
19-05-2025 14:02:03	468	£24.705	XLON	20250519120305356
19-05-2025 14:02:03	35	£24.705	CHIX	20250519120305358
19-05-2025 14:02:03	14	£24.705	CHIX	20250519120305362
19-05-2025 14:02:09	182	€29.545	CEUX	20250519120305386
19-05-2025 14:02:15	123	€29.545	CEUX	20250519120305416
19-05-2025 14:02:15	99	€29.545	XAMS	20250519120305418
19-05-2025 14:02:15	164	€29.545	CEUX	20250519120305420
19-05-2025 14:02:29	74	€29.535	CEUX	20250519120305462
19-05-2025 14:02:29	170	€29.535	CEUX	20250519120305464
19-05-2025 14:02:30	526	€29.535	XAMS	20250519120305466
19-05-2025 14:03:00	419	£24.7	XLON	20250519120305496
19-05-2025 14:03:00	303	£24.7	XLON	20250519120305498
19-05-2025 14:03:00	450	£24.7	XLON	20250519120305500
19-05-2025 14:03:00	208	£24.7	XLON	20250519120305502
19-05-2025 14:03:00	139	£24.7	XLON	20250519120305504
19-05-2025 14:03:00	133	£24.7	XLON	20250519120305506
19-05-2025 14:03:10	106	€29.545	XAMS	20250519120305682
19-05-2025 14:03:10	252	€29.545	XAMS	20250519120305684
19-05-2025 14:03:10	762	€29.545	XAMS	20250519120305686
19-05-2025 14:03:10	292	€29.545	XAMS	20250519120305688
19-05-2025 14:03:10	134	€29.545	CEUX	20250519120305690
19-05-2025 14:03:10	313	€29.54	XAMS	20250519120305692
19-05-2025 14:03:53	137	£24.7	XLON	20250519120305796
19-05-2025 14:03:53	150	£24.7	XLON	20250519120305798
19-05-2025 14:03:53	591	£24.7	XLON	20250519120305800
19-05-2025 14:03:53	735	£24.7	XLON	20250519120305802
19-05-2025 14:03:54	478	€29.54	XAMS	20250519120305804
19-05-2025 14:03:54	229	€29.54	XAMS	20250519120305806
19-05-2025 14:03:54	237	€29.54	CEUX	20250519120305808
19-05-2025 14:03:54	513	€29.54	XAMS	20250519120305810
19-05-2025 14:04:12	127	€29.53	CEUX	20250519120306002
19-05-2025 14:04:12	100	€29.53	XAMS	20250519120306004
19-05-2025 14:04:12	279	€29.53	XAMS	20250519120306006
19-05-2025 14:04:26	333	£24.685	XLON	20250519120306032
19-05-2025 14:04:31	50	€29.525	XAMS	20250519120306048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:04:31	255	€29.525	XAMS	20250519120306050
19-05-2025 14:04:33	275	€29.52	XAMS	20250519120306058
19-05-2025 14:04:33	516	£24.68	XLON	20250519120306060
19-05-2025 14:04:33	88	£24.68	XLON	20250519120306062
19-05-2025 14:04:39	291	£24.675	XLON	20250519120306072
19-05-2025 14:04:39	135	€29.515	XAMS	20250519120306074
19-05-2025 14:04:39	219	€29.515	XAMS	20250519120306076
19-05-2025 14:04:46	327	€29.505	XAMS	20250519120306102
19-05-2025 14:04:59	57	€29.5	XAMS	20250519120306114
19-05-2025 14:05:02	132	€29.495	CEUX	20250519120306236
19-05-2025 14:05:03	291	€29.495	XAMS	20250519120306242
19-05-2025 14:05:04	204	£24.655	CHIX	20250519120306248
19-05-2025 14:05:04	181	£24.655	CHIX	20250519120306250
19-05-2025 14:05:04	492	£24.655	XLON	20250519120306252
19-05-2025 14:05:04	188	€29.485	XAMS	20250519120306254
19-05-2025 14:05:04	119	€29.485	XAMS	20250519120306256
19-05-2025 14:05:56	522	£24.66	CHIX	20250519120306328
19-05-2025 14:05:56	855	£24.66	XLON	20250519120306330
19-05-2025 14:05:56	411	£24.66	XLON	20250519120306332
19-05-2025 14:06:02	60	€29.475	XAMS	20250519120306338
19-05-2025 14:06:02	69	€29.475	XAMS	20250519120306340
19-05-2025 14:06:06	272	€29.475	CEUX	20250519120306356
19-05-2025 14:06:06	584	€29.475	XAMS	20250519120306358
19-05-2025 14:06:32	79	€29.475	CEUX	20250519120306654
19-05-2025 14:06:42	1,445	€29.48	CEUX	20250519120306673
19-05-2025 14:07:01	424	£24.64	CHIX	20250519120306841
19-05-2025 14:07:01	279	£24.64	BATE	20250519120306843
19-05-2025 14:07:01	1,152	£24.64	XLON	20250519120306845
19-05-2025 14:07:31	172	€29.49	XAMS	20250519120306991
19-05-2025 14:07:31	778	€29.49	XAMS	20250519120306993
19-05-2025 14:07:31	407	€29.49	XAMS	20250519120306995
19-05-2025 14:07:31	141	€29.49	XAMS	20250519120306997
19-05-2025 14:07:31	357	€29.49	XAMS	20250519120306999
19-05-2025 14:07:34	212	£24.645	CHIX	20250519120307003
19-05-2025 14:08:25	259	£24.66	BATE	20250519120307631
19-05-2025 14:08:25	155	£24.66	BATE	20250519120307733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:08:28	736	£24.66	BATE	20250519120307749
19-05-2025 14:08:28	498	£24.66	BATE	20250519120307751
19-05-2025 14:08:29	604	€29.49	XAMS	20250519120307753
19-05-2025 14:08:29	274	€29.49	XAMS	20250519120307755
19-05-2025 14:09:22	590	£24.67	CHIX	20250519120308155
19-05-2025 14:09:29	764	€29.51	CEUX	20250519120308403
19-05-2025 14:09:29	1,432	€29.51	CEUX	20250519120308405
19-05-2025 14:09:30	148	£24.67	BATE	20250519120308439
19-05-2025 14:09:32	194	£24.67	CHIX	20250519120308451
19-05-2025 14:09:32	487	£24.67	XLON	20250519120308453
19-05-2025 14:10:19	145	£24.68	BATE	20250519120308979
19-05-2025 14:10:23	419	£24.69	XLON	20250519120308981
19-05-2025 14:10:23	127	£24.69	XLON	20250519120308983
19-05-2025 14:10:23	54	£24.69	XLON	20250519120308985
19-05-2025 14:10:23	92	£24.69	XLON	20250519120308987
19-05-2025 14:10:23	419	£24.69	XLON	20250519120308989
19-05-2025 14:10:23	119	£24.69	XLON	20250519120308991
19-05-2025 14:10:23	51	£24.69	XLON	20250519120308993
19-05-2025 14:10:23	477	£24.69	XLON	20250519120308995
19-05-2025 14:10:37	40	€29.52	CEUX	20250519120309089
19-05-2025 14:10:37	1,622	€29.52	CEUX	20250519120309091
19-05-2025 14:10:37	418	£24.685	XLON	20250519120309093
19-05-2025 14:10:37	97	£24.685	XLON	20250519120309095
19-05-2025 14:11:16	65	£24.685	XLON	20250519120309305
19-05-2025 14:11:16	234	£24.685	XLON	20250519120309307
19-05-2025 14:11:25	296	€29.51	XAMS	20250519120309337
19-05-2025 14:11:34	140	£24.68	BATE	20250519120309345
19-05-2025 14:11:34	65	£24.68	XLON	20250519120309347
19-05-2025 14:11:34	497	£24.68	XLON	20250519120309349
19-05-2025 14:11:36	290	€29.51	CEUX	20250519120309357
19-05-2025 14:11:36	451	€29.51	XAMS	20250519120309359
19-05-2025 14:11:36	210	€29.51	XAMS	20250519120309361
19-05-2025 14:12:56	64	£24.695	BATE	20250519120309886
19-05-2025 14:12:57	1,205	€29.535	XAMS	20250519120309888
19-05-2025 14:12:57	1,199	€29.535	XAMS	20250519120309890
19-05-2025 14:12:57	184	£24.7	XLON	20250519120309892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:12:57	419	£24.7	XLON	20250519120309894
19-05-2025 14:12:57	1,023	£24.7	XLON	20250519120309896
19-05-2025 14:12:57	684	£24.7	XLON	20250519120309898
19-05-2025 14:13:18	204	£24.7	CHIX	20250519120309966
19-05-2025 14:13:18	134	£24.7	BATE	20250519120309968
19-05-2025 14:13:18	551	£24.7	XLON	20250519120309972
19-05-2025 14:13:18	273	€29.53	CEUX	20250519120309998
19-05-2025 14:13:18	347	€29.53	XAMS	20250519120310002
19-05-2025 14:13:18	268	€29.53	XAMS	20250519120310004
19-05-2025 14:13:18	47	€29.525	XAMS	20250519120310028
19-05-2025 14:13:19	313	£24.685	XLON	20250519120310134
19-05-2025 14:13:19	158	€29.51	CEUX	20250519120310144
19-05-2025 14:13:19	342	€29.51	XAMS	20250519120310146
19-05-2025 14:13:19	8	€29.51	XAMS	20250519120310148
19-05-2025 14:14:27	269	€29.525	XAMS	20250519120310296
19-05-2025 14:14:27	1,147	€29.525	XAMS	20250519120310298
19-05-2025 14:14:38	408	£24.69	CHIX	20250519120310446
19-05-2025 14:14:38	373	£24.69	XLON	20250519120310450
19-05-2025 14:14:38	271	£24.69	BATE	20250519120310452
19-05-2025 14:14:38	701	£24.69	XLON	20250519120310458
19-05-2025 14:14:38	285	€29.515	XAMS	20250519120310468
19-05-2025 14:14:38	370	£24.685	XLON	20250519120310476
19-05-2025 14:14:38	42	€29.51	XAMS	20250519120310478
19-05-2025 14:14:38	219	£24.685	XLON	20250519120310480
19-05-2025 14:14:38	235	£24.685	XLON	20250519120310482
19-05-2025 14:14:38	391	€29.51	TQEX	20250519120310484
19-05-2025 14:14:38	49	£24.675	XLON	20250519120310490
19-05-2025 14:14:39	126	€29.495	XAMS	20250519120310496
19-05-2025 14:15:12	125	£24.665	CHIX	20250519120310766
19-05-2025 14:15:12	329	£24.665	XLON	20250519120310768
19-05-2025 14:15:12	205	€29.49	XAMS	20250519120310770
19-05-2025 14:16:02	50	€29.495	CEUX	20250519120310848
19-05-2025 14:16:02	123	€29.495	CEUX	20250519120310850
19-05-2025 14:16:02	1,099	€29.495	XAMS	20250519120310852
19-05-2025 14:16:02	274	€29.495	XAMS	20250519120310854
19-05-2025 14:16:03	1,736	£24.675	XLON	20250519120310868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:17:21	262	£24.69	XLON	20250519120311106
19-05-2025 14:17:21	198	£24.69	XLON	20250519120311108
19-05-2025 14:17:21	992	£24.69	XLON	20250519120311110
19-05-2025 14:17:21	566	£24.69	XLON	20250519120311112
19-05-2025 14:17:26	1,000	€29.52	XAMS	20250519120311114
19-05-2025 14:17:26	901	€29.52	XAMS	20250519120311116
19-05-2025 14:18:26	525	£24.73	XLON	20250519120311416
19-05-2025 14:18:26	270	£24.73	XLON	20250519120311418
19-05-2025 14:18:26	294	£24.73	XLON	20250519120311420
19-05-2025 14:18:26	656	£24.73	XLON	20250519120311422
19-05-2025 14:18:48	567	€29.57	CEUX	20250519120311456
19-05-2025 14:18:48	1,160	€29.57	XAMS	20250519120311458
19-05-2025 14:18:48	179	€29.57	CEUX	20250519120311460
19-05-2025 14:19:33	396	£24.73	CHIX	20250519120311635
19-05-2025 14:19:33	700	£24.73	XLON	20250519120311637
19-05-2025 14:19:33	374	£24.73	XLON	20250519120311639
19-05-2025 14:19:39	262	£24.73	XLON	20250519120311641
19-05-2025 14:19:40	333	£24.725	XLON	20250519120311643
19-05-2025 14:19:56	231	€29.555	XAMS	20250519120311668
19-05-2025 14:20:16	518	€29.555	XAMS	20250519120311696
19-05-2025 14:20:16	1,219	€29.555	XAMS	20250519120311698
19-05-2025 14:20:16	212	€29.555	XAMS	20250519120311700
19-05-2025 14:20:30	204	£24.715	CHIX	20250519120311710
19-05-2025 14:20:48	155	£24.72	BATE	20250519120311756
19-05-2025 14:20:48	525	£24.72	XLON	20250519120311758
19-05-2025 14:20:48	302	£24.72	XLON	20250519120311760
19-05-2025 14:20:48	127	£24.72	BATE	20250519120311762
19-05-2025 14:20:48	472	£24.72	XLON	20250519120311764
19-05-2025 14:20:55	253	€29.54	XAMS	20250519120311778
19-05-2025 14:21:32	134	£24.705	BATE	20250519120311930
19-05-2025 14:21:32	546	£24.705	XLON	20250519120311932
19-05-2025 14:21:32	205	£24.705	CHIX	20250519120311934
19-05-2025 14:21:32	365	€29.535	XAMS	20250519120311936
19-05-2025 14:21:40	1,446	€29.54	XAMS	20250519120312074
19-05-2025 14:21:40	477	€29.54	XAMS	20250519120312076
19-05-2025 14:22:15	1,624	£24.705	BATE	20250519120312306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:22:15	242	£24.705	XLON	20250519120312308
19-05-2025 14:22:29	128	£24.7	CHIX	20250519120312350
19-05-2025 14:22:29	336	£24.7	XLON	20250519120312352
19-05-2025 14:22:29	252	€29.525	XAMS	20250519120312354
19-05-2025 14:23:09	1,659	€29.535	CEUX	20250519120312874
19-05-2025 14:23:09	244	€29.535	CEUX	20250519120312876
19-05-2025 14:23:22	106	£24.71	XLON	20250519120312946
19-05-2025 14:23:22	151	£24.71	XLON	20250519120312948
19-05-2025 14:23:27	3	£24.71	XLON	20250519120313130
19-05-2025 14:23:27	744	£24.71	XLON	20250519120313132
19-05-2025 14:23:27	621	£24.71	XLON	20250519120313134
19-05-2025 14:24:10	1,219	€29.535	XAMS	20250519120313427
19-05-2025 14:24:10	188	€29.535	XAMS	20250519120313429
19-05-2025 14:24:10	269	€29.535	XAMS	20250519120313431
19-05-2025 14:24:18	1,697	£24.705	BATE	20250519120313437
19-05-2025 14:24:46	90	€29.53	XAMS	20250519120313481
19-05-2025 14:24:46	179	€29.53	XAMS	20250519120313483
19-05-2025 14:25:05	243	€29.545	CEUX	20250519120313561
19-05-2025 14:25:05	203	€29.545	XAMS	20250519120313563
19-05-2025 14:25:05	93	€29.545	XAMS	20250519120313565
19-05-2025 14:25:05	252	€29.545	XAMS	20250519120313567
19-05-2025 14:25:11	345	€29.54	XAMS	20250519120313569
19-05-2025 14:25:11	502	€29.54	XAMS	20250519120313571
19-05-2025 14:25:11	222	€29.54	CEUX	20250519120313573
19-05-2025 14:25:15	590	£24.715	CHIX	20250519120313605
19-05-2025 14:25:15	1	£24.715	XLON	20250519120313607
19-05-2025 14:25:15	164	£24.715	XLON	20250519120313609
19-05-2025 14:25:15	590	£24.715	CHIX	20250519120313611
19-05-2025 14:25:15	150	£24.715	XLON	20250519120313613
19-05-2025 14:25:15	387	£24.715	CHIX	20250519120313615
19-05-2025 14:25:42	271	£24.705	XLON	20250519120313798
19-05-2025 14:25:42	322	€29.535	XAMS	20250519120313800
19-05-2025 14:25:45	480	€29.53	XAMS	20250519120313808
19-05-2025 14:25:45	32	€29.53	XAMS	20250519120313810
19-05-2025 14:25:45	206	€29.53	CEUX	20250519120313812
19-05-2025 14:26:22	590	£24.715	CHIX	20250519120313905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:26:22	217	£24.715	CHIX	20250519120313907
19-05-2025 14:26:22	1	£24.715	CHIX	20250519120313909
19-05-2025 14:26:22	150	£24.715	CHIX	20250519120313911
19-05-2025 14:26:22	297	£24.715	CHIX	20250519120313913
19-05-2025 14:26:22	519	£24.715	CHIX	20250519120313915
19-05-2025 14:26:27	1,618	€29.54	XAMS	20250519120314047
19-05-2025 14:26:28	114	€29.54	XAMS	20250519120314069
19-05-2025 14:26:47	393	£24.715	XLON	20250519120314107
19-05-2025 14:26:53	128	€29.54	XAMS	20250519120314137
19-05-2025 14:27:14	49	€29.56	XAMS	20250519120314157
19-05-2025 14:27:14	32	€29.56	XAMS	20250519120314159
19-05-2025 14:27:14	32	€29.56	XAMS	20250519120314161
19-05-2025 14:27:22	445	€29.56	TQEX	20250519120314177
19-05-2025 14:27:23	1,045	€29.56	XAMS	20250519120314179
19-05-2025 14:27:31	105	€29.56	XAMS	20250519120314203
19-05-2025 14:27:31	185	€29.56	XAMS	20250519120314205
19-05-2025 14:27:31	40	€29.555	XAMS	20250519120314209
19-05-2025 14:27:35	246	£24.725	CHIX	20250519120314335
19-05-2025 14:27:35	155	£24.725	BATE	20250519120314337
19-05-2025 14:27:35	283	£24.725	XLON	20250519120314339
19-05-2025 14:27:35	500	£24.725	XLON	20250519120314341
19-05-2025 14:27:35	292	£24.725	XLON	20250519120314343
19-05-2025 14:27:35	450	£24.725	XLON	20250519120314345
19-05-2025 14:27:40	356	€29.535	XAMS	20250519120314401
19-05-2025 14:28:10	325	€29.54	XAMS	20250519120314923
19-05-2025 14:28:10	213	€29.54	CEUX	20250519120314925
19-05-2025 14:28:10	496	€29.54	XAMS	20250519120314931
19-05-2025 14:28:23	302	€29.54	XAMS	20250519120314977
19-05-2025 14:28:38	193	£24.715	BATE	20250519120315047
19-05-2025 14:28:38	203	£24.715	XLON	20250519120315049
19-05-2025 14:28:38	62	£24.715	BATE	20250519120315051
19-05-2025 14:28:38	284	£24.715	XLON	20250519120315053
19-05-2025 14:28:38	192	£24.715	BATE	20250519120315055
19-05-2025 14:28:38	221	£24.715	XLON	20250519120315057
19-05-2025 14:28:38	297	£24.715	BATE	20250519120315059
19-05-2025 14:28:38	417	£24.715	XLON	20250519120315061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:28:41	41	€29.53	XAMS	20250519120315067
19-05-2025 14:28:41	268	€29.53	XAMS	20250519120315069
19-05-2025 14:28:42	171	£24.705	XLON	20250519120315071
19-05-2025 14:29:18	1,840	€29.555	TQEX	20250519120315321
19-05-2025 14:29:31	307	€29.54	XAMS	20250519120315546
19-05-2025 14:29:31	93	€29.535	XAMS	20250519120315548
19-05-2025 14:29:41	590	£24.72	CHIX	20250519120315554
19-05-2025 14:29:41	155	£24.72	BATE	20250519120315556
19-05-2025 14:29:41	216	£24.72	CHIX	20250519120315558
19-05-2025 14:29:41	146	£24.72	CHIX	20250519120315560
19-05-2025 14:29:41	167	£24.72	CHIX	20250519120315562
19-05-2025 14:30:00	128	€29.535	CEUX	20250519120315608
19-05-2025 14:30:00	279	€29.535	XAMS	20250519120315610
19-05-2025 14:30:00	106	€29.535	XAMS	20250519120315612
19-05-2025 14:30:01	200	£24.705	CHIX	20250519120315618
19-05-2025 14:30:01	538	£24.705	XLON	20250519120315620
19-05-2025 14:30:01	339	€29.525	XAMS	20250519120315622
19-05-2025 14:30:01	61	£24.7	XLON	20250519120315624
19-05-2025 14:30:01	40	£24.7	XLON	20250519120315626
19-05-2025 14:30:01	319	£24.7	XLON	20250519120315628
19-05-2025 14:30:11	159	€29.51	CEUX	20250519120315668
19-05-2025 14:30:11	237	€29.51	XAMS	20250519120315670
19-05-2025 14:30:11	101	€29.51	XAMS	20250519120315672
19-05-2025 14:30:22	282	€29.485	CEUX	20250519120315706
19-05-2025 14:30:22	643	€29.485	XAMS	20250519120315708
19-05-2025 14:30:23	463	£24.665	CHIX	20250519120315712
19-05-2025 14:30:23	351	£24.665	XLON	20250519120315714
19-05-2025 14:30:23	656	£24.665	XLON	20250519120315716
19-05-2025 14:30:23	317	£24.665	XLON	20250519120315718
19-05-2025 14:30:23	211	£24.665	XLON	20250519120315720
19-05-2025 14:30:27	764	€29.48	CEUX	20250519120315824
19-05-2025 14:30:27	764	€29.485	CEUX	20250519120315826
19-05-2025 14:30:27	145	€29.485	CEUX	20250519120315828
19-05-2025 14:30:27	481	€29.485	CEUX	20250519120315830
19-05-2025 14:30:27	254	€29.485	TQEX	20250519120315832
19-05-2025 14:30:27	1,219	€29.48	XAMS	20250519120315834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:30:27	540	€29.48	XAMS	20250519120315836
19-05-2025 14:30:27	15	€29.48	XAMS	20250519120315838
19-05-2025 14:30:27	1,870	€29.48	XAMS	20250519120315840
19-05-2025 14:30:27	529	€29.485	XAMS	20250519120315842
19-05-2025 14:30:27	331	€29.485	XAMS	20250519120315844
19-05-2025 14:30:27	1,219	€29.485	XAMS	20250519120315846
19-05-2025 14:30:27	540	€29.485	XAMS	20250519120315848
19-05-2025 14:30:27	816	€29.485	XAMS	20250519120315850
19-05-2025 14:30:27	151	€29.485	XAMS	20250519120315852
19-05-2025 14:30:28	84	€29.475	XAMS	20250519120315854
19-05-2025 14:30:32	764	€29.47	CEUX	20250519120315858
19-05-2025 14:30:32	154	€29.47	CEUX	20250519120315860
19-05-2025 14:30:32	764	€29.475	CEUX	20250519120315862
19-05-2025 14:30:32	143	€29.475	CEUX	20250519120315864
19-05-2025 14:30:32	480	€29.475	CEUX	20250519120315866
19-05-2025 14:30:32	1,000	€29.475	CEUX	20250519120315868
19-05-2025 14:30:32	1,000	€29.475	CEUX	20250519120315870
19-05-2025 14:30:32	509	€29.47	TQEX	20250519120315872
19-05-2025 14:30:32	256	€29.475	TQEX	20250519120315874
19-05-2025 14:30:32	1,219	€29.47	XAMS	20250519120315876
19-05-2025 14:30:32	344	€29.47	XAMS	20250519120315878
19-05-2025 14:30:32	589	€29.47	XAMS	20250519120315880
19-05-2025 14:30:32	1,012	€29.47	XAMS	20250519120315882
19-05-2025 14:30:32	540	€29.47	XAMS	20250519120315884
19-05-2025 14:30:32	529	€29.475	XAMS	20250519120315886
19-05-2025 14:30:32	589	€29.475	XAMS	20250519120315888
19-05-2025 14:30:32	470	€29.475	XAMS	20250519120315890
19-05-2025 14:30:36	259	€29.475	CEUX	20250519120315906
19-05-2025 14:30:36	204	€29.475	CEUX	20250519120315908
19-05-2025 14:30:36	143	€29.475	TQEX	20250519120315910
19-05-2025 14:30:37	71	€29.475	TQEX	20250519120315912
19-05-2025 14:30:37	468	€29.475	XAMS	20250519120315914
19-05-2025 14:30:37	576	€29.475	XAMS	20250519120315916
19-05-2025 14:30:55	222	£24.665	CHIX	20250519120315977
19-05-2025 14:30:57	885	£24.665	CHIX	20250519120315979
19-05-2025 14:30:57	347	£24.665	CHIX	20250519120315981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:30:57	88	£24.665	CHIX	20250519120315983
19-05-2025 14:30:57	284	£24.665	CHIX	20250519120315985
19-05-2025 14:30:59	800	€29.48	CEUX	20250519120315993
19-05-2025 14:31:00	62	€29.48	CEUX	20250519120316001
19-05-2025 14:31:00	619	€29.48	CEUX	20250519120316003
19-05-2025 14:31:00	400	€29.48	CEUX	20250519120316005
19-05-2025 14:31:21	59	€29.46	XAMS	20250519120316121
19-05-2025 14:31:21	471	€29.46	XAMS	20250519120316123
19-05-2025 14:31:21	236	€29.46	CEUX	20250519120316125
19-05-2025 14:31:22	152	£24.64	CHIX	20250519120316127
19-05-2025 14:31:22	55	£24.64	CHIX	20250519120316129
19-05-2025 14:31:22	97	£24.64	BATE	20250519120316131
19-05-2025 14:31:22	38	£24.64	BATE	20250519120316133
19-05-2025 14:31:22	262	£24.64	XLON	20250519120316135
19-05-2025 14:31:22	291	£24.64	XLON	20250519120316137
19-05-2025 14:31:23	94	£24.635	XLON	20250519120316141
19-05-2025 14:31:23	112	£24.635	XLON	20250519120316143
19-05-2025 14:31:23	177	€29.45	XAMS	20250519120316145
19-05-2025 14:31:27	273	€29.435	CEUX	20250519120316163
19-05-2025 14:31:27	55	€29.435	XAMS	20250519120316165
19-05-2025 14:31:27	625	€29.435	XAMS	20250519120316167
19-05-2025 14:31:37	1	£24.62	BATE	20250519120316279
19-05-2025 14:31:37	590	£24.62	CHIX	20250519120316281
19-05-2025 14:31:37	590	£24.625	CHIX	20250519120316283
19-05-2025 14:31:37	181	£24.625	CHIX	20250519120316285
19-05-2025 14:31:37	19	£24.62	BATE	20250519120316287
19-05-2025 14:31:37	155	£24.62	BATE	20250519120316289
19-05-2025 14:31:37	155	£24.625	BATE	20250519120316291
19-05-2025 14:31:37	83	£24.625	BATE	20250519120316293
19-05-2025 14:31:37	200	£24.625	BATE	20250519120316295
19-05-2025 14:31:37	313	£24.625	CHIX	20250519120316297
19-05-2025 14:31:37	431	£24.625	CHIX	20250519120316299
19-05-2025 14:31:37	1,000	£24.625	CHIX	20250519120316301
19-05-2025 14:31:37	1,000	£24.625	CHIX	20250519120316303
19-05-2025 14:31:37	25	£24.62	XLON	20250519120316305
19-05-2025 14:31:37	656	£24.62	XLON	20250519120316307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:31:37	656	£24.625	XLON	20250519120316309
19-05-2025 14:31:37	220	£24.625	XLON	20250519120316311
19-05-2025 14:31:37	298	£24.625	XLON	20250519120316313
19-05-2025 14:31:37	354	£24.625	XLON	20250519120316315
19-05-2025 14:31:37	396	£24.625	XLON	20250519120316317
19-05-2025 14:31:37	637	£24.625	XLON	20250519120316319
19-05-2025 14:31:37	6,000	£24.625	XLON	20250519120316421
19-05-2025 14:31:37	210	£24.63	XLON	20250519120316423
19-05-2025 14:31:37	183	£24.625	CHIX	20250519120316425
19-05-2025 14:31:37	489	£24.625	XLON	20250519120316427
19-05-2025 14:31:37	128	£24.625	CHIX	20250519120316429
19-05-2025 14:31:48	2,118	£24.635	BATE	20250519120316459
19-05-2025 14:31:51	590	£24.63	CHIX	20250519120316473
19-05-2025 14:31:51	656	£24.63	XLON	20250519120316475
19-05-2025 14:31:51	298	£24.63	XLON	20250519120316477
19-05-2025 14:31:51	223	€29.43	TQEX	20250519120316479
19-05-2025 14:31:51	189	£24.62	CHIX	20250519120316481
19-05-2025 14:31:51	1,639	€29.43	TQEX	20250519120316483
19-05-2025 14:31:51	155	£24.625	BATE	20250519120316485
19-05-2025 14:31:51	590	£24.625	CHIX	20250519120316487
19-05-2025 14:31:51	273	£24.625	XLON	20250519120316489
19-05-2025 14:31:51	656	£24.625	XLON	20250519120316491
19-05-2025 14:31:56	6	£24.62	CHIX	20250519120316517
19-05-2025 14:31:56	20	£24.62	CHIX	20250519120316519
19-05-2025 14:31:56	20	£24.62	CHIX	20250519120316521
19-05-2025 14:31:56	204	£24.62	CHIX	20250519120316523
19-05-2025 14:31:59	188	£24.62	CHIX	20250519120316525
19-05-2025 14:31:59	335	£24.62	XLON	20250519120316529
19-05-2025 14:31:59	171	£24.62	XLON	20250519120316531
19-05-2025 14:32:02	227	£24.62	CHIX	20250519120316533
19-05-2025 14:32:02	153	£24.62	BATE	20250519120316535
19-05-2025 14:32:02	611	£24.62	XLON	20250519120316537
19-05-2025 14:32:02	283	€29.415	CEUX	20250519120316539
19-05-2025 14:32:02	624	€29.415	XAMS	20250519120316541
19-05-2025 14:32:02	14	£24.605	XLON	20250519120316543
19-05-2025 14:32:02	14	£24.605	XLON	20250519120316545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:32:02	16	£24.605	XLON	20250519120316547
19-05-2025 14:32:03	121	£24.6	XLON	20250519120316551
19-05-2025 14:32:03	196	£24.6	XLON	20250519120316553
19-05-2025 14:32:06	155	£24.605	BATE	20250519120316581
19-05-2025 14:32:06	590	£24.605	CHIX	20250519120316583
19-05-2025 14:32:06	390	£24.61	BATE	20250519120316585
19-05-2025 14:32:06	200	£24.61	BATE	20250519120316587
19-05-2025 14:32:06	200	£24.61	BATE	20250519120316589
19-05-2025 14:32:06	83	£24.61	BATE	20250519120316591
19-05-2025 14:32:06	205	£24.605	XLON	20250519120316593
19-05-2025 14:32:06	177	£24.605	XLON	20250519120316595
19-05-2025 14:32:06	656	£24.605	XLON	20250519120316597
19-05-2025 14:32:06	362	£24.605	XLON	20250519120316599
19-05-2025 14:32:06	1,427	£24.605	XLON	20250519120316601
19-05-2025 14:32:06	3,000	£24.605	XLON	20250519120316603
19-05-2025 14:32:06	517	£24.61	XLON	20250519120316605
19-05-2025 14:32:06	656	£24.61	XLON	20250519120316607
19-05-2025 14:32:06	216	£24.61	XLON	20250519120316609
19-05-2025 14:32:06	412	£24.61	XLON	20250519120316611
19-05-2025 14:32:06	202	£24.61	XLON	20250519120316613
19-05-2025 14:32:21	960	€29.425	XAMS	20250519120316745
19-05-2025 14:32:21	563	€29.425	CEUX	20250519120316747
19-05-2025 14:32:21	209	€29.425	XAMS	20250519120316749
19-05-2025 14:32:21	218	£24.615	CHIX	20250519120316751
19-05-2025 14:32:21	572	£24.615	XLON	20250519120316753
19-05-2025 14:32:29	155	£24.62	BATE	20250519120316811
19-05-2025 14:32:31	66	€29.41	XAMS	20250519120316817
19-05-2025 14:32:31	76	€29.41	XAMS	20250519120316819
19-05-2025 14:32:32	365	£24.61	XLON	20250519120316823
19-05-2025 14:32:32	211	£24.61	XLON	20250519120316825
19-05-2025 14:32:32	656	£24.61	XLON	20250519120316827
19-05-2025 14:32:32	277	£24.61	XLON	20250519120316829
19-05-2025 14:32:32	212	£24.61	XLON	20250519120316831
19-05-2025 14:32:46	400	€29.44	CEUX	20250519120316851
19-05-2025 14:32:47	62	€29.44	CEUX	20250519120316859
19-05-2025 14:32:47	281	€29.44	CEUX	20250519120316861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:32:47	887	€29.44	CEUX	20250519120316863
19-05-2025 14:32:47	184	£24.625	CHIX	20250519120316865
19-05-2025 14:32:47	287	£24.625	XLON	20250519120316867
19-05-2025 14:32:47	140	£24.625	XLON	20250519120316869
19-05-2025 14:32:47	66	£24.625	XLON	20250519120316871
19-05-2025 14:32:50	137	€29.42	XAMS	20250519120316881
19-05-2025 14:32:50	62	€29.42	XAMS	20250519120316883
19-05-2025 14:33:07	15	€29.39	XAMS	20250519120317053
19-05-2025 14:33:07	1,219	€29.39	XAMS	20250519120317055
19-05-2025 14:33:07	535	€29.39	XAMS	20250519120317057
19-05-2025 14:33:08	49	€29.385	XAMS	20250519120317061
19-05-2025 14:33:08	145	£24.58	XLON	20250519120317063
19-05-2025 14:33:08	105	€29.38	XAMS	20250519120317065
19-05-2025 14:33:12	130	£24.565	CHIX	20250519120317091
19-05-2025 14:33:13	18	£24.565	CHIX	20250519120317093
19-05-2025 14:33:13	494	£24.565	XLON	20250519120317095
19-05-2025 14:33:13	160	£24.565	XLON	20250519120317097
19-05-2025 14:33:25	173	£24.57	XLON	20250519120317141
19-05-2025 14:33:25	656	£24.57	XLON	20250519120317143
19-05-2025 14:33:25	362	£24.57	XLON	20250519120317145
19-05-2025 14:33:25	344	£24.57	XLON	20250519120317147
19-05-2025 14:33:30	76	€29.36	CEUX	20250519120317165
19-05-2025 14:33:30	290	€29.365	TQEX	20250519120317167
19-05-2025 14:33:30	509	€29.365	TQEX	20250519120317169
19-05-2025 14:33:30	799	€29.365	TQEX	20250519120317171
19-05-2025 14:33:30	160	€29.365	TQEX	20250519120317173
19-05-2025 14:33:53	528	€29.395	XAMS	20250519120317201
19-05-2025 14:33:53	323	€29.395	XAMS	20250519120317203
19-05-2025 14:33:53	890	€29.395	XAMS	20250519120317205
19-05-2025 14:33:54	200	£24.59	BATE	20250519120317207
19-05-2025 14:34:02	50	€29.395	XAMS	20250519120317335
19-05-2025 14:34:02	289	£24.595	BATE	20250519120317349
19-05-2025 14:34:02	437	£24.595	CHIX	20250519120317351
19-05-2025 14:34:02	400	£24.595	XLON	20250519120317353
19-05-2025 14:34:02	787	£24.595	XLON	20250519120317355
19-05-2025 14:34:16	1,838	€29.375	XAMS	20250519120317385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:34:28	156	£24.585	BATE	20250519120317433
19-05-2025 14:34:28	126	£24.585	BATE	20250519120317435
19-05-2025 14:34:28	119	£24.585	XLON	20250519120317437
19-05-2025 14:34:29	402	£24.585	XLON	20250519120317485
19-05-2025 14:34:29	402	£24.585	XLON	20250519120317487
19-05-2025 14:34:30	178	£24.585	CHIX	20250519120317489
19-05-2025 14:34:30	224	£24.585	XLON	20250519120317491
19-05-2025 14:34:30	64	£24.585	CHIX	20250519120317493
19-05-2025 14:34:30	88	£24.585	CHIX	20250519120317495
19-05-2025 14:34:30	98	£24.585	CHIX	20250519120317497
19-05-2025 14:34:42	750	€29.4	CEUX	20250519120317641
19-05-2025 14:34:42	229	€29.4	CEUX	20250519120317643
19-05-2025 14:34:42	863	€29.4	XAMS	20250519120317645
19-05-2025 14:34:42	4	€29.385	XAMS	20250519120317647
19-05-2025 14:34:42	64	€29.385	XAMS	20250519120317649
19-05-2025 14:34:49	152	£24.59	BATE	20250519120317683
19-05-2025 14:34:49	152	£24.59	BATE	20250519120317685
19-05-2025 14:34:49	152	£24.59	BATE	20250519120317687
19-05-2025 14:34:49	333	£24.59	BATE	20250519120317689
19-05-2025 14:34:57	3	€29.385	CEUX	20250519120317703
19-05-2025 14:34:57	595	€29.385	XAMS	20250519120317705
19-05-2025 14:35:01	291	€29.375	XAMS	20250519120317723
19-05-2025 14:35:15	59	€29.365	CEUX	20250519120317767
19-05-2025 14:35:15	115	€29.365	CEUX	20250519120317769
19-05-2025 14:35:18	155	£24.58	BATE	20250519120317771
19-05-2025 14:35:18	155	£24.58	BATE	20250519120317773
19-05-2025 14:35:18	3	£24.58	BATE	20250519120317775
19-05-2025 14:35:18	155	£24.58	BATE	20250519120317777
19-05-2025 14:35:18	9	£24.58	BATE	20250519120317779
19-05-2025 14:35:18	1,616	£24.58	BATE	20250519120317781
19-05-2025 14:35:18	84	€29.365	CEUX	20250519120317783
19-05-2025 14:35:18	138	€29.365	XAMS	20250519120317785
19-05-2025 14:35:18	429	€29.365	XAMS	20250519120317787
19-05-2025 14:35:19	247	€29.35	CEUX	20250519120317815
19-05-2025 14:35:19	500	€29.35	XAMS	20250519120317817
19-05-2025 14:35:21	261	€29.345	XAMS	20250519120317921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:35:42	193	€29.375	CEUX	20250519120318049
19-05-2025 14:35:42	110	€29.375	XAMS	20250519120318051
19-05-2025 14:35:42	120	€29.375	XAMS	20250519120318053
19-05-2025 14:35:42	255	€29.375	XAMS	20250519120318055
19-05-2025 14:35:44	200	£24.57	XLON	20250519120318057
19-05-2025 14:35:44	200	£24.57	XLON	20250519120318059
19-05-2025 14:35:45	247	€29.365	CEUX	20250519120318061
19-05-2025 14:35:45	491	€29.365	XAMS	20250519120318063
19-05-2025 14:36:07	1,048	£24.6	XLON	20250519120318118
19-05-2025 14:36:07	457	£24.6	CHIX	20250519120318220
19-05-2025 14:36:07	302	£24.6	BATE	20250519120318222
19-05-2025 14:36:07	170	£24.6	XLON	20250519120318224
19-05-2025 14:36:07	237	€29.395	CEUX	20250519120318234
19-05-2025 14:36:07	506	€29.395	XAMS	20250519120318236
19-05-2025 14:36:09	232	€29.38	CEUX	20250519120318240
19-05-2025 14:36:09	494	€29.38	XAMS	20250519120318242
19-05-2025 14:36:18	72	€29.365	XAMS	20250519120318304
19-05-2025 14:36:18	62	€29.365	XAMS	20250519120318306
19-05-2025 14:36:18	72	€29.365	XAMS	20250519120318308
19-05-2025 14:36:51	350	£24.585	XLON	20250519120318388
19-05-2025 14:36:51	930	£24.585	XLON	20250519120318390
19-05-2025 14:36:51	90	£24.585	XLON	20250519120318392
19-05-2025 14:36:51	225	£24.585	XLON	20250519120318394
19-05-2025 14:36:51	589	£24.585	XLON	20250519120318396
19-05-2025 14:36:51	16	£24.585	XLON	20250519120318398
19-05-2025 14:36:52	1,205	€29.385	XAMS	20250519120318400
19-05-2025 14:36:52	550	€29.385	XAMS	20250519120318402
19-05-2025 14:36:52	15	€29.385	XAMS	20250519120318404
19-05-2025 14:36:52	332	€29.385	XAMS	20250519120318406
19-05-2025 14:37:09	222	€29.37	CEUX	20250519120318586
19-05-2025 14:37:09	480	€29.37	XAMS	20250519120318588
19-05-2025 14:37:21	134	£24.57	BATE	20250519120318634
19-05-2025 14:37:21	201	£24.57	CHIX	20250519120318636
19-05-2025 14:37:21	535	£24.57	XLON	20250519120318638
19-05-2025 14:37:21	123	€29.365	XAMS	20250519120318642
19-05-2025 14:37:21	56	€29.365	XAMS	20250519120318648

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:37:21	357	€29.365	XAMS	20250519120318650
19-05-2025 14:37:21	239	€29.365	XAMS	20250519120318652
19-05-2025 14:37:24	78	€29.36	XAMS	20250519120318656
19-05-2025 14:37:24	489	€29.36	XAMS	20250519120318658
19-05-2025 14:37:28	216	€29.36	XAMS	20250519120318670
19-05-2025 14:37:34	148	£24.565	CHIX	20250519120318680
19-05-2025 14:37:34	398	£24.565	CHIX	20250519120318682
19-05-2025 14:37:34	186	£24.565	CHIX	20250519120318684
19-05-2025 14:37:34	398	£24.565	CHIX	20250519120318686
19-05-2025 14:37:34	590	£24.565	CHIX	20250519120318688
19-05-2025 14:37:34	152	£24.565	CHIX	20250519120318690
19-05-2025 14:37:41	228	€29.355	CEUX	20250519120318696
19-05-2025 14:37:41	487	€29.355	XAMS	20250519120318698
19-05-2025 14:37:48	40	£24.555	XLON	20250519120318708
19-05-2025 14:37:53	55	€29.345	XAMS	20250519120318712
19-05-2025 14:37:53	24	€29.345	XAMS	20250519120318716
19-05-2025 14:38:00	283	€29.34	CEUX	20250519120318718
19-05-2025 14:38:00	581	€29.34	XAMS	20250519120318822
19-05-2025 14:38:09	1	£24.55	XLON	20250519120318870
19-05-2025 14:38:09	820	£24.55	XLON	20250519120318872
19-05-2025 14:38:09	417	£24.55	XLON	20250519120318874
19-05-2025 14:38:09	368	£24.55	XLON	20250519120318876
19-05-2025 14:38:09	215	£24.55	CHIX	20250519120318878
19-05-2025 14:38:44	1,296	£24.57	XLON	20250519120318984
19-05-2025 14:38:47	503	£24.57	CHIX	20250519120318988
19-05-2025 14:38:47	447	€29.37	XAMS	20250519120318990
19-05-2025 14:38:47	369	€29.37	XAMS	20250519120318992
19-05-2025 14:38:47	1,103	€29.37	XAMS	20250519120318994
19-05-2025 14:38:47	901	€29.37	XAMS	20250519120318996
19-05-2025 14:39:14	4	€29.38	CEUX	20250519120319278
19-05-2025 14:39:14	367	€29.38	CEUX	20250519120319280
19-05-2025 14:39:14	1,000	€29.38	CEUX	20250519120319282
19-05-2025 14:39:14	154	€29.38	CEUX	20250519120319284
19-05-2025 14:39:14	99	€29.38	CEUX	20250519120319286
19-05-2025 14:39:14	99	€29.38	CEUX	20250519120319288
19-05-2025 14:39:14	99	€29.38	CEUX	20250519120319290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:39:14	70	€29.38	CEUX	20250519120319292
19-05-2025 14:39:14	200	€29.38	CEUX	20250519120319294
19-05-2025 14:39:14	75	€29.38	CEUX	20250519120319296
19-05-2025 14:39:18	13	£24.58	BATE	20250519120319302
19-05-2025 14:39:18	251	£24.58	BATE	20250519120319304
19-05-2025 14:39:18	1,418	£24.58	BATE	20250519120319306
19-05-2025 14:39:39	344	£24.56	XLON	20250519120319492
19-05-2025 14:39:39	325	£24.56	XLON	20250519120319494
19-05-2025 14:39:39	141	£24.56	CHIX	20250519120319496
19-05-2025 14:39:39	127	£24.56	CHIX	20250519120319498
19-05-2025 14:39:39	238	£24.56	XLON	20250519120319500
19-05-2025 14:39:39	77	£24.56	CHIX	20250519120319502
19-05-2025 14:39:55	764	€29.38	CEUX	20250519120319572
19-05-2025 14:39:55	764	€29.38	CEUX	20250519120319574
19-05-2025 14:39:55	611	€29.38	CEUX	20250519120319576
19-05-2025 14:39:57	127	£24.57	BATE	20250519120319584
19-05-2025 14:39:58	227	£24.57	CHIX	20250519120319592
19-05-2025 14:39:58	26	£24.57	BATE	20250519120319594
19-05-2025 14:40:15	75	£24.57	BATE	20250519120319889
19-05-2025 14:40:15	155	£24.57	BATE	20250519120319891
19-05-2025 14:40:15	155	£24.57	BATE	20250519120319893
19-05-2025 14:40:15	8	£24.57	BATE	20250519120319895
19-05-2025 14:40:15	100	£24.57	BATE	20250519120319897
19-05-2025 14:40:15	221	£24.57	BATE	20250519120319899
19-05-2025 14:40:15	1,030	£24.57	BATE	20250519120320013
19-05-2025 14:40:15	156	£24.57	BATE	20250519120320015
19-05-2025 14:40:26	92	€29.36	CEUX	20250519120320069
19-05-2025 14:40:26	141	€29.36	CEUX	20250519120320071
19-05-2025 14:40:26	148	€29.36	CEUX	20250519120320073
19-05-2025 14:40:26	52	€29.36	XAMS	20250519120320075
19-05-2025 14:40:26	200	€29.36	CEUX	20250519120320077
19-05-2025 14:40:26	75	€29.36	CEUX	20250519120320079
19-05-2025 14:40:26	199	€29.355	CEUX	20250519120320081
19-05-2025 14:40:26	185	€29.355	XAMS	20250519120320083
19-05-2025 14:40:26	407	€29.355	XAMS	20250519120320085
19-05-2025 14:40:46	200	€29.37	CEUX	20250519120320325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:40:46	76	€29.37	CEUX	20250519120320327
19-05-2025 14:40:46	193	€29.37	CEUX	20250519120320329
19-05-2025 14:40:46	7	€29.37	XAMS	20250519120320331
19-05-2025 14:40:46	200	€29.37	XAMS	20250519120320333
19-05-2025 14:40:46	175	€29.37	XAMS	20250519120320335
19-05-2025 14:41:04	18	£24.58	XLON	20250519120320414
19-05-2025 14:41:04	1,057	£24.58	XLON	20250519120320416
19-05-2025 14:41:04	778	£24.58	XLON	20250519120320418
19-05-2025 14:41:04	284	£24.58	XLON	20250519120320420
19-05-2025 14:41:07	62	€29.38	CEUX	20250519120320422
19-05-2025 14:41:07	265	€29.38	CEUX	20250519120320424
19-05-2025 14:41:07	101	€29.38	XAMS	20250519120320426
19-05-2025 14:41:07	395	€29.38	XAMS	20250519120320428
19-05-2025 14:41:07	178	€29.38	XAMS	20250519120320430
19-05-2025 14:41:07	200	€29.375	CEUX	20250519120320432
19-05-2025 14:41:07	25	€29.375	CEUX	20250519120320434
19-05-2025 14:41:07	175	€29.375	XAMS	20250519120320436
19-05-2025 14:41:07	200	€29.375	XAMS	20250519120320438
19-05-2025 14:41:07	66	€29.375	XAMS	20250519120320440
19-05-2025 14:41:39	262	€29.39	CEUX	20250519120321022
19-05-2025 14:41:39	543	€29.39	XAMS	20250519120321028
19-05-2025 14:41:39	440	€29.385	XAMS	20250519120321036
19-05-2025 14:41:47	1	£24.59	XLON	20250519120321052
19-05-2025 14:41:47	155	£24.59	XLON	20250519120321054
19-05-2025 14:41:47	1,965	£24.59	XLON	20250519120321056
19-05-2025 14:41:55	268	€29.395	CEUX	20250519120321246
19-05-2025 14:41:55	560	€29.395	XAMS	20250519120321248
19-05-2025 14:41:57	210	€29.38	XAMS	20250519120321250
19-05-2025 14:42:26	527	€29.39	XAMS	20250519120321358
19-05-2025 14:42:26	1,219	€29.39	XAMS	20250519120321360
19-05-2025 14:42:26	105	€29.39	XAMS	20250519120321362
19-05-2025 14:42:34	200	£24.585	XLON	20250519120321386
19-05-2025 14:42:34	1,025	£24.585	XLON	20250519120321388
19-05-2025 14:42:35	468	£24.585	CHIX	20250519120321390
19-05-2025 14:42:35	309	£24.585	BATE	20250519120321392
19-05-2025 14:42:44	44	€29.375	CEUX	20250519120321516

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:42:44	173	€29.375	CEUX	20250519120321518
19-05-2025 14:42:44	385	€29.375	XAMS	20250519120321520
19-05-2025 14:42:53	217	€29.365	CEUX	20250519120321526
19-05-2025 14:42:53	105	€29.365	XAMS	20250519120321528
19-05-2025 14:42:53	456	€29.365	XAMS	20250519120321530
19-05-2025 14:43:05	137	£24.57	CHIX	20250519120321556
19-05-2025 14:43:05	364	£24.57	XLON	20250519120321558
19-05-2025 14:43:11	155	£24.57	BATE	20250519120321584
19-05-2025 14:43:11	358	£24.57	XLON	20250519120321586
19-05-2025 14:43:11	200	£24.57	BATE	20250519120321588
19-05-2025 14:43:11	359	£24.57	XLON	20250519120321590
19-05-2025 14:43:11	200	£24.57	BATE	20250519120321592
19-05-2025 14:43:11	577	£24.57	XLON	20250519120321594
19-05-2025 14:43:34	1,434	€29.395	CEUX	20250519120321690
19-05-2025 14:43:34	530	€29.395	CEUX	20250519120321692
19-05-2025 14:43:35	433	£24.58	XLON	20250519120321694
19-05-2025 14:43:51	406	€29.385	XAMS	20250519120321862
19-05-2025 14:43:51	196	€29.385	XAMS	20250519120321864
19-05-2025 14:44:01	1,652	£24.585	XLON	20250519120321906
19-05-2025 14:44:25	157	£24.58	XLON	20250519120321931
19-05-2025 14:44:26	527	€29.39	XAMS	20250519120321933
19-05-2025 14:44:26	317	€29.39	XAMS	20250519120321935
19-05-2025 14:44:26	1,219	€29.39	XAMS	20250519120321937
19-05-2025 14:44:26	50	€29.39	XAMS	20250519120321939
19-05-2025 14:44:43	98	€29.38	XAMS	20250519120321975
19-05-2025 14:44:43	396	£24.58	CHIX	20250519120321977
19-05-2025 14:44:43	280	£24.58	BATE	20250519120321979
19-05-2025 14:44:43	1,112	£24.58	XLON	20250519120321981
19-05-2025 14:44:46	448	€29.375	XAMS	20250519120321987
19-05-2025 14:45:18	450	£24.6	XLON	20250519120322193
19-05-2025 14:45:18	1,026	£24.6	XLON	20250519120322195
19-05-2025 14:45:18	310	£24.6	XLON	20250519120322197
19-05-2025 14:45:20	527	€29.4	XAMS	20250519120322199
19-05-2025 14:45:20	15	€29.4	XAMS	20250519120322201
19-05-2025 14:45:20	1,219	€29.4	XAMS	20250519120322203
19-05-2025 14:45:20	331	€29.4	XAMS	20250519120322205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:45:20	257	€29.4	XAMS	20250519120322207
19-05-2025 14:45:56	191	€29.38	XAMS	20250519120322495
19-05-2025 14:45:56	485	€29.38	XAMS	20250519120322497
19-05-2025 14:45:56	234	€29.38	CEUX	20250519120322499
19-05-2025 14:45:59	684	£24.585	XLON	20250519120322513
19-05-2025 14:45:59	155	£24.585	XLON	20250519120322515
19-05-2025 14:45:59	1,004	£24.585	XLON	20250519120322517
19-05-2025 14:46:14	529	€29.385	XAMS	20250519120322559
19-05-2025 14:46:14	1,219	€29.385	XAMS	20250519120322561
19-05-2025 14:46:14	379	€29.385	XAMS	20250519120322563
19-05-2025 14:46:58	769	€29.395	XAMS	20250519120322863
19-05-2025 14:46:58	1,403	€29.395	XAMS	20250519120322865
19-05-2025 14:46:58	45	£24.59	XLON	20250519120322873
19-05-2025 14:46:58	1,366	£24.59	XLON	20250519120322875
19-05-2025 14:46:58	480	£24.59	XLON	20250519120322877
19-05-2025 14:46:59	364	£24.59	XLON	20250519120322879
19-05-2025 14:47:36	102	£24.6	BATE	20250519120323308
19-05-2025 14:47:36	200	£24.6	BATE	20250519120323310
19-05-2025 14:47:36	200	€29.405	CEUX	20250519120323312
19-05-2025 14:47:36	90	€29.405	CEUX	20250519120323314
19-05-2025 14:47:36	198	€29.405	CEUX	20250519120323316
19-05-2025 14:47:36	406	€29.405	XAMS	20250519120323318
19-05-2025 14:47:37	13	£24.6	CHIX	20250519120323320
19-05-2025 14:47:37	1,219	£24.6	XLON	20250519120323322
19-05-2025 14:47:37	428	£24.6	XLON	20250519120323324
19-05-2025 14:47:38	159	€29.4	CEUX	20250519120323326
19-05-2025 14:47:38	5	€29.4	CEUX	20250519120323328
19-05-2025 14:47:38	55	€29.4	XAMS	20250519120323332
19-05-2025 14:47:38	200	€29.4	XAMS	20250519120323334
19-05-2025 14:47:38	53	€29.4	XAMS	20250519120323336
19-05-2025 14:47:38	331	€29.4	XAMS	20250519120323338
19-05-2025 14:48:03	324	€29.41	CEUX	20250519120323672
19-05-2025 14:48:03	713	€29.41	XAMS	20250519120323674
19-05-2025 14:48:03	200	€29.405	XAMS	20250519120323676
19-05-2025 14:48:03	176	€29.405	XAMS	20250519120323678
19-05-2025 14:48:04	181	£24.595	CHIX	20250519120323694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:48:04	424	£24.595	XLON	20250519120323696
19-05-2025 14:48:04	513	£24.595	XLON	20250519120323698
19-05-2025 14:48:31	1,342	€29.415	XAMS	20250519120323914
19-05-2025 14:48:31	825	€29.415	XAMS	20250519120323916
19-05-2025 14:48:31	1,918	£24.61	XLON	20250519120323924
19-05-2025 14:49:04	180	£24.6	CHIX	20250519120324032
19-05-2025 14:49:04	499	£24.6	XLON	20250519120324034
19-05-2025 14:49:12	531	€29.415	XAMS	20250519120324072
19-05-2025 14:49:12	1,219	€29.415	XAMS	20250519120324074
19-05-2025 14:49:12	378	€29.415	XAMS	20250519120324076
19-05-2025 14:49:22	287	£24.6	CHIX	20250519120324222
19-05-2025 14:49:22	193	£24.6	BATE	20250519120324224
19-05-2025 14:49:22	785	£24.6	XLON	20250519120324226
19-05-2025 14:49:22	42	€29.41	XAMS	20250519120324228
19-05-2025 14:49:25	75	€29.405	XAMS	20250519120324230
19-05-2025 14:49:52	34	€29.415	CEUX	20250519120324292
19-05-2025 14:49:53	1,092	€29.42	XAMS	20250519120324294
19-05-2025 14:49:58	400	€29.42	XAMS	20250519120324312
19-05-2025 14:49:58	200	€29.42	XAMS	20250519120324314
19-05-2025 14:49:58	288	€29.42	XAMS	20250519120324316
19-05-2025 14:50:03	726	£24.615	BATE	20250519120324320
19-05-2025 14:50:03	1,224	£24.615	CHIX	20250519120324322
19-05-2025 14:50:03	74	€29.43	XAMS	20250519120324324
19-05-2025 14:50:12	90	€29.42	XAMS	20250519120324346
19-05-2025 14:50:12	72	€29.42	XAMS	20250519120324348
19-05-2025 14:50:20	189	£24.6	CHIX	20250519120324376
19-05-2025 14:50:20	197	£24.6	XLON	20250519120324378
19-05-2025 14:50:21	197	£24.6	XLON	20250519120324380
19-05-2025 14:50:23	126	£24.6	XLON	20250519120324382
19-05-2025 14:50:29	226	€29.405	CEUX	20250519120324390
19-05-2025 14:50:29	142	€29.405	CEUX	20250519120324392
19-05-2025 14:50:29	55	€29.405	XAMS	20250519120324394
19-05-2025 14:50:29	205	€29.405	XAMS	20250519120324396
19-05-2025 14:50:29	116	€29.405	XAMS	20250519120324398
19-05-2025 14:50:29	80	€29.4	CEUX	20250519120324404
19-05-2025 14:50:29	70	€29.4	CEUX	20250519120324506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:50:34	35	€29.4	CEUX	20250519120324614
19-05-2025 14:50:34	393	€29.4	XAMS	20250519120324616
19-05-2025 14:50:41	220	€29.39	CEUX	20250519120324650
19-05-2025 14:50:41	479	€29.39	XAMS	20250519120324652
19-05-2025 14:50:51	198	€29.4	CEUX	20250519120324682
19-05-2025 14:50:51	132	€29.4	XAMS	20250519120324684
19-05-2025 14:50:51	279	€29.4	XAMS	20250519120324686
19-05-2025 14:50:55	210	£24.585	BATE	20250519120324702
19-05-2025 14:50:55	44	£24.585	XLON	20250519120324704
19-05-2025 14:50:59	1,795	£24.59	XLON	20250519120324816
19-05-2025 14:51:10	196	€29.385	CEUX	20250519120324862
19-05-2025 14:51:10	184	€29.385	XAMS	20250519120324864
19-05-2025 14:51:25	185	£24.58	CHIX	20250519120324910
19-05-2025 14:51:25	330	£24.58	XLON	20250519120324912
19-05-2025 14:51:25	206	£24.58	XLON	20250519120324914
19-05-2025 14:51:25	36	€29.38	XAMS	20250519120324916
19-05-2025 14:51:25	222	€29.375	XAMS	20250519120324920
19-05-2025 14:51:25	26	€29.365	XAMS	20250519120324922
19-05-2025 14:51:25	200	€29.365	XAMS	20250519120324924
19-05-2025 14:51:26	200	€29.365	XAMS	20250519120324926
19-05-2025 14:51:26	33	€29.365	XAMS	20250519120324928
19-05-2025 14:51:27	207	€29.365	CEUX	20250519120324930
19-05-2025 14:51:28	36	€29.355	XAMS	20250519120324934
19-05-2025 14:51:51	188	€29.34	CEUX	20250519120324968
19-05-2025 14:51:51	403	€29.34	XAMS	20250519120324970
19-05-2025 14:51:55	39	€29.335	XAMS	20250519120324980
19-05-2025 14:52:01	590	£24.55	CHIX	20250519120325112
19-05-2025 14:52:01	155	£24.55	BATE	20250519120325114
19-05-2025 14:52:01	1,000	£24.55	CHIX	20250519120325116
19-05-2025 14:52:01	445	£24.55	CHIX	20250519120325118
19-05-2025 14:52:09	881	€29.345	XAMS	20250519120325122
19-05-2025 14:52:09	1,067	€29.345	XAMS	20250519120325124
19-05-2025 14:52:58	200	€29.385	XAMS	20250519120325436
19-05-2025 14:52:58	1,529	€29.385	XAMS	20250519120325438
19-05-2025 14:52:58	260	€29.385	XAMS	20250519120325440
19-05-2025 14:52:59	1,295	£24.58	XLON	20250519120325444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:53:18	494	£24.58	XLON	20250519120325510
19-05-2025 14:53:18	209	£24.58	XLON	20250519120325512
19-05-2025 14:53:18	1,282	£24.58	XLON	20250519120325514
19-05-2025 14:53:18	269	£24.58	XLON	20250519120325516
19-05-2025 14:53:19	200	€29.365	CEUX	20250519120325518
19-05-2025 14:53:19	13	€29.365	CEUX	20250519120325520
19-05-2025 14:53:19	260	€29.365	XAMS	20250519120325522
19-05-2025 14:53:19	184	€29.365	XAMS	20250519120325524
19-05-2025 14:53:36	251	€29.38	CEUX	20250519120325763
19-05-2025 14:53:36	250	€29.38	XAMS	20250519120325765
19-05-2025 14:53:36	46	€29.38	CEUX	20250519120325767
19-05-2025 14:53:36	367	€29.38	XAMS	20250519120325769
19-05-2025 14:54:01	365	€29.4	CEUX	20250519120325803
19-05-2025 14:54:01	787	€29.4	XAMS	20250519120325805
19-05-2025 14:54:05	400	£24.595	CHIX	20250519120325817
19-05-2025 14:54:05	185	£24.595	BATE	20250519120325819
19-05-2025 14:54:05	16	£24.595	CHIX	20250519120325821
19-05-2025 14:54:05	1,267	£24.595	XLON	20250519120325823
19-05-2025 14:54:05	1	£24.595	BATE	20250519120325825
19-05-2025 14:54:05	203	£24.595	XLON	20250519120325827
19-05-2025 14:54:29	570	£24.6	XLON	20250519120326029
19-05-2025 14:54:49	400	€29.435	CEUX	20250519120326077
19-05-2025 14:54:49	200	€29.435	CEUX	20250519120326079
19-05-2025 14:54:49	200	€29.435	CEUX	20250519120326081
19-05-2025 14:54:49	125	€29.435	CEUX	20250519120326083
19-05-2025 14:54:49	526	€29.435	XAMS	20250519120326085
19-05-2025 14:54:49	1,200	€29.435	XAMS	20250519120326087
19-05-2025 14:55:33	665	€29.435	CEUX	20250519120326194
19-05-2025 14:55:33	1,357	€29.435	XAMS	20250519120326196
19-05-2025 14:55:33	572	£24.625	XLON	20250519120326198
19-05-2025 14:55:33	615	£24.625	XLON	20250519120326200
19-05-2025 14:55:33	83	£24.625	XLON	20250519120326302
19-05-2025 14:55:33	100	£24.625	XLON	20250519120326304
19-05-2025 14:55:33	452	£24.625	XLON	20250519120326306
19-05-2025 14:55:33	234	£24.625	XLON	20250519120326308
19-05-2025 14:55:33	100	£24.625	XLON	20250519120326310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:55:33	550	£24.625	XLON	20250519120326312
19-05-2025 14:55:33	145	£24.625	XLON	20250519120326314
19-05-2025 14:55:33	122	£24.625	XLON	20250519120326316
19-05-2025 14:55:33	54	£24.625	XLON	20250519120326318
19-05-2025 14:56:09	2,031	£24.615	XLON	20250519120326630
19-05-2025 14:56:17	1,219	€29.41	XAMS	20250519120326642
19-05-2025 14:56:17	344	€29.41	XAMS	20250519120326644
19-05-2025 14:56:17	288	€29.41	XAMS	20250519120326646
19-05-2025 14:56:21	198	£24.605	CHIX	20250519120326658
19-05-2025 14:56:29	72	€29.4	XAMS	20250519120326670
19-05-2025 14:56:29	11	€29.4	XAMS	20250519120326672
19-05-2025 14:57:01	69	€29.42	XAMS	20250519120326909
19-05-2025 14:57:12	430	£24.62	CHIX	20250519120326939
19-05-2025 14:57:12	153	£24.62	CHIX	20250519120326941
19-05-2025 14:57:12	114	£24.62	XLON	20250519120326943
19-05-2025 14:57:12	589	£24.62	XLON	20250519120326945
19-05-2025 14:57:12	553	£24.62	XLON	20250519120326947
19-05-2025 14:57:12	451	£24.62	XLON	20250519120326949
19-05-2025 14:57:12	249	£24.62	XLON	20250519120326951
19-05-2025 14:57:18	287	€29.42	CEUX	20250519120326979
19-05-2025 14:57:18	310	€29.42	CEUX	20250519120326981
19-05-2025 14:57:18	52	£24.62	XLON	20250519120326983
19-05-2025 14:57:18	1,124	€29.42	XAMS	20250519120326985
19-05-2025 14:57:18	73	€29.42	XAMS	20250519120326987
19-05-2025 14:57:18	573	€29.42	CEUX	20250519120326989
19-05-2025 14:57:39	100	€29.425	CEUX	20250519120327081
19-05-2025 14:57:39	102	€29.425	CEUX	20250519120327083
19-05-2025 14:57:39	418	€29.425	XAMS	20250519120327085
19-05-2025 14:57:43	436	£24.62	CHIX	20250519120327201
19-05-2025 14:57:43	1,299	£24.62	XLON	20250519120327203
19-05-2025 14:57:43	310	£24.62	XLON	20250519120327205
19-05-2025 14:57:48	24	€29.42	XAMS	20250519120327217
19-05-2025 14:57:48	10	€29.42	XAMS	20250519120327219
19-05-2025 14:57:48	8	€29.42	XAMS	20250519120327221
19-05-2025 14:58:13	556	€29.425	CEUX	20250519120327370
19-05-2025 14:58:13	1,300	€29.425	XAMS	20250519120327372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 14:58:28	2,000	£24.62	XLON	20250519120327550
19-05-2025 14:58:28	27	£24.62	XLON	20250519120327552
19-05-2025 14:58:46	213	€29.43	CEUX	20250519120327616
19-05-2025 14:58:46	393	€29.43	XAMS	20250519120327618
19-05-2025 14:58:46	36	€29.43	XAMS	20250519120327620
19-05-2025 14:59:10	197	€29.425	XAMS	20250519120327820
19-05-2025 14:59:10	109	€29.425	XAMS	20250519120327822
19-05-2025 14:59:10	291	€29.425	XAMS	20250519120327824
19-05-2025 14:59:10	208	€29.425	CEUX	20250519120327826
19-05-2025 14:59:10	153	€29.425	XAMS	20250519120327828
19-05-2025 14:59:10	123	€29.425	XAMS	20250519120327830
19-05-2025 14:59:15	453	£24.625	CHIX	20250519120327852
19-05-2025 14:59:15	589	£24.625	XLON	20250519120327854
19-05-2025 14:59:15	669	£24.625	XLON	20250519120327856
19-05-2025 14:59:15	80	£24.625	XLON	20250519120327858
19-05-2025 14:59:15	225	£24.625	XLON	20250519120327860
19-05-2025 14:59:21	391	€29.44	CEUX	20250519120327892
19-05-2025 14:59:21	308	€29.44	XAMS	20250519120327894
19-05-2025 14:59:21	133	€29.44	XAMS	20250519120327896
19-05-2025 14:59:21	498	€29.44	XAMS	20250519120327898
19-05-2025 14:59:23	60	€29.435	XAMS	20250519120327904
19-05-2025 14:59:23	200	€29.435	XAMS	20250519120327906
19-05-2025 14:59:23	6	€29.435	XAMS	20250519120327908
19-05-2025 14:59:31	37	€29.43	XAMS	20250519120327976
19-05-2025 14:59:54	390	€29.44	XAMS	20250519120328107
19-05-2025 14:59:54	431	€29.44	XAMS	20250519120328109
19-05-2025 14:59:54	421	€29.44	XAMS	20250519120328111
19-05-2025 14:59:54	540	€29.44	XAMS	20250519120328113
19-05-2025 14:59:54	75	€29.44	XAMS	20250519120328115
19-05-2025 15:00:03	1,231	£24.63	XLON	20250519120328275
19-05-2025 15:00:03	514	£24.63	CHIX	20250519120328277
19-05-2025 15:00:03	311	£24.63	BATE	20250519120328279
19-05-2025 15:00:11	334	£24.62	XLON	20250519120328289
19-05-2025 15:00:34	341	€29.435	XAMS	20250519120328590
19-05-2025 15:00:34	458	€29.435	XAMS	20250519120328592
19-05-2025 15:00:34	444	€29.435	XAMS	20250519120328594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:00:34	428	€29.435	XAMS	20250519120328596
19-05-2025 15:00:34	15	€29.435	XAMS	20250519120328698
19-05-2025 15:00:34	308	€29.435	XAMS	20250519120328700
19-05-2025 15:00:38	136	£24.615	BATE	20250519120328712
19-05-2025 15:00:38	213	£24.615	CHIX	20250519120328714
19-05-2025 15:00:38	318	£24.615	XLON	20250519120328716
19-05-2025 15:00:38	242	£24.615	XLON	20250519120328718
19-05-2025 15:00:38	5	€29.42	XAMS	20250519120328720
19-05-2025 15:00:38	105	€29.42	XAMS	20250519120328722
19-05-2025 15:01:09	1,570	£24.615	CHIX	20250519120328836
19-05-2025 15:01:09	233	£24.615	BATE	20250519120328838
19-05-2025 15:01:15	687	€29.425	XAMS	20250519120328846
19-05-2025 15:01:15	410	€29.425	XAMS	20250519120328848
19-05-2025 15:01:15	428	€29.425	XAMS	20250519120328850
19-05-2025 15:01:15	446	€29.425	XAMS	20250519120328852
19-05-2025 15:01:15	59	€29.425	XAMS	20250519120328854
19-05-2025 15:01:28	41	€29.415	XAMS	20250519120329024
19-05-2025 15:01:28	43	€29.415	XAMS	20250519120329026
19-05-2025 15:01:31	396	£24.615	CHIX	20250519120329040
19-05-2025 15:01:31	200	£24.615	CHIX	20250519120329042
19-05-2025 15:01:31	431	£24.615	CHIX	20250519120329044
19-05-2025 15:01:31	108	£24.615	CHIX	20250519120329046
19-05-2025 15:01:31	749	£24.615	CHIX	20250519120329048
19-05-2025 15:01:31	397	£24.615	BATE	20250519120329050
19-05-2025 15:01:56	1,743	€29.435	XAMS	20250519120329140
19-05-2025 15:01:56	236	€29.435	XAMS	20250519120329142
19-05-2025 15:02:04	116	€29.42	XAMS	20250519120329312
19-05-2025 15:02:04	218	£24.615	CHIX	20250519120329314
19-05-2025 15:02:04	549	£24.615	XLON	20250519120329316
19-05-2025 15:02:24	215	€29.43	CEUX	20250519120329459
19-05-2025 15:02:24	444	€29.43	CEUX	20250519120329461
19-05-2025 15:02:29	486	£24.62	CHIX	20250519120329471
19-05-2025 15:02:29	1,282	£24.62	XLON	20250519120329473
19-05-2025 15:02:29	155	£24.62	XLON	20250519120329475
19-05-2025 15:02:29	280	£24.62	XLON	20250519120329477
19-05-2025 15:02:29	201	£24.62	XLON	20250519120329479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:02:45	318	€29.435	CEUX	20250519120329632
19-05-2025 15:02:45	325	€29.43	CEUX	20250519120329634
19-05-2025 15:02:45	668	€29.43	CEUX	20250519120329636
19-05-2025 15:03:10	53	€29.425	XAMS	20250519120329708
19-05-2025 15:03:10	114	€29.425	XAMS	20250519120329710
19-05-2025 15:03:13	115	£24.615	CHIX	20250519120329720
19-05-2025 15:03:13	155	£24.615	BATE	20250519120329722
19-05-2025 15:03:13	189	£24.615	XLON	20250519120329724
19-05-2025 15:03:13	388	£24.615	XLON	20250519120329726
19-05-2025 15:03:13	1,282	£24.615	XLON	20250519120329728
19-05-2025 15:03:13	353	£24.615	XLON	20250519120329730
19-05-2025 15:03:17	764	€29.43	CEUX	20250519120329773
19-05-2025 15:03:17	494	€29.43	CEUX	20250519120329775
19-05-2025 15:03:17	153	€29.43	CEUX	20250519120329777
19-05-2025 15:03:17	550	€29.43	CEUX	20250519120329779
19-05-2025 15:03:18	65	€29.425	XAMS	20250519120329789
19-05-2025 15:04:21	590	£24.62	CHIX	20250519120330009
19-05-2025 15:04:21	1,282	£24.62	XLON	20250519120330011
19-05-2025 15:04:21	90	£24.62	XLON	20250519120330013
19-05-2025 15:04:21	5	£24.62	XLON	20250519120330015
19-05-2025 15:04:21	180	£24.62	BATE	20250519120330017
19-05-2025 15:04:21	48	£24.62	CHIX	20250519120330019
19-05-2025 15:04:21	211	£24.62	CHIX	20250519120330021
19-05-2025 15:04:21	743	£24.62	XLON	20250519120330023
19-05-2025 15:04:44	1,917	€29.44	CEUX	20250519120330198
19-05-2025 15:04:44	1,807	€29.44	CEUX	20250519120330200
19-05-2025 15:04:45	309	€29.435	XAMS	20250519120330210
19-05-2025 15:04:52	213	£24.62	BATE	20250519120330234
19-05-2025 15:04:52	880	£24.62	XLON	20250519120330236
19-05-2025 15:04:52	318	£24.62	XLON	20250519120330238
19-05-2025 15:05:01	434	€29.44	XAMS	20250519120330242
19-05-2025 15:05:01	207	€29.44	XAMS	20250519120330244
19-05-2025 15:05:01	61	€29.435	XAMS	20250519120330246
19-05-2025 15:05:35	1,508	£24.635	XLON	20250519120330300
19-05-2025 15:05:35	203	£24.635	XLON	20250519120330302
19-05-2025 15:05:35	569	€29.455	CEUX	20250519120330304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:05:35	691	£24.635	XLON	20250519120330306
19-05-2025 15:05:35	50	€29.455	CEUX	20250519120330308
19-05-2025 15:05:35	1,261	€29.455	XAMS	20250519120330310
19-05-2025 15:06:07	120	£24.63	CHIX	20250519120330380
19-05-2025 15:06:07	683	£24.63	XLON	20250519120330382
19-05-2025 15:06:07	105	£24.63	CHIX	20250519120330384
19-05-2025 15:06:07	746	£24.63	XLON	20250519120330386
19-05-2025 15:06:07	147	£24.63	CHIX	20250519120330388
19-05-2025 15:06:07	308	£24.63	XLON	20250519120330390
19-05-2025 15:06:08	312	£24.63	BATE	20250519120330496
19-05-2025 15:06:08	51	£24.63	CHIX	20250519120330498
19-05-2025 15:06:08	398	£24.63	CHIX	20250519120330500
19-05-2025 15:06:08	371	£24.63	XLON	20250519120330502
19-05-2025 15:06:08	345	£24.63	XLON	20250519120330504
19-05-2025 15:06:08	1,282	£24.63	XLON	20250519120330506
19-05-2025 15:06:12	539	€29.45	XAMS	20250519120330534
19-05-2025 15:06:12	1,358	€29.45	XAMS	20250519120330538
19-05-2025 15:06:35	454	£24.63	XLON	20250519120330596
19-05-2025 15:06:35	196	£24.63	BATE	20250519120330598
19-05-2025 15:06:35	293	£24.63	CHIX	20250519120330600
19-05-2025 15:06:35	358	£24.63	XLON	20250519120330602
19-05-2025 15:06:35	43	£24.625	XLON	20250519120330606
19-05-2025 15:06:35	335	£24.625	XLON	20250519120330608
19-05-2025 15:06:58	45	£24.65	BATE	20250519120330832
19-05-2025 15:06:58	200	£24.65	BATE	20250519120330836
19-05-2025 15:06:58	200	£24.65	BATE	20250519120330838
19-05-2025 15:06:58	300	£24.655	CHIX	20250519120330840
19-05-2025 15:06:58	62	£24.655	CHIX	20250519120330842
19-05-2025 15:06:58	300	£24.655	CHIX	20250519120330846
19-05-2025 15:06:58	104	£24.655	BATE	20250519120330848
19-05-2025 15:07:00	300	£24.655	CHIX	20250519120330854
19-05-2025 15:07:04	1,317	€29.48	XAMS	20250519120330864
19-05-2025 15:07:04	218	£24.655	XLON	20250519120330866
19-05-2025 15:07:04	3	£24.655	CHIX	20250519120330868
19-05-2025 15:07:04	656	€29.48	XAMS	20250519120330870
19-05-2025 15:07:33	1,282	£24.67	XLON	20250519120330920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:07:33	246	£24.67	XLON	20250519120330922
19-05-2025 15:07:33	450	£24.67	XLON	20250519120330924
19-05-2025 15:07:33	20	£24.67	XLON	20250519120330926
19-05-2025 15:07:33	358	€29.49	CEUX	20250519120330930
19-05-2025 15:07:33	739	€29.49	XAMS	20250519120330932
19-05-2025 15:07:39	160	€29.48	XAMS	20250519120330952
19-05-2025 15:08:00	176	£24.65	CHIX	20250519120330980
19-05-2025 15:08:00	10	£24.65	CHIX	20250519120330982
19-05-2025 15:08:00	531	£24.65	XLON	20250519120330984
19-05-2025 15:08:01	1,036	€29.48	XAMS	20250519120330986
19-05-2025 15:08:01	889	€29.48	XAMS	20250519120330988
19-05-2025 15:08:04	168	€29.47	CEUX	20250519120330990
19-05-2025 15:08:04	364	€29.47	XAMS	20250519120330992
19-05-2025 15:08:33	426	£24.645	CHIX	20250519120331172
19-05-2025 15:08:33	281	£24.645	BATE	20250519120331174
19-05-2025 15:08:33	1,192	£24.645	XLON	20250519120331176
19-05-2025 15:08:42	268	€29.465	CEUX	20250519120331186
19-05-2025 15:08:42	1,525	€29.465	XAMS	20250519120331188
19-05-2025 15:09:09	467	€29.47	XAMS	20250519120331394
19-05-2025 15:09:09	21	€29.47	CEUX	20250519120331396
19-05-2025 15:09:22	28	£24.645	BATE	20250519120331422
19-05-2025 15:09:34	334	€29.475	CEUX	20250519120331424
19-05-2025 15:09:34	693	€29.475	XAMS	20250519120331428
19-05-2025 15:09:34	558	£24.645	CHIX	20250519120331430
19-05-2025 15:09:34	374	£24.645	BATE	20250519120331434
19-05-2025 15:09:34	128	£24.645	XLON	20250519120331436
19-05-2025 15:09:34	590	£24.645	CHIX	20250519120331438
19-05-2025 15:09:35	552	£24.645	XLON	20250519120331444
19-05-2025 15:09:35	192	£24.645	CHIX	20250519120331446
19-05-2025 15:09:35	130	£24.645	BATE	20250519120331448
19-05-2025 15:09:49	949	€29.475	XAMS	20250519120331474
19-05-2025 15:09:49	832	€29.475	XAMS	20250519120331476
19-05-2025 15:10:04	176	£24.64	BATE	20250519120331537
19-05-2025 15:10:04	263	£24.64	CHIX	20250519120331539
19-05-2025 15:10:04	214	£24.64	XLON	20250519120331541
19-05-2025 15:10:04	534	£24.64	XLON	20250519120331543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:10:31	1,767	€29.495	XAMS	20250519120331737
19-05-2025 15:10:31	184	£24.655	BATE	20250519120331739
19-05-2025 15:10:31	307	€29.485	XAMS	20250519120331741
19-05-2025 15:10:31	31	€29.485	XAMS	20250519120331743
19-05-2025 15:10:31	156	£24.655	BATE	20250519120331745
19-05-2025 15:10:31	155	£24.655	BATE	20250519120331747
19-05-2025 15:10:31	224	£24.655	CHIX	20250519120331749
19-05-2025 15:10:31	400	£24.655	XLON	20250519120331753
19-05-2025 15:10:31	79	£24.655	XLON	20250519120331755
19-05-2025 15:10:51	189	€29.475	CEUX	20250519120331815
19-05-2025 15:10:51	387	€29.475	XAMS	20250519120331817
19-05-2025 15:10:52	834	£24.645	XLON	20250519120331819
19-05-2025 15:10:52	456	£24.645	XLON	20250519120331821
19-05-2025 15:10:52	201	£24.645	BATE	20250519120331823
19-05-2025 15:10:53	41	£24.645	CHIX	20250519120331825
19-05-2025 15:10:53	126	£24.645	CHIX	20250519120331827
19-05-2025 15:10:53	166	£24.645	XLON	20250519120331829
19-05-2025 15:10:53	132	£24.645	CHIX	20250519120331831
19-05-2025 15:11:04	159	€29.47	CEUX	20250519120331845
19-05-2025 15:11:04	364	€29.47	XAMS	20250519120331847
19-05-2025 15:11:27	383	£24.64	XLON	20250519120332011
19-05-2025 15:11:36	72	£24.64	CHIX	20250519120332035
19-05-2025 15:11:36	31	£24.64	CHIX	20250519120332037
19-05-2025 15:11:36	279	£24.64	CHIX	20250519120332039
19-05-2025 15:11:36	1,044	£24.64	XLON	20250519120332041
19-05-2025 15:11:36	64	£24.64	BATE	20250519120332043
19-05-2025 15:11:36	184	£24.64	XLON	20250519120332051
19-05-2025 15:11:36	207	€29.46	CEUX	20250519120332053
19-05-2025 15:11:36	76	€29.46	XAMS	20250519120332055
19-05-2025 15:11:36	438	€29.46	XAMS	20250519120332057
19-05-2025 15:11:41	182	€29.455	CEUX	20250519120332077
19-05-2025 15:11:41	396	€29.455	XAMS	20250519120332079
19-05-2025 15:11:41	814	£24.63	XLON	20250519120332081
19-05-2025 15:11:47	590	£24.63	CHIX	20250519120332088
19-05-2025 15:11:47	155	£24.63	BATE	20250519120332090
19-05-2025 15:11:47	600	£24.63	XLON	20250519120332092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:11:47	361	£24.63	XLON	20250519120332094
19-05-2025 15:11:47	568	£24.63	XLON	20250519120332096
19-05-2025 15:11:47	1,282	£24.63	XLON	20250519120332098
19-05-2025 15:11:49	155	€29.45	CEUX	20250519120332106
19-05-2025 15:11:49	365	€29.45	XAMS	20250519120332108
19-05-2025 15:11:49	45	€29.445	XAMS	20250519120332110
19-05-2025 15:11:52	155	£24.63	BATE	20250519120332118
19-05-2025 15:11:52	590	£24.63	CHIX	20250519120332120
19-05-2025 15:11:52	400	£24.63	CHIX	20250519120332122
19-05-2025 15:11:52	21	£24.63	XLON	20250519120332124
19-05-2025 15:11:52	359	£24.63	XLON	20250519120332126
19-05-2025 15:11:52	1,282	£24.63	XLON	20250519120332128
19-05-2025 15:11:52	503	£24.63	XLON	20250519120332130
19-05-2025 15:11:57	20	£24.63	BATE	20250519120332134
19-05-2025 15:11:57	155	£24.63	BATE	20250519120332136
19-05-2025 15:11:57	590	£24.63	CHIX	20250519120332138
19-05-2025 15:11:57	200	£24.63	CHIX	20250519120332140
19-05-2025 15:11:57	200	£24.63	CHIX	20250519120332142
19-05-2025 15:11:57	378	£24.63	XLON	20250519120332144
19-05-2025 15:11:57	400	£24.63	XLON	20250519120332146
19-05-2025 15:11:57	1,282	£24.63	XLON	20250519120332148
19-05-2025 15:11:57	590	£24.63	CHIX	20250519120332150
19-05-2025 15:11:57	155	£24.63	BATE	20250519120332152
19-05-2025 15:11:57	590	£24.63	CHIX	20250519120332154
19-05-2025 15:12:00	647	£24.625	XLON	20250519120332156
19-05-2025 15:12:00	774	£24.625	XLON	20250519120332158
19-05-2025 15:12:02	200	£24.63	CHIX	20250519120332174
19-05-2025 15:12:02	200	£24.63	CHIX	20250519120332176
19-05-2025 15:12:02	1	£24.63	BATE	20250519120332178
19-05-2025 15:12:02	386	£24.63	XLON	20250519120332180
19-05-2025 15:12:02	200	£24.63	XLON	20250519120332182
19-05-2025 15:12:07	1,910	£24.63	XLON	20250519120332292
19-05-2025 15:12:07	373	£24.63	XLON	20250519120332298
19-05-2025 15:12:11	239	£24.63	CHIX	20250519120332302
19-05-2025 15:12:12	590	£24.63	CHIX	20250519120332304
19-05-2025 15:12:12	267	£24.63	XLON	20250519120332306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:12:12	1,282	£24.63	XLON	20250519120332308
19-05-2025 15:12:12	240	£24.63	XLON	20250519120332310
19-05-2025 15:12:17	155	£24.63	BATE	20250519120332322
19-05-2025 15:12:17	590	£24.63	CHIX	20250519120332324
19-05-2025 15:12:17	300	£24.63	XLON	20250519120332326
19-05-2025 15:12:17	1,282	£24.63	XLON	20250519120332328
19-05-2025 15:12:18	1,525	€29.455	XAMS	20250519120332332
19-05-2025 15:12:18	239	€29.455	XAMS	20250519120332334
19-05-2025 15:12:21	135	£24.635	XLON	20250519120332336
19-05-2025 15:12:21	348	£24.635	XLON	20250519120332338
19-05-2025 15:12:21	450	£24.635	XLON	20250519120332340
19-05-2025 15:12:21	540	£24.635	XLON	20250519120332342
19-05-2025 15:12:21	363	£24.635	XLON	20250519120332344
19-05-2025 15:12:21	95	£24.635	XLON	20250519120332346
19-05-2025 15:12:27	155	£24.63	BATE	20250519120332362
19-05-2025 15:12:27	300	£24.63	CHIX	20250519120332364
19-05-2025 15:12:27	498	£24.63	CHIX	20250519120332366
19-05-2025 15:12:27	409	£24.63	XLON	20250519120332368
19-05-2025 15:12:27	1,282	£24.63	XLON	20250519120332370
19-05-2025 15:12:32	155	£24.63	BATE	20250519120332376
19-05-2025 15:12:32	590	£24.63	CHIX	20250519120332378
19-05-2025 15:12:32	416	£24.63	XLON	20250519120332380
19-05-2025 15:12:32	1,282	£24.63	XLON	20250519120332382
19-05-2025 15:12:37	200	£24.63	CHIX	20250519120332394
19-05-2025 15:12:37	402	£24.63	XLON	20250519120332396
19-05-2025 15:12:39	165	£24.63	CHIX	20250519120332412
19-05-2025 15:12:39	414	£24.63	XLON	20250519120332414
19-05-2025 15:12:39	48	£24.63	XLON	20250519120332416
19-05-2025 15:12:42	207	£24.625	CHIX	20250519120332420
19-05-2025 15:12:42	396	£24.63	CHIX	20250519120332422
19-05-2025 15:12:42	200	£24.63	CHIX	20250519120332424
19-05-2025 15:12:42	155	£24.63	BATE	20250519120332426
19-05-2025 15:12:42	200	£24.63	BATE	20250519120332428
19-05-2025 15:12:42	200	£24.63	BATE	20250519120332430
19-05-2025 15:12:42	84	£24.63	BATE	20250519120332432
19-05-2025 15:12:42	182	£24.63	BATE	20250519120332434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:12:42	200	£24.63	CHIX	20250519120332436
19-05-2025 15:12:42	3	£24.63	CHIX	20250519120332438
19-05-2025 15:12:42	388	£24.63	XLON	20250519120332440
19-05-2025 15:12:42	1,282	£24.63	XLON	20250519120332442
19-05-2025 15:12:42	150	£24.63	XLON	20250519120332444
19-05-2025 15:12:42	150	£24.63	XLON	20250519120332446
19-05-2025 15:12:42	3,000	£24.63	XLON	20250519120332448
19-05-2025 15:12:42	223	£24.63	XLON	20250519120332450
19-05-2025 15:12:42	362	£24.63	XLON	20250519120332452
19-05-2025 15:12:42	368	£24.63	XLON	20250519120332454
19-05-2025 15:12:42	60	£24.63	XLON	20250519120332456
19-05-2025 15:12:47	200	£24.63	BATE	20250519120332458
19-05-2025 15:12:47	204	£24.63	CHIX	20250519120332460
19-05-2025 15:12:47	94	£24.63	CHIX	20250519120332462
19-05-2025 15:12:47	200	£24.63	CHIX	20250519120332464
19-05-2025 15:12:47	12	£24.63	XLON	20250519120332466
19-05-2025 15:12:47	353	£24.63	XLON	20250519120332468
19-05-2025 15:12:59	37	€29.455	CEUX	20250519120332486
19-05-2025 15:12:59	234	€29.455	CEUX	20250519120332488
19-05-2025 15:12:59	199	€29.455	CEUX	20250519120332490
19-05-2025 15:12:59	575	€29.455	CEUX	20250519120332592
19-05-2025 15:12:59	665	€29.455	CEUX	20250519120332594
19-05-2025 15:12:59	11	€29.455	CEUX	20250519120332596
19-05-2025 15:13:01	354	£24.63	XLON	20250519120332598
19-05-2025 15:13:14	259	£24.635	CHIX	20250519120332630
19-05-2025 15:13:14	170	£24.635	BATE	20250519120332632
19-05-2025 15:13:14	704	£24.635	XLON	20250519120332634
19-05-2025 15:13:26	192	€29.45	CEUX	20250519120332656
19-05-2025 15:13:26	389	€29.45	XAMS	20250519120332658
19-05-2025 15:13:26	42	€29.445	XAMS	20250519120332662
19-05-2025 15:13:42	222	£24.625	CHIX	20250519120332705
19-05-2025 15:13:42	134	£24.625	BATE	20250519120332707
19-05-2025 15:13:42	269	£24.625	XLON	20250519120332709
19-05-2025 15:13:42	56	£24.625	XLON	20250519120332711
19-05-2025 15:13:42	248	£24.625	XLON	20250519120332713
19-05-2025 15:13:42	263	£24.625	CHIX	20250519120332715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:13:42	171	£24.625	BATE	20250519120332717
19-05-2025 15:13:42	719	£24.625	XLON	20250519120332719
19-05-2025 15:13:42	124	€29.44	CEUX	20250519120332721
19-05-2025 15:13:42	74	€29.44	CEUX	20250519120332723
19-05-2025 15:13:42	432	€29.44	XAMS	20250519120332725
19-05-2025 15:13:44	162	€29.43	CEUX	20250519120332727
19-05-2025 15:13:44	340	€29.43	CEUX	20250519120332729
19-05-2025 15:13:44	140	€29.43	XAMS	20250519120332731
19-05-2025 15:13:44	359	€29.43	XAMS	20250519120332733
19-05-2025 15:13:44	693	€29.43	XAMS	20250519120332735
19-05-2025 15:14:03	181	€29.435	CEUX	20250519120332777
19-05-2025 15:14:03	384	€29.435	XAMS	20250519120332779
19-05-2025 15:14:08	168	£24.62	CHIX	20250519120332787
19-05-2025 15:14:08	140	£24.62	XLON	20250519120332789
19-05-2025 15:14:08	310	£24.62	XLON	20250519120332891
19-05-2025 15:14:30	764	€29.43	CEUX	20250519120332943
19-05-2025 15:14:30	440	€29.43	CEUX	20250519120332945
19-05-2025 15:14:30	225	€29.43	CEUX	20250519120332947
19-05-2025 15:14:30	207	€29.43	CEUX	20250519120332949
19-05-2025 15:14:30	200	€29.43	CEUX	20250519120332951
19-05-2025 15:14:30	1,525	€29.43	XAMS	20250519120332953
19-05-2025 15:14:30	417	€29.43	XAMS	20250519120332955
19-05-2025 15:14:30	540	€29.43	XAMS	20250519120332957
19-05-2025 15:14:30	75	€29.43	XAMS	20250519120332959
19-05-2025 15:14:30	410	€29.43	XAMS	20250519120332961
19-05-2025 15:14:30	419	€29.43	XAMS	20250519120332963
19-05-2025 15:14:36	311	£24.625	XLON	20250519120332981
19-05-2025 15:14:36	353	£24.625	XLON	20250519120332983
19-05-2025 15:14:36	222	£24.625	XLON	20250519120332985
19-05-2025 15:14:36	248	£24.625	XLON	20250519120332987
19-05-2025 15:14:36	402	£24.625	XLON	20250519120332989
19-05-2025 15:14:36	317	£24.625	XLON	20250519120332991
19-05-2025 15:14:44	578	€29.445	CEUX	20250519120333001
19-05-2025 15:14:44	1,223	€29.445	XAMS	20250519120333003
19-05-2025 15:15:08	173	€29.44	CEUX	20250519120333199
19-05-2025 15:15:08	187	£24.625	CHIX	20250519120333201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:15:08	397	£24.625	XLON	20250519120333203
19-05-2025 15:15:08	119	£24.625	XLON	20250519120333205
19-05-2025 15:15:08	361	€29.44	XAMS	20250519120333209
19-05-2025 15:15:13	203	€29.435	CEUX	20250519120333213
19-05-2025 15:15:13	63	€29.435	XAMS	20250519120333215
19-05-2025 15:15:13	259	€29.435	XAMS	20250519120333217
19-05-2025 15:15:13	77	€29.435	XAMS	20250519120333219
19-05-2025 15:15:30	605	£24.63	BATE	20250519120333261
19-05-2025 15:15:30	200	£24.63	BATE	20250519120333263
19-05-2025 15:15:30	84	£24.63	BATE	20250519120333265
19-05-2025 15:15:30	80	£24.63	BATE	20250519120333267
19-05-2025 15:15:30	192	£24.63	BATE	20250519120333269
19-05-2025 15:15:43	1,734	€29.45	XAMS	20250519120333305
19-05-2025 15:15:57	400	£24.635	CHIX	20250519120333335
19-05-2025 15:15:57	498	£24.635	CHIX	20250519120333337
19-05-2025 15:15:57	80	£24.635	BATE	20250519120333339
19-05-2025 15:15:57	305	£24.635	BATE	20250519120333341
19-05-2025 15:15:57	16	£24.635	CHIX	20250519120333343
19-05-2025 15:15:57	684	£24.635	CHIX	20250519120333345
19-05-2025 15:16:19	344	€29.45	XAMS	20250519120333363
19-05-2025 15:16:19	336	€29.45	XAMS	20250519120333365
19-05-2025 15:16:19	1,064	€29.45	XAMS	20250519120333367
19-05-2025 15:16:47	277	£24.645	CHIX	20250519120333543
19-05-2025 15:16:47	498	£24.645	CHIX	20250519120333545
19-05-2025 15:16:47	1,212	£24.645	CHIX	20250519120333547
19-05-2025 15:17:02	528	€29.455	XAMS	20250519120333589
19-05-2025 15:17:02	1,246	€29.455	XAMS	20250519120333591
19-05-2025 15:17:02	178	£24.635	CHIX	20250519120333593
19-05-2025 15:17:02	486	£24.635	XLON	20250519120333595
19-05-2025 15:17:02	324	€29.445	XAMS	20250519120333597
19-05-2025 15:17:41	183	€29.465	CEUX	20250519120333668
19-05-2025 15:17:41	141	€29.465	XAMS	20250519120333670
19-05-2025 15:17:41	1,525	€29.465	XAMS	20250519120333672
19-05-2025 15:17:55	590	£24.67	CHIX	20250519120333684
19-05-2025 15:17:55	2,559	£24.67	CHIX	20250519120333686
19-05-2025 15:18:08	208	€29.475	CEUX	20250519120333850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:18:08	399	€29.475	XAMS	20250519120333852
19-05-2025 15:18:31	219	£24.67	BATE	20250519120333962
19-05-2025 15:18:31	18	£24.67	BATE	20250519120333964
19-05-2025 15:18:32	1,719	£24.67	BATE	20250519120333966
19-05-2025 15:18:33	566	€29.49	CEUX	20250519120333968
19-05-2025 15:18:33	374	€29.49	CEUX	20250519120333970
19-05-2025 15:18:33	792	€29.49	XAMS	20250519120333972
19-05-2025 15:18:54	175	£24.66	BATE	20250519120334146
19-05-2025 15:18:54	267	£24.66	CHIX	20250519120334148
19-05-2025 15:18:54	729	£24.66	XLON	20250519120334150
19-05-2025 15:19:03	344	€29.48	CEUX	20250519120334189
19-05-2025 15:19:03	345	€29.48	XAMS	20250519120334191
19-05-2025 15:19:29	286	€29.485	CEUX	20250519120334397
19-05-2025 15:19:29	11	€29.485	CEUX	20250519120334399
19-05-2025 15:19:37	355	£24.67	XLON	20250519120334447
19-05-2025 15:19:37	1,282	£24.67	XLON	20250519120334449
19-05-2025 15:19:37	213	£24.67	XLON	20250519120334451
19-05-2025 15:19:37	125	£24.67	XLON	20250519120334453
19-05-2025 15:19:37	764	€29.49	CEUX	20250519120334455
19-05-2025 15:19:37	764	€29.49	CEUX	20250519120334457
19-05-2025 15:19:38	323	€29.49	CEUX	20250519120334477
19-05-2025 15:20:04	192	£24.655	CHIX	20250519120334713
19-05-2025 15:20:04	528	£24.655	XLON	20250519120334717
19-05-2025 15:20:11	352	€29.475	XAMS	20250519120334747
19-05-2025 15:20:16	270	€29.47	CEUX	20250519120334763
19-05-2025 15:20:16	566	€29.47	XAMS	20250519120334765
19-05-2025 15:20:21	172	€29.465	XAMS	20250519120334801
19-05-2025 15:20:26	355	€29.475	XAMS	20250519120334805
19-05-2025 15:20:26	158	€29.475	XAMS	20250519120334807
19-05-2025 15:20:27	381	£24.66	XLON	20250519120334809
19-05-2025 15:20:27	1	£24.66	XLON	20250519120334811
19-05-2025 15:20:27	123	£24.66	XLON	20250519120334813
19-05-2025 15:20:51	180	£24.66	BATE	20250519120334829
19-05-2025 15:20:51	505	£24.66	XLON	20250519120334831
19-05-2025 15:20:51	756	£24.66	XLON	20250519120334833
19-05-2025 15:20:51	573	£24.66	XLON	20250519120334839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:20:51	202	€29.475	CEUX	20250519120334841
19-05-2025 15:20:51	296	€29.475	XAMS	20250519120334843
19-05-2025 15:20:51	409	€29.475	XAMS	20250519120334845
19-05-2025 15:21:06	268	€29.48	CEUX	20250519120334871
19-05-2025 15:21:06	575	€29.48	CEUX	20250519120334873
19-05-2025 15:21:06	156	€29.48	CEUX	20250519120334875
19-05-2025 15:21:38	1,178	€29.485	CEUX	20250519120335095
19-05-2025 15:21:38	369	£24.665	BATE	20250519120335097
19-05-2025 15:21:38	68	€29.485	CEUX	20250519120335099
19-05-2025 15:21:38	554	£24.665	CHIX	20250519120335101
19-05-2025 15:21:38	597	€29.485	CEUX	20250519120335103
19-05-2025 15:21:38	847	£24.665	XLON	20250519120335105
19-05-2025 15:21:38	692	£24.665	XLON	20250519120335107
19-05-2025 15:21:54	176	£24.66	CHIX	20250519120335144
19-05-2025 15:21:54	482	£24.66	XLON	20250519120335146
19-05-2025 15:21:55	200	€29.475	CEUX	20250519120335148
19-05-2025 15:21:55	410	€29.475	XAMS	20250519120335150
19-05-2025 15:22:05	197	€29.475	CEUX	20250519120335313
19-05-2025 15:22:05	230	€29.475	XAMS	20250519120335315
19-05-2025 15:22:05	177	€29.475	XAMS	20250519120335317
19-05-2025 15:22:08	413	£24.655	XLON	20250519120335327
19-05-2025 15:22:08	59	€29.47	XAMS	20250519120335329
19-05-2025 15:22:08	54	€29.47	XAMS	20250519120335331
19-05-2025 15:22:38	243	€29.475	CEUX	20250519120335400
19-05-2025 15:22:38	575	€29.475	CEUX	20250519120335402
19-05-2025 15:22:38	207	€29.475	CEUX	20250519120335404
19-05-2025 15:22:38	417	€29.475	CEUX	20250519120335406
19-05-2025 15:22:38	239	€29.475	CEUX	20250519120335408
19-05-2025 15:22:38	58	€29.475	CEUX	20250519120335410
19-05-2025 15:22:46	1,282	£24.665	XLON	20250519120335430
19-05-2025 15:22:46	280	£24.665	XLON	20250519120335432
19-05-2025 15:22:46	848	£24.665	XLON	20250519120335434
19-05-2025 15:23:17	1,525	€29.475	XAMS	20250519120335680
19-05-2025 15:23:17	303	€29.475	XAMS	20250519120335682
19-05-2025 15:23:19	713	£24.66	BATE	20250519120335684
19-05-2025 15:23:19	155	£24.66	BATE	20250519120335686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:23:19	291	£24.66	BATE	20250519120335688
19-05-2025 15:23:29	633	£24.66	BATE	20250519120335720
19-05-2025 15:23:43	227	£24.655	XLON	20250519120335920
19-05-2025 15:23:46	222	€29.47	CEUX	20250519120335934
19-05-2025 15:23:46	446	€29.47	XAMS	20250519120335936
19-05-2025 15:23:50	604	€29.48	XAMS	20250519120335976
19-05-2025 15:23:54	363	£24.665	CHIX	20250519120335994
19-05-2025 15:24:10	369	£24.67	XLON	20250519120336002
19-05-2025 15:24:38	1,885	€29.495	XAMS	20250519120336184
19-05-2025 15:24:39	37	€29.495	XAMS	20250519120336190
19-05-2025 15:24:40	361	£24.675	XLON	20250519120336192
19-05-2025 15:24:40	1,893	£24.675	XLON	20250519120336194
19-05-2025 15:25:02	187	£24.675	XLON	20250519120336290
19-05-2025 15:25:02	366	£24.675	XLON	20250519120336292
19-05-2025 15:25:02	103	£24.675	XLON	20250519120336294
19-05-2025 15:25:06	266	£24.675	CHIX	20250519120336366
19-05-2025 15:25:06	173	£24.675	BATE	20250519120336368
19-05-2025 15:25:06	705	£24.675	XLON	20250519120336370
19-05-2025 15:25:08	594	€29.495	CEUX	20250519120336514
19-05-2025 15:25:08	908	€29.495	XAMS	20250519120336516
19-05-2025 15:25:08	310	€29.495	XAMS	20250519120336518
19-05-2025 15:25:38	164	£24.67	CHIX	20250519120336807
19-05-2025 15:25:38	448	£24.67	XLON	20250519120336809
19-05-2025 15:25:46	37	€29.49	XAMS	20250519120336831
19-05-2025 15:25:46	317	€29.49	XAMS	20250519120336833
19-05-2025 15:25:46	138	€29.49	CEUX	20250519120336835
19-05-2025 15:25:47	1,447	€29.49	XAMS	20250519120336837
19-05-2025 15:25:47	86	€29.49	XAMS	20250519120336839
19-05-2025 15:25:47	164	€29.49	XAMS	20250519120336841
19-05-2025 15:26:02	403	£24.675	CHIX	20250519120336883
19-05-2025 15:26:02	988	£24.675	XLON	20250519120336885
19-05-2025 15:26:08	196	€29.49	CEUX	20250519120336891
19-05-2025 15:26:08	393	€29.49	XAMS	20250519120336893
19-05-2025 15:26:25	244	£24.67	CHIX	20250519120336943
19-05-2025 15:26:25	161	£24.67	BATE	20250519120336945
19-05-2025 15:26:25	671	£24.67	XLON	20250519120336947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:26:41	764	€29.495	CEUX	20250519120337091
19-05-2025 15:26:41	50	€29.495	CEUX	20250519120337093
19-05-2025 15:26:41	103	€29.495	CEUX	20250519120337095
19-05-2025 15:26:41	741	€29.495	XAMS	20250519120337097
19-05-2025 15:27:00	44	€29.49	XAMS	20250519120337173
19-05-2025 15:27:00	312	£24.67	BATE	20250519120337175
19-05-2025 15:27:00	90	£24.67	XLON	20250519120337177
19-05-2025 15:27:00	253	£24.67	XLON	20250519120337179
19-05-2025 15:27:00	470	£24.67	CHIX	20250519120337181
19-05-2025 15:27:00	1,281	£24.67	XLON	20250519120337183
19-05-2025 15:27:00	305	£24.67	CHIX	20250519120337185
19-05-2025 15:27:40	405	£24.675	CHIX	20250519120337413
19-05-2025 15:27:40	527	£24.675	XLON	20250519120337415
19-05-2025 15:27:40	569	£24.675	XLON	20250519120337417
19-05-2025 15:27:42	798	€29.49	CEUX	20250519120337425
19-05-2025 15:27:42	1,643	€29.49	XAMS	20250519120337427
19-05-2025 15:27:57	220	£24.67	XLON	20250519120337749
19-05-2025 15:28:09	17	£24.68	XLON	20250519120337783
19-05-2025 15:28:09	450	£24.68	XLON	20250519120337785
19-05-2025 15:28:09	405	£24.68	XLON	20250519120337787
19-05-2025 15:28:09	354	£24.68	XLON	20250519120337789
19-05-2025 15:28:09	636	£24.68	XLON	20250519120337791
19-05-2025 15:28:23	722	€29.5	XAMS	20250519120337851
19-05-2025 15:28:23	375	€29.5	XAMS	20250519120337853
19-05-2025 15:28:23	734	€29.5	XAMS	20250519120337855
19-05-2025 15:28:47	18	£24.685	BATE	20250519120337987
19-05-2025 15:28:47	155	£24.685	BATE	20250519120337989
19-05-2025 15:28:47	1,633	£24.685	BATE	20250519120337991
19-05-2025 15:29:06	1,500	€29.505	XAMS	20250519120338029
19-05-2025 15:29:24	155	£24.685	BATE	20250519120338095
19-05-2025 15:29:24	1,561	£24.685	XLON	20250519120338097
19-05-2025 15:29:49	70	€29.505	CEUX	20250519120338297
19-05-2025 15:29:54	119	€29.505	CEUX	20250519120338307
19-05-2025 15:29:54	570	€29.505	CEUX	20250519120338309
19-05-2025 15:29:54	1,051	€29.505	XAMS	20250519120338311
19-05-2025 15:29:54	338	€29.505	XAMS	20250519120338313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:29:54	468	£24.68	XLON	20250519120338315
19-05-2025 15:30:35	211	€29.51	XAMS	20250519120338471
19-05-2025 15:30:35	1,525	€29.51	XAMS	20250519120338473
19-05-2025 15:30:35	244	€29.51	XAMS	20250519120338475
19-05-2025 15:30:45	574	£24.685	CHIX	20250519120338622
19-05-2025 15:30:45	346	£24.685	XLON	20250519120338624
19-05-2025 15:30:45	1,453	£24.685	XLON	20250519120338626
19-05-2025 15:30:52	200	£24.685	CHIX	20250519120338670
19-05-2025 15:30:52	300	£24.685	CHIX	20250519120338672
19-05-2025 15:30:52	451	£24.685	XLON	20250519120338674
19-05-2025 15:30:52	92	£24.685	BATE	20250519120338676
19-05-2025 15:31:16	16	£24.69	CHIX	20250519120338726
19-05-2025 15:31:17	521	£24.695	XLON	20250519120338738
19-05-2025 15:31:17	265	£24.695	XLON	20250519120338740
19-05-2025 15:31:17	341	£24.695	XLON	20250519120338742
19-05-2025 15:31:17	357	£24.695	XLON	20250519120338744
19-05-2025 15:31:17	806	£24.695	XLON	20250519120338746
19-05-2025 15:31:18	180	€29.515	XAMS	20250519120338752
19-05-2025 15:31:18	239	€29.515	XAMS	20250519120338754
19-05-2025 15:31:18	1,396	€29.515	XAMS	20250519120338756
19-05-2025 15:31:49	161	£24.685	CHIX	20250519120339021
19-05-2025 15:31:49	437	£24.685	XLON	20250519120339027
19-05-2025 15:32:12	68	€29.515	XAMS	20250519120339177
19-05-2025 15:32:12	560	£24.695	CHIX	20250519120339179
19-05-2025 15:32:12	500	€29.515	XAMS	20250519120339181
19-05-2025 15:32:12	1,430	£24.695	XLON	20250519120339183
19-05-2025 15:32:12	1,291	€29.515	XAMS	20250519120339185
19-05-2025 15:32:12	4	€29.515	XAMS	20250519120339187
19-05-2025 15:32:44	51	€29.525	XAMS	20250519120339233
19-05-2025 15:32:54	348	£24.71	CHIX	20250519120339253
19-05-2025 15:32:54	203	£24.71	CHIX	20250519120339255
19-05-2025 15:32:54	1,420	£24.71	XLON	20250519120339257
19-05-2025 15:32:57	1,147	€29.53	XAMS	20250519120339259
19-05-2025 15:32:57	603	€29.53	XAMS	20250519120339261
19-05-2025 15:33:18	510	£24.705	XLON	20250519120339287
19-05-2025 15:33:18	184	£24.705	CHIX	20250519120339289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:33:18	531	€29.525	XAMS	20250519120339291
19-05-2025 15:33:18	423	€29.525	XAMS	20250519120339293
19-05-2025 15:33:18	256	€29.525	XAMS	20250519120339295
19-05-2025 15:33:18	205	€29.525	XAMS	20250519120339297
19-05-2025 15:33:39	1,525	€29.53	XAMS	20250519120339345
19-05-2025 15:33:39	152	€29.53	XAMS	20250519120339347
19-05-2025 15:34:04	757	£24.705	CHIX	20250519120339511
19-05-2025 15:34:04	885	£24.705	XLON	20250519120339513
19-05-2025 15:34:04	1,041	£24.705	XLON	20250519120339515
19-05-2025 15:34:04	206	€29.525	CEUX	20250519120339517
19-05-2025 15:34:04	414	€29.525	XAMS	20250519120339519
19-05-2025 15:34:26	377	£24.705	XLON	20250519120339604
19-05-2025 15:34:26	203	£24.705	XLON	20250519120339606
19-05-2025 15:34:26	1,432	£24.705	XLON	20250519120339608
19-05-2025 15:34:35	334	€29.525	XAMS	20250519120339630
19-05-2025 15:34:35	1,389	€29.525	XAMS	20250519120339632
19-05-2025 15:34:55	354	£24.705	XLON	20250519120339835
19-05-2025 15:35:03	38	£24.7	CHIX	20250519120339917
19-05-2025 15:35:03	46	£24.7	XLON	20250519120339919
19-05-2025 15:35:03	408	£24.7	XLON	20250519120339921
19-05-2025 15:35:03	61	£24.7	CHIX	20250519120339923
19-05-2025 15:35:03	56	£24.7	CHIX	20250519120339925
19-05-2025 15:35:04	203	€29.515	CEUX	20250519120340075
19-05-2025 15:35:04	193	€29.515	XAMS	20250519120340077
19-05-2025 15:35:04	223	€29.515	XAMS	20250519120340079
19-05-2025 15:35:06	191	€29.51	CEUX	20250519120340087
19-05-2025 15:35:06	83	€29.51	XAMS	20250519120340089
19-05-2025 15:35:06	406	€29.51	XAMS	20250519120340091
19-05-2025 15:35:16	1,500	£24.695	XLON	20250519120340147
19-05-2025 15:35:16	196	£24.695	XLON	20250519120340149
19-05-2025 15:35:16	266	£24.695	XLON	20250519120340151
19-05-2025 15:35:38	68	£24.695	XLON	20250519120340201
19-05-2025 15:35:39	49	€29.505	XAMS	20250519120340209
19-05-2025 15:35:44	164	€29.51	XAMS	20250519120340251
19-05-2025 15:35:44	87	€29.51	XAMS	20250519120340253
19-05-2025 15:35:46	61	€29.51	XAMS	20250519120340257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:35:46	123	€29.51	XAMS	20250519120340259
19-05-2025 15:35:46	83	€29.51	XAMS	20250519120340261
19-05-2025 15:35:46	39	€29.51	XAMS	20250519120340263
19-05-2025 15:35:46	580	€29.51	CEUX	20250519120340371
19-05-2025 15:35:46	428	€29.51	XAMS	20250519120340373
19-05-2025 15:35:46	247	€29.51	XAMS	20250519120340375
19-05-2025 15:35:54	292	£24.695	XLON	20250519120340385
19-05-2025 15:35:54	335	£24.695	XLON	20250519120340387
19-05-2025 15:35:54	1,240	£24.695	XLON	20250519120340389
19-05-2025 15:36:31	590	£24.695	CHIX	20250519120340488
19-05-2025 15:36:31	269	£24.695	XLON	20250519120340490
19-05-2025 15:36:31	263	£24.695	XLON	20250519120340492
19-05-2025 15:36:32	765	€29.51	XAMS	20250519120340494
19-05-2025 15:36:33	47	€29.515	CEUX	20250519120340496
19-05-2025 15:36:47	135	€29.515	CEUX	20250519120340517
19-05-2025 15:36:47	844	€29.515	CEUX	20250519120340519
19-05-2025 15:36:49	193	£24.695	CHIX	20250519120340521
19-05-2025 15:36:49	377	£24.695	XLON	20250519120340523
19-05-2025 15:36:49	162	£24.695	XLON	20250519120340525
19-05-2025 15:36:52	440	€29.51	XAMS	20250519120340563
19-05-2025 15:36:52	208	€29.51	CEUX	20250519120340565
19-05-2025 15:37:09	292	£24.7	XLON	20250519120340691
19-05-2025 15:37:09	1,500	£24.7	XLON	20250519120340693
19-05-2025 15:38:26	1,525	€29.535	XAMS	20250519120341145
19-05-2025 15:38:26	612	€29.535	CEUX	20250519120341147
19-05-2025 15:38:26	1,183	€29.535	XAMS	20250519120341149
19-05-2025 15:38:26	118	€29.535	XAMS	20250519120341151
19-05-2025 15:38:26	850	£24.715	CHIX	20250519120341153
19-05-2025 15:38:26	2,208	£24.715	XLON	20250519120341155
19-05-2025 15:38:34	770	€29.53	XAMS	20250519120341293
19-05-2025 15:38:34	372	€29.53	CEUX	20250519120341295
19-05-2025 15:38:52	524	£24.71	CHIX	20250519120341378
19-05-2025 15:38:52	589	£24.71	XLON	20250519120341380
19-05-2025 15:38:52	710	£24.71	XLON	20250519120341382
19-05-2025 15:38:57	296	€29.525	XAMS	20250519120341390
19-05-2025 15:39:02	252	£24.705	XLON	20250519120341426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:39:02	201	£24.705	XLON	20250519120341428
19-05-2025 15:39:02	387	€29.52	CEUX	20250519120341430
19-05-2025 15:39:02	799	€29.52	XAMS	20250519120341432
19-05-2025 15:39:28	1	£24.71	XLON	20250519120341582
19-05-2025 15:39:36	629	€29.525	CEUX	20250519120341638
19-05-2025 15:39:36	52	€29.525	XAMS	20250519120341640
19-05-2025 15:39:36	1,235	€29.525	XAMS	20250519120341642
19-05-2025 15:39:36	650	£24.71	CHIX	20250519120341644
19-05-2025 15:39:36	589	£24.71	XLON	20250519120341646
19-05-2025 15:39:36	1,072	£24.71	XLON	20250519120341648
19-05-2025 15:40:04	336	£24.71	CHIX	20250519120341894
19-05-2025 15:40:04	87	£24.71	CHIX	20250519120341896
19-05-2025 15:40:05	85	£24.71	CHIX	20250519120341900
19-05-2025 15:40:05	590	£24.71	CHIX	20250519120341902
19-05-2025 15:40:05	147	£24.71	XLON	20250519120341904
19-05-2025 15:40:14	1,500	€29.525	XAMS	20250519120341988
19-05-2025 15:40:19	246	€29.525	XAMS	20250519120342002
19-05-2025 15:40:37	590	£24.71	CHIX	20250519120342196
19-05-2025 15:40:37	299	£24.71	XLON	20250519120342198
19-05-2025 15:40:37	293	£24.71	XLON	20250519120342200
19-05-2025 15:40:38	61	£24.71	BATE	20250519120342202
19-05-2025 15:40:38	42	£24.71	CHIX	20250519120342204
19-05-2025 15:40:38	380	£24.71	XLON	20250519120342206
19-05-2025 15:40:38	90	£24.71	XLON	20250519120342208
19-05-2025 15:40:38	96	£24.71	XLON	20250519120342210
19-05-2025 15:40:38	40	£24.71	BATE	20250519120342212
19-05-2025 15:40:40	165	£24.71	CHIX	20250519120342214
19-05-2025 15:40:40	35	£24.71	BATE	20250519120342216
19-05-2025 15:40:41	37	€29.52	XAMS	20250519120342222
19-05-2025 15:40:41	342	€29.515	XAMS	20250519120342224
19-05-2025 15:40:44	183	€29.51	CEUX	20250519120342250
19-05-2025 15:40:44	395	€29.51	XAMS	20250519120342252
19-05-2025 15:40:45	204	€29.505	CEUX	20250519120342256
19-05-2025 15:40:45	385	€29.505	XAMS	20250519120342258
19-05-2025 15:40:45	449	€29.505	XAMS	20250519120342260
19-05-2025 15:41:24	569	£24.715	XLON	20250519120342544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:41:24	1,282	£24.715	XLON	20250519120342546
19-05-2025 15:41:24	552	£24.715	XLON	20250519120342548
19-05-2025 15:41:24	97	£24.715	XLON	20250519120342550
19-05-2025 15:41:24	1,698	€29.52	CEUX	20250519120342552
19-05-2025 15:42:02	490	£24.7	CHIX	20250519120342838
19-05-2025 15:42:02	1,250	£24.7	XLON	20250519120342840
19-05-2025 15:42:02	1,525	€29.51	XAMS	20250519120342842
19-05-2025 15:42:02	329	€29.51	XAMS	20250519120342844
19-05-2025 15:42:32	335	£24.7	XLON	20250519120342895
19-05-2025 15:42:32	1,427	£24.705	XLON	20250519120342897
19-05-2025 15:43:09	764	€29.52	CEUX	20250519120342951
19-05-2025 15:43:09	220	€29.52	CEUX	20250519120342953
19-05-2025 15:43:09	1,436	€29.52	XAMS	20250519120342955
19-05-2025 15:43:18	590	£24.705	CHIX	20250519120343069
19-05-2025 15:43:18	403	£24.705	XLON	20250519120343071
19-05-2025 15:43:20	85	€29.515	XAMS	20250519120343075
19-05-2025 15:43:20	202	€29.515	XAMS	20250519120343079
19-05-2025 15:43:29	17	£24.705	BATE	20250519120343101
19-05-2025 15:43:29	374	£24.705	XLON	20250519120343103
19-05-2025 15:43:52	1,203	€29.515	XAMS	20250519120343154
19-05-2025 15:43:55	540	£24.705	CHIX	20250519120343176
19-05-2025 15:43:56	574	£24.705	XLON	20250519120343180
19-05-2025 15:43:56	840	£24.705	XLON	20250519120343182
19-05-2025 15:43:56	62	€29.515	XAMS	20250519120343184
19-05-2025 15:43:56	331	€29.515	XAMS	20250519120343186
19-05-2025 15:43:56	180	€29.515	XAMS	20250519120343188
19-05-2025 15:44:16	518	£24.705	CHIX	20250519120343214
19-05-2025 15:44:16	1,332	£24.705	XLON	20250519120343216
19-05-2025 15:44:18	764	€29.515	CEUX	20250519120343224
19-05-2025 15:44:18	213	€29.515	CEUX	20250519120343226
19-05-2025 15:44:18	211	€29.515	CEUX	20250519120343228
19-05-2025 15:44:18	232	€29.515	CEUX	20250519120343230
19-05-2025 15:44:18	359	€29.515	CEUX	20250519120343232
19-05-2025 15:44:31	36	€29.51	XAMS	20250519120343378
19-05-2025 15:44:31	33	€29.51	XAMS	20250519120343380
19-05-2025 15:45:11	1,174	€29.515	XAMS	20250519120343488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:45:11	574	£24.71	XLON	20250519120343490
19-05-2025 15:45:11	272	£24.71	XLON	20250519120343492
19-05-2025 15:45:11	951	£24.71	XLON	20250519120343494
19-05-2025 15:45:11	557	€29.515	XAMS	20250519120343496
19-05-2025 15:45:13	55	€29.51	XAMS	20250519120343502
19-05-2025 15:45:44	627	£24.705	CHIX	20250519120343661
19-05-2025 15:45:44	1,654	£24.705	XLON	20250519120343663
19-05-2025 15:45:44	241	€29.515	CEUX	20250519120343665
19-05-2025 15:45:44	1,671	€29.515	CEUX	20250519120343667
19-05-2025 15:45:54	36	£24.695	CHIX	20250519120343699
19-05-2025 15:45:54	135	£24.695	CHIX	20250519120343701
19-05-2025 15:45:54	309	£24.695	XLON	20250519120343703
19-05-2025 15:45:54	158	£24.695	XLON	20250519120343705
19-05-2025 15:46:15	227	£24.69	CHIX	20250519120343741
19-05-2025 15:46:15	150	£24.69	BATE	20250519120343743
19-05-2025 15:46:15	384	£24.69	XLON	20250519120343745
19-05-2025 15:46:15	72	£24.69	XLON	20250519120343747
19-05-2025 15:46:15	181	£24.69	XLON	20250519120343749
19-05-2025 15:46:15	187	€29.495	CEUX	20250519120343751
19-05-2025 15:46:15	395	€29.495	XAMS	20250519120343753
19-05-2025 15:46:29	196	€29.49	CEUX	20250519120343785
19-05-2025 15:46:29	46	€29.49	XAMS	20250519120343787
19-05-2025 15:46:29	407	€29.49	XAMS	20250519120343789
19-05-2025 15:46:40	228	£24.69	CHIX	20250519120343814
19-05-2025 15:46:40	52	£24.69	CHIX	20250519120343816
19-05-2025 15:46:40	2	£24.69	XLON	20250519120343818
19-05-2025 15:46:40	373	£24.69	CHIX	20250519120343820
19-05-2025 15:46:40	175	£24.69	XLON	20250519120343822
19-05-2025 15:46:40	208	£24.69	XLON	20250519120343824
19-05-2025 15:46:40	200	£24.69	BATE	20250519120343826
19-05-2025 15:46:40	26	£24.69	BATE	20250519120343828
19-05-2025 15:46:40	145	£24.69	BATE	20250519120343830
19-05-2025 15:46:40	243	£24.69	XLON	20250519120343832
19-05-2025 15:46:40	211	£24.69	CHIX	20250519120343834
19-05-2025 15:46:40	200	£24.69	BATE	20250519120343836
19-05-2025 15:46:40	126	£24.69	XLON	20250519120343838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:46:41	34	£24.69	XLON	20250519120343842
19-05-2025 15:46:47	764	€29.495	CEUX	20250519120343844
19-05-2025 15:46:47	152	€29.495	CEUX	20250519120343846
19-05-2025 15:46:47	719	€29.495	CEUX	20250519120343848
19-05-2025 15:46:47	70	€29.495	CEUX	20250519120343850
19-05-2025 15:47:22	421	£24.695	XLON	20250519120344074
19-05-2025 15:47:22	607	£24.695	XLON	20250519120344076
19-05-2025 15:47:22	300	£24.695	XLON	20250519120344078
19-05-2025 15:47:22	757	£24.695	XLON	20250519120344080
19-05-2025 15:47:27	1,525	€29.495	XAMS	20250519120344088
19-05-2025 15:47:27	133	€29.495	XAMS	20250519120344090
19-05-2025 15:48:06	590	£24.685	CHIX	20250519120344323
19-05-2025 15:48:06	449	£24.685	XLON	20250519120344325
19-05-2025 15:48:06	346	£24.685	CHIX	20250519120344327
19-05-2025 15:48:06	402	£24.685	XLON	20250519120344329
19-05-2025 15:48:06	485	£24.685	XLON	20250519120344331
19-05-2025 15:48:11	558	€29.485	CEUX	20250519120344387
19-05-2025 15:48:11	177	€29.485	XAMS	20250519120344393
19-05-2025 15:48:11	541	€29.485	XAMS	20250519120344395
19-05-2025 15:48:11	490	€29.485	XAMS	20250519120344397
19-05-2025 15:48:11	2	€29.485	CEUX	20250519120344399
19-05-2025 15:48:11	28	€29.485	CEUX	20250519120344401
19-05-2025 15:48:15	64	€29.48	XAMS	20250519120344413
19-05-2025 15:48:32	142	£24.68	CHIX	20250519120344444
19-05-2025 15:48:32	412	£24.68	XLON	20250519120344446
19-05-2025 15:48:32	188	€29.48	CEUX	20250519120344448
19-05-2025 15:48:32	382	€29.48	XAMS	20250519120344450
19-05-2025 15:48:37	136	€29.47	XAMS	20250519120344564
19-05-2025 15:49:01	300	£24.675	CHIX	20250519120344612
19-05-2025 15:49:01	491	£24.675	XLON	20250519120344614
19-05-2025 15:49:01	221	£24.675	CHIX	20250519120344616
19-05-2025 15:49:01	8	£24.675	CHIX	20250519120344618
19-05-2025 15:49:01	75	£24.675	CHIX	20250519120344620
19-05-2025 15:49:01	100	£24.675	CHIX	20250519120344622
19-05-2025 15:49:02	325	€29.475	XAMS	20250519120344624
19-05-2025 15:49:15	1,927	€29.485	XAMS	20250519120344652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:49:22	315	£24.685	XLON	20250519120344666
19-05-2025 15:49:22	442	£24.685	XLON	20250519120344668
19-05-2025 15:49:24	481	£24.685	XLON	20250519120344674
19-05-2025 15:49:24	90	£24.685	XLON	20250519120344676
19-05-2025 15:49:24	691	£24.685	XLON	20250519120344678
19-05-2025 15:49:36	58	€29.485	XAMS	20250519120344860
19-05-2025 15:49:46	376	€29.48	XAMS	20250519120344902
19-05-2025 15:49:58	192	€29.48	XAMS	20250519120344952
19-05-2025 15:50:04	437	£24.68	XLON	20250519120344978
19-05-2025 15:50:04	501	£24.68	XLON	20250519120344980
19-05-2025 15:50:04	1,213	£24.68	XLON	20250519120344982
19-05-2025 15:50:06	328	€29.475	CEUX	20250519120344984
19-05-2025 15:50:06	691	€29.475	XAMS	20250519120344986
19-05-2025 15:50:06	394	£24.67	XLON	20250519120344988
19-05-2025 15:50:14	129	€29.47	XAMS	20250519120345012
19-05-2025 15:50:14	114	€29.47	XAMS	20250519120345014
19-05-2025 15:50:16	173	€29.465	CEUX	20250519120345021
19-05-2025 15:50:16	369	€29.465	XAMS	20250519120345023
19-05-2025 15:50:18	55	€29.46	XAMS	20250519120345039
19-05-2025 15:50:31	186	€29.47	CEUX	20250519120345206
19-05-2025 15:50:46	420	£24.67	XLON	20250519120345326
19-05-2025 15:50:48	1,287	£24.67	XLON	20250519120345334
19-05-2025 15:50:48	510	£24.67	XLON	20250519120345336
19-05-2025 15:50:49	369	€29.465	XAMS	20250519120345350
19-05-2025 15:51:06	1,156	€29.47	XAMS	20250519120345518
19-05-2025 15:51:06	559	€29.47	XAMS	20250519120345520
19-05-2025 15:51:31	405	£24.68	XLON	20250519120345782
19-05-2025 15:51:32	259	£24.68	XLON	20250519120345784
19-05-2025 15:51:32	835	£24.68	XLON	20250519120345786
19-05-2025 15:51:32	539	£24.68	XLON	20250519120345788
19-05-2025 15:51:49	764	€29.49	CEUX	20250519120345838
19-05-2025 15:51:55	697	€29.49	CEUX	20250519120345888
19-05-2025 15:51:55	279	€29.49	XAMS	20250519120345890
19-05-2025 15:52:00	599	£24.69	XLON	20250519120345896
19-05-2025 15:52:00	379	£24.69	XLON	20250519120345898
19-05-2025 15:52:00	859	£24.69	XLON	20250519120345900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:52:32	93	€29.505	XAMS	20250519120346152
19-05-2025 15:52:32	955	€29.505	XAMS	20250519120346154
19-05-2025 15:52:32	104	€29.505	XAMS	20250519120346156
19-05-2025 15:52:32	634	€29.505	XAMS	20250519120346158
19-05-2025 15:53:25	1,532	€29.51	XAMS	20250519120346528
19-05-2025 15:53:25	752	€29.51	XAMS	20250519120346530
19-05-2025 15:53:26	958	£24.695	CHIX	20250519120346532
19-05-2025 15:53:26	841	£24.695	XLON	20250519120346534
19-05-2025 15:53:26	917	£24.695	XLON	20250519120346536
19-05-2025 15:53:26	589	£24.695	XLON	20250519120346538
19-05-2025 15:53:26	140	£24.695	XLON	20250519120346540
19-05-2025 15:53:46	590	£24.69	CHIX	20250519120346840
19-05-2025 15:53:46	367	£24.69	XLON	20250519120346842
19-05-2025 15:53:46	368	£24.69	XLON	20250519120346844
19-05-2025 15:53:46	345	£24.69	XLON	20250519120346846
19-05-2025 15:53:47	433	£24.69	XLON	20250519120346848
19-05-2025 15:53:53	193	€29.49	CEUX	20250519120346954
19-05-2025 15:53:53	81	€29.49	XAMS	20250519120346956
19-05-2025 15:53:53	315	€29.49	XAMS	20250519120346958
19-05-2025 15:54:10	129	£24.685	CHIX	20250519120347004
19-05-2025 15:54:11	506	€29.495	XAMS	20250519120347008
19-05-2025 15:54:11	332	€29.495	XAMS	20250519120347010
19-05-2025 15:54:11	881	€29.495	XAMS	20250519120347012
19-05-2025 15:54:28	585	£24.685	CHIX	20250519120347106
19-05-2025 15:54:28	358	£24.685	XLON	20250519120347108
19-05-2025 15:54:28	480	£24.685	XLON	20250519120347110
19-05-2025 15:54:28	1	£24.685	BATE	20250519120347112
19-05-2025 15:54:32	47	£24.685	CHIX	20250519120347132
19-05-2025 15:54:32	116	£24.685	CHIX	20250519120347134
19-05-2025 15:54:32	347	£24.685	XLON	20250519120347136
19-05-2025 15:54:32	267	£24.685	XLON	20250519120347138
19-05-2025 15:54:32	204	£24.685	XLON	20250519120347140
19-05-2025 15:54:53	506	€29.495	XAMS	20250519120347316
19-05-2025 15:54:53	1,239	€29.495	XAMS	20250519120347318
19-05-2025 15:55:14	562	£24.69	CHIX	20250519120347394
19-05-2025 15:55:14	850	£24.69	XLON	20250519120347396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:55:14	640	£24.69	XLON	20250519120347398
19-05-2025 15:55:16	64	€29.49	XAMS	20250519120347406
19-05-2025 15:55:22	196	€29.485	CEUX	20250519120347418
19-05-2025 15:55:22	263	€29.485	XAMS	20250519120347420
19-05-2025 15:55:22	389	€29.485	XAMS	20250519120347422
19-05-2025 15:55:39	271	£24.69	CHIX	20250519120347588
19-05-2025 15:55:46	1,203	€29.49	CEUX	20250519120347608
19-05-2025 15:55:52	11	£24.69	CHIX	20250519120347614
19-05-2025 15:55:52	319	£24.69	XLON	20250519120347616
19-05-2025 15:55:52	45	£24.69	CHIX	20250519120347618
19-05-2025 15:55:52	370	£24.69	CHIX	20250519120347620
19-05-2025 15:55:52	1	£24.69	XLON	20250519120347622
19-05-2025 15:55:53	51	£24.69	XLON	20250519120347624
19-05-2025 15:55:53	1,039	£24.69	XLON	20250519120347626
19-05-2025 15:55:55	509	€29.49	XAMS	20250519120347646
19-05-2025 15:55:58	31	€29.49	XAMS	20250519120347666
19-05-2025 15:56:05	376	€29.485	XAMS	20250519120347694
19-05-2025 15:56:18	382	€29.48	XAMS	20250519120347900
19-05-2025 15:56:18	183	€29.48	XAMS	20250519120347902
19-05-2025 15:56:18	170	€29.485	CEUX	20250519120347906
19-05-2025 15:56:18	385	€29.485	XAMS	20250519120347908
19-05-2025 15:56:18	53	€29.48	XAMS	20250519120347910
19-05-2025 15:56:23	750	£24.675	XLON	20250519120347930
19-05-2025 15:56:23	87	€29.475	XAMS	20250519120347932
19-05-2025 15:56:38	496	£24.685	CHIX	20250519120347966
19-05-2025 15:56:38	1,273	£24.685	XLON	20250519120347968
19-05-2025 15:56:38	158	€29.48	XAMS	20250519120347972
19-05-2025 15:56:38	260	€29.48	XAMS	20250519120347978
19-05-2025 15:56:42	45	€29.475	XAMS	20250519120347986
19-05-2025 15:56:42	59	€29.475	XAMS	20250519120347988
19-05-2025 15:56:42	134	€29.475	XAMS	20250519120347990
19-05-2025 15:56:57	194	€29.485	CEUX	20250519120348208
19-05-2025 15:56:57	103	€29.485	XAMS	20250519120348210
19-05-2025 15:56:57	177	€29.485	XAMS	20250519120348212
19-05-2025 15:56:57	114	€29.485	XAMS	20250519120348214
19-05-2025 15:56:59	1	£24.685	CHIX	20250519120348216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 15:56:59	316	£24.685	CHIX	20250519120348218
19-05-2025 15:57:00	184	£24.685	CHIX	20250519120348220
19-05-2025 15:57:02	144	€29.49	TQEX	20250519120348264
19-05-2025 15:57:03	333	£24.685	XLON	20250519120348272
19-05-2025 15:57:03	122	£24.685	BATE	20250519120348274
19-05-2025 15:57:03	521	£24.685	XLON	20250519120348276
19-05-2025 15:57:25	1,929	€29.49	XAMS	20250519120348341
19-05-2025 15:57:37	580	£24.69	CHIX	20250519120348500
19-05-2025 15:57:37	343	£24.69	XLON	20250519120348502
19-05-2025 15:57:37	1,128	£24.69	XLON	20250519120348504
19-05-2025 15:58:05	313	£24.695	CHIX	20250519120348833
19-05-2025 15:58:06	506	€29.505	XAMS	20250519120348835
19-05-2025 15:58:06	1,229	€29.505	XAMS	20250519120348837
19-05-2025 15:58:11	226	£24.695	CHIX	20250519120348845
19-05-2025 15:58:11	599	£24.695	XLON	20250519120348857
19-05-2025 15:58:16	123	€29.495	CEUX	20250519120348869
19-05-2025 15:58:16	179	€29.495	XAMS	20250519120348871
19-05-2025 15:58:16	74	€29.495	XAMS	20250519120348873
19-05-2025 15:58:16	21	€29.495	XAMS	20250519120348875
19-05-2025 15:58:26	201	€29.495	CEUX	20250519120348921
19-05-2025 15:58:26	202	€29.495	XAMS	20250519120348923
19-05-2025 15:58:26	202	€29.495	XAMS	20250519120348925
19-05-2025 15:58:36	2,308	£24.69	XLON	20250519120348941
19-05-2025 15:59:03	580	€29.495	CEUX	20250519120349131
19-05-2025 15:59:03	1,124	€29.495	XAMS	20250519120349133
19-05-2025 15:59:03	67	€29.495	XAMS	20250519120349135
19-05-2025 15:59:05	154	£24.69	BATE	20250519120349139
19-05-2025 15:59:51	153	€29.485	TQEX	20250519120349391
19-05-2025 16:00:03	71	€29.495	XAMS	20250519120349501
19-05-2025 16:00:03	779	€29.495	XAMS	20250519120349503
19-05-2025 16:00:29	137	£24.695	XLON	20250519120349671
19-05-2025 16:00:30	22	£24.695	XLON	20250519120349673
19-05-2025 16:00:33	236	€29.5	CEUX	20250519120349681
19-05-2025 16:00:33	230	€29.5	CEUX	20250519120349683
19-05-2025 16:00:33	207	€29.5	CEUX	20250519120349685
19-05-2025 16:00:33	719	€29.5	CEUX	20250519120349687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 16:00:33	1,128	€29.5	CEUX	20250519120349689
19-05-2025 16:00:46	190	€29.495	XAMS	20250519120349741
19-05-2025 16:01:03	1,874	£24.695	XLON	20250519120349795
19-05-2025 16:01:20	197	€29.5	CEUX	20250519120349835
19-05-2025 16:01:20	1,525	€29.5	XAMS	20250519120349837
19-05-2025 16:01:20	462	€29.5	XAMS	20250519120349839
19-05-2025 16:01:20	475	€29.5	XAMS	20250519120349841
19-05-2025 16:01:20	106	€29.5	CEUX	20250519120349843
19-05-2025 16:01:58	1,282	£24.705	XLON	20250519120350337
19-05-2025 16:01:58	126	£24.705	XLON	20250519120350339
19-05-2025 16:01:58	1,889	€29.51	XAMS	20250519120350341
19-05-2025 16:01:58	764	€29.51	CEUX	20250519120350343
19-05-2025 16:01:58	161	€29.51	CEUX	20250519120350345
19-05-2025 16:01:58	28	€29.51	CEUX	20250519120350347
19-05-2025 16:02:40	764	€29.52	CEUX	20250519120350581
19-05-2025 16:02:40	764	€29.52	CEUX	20250519120350583
19-05-2025 16:02:40	764	€29.52	CEUX	20250519120350585
19-05-2025 16:02:42	451	€29.52	CEUX	20250519120350589
19-05-2025 16:02:56	12	€29.515	XAMS	20250519120350691
19-05-2025 16:02:56	590	£24.715	CHIX	20250519120350693
19-05-2025 16:02:56	590	£24.715	CHIX	20250519120350695
19-05-2025 16:02:56	229	£24.715	CHIX	20250519120350697
19-05-2025 16:03:21	439	€29.515	XAMS	20250519120350897
19-05-2025 16:03:21	222	€29.515	CEUX	20250519120350899
19-05-2025 16:03:32	197	£24.71	CHIX	20250519120350926
19-05-2025 16:03:32	503	£24.71	XLON	20250519120350928
19-05-2025 16:03:33	1,525	€29.515	XAMS	20250519120350930
19-05-2025 16:03:33	1,231	€29.515	XAMS	20250519120350932
19-05-2025 16:04:12	190	£24.72	CHIX	20250519120351155
19-05-2025 16:04:12	487	£24.72	XLON	20250519120351157
19-05-2025 16:04:25	60	€29.54	XAMS	20250519120351231
19-05-2025 16:04:25	282	€29.54	XAMS	20250519120351233
19-05-2025 16:04:25	67	€29.54	XAMS	20250519120351235
19-05-2025 16:04:25	123	€29.54	XAMS	20250519120351237
19-05-2025 16:04:25	68	€29.54	XAMS	20250519120351239
19-05-2025 16:04:25	30	€29.54	XAMS	20250519120351241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 16:04:45	2,047	€29.54	XAMS	20250519120351329
19-05-2025 16:04:45	869	€29.54	XAMS	20250519120351339
19-05-2025 16:05:04	676	€29.555	XAMS	20250519120351569
19-05-2025 16:05:04	77	€29.555	XAMS	20250519120351571
19-05-2025 16:05:04	358	€29.555	XAMS	20250519120351575
19-05-2025 16:05:04	208	€29.55	CEUX	20250519120351583
19-05-2025 16:05:04	421	€29.55	XAMS	20250519120351585
19-05-2025 16:05:07	49	€29.54	XAMS	20250519120351609
19-05-2025 16:05:17	359	£24.735	XLON	20250519120351621
19-05-2025 16:05:17	589	£24.735	XLON	20250519120351623
19-05-2025 16:05:17	589	£24.735	XLON	20250519120351625
19-05-2025 16:05:17	428	£24.735	XLON	20250519120351627
19-05-2025 16:05:36	500	€29.54	XAMS	20250519120351833
19-05-2025 16:05:36	1,444	€29.54	XAMS	20250519120351835
19-05-2025 16:06:06	2,785	€29.535	XAMS	20250519120352063
19-05-2025 16:06:07	43	€29.535	XAMS	20250519120352067
19-05-2025 16:06:39	157	£24.73	XLON	20250519120352220
19-05-2025 16:06:39	25	£24.73	CHIX	20250519120352222
19-05-2025 16:06:42	590	£24.735	CHIX	20250519120352224
19-05-2025 16:06:42	292	£24.735	XLON	20250519120352226
19-05-2025 16:06:43	16	€29.55	CEUX	20250519120352228
19-05-2025 16:06:43	216	€29.55	CEUX	20250519120352230
19-05-2025 16:06:43	719	€29.55	CEUX	20250519120352232
19-05-2025 16:06:43	221	€29.55	CEUX	20250519120352234
19-05-2025 16:06:43	666	€29.55	CEUX	20250519120352236
19-05-2025 16:06:43	155	€29.55	CEUX	20250519120352238
19-05-2025 16:06:43	157	€29.55	CEUX	20250519120352240
19-05-2025 16:06:44	243	£24.735	CHIX	20250519120352342
19-05-2025 16:06:44	276	£24.735	XLON	20250519120352344
19-05-2025 16:06:44	340	£24.735	XLON	20250519120352346
19-05-2025 16:07:06	494	€29.54	XAMS	20250519120352449
19-05-2025 16:07:06	655	€29.535	XAMS	20250519120352451
19-05-2025 16:07:16	187	£24.73	CHIX	20250519120352483
19-05-2025 16:07:16	497	£24.73	XLON	20250519120352485
19-05-2025 16:07:32	500	€29.535	XAMS	20250519120352773
19-05-2025 16:07:32	1,525	€29.535	XAMS	20250519120352775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 16:07:32	15	€29.535	XAMS	20250519120352777
19-05-2025 16:07:32	333	€29.535	XAMS	20250519120352779
19-05-2025 16:07:50	181	£24.72	CHIX	20250519120352953
19-05-2025 16:07:50	476	£24.72	XLON	20250519120352955
19-05-2025 16:08:15	1,525	€29.525	XAMS	20250519120352999
19-05-2025 16:08:15	1,347	€29.525	XAMS	20250519120353001
19-05-2025 16:08:57	608	€29.54	CEUX	20250519120353311
19-05-2025 16:08:57	558	€29.54	CEUX	20250519120353313
19-05-2025 16:08:57	1,666	€29.54	CEUX	20250519120353315
19-05-2025 16:08:59	590	£24.73	CHIX	20250519120353325
19-05-2025 16:08:59	304	£24.73	CHIX	20250519120353327
19-05-2025 16:08:59	420	£24.73	XLON	20250519120353329
19-05-2025 16:08:59	319	£24.73	XLON	20250519120353331
19-05-2025 16:08:59	246	£24.73	XLON	20250519120353333
19-05-2025 16:09:16	457	€29.535	XAMS	20250519120353386
19-05-2025 16:09:39	764	€29.54	CEUX	20250519120353611
19-05-2025 16:09:43	1,490	€29.54	CEUX	20250519120353629
19-05-2025 16:09:43	32	€29.54	CEUX	20250519120353631
19-05-2025 16:09:53	187	£24.725	CHIX	20250519120353653
19-05-2025 16:09:53	479	£24.725	XLON	20250519120353655
19-05-2025 16:09:53	33	€29.535	XAMS	20250519120353657
19-05-2025 16:10:20	1,525	€29.535	XAMS	20250519120353837
19-05-2025 16:10:20	917	€29.535	XAMS	20250519120353839
19-05-2025 16:10:29	161	€29.53	XAMS	20250519120353903
19-05-2025 16:10:47	590	£24.73	CHIX	20250519120354149
19-05-2025 16:10:47	431	£24.73	CHIX	20250519120354151
19-05-2025 16:10:47	590	£24.73	CHIX	20250519120354153
19-05-2025 16:10:47	55	£24.73	CHIX	20250519120354155
19-05-2025 16:10:47	155	£24.73	BATE	20250519120354157
19-05-2025 16:11:01	1,100	€29.535	XAMS	20250519120354209
19-05-2025 16:11:01	1,276	€29.535	XAMS	20250519120354211
19-05-2025 16:11:05	39	€29.53	XAMS	20250519120354215
19-05-2025 16:11:17	209	€29.53	CEUX	20250519120354247
19-05-2025 16:11:17	417	€29.53	XAMS	20250519120354251
19-05-2025 16:11:23	42	£24.725	CHIX	20250519120354277
19-05-2025 16:11:23	44	£24.725	CHIX	20250519120354279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 16:11:30	85	£24.725	CHIX	20250519120354287
19-05-2025 16:11:30	439	£24.725	XLON	20250519120354289
19-05-2025 16:11:52	493	€29.545	XAMS	20250519120354315
19-05-2025 16:11:52	1,525	€29.545	XAMS	20250519120354317
19-05-2025 16:11:52	255	€29.545	XAMS	20250519120354319
19-05-2025 16:12:12	23	£24.73	CHIX	20250519120354484
19-05-2025 16:12:12	272	£24.73	XLON	20250519120354486
19-05-2025 16:12:12	150	£24.73	XLON	20250519120354488
19-05-2025 16:12:19	75	€29.54	XAMS	20250519120354548
19-05-2025 16:12:19	722	€29.54	XAMS	20250519120354550
19-05-2025 16:12:52	865	€29.545	CEUX	20250519120355100
19-05-2025 16:12:52	1,447	€29.545	XAMS	20250519120355102
19-05-2025 16:12:52	317	€29.545	XAMS	20250519120355104
19-05-2025 16:12:52	221	£24.735	CHIX	20250519120355106
19-05-2025 16:12:52	572	£24.735	XLON	20250519120355108
19-05-2025 16:13:16	305	£24.735	CHIX	20250519120355192
19-05-2025 16:13:16	789	£24.735	XLON	20250519120355194
19-05-2025 16:13:17	71	€29.54	XAMS	20250519120355196
19-05-2025 16:13:23	665	€29.535	XAMS	20250519120355214
19-05-2025 16:13:23	25	€29.535	XAMS	20250519120355216
19-05-2025 16:13:23	340	€29.535	CEUX	20250519120355218
19-05-2025 16:13:47	764	€29.545	CEUX	20250519120355398
19-05-2025 16:13:47	488	€29.545	CEUX	20250519120355400
19-05-2025 16:13:47	161	€29.545	CEUX	20250519120355402
19-05-2025 16:13:47	665	€29.545	CEUX	20250519120355404
19-05-2025 16:13:47	203	€29.545	CEUX	20250519120355406
19-05-2025 16:14:16	469	£24.74	CHIX	20250519120355508
19-05-2025 16:14:16	1,223	£24.74	XLON	20250519120355510
19-05-2025 16:14:25	489	€29.545	XAMS	20250519120355684
19-05-2025 16:14:25	1,525	€29.545	XAMS	20250519120355686
19-05-2025 16:14:25	232	€29.545	XAMS	20250519120355688
19-05-2025 16:14:44	58	£24.73	XLON	20250519120355775
19-05-2025 16:14:46	243	€29.535	XAMS	20250519120355795
19-05-2025 16:14:46	146	€29.535	XAMS	20250519120355797
19-05-2025 16:14:53	233	€29.53	CEUX	20250519120355951
19-05-2025 16:14:53	471	€29.53	XAMS	20250519120355953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 16:15:04	379	€29.525	XAMS	20250519120356063
19-05-2025 16:15:04	185	€29.525	XAMS	20250519120356065
19-05-2025 16:15:29	472	£24.73	CHIX	20250519120356262
19-05-2025 16:15:29	354	£24.73	XLON	20250519120356264
19-05-2025 16:15:29	862	£24.73	XLON	20250519120356266
19-05-2025 16:15:30	764	€29.535	CEUX	20250519120356268
19-05-2025 16:15:30	240	€29.535	CEUX	20250519120356270
19-05-2025 16:15:30	248	€29.535	CEUX	20250519120356272
19-05-2025 16:15:30	219	€29.535	CEUX	20250519120356274
19-05-2025 16:15:30	719	€29.535	CEUX	20250519120356276
19-05-2025 16:15:30	186	€29.535	CEUX	20250519120356280
19-05-2025 16:15:31	172	€29.535	CEUX	20250519120356292
19-05-2025 16:15:43	420	€29.53	XAMS	20250519120356330
19-05-2025 16:15:43	41	€29.53	XAMS	20250519120356332
19-05-2025 16:15:43	228	€29.53	XAMS	20250519120356334
19-05-2025 16:16:04	40	£24.725	XLON	20250519120356394
19-05-2025 16:16:04	232	€29.53	CEUX	20250519120356396
19-05-2025 16:16:04	460	€29.53	XAMS	20250519120356398
19-05-2025 16:16:09	205	€29.525	CEUX	20250519120356538
19-05-2025 16:16:09	402	€29.525	XAMS	20250519120356540
19-05-2025 16:16:29	764	€29.53	CEUX	20250519120356618
19-05-2025 16:16:42	506	£24.72	CHIX	20250519120356880
19-05-2025 16:16:42	729	£24.72	XLON	20250519120356882
19-05-2025 16:16:42	550	£24.72	XLON	20250519120356884
19-05-2025 16:16:42	792	€29.53	CEUX	20250519120356886
19-05-2025 16:16:42	637	€29.53	CEUX	20250519120356888
19-05-2025 16:17:03	310	€29.54	CEUX	20250519120356984
19-05-2025 16:17:04	1,282	€29.54	XAMS	20250519120356988
19-05-2025 16:17:04	222	€29.54	XAMS	20250519120356990
19-05-2025 16:17:04	743	€29.54	CEUX	20250519120356992
19-05-2025 16:17:17	187	£24.725	CHIX	20250519120357190
19-05-2025 16:17:40	487	€29.54	XAMS	20250519120357432
19-05-2025 16:17:40	1,525	€29.54	XAMS	20250519120357434
19-05-2025 16:17:40	447	€29.54	XAMS	20250519120357436
19-05-2025 16:17:40	110	€29.54	XAMS	20250519120357438
19-05-2025 16:17:40	34	€29.54	XAMS	20250519120357440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-05-2025 16:17:51	110	£24.725	CHIX	20250519120357470
19-05-2025 16:17:55	1,495	£24.73	XLON	20250519120357512
19-05-2025 16:17:58	211	€29.535	CEUX	20250519120357528
19-05-2025 16:17:58	420	€29.535	XAMS	20250519120357530
19-05-2025 16:18:30	1,384	€29.535	XAMS	20250519120357615
19-05-2025 16:18:30	502	€29.535	XAMS	20250519120357617
19-05-2025 16:18:30	449	€29.535	XAMS	20250519120357619
19-05-2025 16:18:30	259	€29.535	XAMS	20250519120357621
19-05-2025 16:18:33	173	£24.72	CHIX	20250519120357747
19-05-2025 16:18:34	36	€29.53	XAMS	20250519120357751
19-05-2025 16:18:51	236	€29.525	CEUX	20250519120357841
19-05-2025 16:18:51	434	£24.715	XLON	20250519120357843
19-05-2025 16:18:51	485	€29.525	XAMS	20250519120357845
19-05-2025 16:19:09	1,935	€29.53	XAMS	20250519120357899
19-05-2025 16:19:19	375	£24.725	CHIX	20250519120358049
19-05-2025 16:19:19	31	£24.725	CHIX	20250519120358051
19-05-2025 16:19:19	1,076	£24.725	XLON	20250519120358053
19-05-2025 16:19:20	731	€29.53	CEUX	20250519120358059
19-05-2025 16:19:25	606	€29.53	XAMS	20250519120358097
19-05-2025 16:19:28	187	£24.725	XLON	20250519120358107
19-05-2025 16:19:28	36	€29.53	CEUX	20250519120358109
19-05-2025 16:19:31	40	£24.725	BATE	20250519120358113
19-05-2025 16:19:32	573	€29.53	XAMS	20250519120358115
19-05-2025 16:19:34	75	£24.725	BATE	20250519120358387
19-05-2025 16:19:37	441	€29.53	CEUX	20250519120358391
19-05-2025 16:19:44	340	€29.525	XAMS	20250519120358487
19-05-2025 16:19:48	229	€29.525	XAMS	20250519120358493