

Transaction in Own Shares

28 May 2025

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Shell plc (the 'Company') announces that on 28 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
28/05/2025	551,606	£24.6400	£24.4000	£24.4926	LSE	GBP
28/05/2025	202,189	£24.6150	£24.4000	£24.5103	Chi-X (CXE)	GBP
28/05/2025	112,205	£24.6200	£24.4200	£24.5106	BATS (BXE)	GBP
28/05/2025	507,198	€29.5350	€29.2400	€29.3705	XAMS	EUR
28/05/2025	302,710	€29.5300	€29.2400	€29.3734	CBOE DXE	EUR
28/05/2025	63,092	€29.5150	€29.3300	€29.4084	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
28-05-2025 08:00:17	144	€29.39	XAMS	20250528121916817
28-05-2025 08:00:27	282	£24.51	XLON	20250528121917193
28-05-2025 08:00:27	74	£24.51	CHIX	20250528121917195
28-05-2025 08:00:38	178	£24.53	XLON	20250528121917401
28-05-2025 08:00:38	800	£24.53	XLON	20250528121917403
28-05-2025 08:00:38	164	£24.53	XLON	20250528121917405
28-05-2025 08:01:15	41	£24.57	CHIX	20250528121917704
28-05-2025 08:01:15	138	£24.57	CHIX	20250528121917706
28-05-2025 08:01:15	151	£24.57	CHIX	20250528121917708
28-05-2025 08:01:15	228	£24.57	CHIX	20250528121917710
28-05-2025 08:01:15	128	£24.57	CHIX	20250528121917712
28-05-2025 08:01:15	64	£24.57	CHIX	20250528121917714
28-05-2025 08:01:15	156	£24.57	CHIX	20250528121917716
28-05-2025 08:01:15	574	£24.57	CHIX	20250528121917718
28-05-2025 08:01:23	86	€29.475	CEUX	20250528121917932
28-05-2025 08:01:23	15	€29.475	XAMS	20250528121917934
28-05-2025 08:01:23	50	€29.475	XAMS	20250528121917936
28-05-2025 08:01:23	186	€29.475	XAMS	20250528121917938
28-05-2025 08:01:56	160	€29.5	CEUX	20250528121918244
28-05-2025 08:01:56	142	€29.5	CEUX	20250528121918246
28-05-2025 08:01:56	119	€29.5	CEUX	20250528121918248
28-05-2025 08:01:59	1,248	€29.49	XAMS	20250528121918252
28-05-2025 08:02:03	261	£24.56	XLON	20250528121918288
28-05-2025 08:02:03	139	£24.56	CHIX	20250528121918290
28-05-2025 08:02:04	241	€29.465	XAMS	20250528121918292
28-05-2025 08:02:04	148	€29.465	XAMS	20250528121918294
28-05-2025 08:02:40	322	€29.495	XAMS	20250528121919122
28-05-2025 08:02:40	322	€29.5	XAMS	20250528121919124
28-05-2025 08:02:40	496	€29.5	XAMS	20250528121919126
28-05-2025 08:02:49	322	€29.495	XAMS	20250528121919210
28-05-2025 08:02:49	155	€29.495	XAMS	20250528121919212
28-05-2025 08:02:49	340	€29.495	XAMS	20250528121919214
28-05-2025 08:02:49	246	€29.495	XAMS	20250528121919216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:02:56	104	£24.58	XLON	20250528121919244
28-05-2025 08:02:56	199	£24.58	XLON	20250528121919246
28-05-2025 08:02:56	950	£24.58	XLON	20250528121919248
28-05-2025 08:02:56	41	£24.58	XLON	20250528121919250
28-05-2025 08:02:59	133	£24.58	CHIX	20250528121919260
28-05-2025 08:02:59	24	£24.58	CHIX	20250528121919262
28-05-2025 08:02:59	150	£24.58	CHIX	20250528121919264
28-05-2025 08:02:59	147	£24.58	CHIX	20250528121919266
28-05-2025 08:02:59	574	£24.58	CHIX	20250528121919268
28-05-2025 08:03:41	132	£24.6	CHIX	20250528121919896
28-05-2025 08:03:41	264	£24.6	XLON	20250528121919898
28-05-2025 08:03:43	44	€29.505	CEUX	20250528121920008
28-05-2025 08:03:46	764	€29.515	CEUX	20250528121920012
28-05-2025 08:03:46	229	€29.515	CEUX	20250528121920014
28-05-2025 08:03:46	322	€29.515	XAMS	20250528121920016
28-05-2025 08:03:46	196	€29.515	CEUX	20250528121920018
28-05-2025 08:03:48	112	£24.595	XLON	20250528121920033
28-05-2025 08:03:48	186	£24.595	XLON	20250528121920035
28-05-2025 08:03:48	206	£24.6	XLON	20250528121920037
28-05-2025 08:03:48	98	£24.6	XLON	20250528121920039
28-05-2025 08:03:48	213	£24.6	XLON	20250528121920041
28-05-2025 08:03:49	349	€29.505	XAMS	20250528121920043
28-05-2025 08:03:49	80	€29.505	CEUX	20250528121920045
28-05-2025 08:04:03	764	€29.505	CEUX	20250528121920197
28-05-2025 08:04:03	229	€29.505	CEUX	20250528121920199
28-05-2025 08:04:03	322	€29.505	XAMS	20250528121920201
28-05-2025 08:04:03	15	€29.505	XAMS	20250528121920203
28-05-2025 08:04:07	246	£24.59	XLON	20250528121920325
28-05-2025 08:04:07	65	£24.59	CHIX	20250528121920327
28-05-2025 08:04:07	248	£24.59	XLON	20250528121920329
28-05-2025 08:04:07	38	£24.59	CHIX	20250528121920331
28-05-2025 08:04:07	166	£24.59	XLON	20250528121920333
28-05-2025 08:04:35	43	£24.61	CHIX	20250528121920662
28-05-2025 08:04:35	164	£24.61	XLON	20250528121920664
28-05-2025 08:04:35	118	£24.61	CHIX	20250528121920666
28-05-2025 08:04:35	150	£24.61	XLON	20250528121920668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:04:35	102	£24.61	XLON	20250528121920670
28-05-2025 08:04:35	105	£24.61	XLON	20250528121920672
28-05-2025 08:04:35	450	£24.61	XLON	20250528121920674
28-05-2025 08:05:07	322	€29.53	XAMS	20250528121920965
28-05-2025 08:05:07	413	€29.53	XAMS	20250528121920967
28-05-2025 08:05:07	365	€29.53	XAMS	20250528121920969
28-05-2025 08:05:07	353	€29.53	XAMS	20250528121920971
28-05-2025 08:05:10	322	€29.53	XAMS	20250528121920999
28-05-2025 08:05:10	15	€29.53	XAMS	20250528121921005
28-05-2025 08:05:10	322	€29.53	XAMS	20250528121921007
28-05-2025 08:05:13	203	£24.61	XLON	20250528121921061
28-05-2025 08:05:13	53	£24.61	CHIX	20250528121921063
28-05-2025 08:05:13	28	£24.61	BATE	20250528121921065
28-05-2025 08:05:13	30	£24.61	CHIX	20250528121921067
28-05-2025 08:05:13	125	£24.61	XLON	20250528121921069
28-05-2025 08:05:13	126	£24.61	BATE	20250528121921071
28-05-2025 08:05:28	387	€29.535	XAMS	20250528121921362
28-05-2025 08:05:28	240	€29.535	XAMS	20250528121921364
28-05-2025 08:05:28	322	€29.535	XAMS	20250528121921366
28-05-2025 08:05:28	548	€29.535	XAMS	20250528121921368
28-05-2025 08:05:29	351	£24.615	CHIX	20250528121921370
28-05-2025 08:05:29	143	£24.615	CHIX	20250528121921372
28-05-2025 08:05:29	153	£24.615	CHIX	20250528121921374
28-05-2025 08:05:29	144	£24.615	CHIX	20250528121921376
28-05-2025 08:05:29	144	£24.615	CHIX	20250528121921378
28-05-2025 08:05:29	293	£24.615	CHIX	20250528121921380
28-05-2025 08:05:52	322	€29.535	XAMS	20250528121921618
28-05-2025 08:05:52	31	€29.535	XAMS	20250528121921620
28-05-2025 08:06:37	764	€29.53	CEUX	20250528121921997
28-05-2025 08:06:37	31	£24.61	BATE	20250528121921999
28-05-2025 08:07:10	75	£24.62	BATE	20250528121922282
28-05-2025 08:07:19	764	€29.53	CEUX	20250528121922404
28-05-2025 08:07:22	764	€29.53	CEUX	20250528121922418
28-05-2025 08:07:22	123	£24.615	XLON	20250528121922420
28-05-2025 08:07:22	328	£24.615	CHIX	20250528121922422
28-05-2025 08:07:22	256	£24.615	XLON	20250528121922424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:07:22	261	£24.615	XLON	20250528121922426
28-05-2025 08:07:22	150	£24.615	XLON	20250528121922428
28-05-2025 08:07:49	764	€29.53	CEUX	20250528121922574
28-05-2025 08:07:49	188	€29.53	CEUX	20250528121922576
28-05-2025 08:07:49	270	€29.53	CEUX	20250528121922578
28-05-2025 08:07:58	140	€29.53	XAMS	20250528121922856
28-05-2025 08:08:07	764	€29.53	CEUX	20250528121922898
28-05-2025 08:08:07	417	€29.53	CEUX	20250528121923000
28-05-2025 08:08:07	157	€29.52	CEUX	20250528121923002
28-05-2025 08:08:07	315	€29.52	XAMS	20250528121923004
28-05-2025 08:08:07	226	£24.61	XLON	20250528121923014
28-05-2025 08:08:07	329	£24.61	CHIX	20250528121923016
28-05-2025 08:08:07	150	£24.61	XLON	20250528121923018
28-05-2025 08:08:07	60	£24.61	CHIX	20250528121923020
28-05-2025 08:08:07	10	£24.61	CHIX	20250528121923022
28-05-2025 08:08:08	260	£24.6	XLON	20250528121923024
28-05-2025 08:08:10	49	£24.61	BATE	20250528121923044
28-05-2025 08:08:10	47	£24.61	BATE	20250528121923046
28-05-2025 08:08:10	45	£24.61	BATE	20250528121923048
28-05-2025 08:08:10	49	£24.61	BATE	20250528121923050
28-05-2025 08:08:12	354	€29.52	CEUX	20250528121923052
28-05-2025 08:08:12	203	€29.52	XAMS	20250528121923054
28-05-2025 08:08:13	44	£24.61	BATE	20250528121923064
28-05-2025 08:08:16	122	£24.6	XLON	20250528121923066
28-05-2025 08:08:18	322	€29.515	XAMS	20250528121923073
28-05-2025 08:08:18	230	€29.515	XAMS	20250528121923075
28-05-2025 08:08:18	936	€29.515	XAMS	20250528121923077
28-05-2025 08:08:21	43	€29.515	TQEX	20250528121923079
28-05-2025 08:08:27	442	€29.515	XAMS	20250528121923143
28-05-2025 08:08:27	250	€29.515	XAMS	20250528121923145
28-05-2025 08:08:27	322	€29.515	XAMS	20250528121923147
28-05-2025 08:08:27	15	€29.515	XAMS	20250528121923149
28-05-2025 08:08:27	373	€29.515	XAMS	20250528121923151
28-05-2025 08:08:27	13	€29.515	XAMS	20250528121923153
28-05-2025 08:08:30	470	£24.595	XLON	20250528121923309
28-05-2025 08:08:30	268	£24.595	XLON	20250528121923311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:08:30	254	£24.595	XLON	20250528121923313
28-05-2025 08:08:30	236	€29.515	XAMS	20250528121923315
28-05-2025 08:08:30	322	€29.515	XAMS	20250528121923317
28-05-2025 08:08:36	764	€29.51	CEUX	20250528121923336
28-05-2025 08:09:27	147	€29.505	CEUX	20250528121923690
28-05-2025 08:09:30	42	£24.595	XLON	20250528121923724
28-05-2025 08:09:30	194	£24.595	XLON	20250528121923726
28-05-2025 08:09:30	194	£24.595	XLON	20250528121923728
28-05-2025 08:09:30	491	£24.595	XLON	20250528121923730
28-05-2025 08:09:33	499	£24.595	XLON	20250528121923750
28-05-2025 08:09:33	89	£24.595	XLON	20250528121923752
28-05-2025 08:09:33	268	£24.595	XLON	20250528121923754
28-05-2025 08:09:36	130	£24.595	XLON	20250528121923756
28-05-2025 08:09:36	77	£24.595	XLON	20250528121923758
28-05-2025 08:09:36	204	£24.595	XLON	20250528121923760
28-05-2025 08:09:36	787	£24.595	XLON	20250528121923762
28-05-2025 08:09:39	75	£24.595	BATE	20250528121923764
28-05-2025 08:09:57	840	£24.6	XLON	20250528121923936
28-05-2025 08:09:57	150	£24.6	XLON	20250528121923938
28-05-2025 08:09:57	201	£24.6	XLON	20250528121923940
28-05-2025 08:10:00	180	£24.6	XLON	20250528121923948
28-05-2025 08:10:00	47	£24.6	CHIX	20250528121923950
28-05-2025 08:10:00	75	£24.6	XLON	20250528121923952
28-05-2025 08:10:00	25	£24.6	BATE	20250528121923954
28-05-2025 08:10:00	152	£24.6	XLON	20250528121923956
28-05-2025 08:10:00	75	£24.6	BATE	20250528121923958
28-05-2025 08:10:01	260	€29.505	XAMS	20250528121924022
28-05-2025 08:10:02	271	£24.585	XLON	20250528121924028
28-05-2025 08:10:02	83	£24.585	XLON	20250528121924030
28-05-2025 08:10:02	170	£24.585	CHIX	20250528121924032
28-05-2025 08:10:06	103	€29.49	CEUX	20250528121924058
28-05-2025 08:10:06	234	€29.49	CEUX	20250528121924060
28-05-2025 08:10:06	141	€29.49	TQEX	20250528121924062
28-05-2025 08:10:06	329	€29.49	CEUX	20250528121924064
28-05-2025 08:10:06	15	€29.49	XAMS	20250528121924066
28-05-2025 08:10:06	93	€29.49	XAMS	20250528121924068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:10:07	260	£24.585	XLON	20250528121924070
28-05-2025 08:10:07	4	£24.58	CHIX	20250528121924072
28-05-2025 08:10:07	184	£24.585	XLON	20250528121924074
28-05-2025 08:10:07	500	£24.585	XLON	20250528121924076
28-05-2025 08:10:07	97	£24.585	XLON	20250528121924078
28-05-2025 08:10:09	2	€29.495	TQEX	20250528121924084
28-05-2025 08:10:10	256	£24.58	XLON	20250528121924086
28-05-2025 08:10:10	36	£24.58	BATE	20250528121924088
28-05-2025 08:10:10	68	£24.58	CHIX	20250528121924090
28-05-2025 08:10:10	53	£24.585	XLON	20250528121924092
28-05-2025 08:10:10	121	£24.585	CHIX	20250528121924094
28-05-2025 08:10:10	150	£24.585	XLON	20250528121924096
28-05-2025 08:10:10	226	£24.585	XLON	20250528121924198
28-05-2025 08:10:10	259	£24.585	XLON	20250528121924200
28-05-2025 08:10:13	20	£24.585	XLON	20250528121924214
28-05-2025 08:10:13	200	£24.585	XLON	20250528121924216
28-05-2025 08:10:13	150	£24.585	XLON	20250528121924218
28-05-2025 08:10:13	270	£24.585	XLON	20250528121924220
28-05-2025 08:10:13	179	£24.585	XLON	20250528121924222
28-05-2025 08:10:15	168	€29.5	TQEX	20250528121924224
28-05-2025 08:10:28	206	€29.49	CEUX	20250528121924257
28-05-2025 08:10:28	406	£24.575	XLON	20250528121924259
28-05-2025 08:10:28	151	£24.575	CHIX	20250528121924261
28-05-2025 08:10:28	377	€29.49	XAMS	20250528121924263
28-05-2025 08:10:33	764	€29.48	CEUX	20250528121924265
28-05-2025 08:10:36	764	€29.485	CEUX	20250528121924269
28-05-2025 08:10:36	19	€29.485	CEUX	20250528121924271
28-05-2025 08:10:36	403	€29.485	XAMS	20250528121924273
28-05-2025 08:10:36	248	€29.485	XAMS	20250528121924275
28-05-2025 08:10:36	31	€29.485	XAMS	20250528121924277
28-05-2025 08:10:39	113	€29.485	CEUX	20250528121924287
28-05-2025 08:10:39	239	€29.485	CEUX	20250528121924289
28-05-2025 08:10:39	516	€29.485	CEUX	20250528121924291
28-05-2025 08:10:40	269	£24.57	XLON	20250528121924301
28-05-2025 08:10:40	38	£24.57	BATE	20250528121924303
28-05-2025 08:10:40	23	£24.57	CHIX	20250528121924305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:10:40	71	£24.57	CHIX	20250528121924307
28-05-2025 08:10:40	219	£24.57	CHIX	20250528121924309
28-05-2025 08:10:42	120	€29.485	CEUX	20250528121924311
28-05-2025 08:10:42	239	€29.485	CEUX	20250528121924313
28-05-2025 08:10:42	366	€29.485	CEUX	20250528121924315
28-05-2025 08:10:42	425	€29.485	XAMS	20250528121924317
28-05-2025 08:10:42	231	€29.485	XAMS	20250528121924319
28-05-2025 08:10:42	403	€29.485	XAMS	20250528121924321
28-05-2025 08:10:45	266	€29.48	CEUX	20250528121924355
28-05-2025 08:10:45	120	€29.48	CEUX	20250528121924357
28-05-2025 08:10:45	378	€29.48	TQEX	20250528121924359
28-05-2025 08:10:45	257	€29.48	XAMS	20250528121924361
28-05-2025 08:10:48	403	€29.485	XAMS	20250528121924367
28-05-2025 08:10:48	229	€29.485	XAMS	20250528121924369
28-05-2025 08:10:51	247	€29.485	XAMS	20250528121924395
28-05-2025 08:10:51	403	€29.485	XAMS	20250528121924497
28-05-2025 08:10:54	238	€29.485	XAMS	20250528121924505
28-05-2025 08:10:54	403	€29.485	XAMS	20250528121924507
28-05-2025 08:10:57	251	€29.485	XAMS	20250528121924513
28-05-2025 08:10:57	403	€29.485	XAMS	20250528121924515
28-05-2025 08:11:00	403	€29.485	XAMS	20250528121924551
28-05-2025 08:11:00	233	€29.485	XAMS	20250528121924553
28-05-2025 08:11:01	54	£24.57	CHIX	20250528121924557
28-05-2025 08:11:01	56	£24.57	CHIX	20250528121924559
28-05-2025 08:11:01	31	£24.57	CHIX	20250528121924561
28-05-2025 08:11:03	244	€29.48	XAMS	20250528121924605
28-05-2025 08:11:03	426	€29.485	XAMS	20250528121924607
28-05-2025 08:11:03	235	€29.485	XAMS	20250528121924609
28-05-2025 08:11:03	196	€29.485	XAMS	20250528121924611
28-05-2025 08:11:03	87	€29.485	XAMS	20250528121924613
28-05-2025 08:11:04	818	£24.57	CHIX	20250528121924631
28-05-2025 08:11:06	2	€29.485	TQEX	20250528121924639
28-05-2025 08:11:12	195	€29.47	CEUX	20250528121924659
28-05-2025 08:11:12	330	€29.47	XAMS	20250528121924661
28-05-2025 08:11:12	141	£24.56	CHIX	20250528121924663
28-05-2025 08:11:12	365	£24.56	XLON	20250528121924665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:11:17	111	€29.47	CEUX	20250528121924677
28-05-2025 08:11:17	239	€29.47	CEUX	20250528121924679
28-05-2025 08:11:17	1	€29.47	TQEX	20250528121924681
28-05-2025 08:11:17	15	€29.47	XAMS	20250528121924683
28-05-2025 08:11:20	1	€29.47	CEUX	20250528121924691
28-05-2025 08:11:20	239	€29.47	CEUX	20250528121924693
28-05-2025 08:11:29	205	€29.47	CEUX	20250528121924817
28-05-2025 08:11:29	2	€29.47	TQEX	20250528121924819
28-05-2025 08:11:35	665	€29.48	CEUX	20250528121924827
28-05-2025 08:11:35	269	€29.48	XAMS	20250528121924829
28-05-2025 08:11:35	15	€29.48	XAMS	20250528121924831
28-05-2025 08:11:35	230	€29.48	CEUX	20250528121924833
28-05-2025 08:11:35	403	€29.48	XAMS	20250528121924835
28-05-2025 08:11:52	1,132	£24.57	XLON	20250528121924870
28-05-2025 08:11:52	498	£24.57	CHIX	20250528121924872
28-05-2025 08:11:56	764	€29.48	CEUX	20250528121924882
28-05-2025 08:11:56	240	€29.48	CEUX	20250528121924884
28-05-2025 08:11:56	117	€29.48	CEUX	20250528121924886
28-05-2025 08:11:59	403	€29.475	XAMS	20250528121924888
28-05-2025 08:11:59	277	€29.475	XAMS	20250528121924890
28-05-2025 08:12:02	213	€29.475	CEUX	20250528121924920
28-05-2025 08:12:02	431	€29.475	XAMS	20250528121924922
28-05-2025 08:12:02	276	€29.475	XAMS	20250528121924924
28-05-2025 08:12:02	403	€29.475	XAMS	20250528121924926
28-05-2025 08:12:02	414	€29.475	XAMS	20250528121924928
28-05-2025 08:12:02	250	€29.475	XAMS	20250528121924930
28-05-2025 08:12:27	316	£24.57	XLON	20250528121925143
28-05-2025 08:12:27	461	£24.57	CHIX	20250528121925145
28-05-2025 08:12:27	255	£24.57	XLON	20250528121925147
28-05-2025 08:12:27	150	£24.57	XLON	20250528121925149
28-05-2025 08:12:27	114	£24.57	XLON	20250528121925151
28-05-2025 08:12:32	168	€29.465	CEUX	20250528121925161
28-05-2025 08:12:32	286	€29.465	XAMS	20250528121925163
28-05-2025 08:12:34	248	£24.55	XLON	20250528121925167
28-05-2025 08:12:34	95	£24.55	XLON	20250528121925169
28-05-2025 08:12:37	149	€29.455	CEUX	20250528121925185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:12:37	149	€29.455	CEUX	20250528121925187
28-05-2025 08:12:37	155	€29.455	CEUX	20250528121925189
28-05-2025 08:12:44	764	€29.455	CEUX	20250528121925208
28-05-2025 08:12:44	176	€29.455	CEUX	20250528121925210
28-05-2025 08:12:44	244	€29.455	CEUX	20250528121925212
28-05-2025 08:12:44	112	€29.455	CEUX	20250528121925214
28-05-2025 08:12:44	192	€29.455	CEUX	20250528121925216
28-05-2025 08:13:19	4	€29.46	TQEX	20250528121925258
28-05-2025 08:13:19	5	€29.46	TQEX	20250528121925260
28-05-2025 08:13:19	1,551	€29.46	TQEX	20250528121925262
28-05-2025 08:13:41	105	£24.55	XLON	20250528121925424
28-05-2025 08:13:41	408	£24.55	CHIX	20250528121925426
28-05-2025 08:13:41	172	£24.55	BATE	20250528121925428
28-05-2025 08:13:41	965	£24.55	XLON	20250528121925430
28-05-2025 08:13:41	129	£24.55	CHIX	20250528121925432
28-05-2025 08:13:41	9	£24.55	CHIX	20250528121925434
28-05-2025 08:13:41	324	£24.55	XLON	20250528121925436
28-05-2025 08:13:42	236	€29.45	CEUX	20250528121925438
28-05-2025 08:13:42	184	€29.455	CEUX	20250528121925440
28-05-2025 08:14:08	632	€29.46	CEUX	20250528121925704
28-05-2025 08:14:08	198	€29.46	TQEX	20250528121925706
28-05-2025 08:14:08	403	€29.46	XAMS	20250528121925708
28-05-2025 08:14:08	644	€29.46	XAMS	20250528121925710
28-05-2025 08:14:28	187	€29.455	CEUX	20250528121925802
28-05-2025 08:14:28	310	€29.455	XAMS	20250528121925804
28-05-2025 08:14:40	397	€29.46	TQEX	20250528121925848
28-05-2025 08:14:46	1,060	£24.56	XLON	20250528121925884
28-05-2025 08:14:46	45	£24.56	XLON	20250528121925886
28-05-2025 08:14:46	179	£24.56	BATE	20250528121925888
28-05-2025 08:14:46	431	£24.56	CHIX	20250528121925890
28-05-2025 08:15:00	414	€29.465	XAMS	20250528121926022
28-05-2025 08:15:00	1,475	€29.465	XAMS	20250528121926024
28-05-2025 08:15:01	480	£24.555	XLON	20250528121926030
28-05-2025 08:15:01	550	£24.56	XLON	20250528121926032
28-05-2025 08:15:01	251	£24.56	XLON	20250528121926034
28-05-2025 08:15:38	764	€29.46	CEUX	20250528121926182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:15:38	249	€29.46	CEUX	20250528121926184
28-05-2025 08:15:38	118	€29.46	CEUX	20250528121926186
28-05-2025 08:15:38	11	€29.46	TQEX	20250528121926188
28-05-2025 08:15:38	7	€29.46	CEUX	20250528121926190
28-05-2025 08:15:39	620	€29.46	CEUX	20250528121926192
28-05-2025 08:15:39	24	€29.46	CEUX	20250528121926294
28-05-2025 08:15:52	144	€29.46	XAMS	20250528121926304
28-05-2025 08:16:15	192	€29.46	CEUX	20250528121926354
28-05-2025 08:16:15	315	€29.46	XAMS	20250528121926356
28-05-2025 08:16:15	261	£24.555	XLON	20250528121926360
28-05-2025 08:16:15	500	£24.555	XLON	20250528121926362
28-05-2025 08:16:15	152	£24.555	XLON	20250528121926364
28-05-2025 08:16:15	463	£24.555	XLON	20250528121926366
28-05-2025 08:16:27	931	£24.565	XLON	20250528121926394
28-05-2025 08:16:27	370	£24.565	CHIX	20250528121926396
28-05-2025 08:16:27	158	£24.565	BATE	20250528121926398
28-05-2025 08:16:36	1,899	€29.47	XAMS	20250528121926440
28-05-2025 08:16:47	206	£24.565	XLON	20250528121926452
28-05-2025 08:16:47	20	£24.565	CHIX	20250528121926454
28-05-2025 08:16:47	170	£24.565	BATE	20250528121926456
28-05-2025 08:16:47	1,217	£24.565	XLON	20250528121926458
28-05-2025 08:17:07	246	€29.46	CEUX	20250528121926484
28-05-2025 08:17:34	2,122	€29.465	CEUX	20250528121926652
28-05-2025 08:17:43	121	£24.565	CHIX	20250528121926682
28-05-2025 08:17:44	930	£24.565	CHIX	20250528121926684
28-05-2025 08:17:44	698	£24.565	CHIX	20250528121926686
28-05-2025 08:18:17	161	€29.46	CEUX	20250528121927201
28-05-2025 08:18:17	44	€29.465	CEUX	20250528121927203
28-05-2025 08:18:17	115	€29.465	CEUX	20250528121927205
28-05-2025 08:18:17	180	€29.465	CEUX	20250528121927207
28-05-2025 08:18:48	423	£24.56	XLON	20250528121927625
28-05-2025 08:18:48	643	€29.46	CEUX	20250528121927627
28-05-2025 08:18:48	845	£24.56	XLON	20250528121927629
28-05-2025 08:18:48	495	£24.56	CHIX	20250528121927631
28-05-2025 08:18:48	217	£24.56	BATE	20250528121927633
28-05-2025 08:18:48	50	€29.46	XAMS	20250528121927635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:18:48	961	€29.46	XAMS	20250528121927637
28-05-2025 08:18:48	130	€29.46	TQEX	20250528121927641
28-05-2025 08:18:48	68	€29.46	CEUX	20250528121927643
28-05-2025 08:19:15	225	€29.46	TQEX	20250528121927845
28-05-2025 08:19:15	403	€29.46	XAMS	20250528121927847
28-05-2025 08:19:15	15	€29.46	XAMS	20250528121927849
28-05-2025 08:19:15	300	€29.46	XAMS	20250528121927851
28-05-2025 08:19:18	198	£24.56	XLON	20250528121927857
28-05-2025 08:19:18	60	£24.56	CHIX	20250528121927859
28-05-2025 08:19:18	112	£24.56	CHIX	20250528121927861
28-05-2025 08:19:18	82	£24.56	CHIX	20250528121927863
28-05-2025 08:19:18	17	£24.56	XLON	20250528121927865
28-05-2025 08:19:18	488	£24.56	XLON	20250528121927867
28-05-2025 08:19:18	290	£24.56	CHIX	20250528121927869
28-05-2025 08:19:18	127	£24.56	BATE	20250528121927871
28-05-2025 08:19:18	90	£24.56	XLON	20250528121927873
28-05-2025 08:19:18	138	£24.56	XLON	20250528121927875
28-05-2025 08:19:56	29	£24.565	CHIX	20250528121927975
28-05-2025 08:19:56	155	£24.565	BATE	20250528121927977
28-05-2025 08:19:56	132	£24.565	CHIX	20250528121927979
28-05-2025 08:19:56	25	£24.565	CHIX	20250528121927981
28-05-2025 08:20:06	13	€29.465	TQEX	20250528121928105
28-05-2025 08:20:11	652	€29.465	CEUX	20250528121928115
28-05-2025 08:20:11	207	€29.465	TQEX	20250528121928117
28-05-2025 08:20:11	189	€29.465	XAMS	20250528121928119
28-05-2025 08:20:11	859	€29.465	XAMS	20250528121928121
28-05-2025 08:20:12	255	£24.565	XLON	20250528121928133
28-05-2025 08:20:12	14	£24.565	CHIX	20250528121928135
28-05-2025 08:20:12	335	£24.565	BATE	20250528121928137
28-05-2025 08:20:12	162	£24.565	CHIX	20250528121928139
28-05-2025 08:20:12	149	£24.565	XLON	20250528121928141
28-05-2025 08:20:31	7	€29.465	TQEX	20250528121928191
28-05-2025 08:20:31	1,461	€29.465	TQEX	20250528121928193
28-05-2025 08:20:36	1,021	£24.565	XLON	20250528121928209
28-05-2025 08:20:36	66	£24.565	CHIX	20250528121928211
28-05-2025 08:20:36	333	£24.565	CHIX	20250528121928213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:20:36	183	£24.565	BATE	20250528121928215
28-05-2025 08:21:33	1,208	£24.57	CHIX	20250528121928840
28-05-2025 08:21:33	394	£24.57	BATE	20250528121928842
28-05-2025 08:21:48	761	€29.465	CEUX	20250528121928866
28-05-2025 08:21:48	273	€29.465	TQEX	20250528121928868
28-05-2025 08:21:48	764	€29.465	CEUX	20250528121928870
28-05-2025 08:21:48	229	€29.465	CEUX	20250528121928872
28-05-2025 08:21:48	186	€29.465	CEUX	20250528121928874
28-05-2025 08:21:48	95	€29.465	CEUX	20250528121928876
28-05-2025 08:22:15	590	£24.57	CHIX	20250528121929026
28-05-2025 08:22:15	939	£24.57	CHIX	20250528121929028
28-05-2025 08:22:15	316	£24.57	BATE	20250528121929030
28-05-2025 08:22:24	56	€29.465	CEUX	20250528121929048
28-05-2025 08:22:36	1,510	€29.465	CEUX	20250528121929322
28-05-2025 08:22:36	394	€29.465	TQEX	20250528121929324
28-05-2025 08:22:54	133	£24.57	BATE	20250528121929473
28-05-2025 08:22:54	115	£24.565	CHIX	20250528121929475
28-05-2025 08:22:54	69	£24.57	BATE	20250528121929477
28-05-2025 08:22:54	67	£24.565	CHIX	20250528121929479
28-05-2025 08:22:54	590	£24.57	CHIX	20250528121929481
28-05-2025 08:22:54	464	£24.57	CHIX	20250528121929483
28-05-2025 08:22:54	132	£24.57	CHIX	20250528121929485
28-05-2025 08:22:54	67	£24.57	BATE	20250528121929587
28-05-2025 08:23:30	247	€29.465	TQEX	20250528121929943
28-05-2025 08:24:06	1,304	£24.575	XLON	20250528121930197
28-05-2025 08:24:38	2,403	€29.47	CEUX	20250528121930265
28-05-2025 08:24:38	640	£24.575	CHIX	20250528121930267
28-05-2025 08:24:38	1,363	£24.575	XLON	20250528121930269
28-05-2025 08:24:38	646	€29.47	CEUX	20250528121930271
28-05-2025 08:25:15	186	€29.475	CEUX	20250528121930493
28-05-2025 08:25:15	1,973	€29.475	CEUX	20250528121930495
28-05-2025 08:25:15	320	£24.575	XLON	20250528121930497
28-05-2025 08:25:15	138	£24.575	CHIX	20250528121930499
28-05-2025 08:25:36	118	£24.58	CHIX	20250528121930557
28-05-2025 08:25:36	75	£24.58	BATE	20250528121930559
28-05-2025 08:26:38	1,030	£24.585	CHIX	20250528121930921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:26:38	147	£24.585	CHIX	20250528121930923
28-05-2025 08:26:38	130	£24.585	CHIX	20250528121930925
28-05-2025 08:26:38	151	£24.585	CHIX	20250528121930927
28-05-2025 08:26:38	1,296	£24.585	CHIX	20250528121930929
28-05-2025 08:26:38	337	€29.475	CEUX	20250528121930931
28-05-2025 08:26:38	472	€29.475	CEUX	20250528121930933
28-05-2025 08:26:38	391	€29.475	XAMS	20250528121930935
28-05-2025 08:26:38	781	€29.475	XAMS	20250528121930937
28-05-2025 08:27:23	3	€29.49	XAMS	20250528121931229
28-05-2025 08:27:23	1	€29.49	XAMS	20250528121931231
28-05-2025 08:27:23	39	€29.49	XAMS	20250528121931233
28-05-2025 08:27:24	827	€29.49	XAMS	20250528121931235
28-05-2025 08:27:24	745	€29.49	XAMS	20250528121931237
28-05-2025 08:27:58	1,584	€29.49	XAMS	20250528121931749
28-05-2025 08:28:32	1,774	£24.59	XLON	20250528121931831
28-05-2025 08:28:32	162	€29.48	CEUX	20250528121931833
28-05-2025 08:28:32	830	£24.59	CHIX	20250528121931835
28-05-2025 08:28:32	348	£24.59	BATE	20250528121931837
28-05-2025 08:28:32	238	€29.48	XAMS	20250528121931839
28-05-2025 08:28:32	564	£24.59	XLON	20250528121931841
28-05-2025 08:28:32	195	£24.59	BATE	20250528121931843
28-05-2025 08:28:32	69	£24.59	BATE	20250528121931845
28-05-2025 08:29:09	956	£24.59	XLON	20250528121932110
28-05-2025 08:29:09	456	£24.59	CHIX	20250528121932112
28-05-2025 08:29:10	62	£24.59	XLON	20250528121932116
28-05-2025 08:29:10	90	£24.59	XLON	20250528121932118
28-05-2025 08:29:10	42	£24.59	XLON	20250528121932122
28-05-2025 08:29:14	504	€29.48	XAMS	20250528121932150
28-05-2025 08:29:14	250	€29.48	XAMS	20250528121932152
28-05-2025 08:29:14	248	€29.48	XAMS	20250528121932154
28-05-2025 08:29:14	85	€29.48	XAMS	20250528121932156
28-05-2025 08:29:17	357	€29.465	XAMS	20250528121932176
28-05-2025 08:29:17	221	€29.465	CEUX	20250528121932178
28-05-2025 08:30:00	185	£24.565	XLON	20250528121932409
28-05-2025 08:30:02	350	£24.565	XLON	20250528121932425
28-05-2025 08:30:02	467	£24.565	XLON	20250528121932427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:30:02	90	£24.565	XLON	20250528121932429
28-05-2025 08:30:09	408	€29.465	CEUX	20250528121932452
28-05-2025 08:30:09	19	€29.465	TQEX	20250528121932454
28-05-2025 08:30:09	3	€29.465	CEUX	20250528121932456
28-05-2025 08:30:09	1,056	€29.465	CEUX	20250528121932458
28-05-2025 08:30:09	258	€29.465	CEUX	20250528121932460
28-05-2025 08:30:52	8	€29.475	TQEX	20250528121932640
28-05-2025 08:30:52	37	€29.475	TQEX	20250528121932642
28-05-2025 08:31:03	16	£24.585	CHIX	20250528121932684
28-05-2025 08:31:03	204	£24.585	CHIX	20250528121932686
28-05-2025 08:31:07	210	£24.6	BATE	20250528121932690
28-05-2025 08:31:24	167	€29.51	CEUX	20250528121932770
28-05-2025 08:31:24	707	€29.51	CEUX	20250528121932772
28-05-2025 08:31:24	939	€29.51	CEUX	20250528121932774
28-05-2025 08:31:35	1,814	£24.61	XLON	20250528121932896
28-05-2025 08:31:35	344	£24.61	XLON	20250528121932898
28-05-2025 08:31:35	344	£24.61	XLON	20250528121932900
28-05-2025 08:31:35	168	£24.61	XLON	20250528121932902
28-05-2025 08:31:53	1,570	€29.505	XAMS	20250528121932925
28-05-2025 08:32:01	484	£24.595	XLON	20250528121932929
28-05-2025 08:32:01	224	£24.595	CHIX	20250528121932931
28-05-2025 08:32:29	360	€29.46	CEUX	20250528121932979
28-05-2025 08:32:34	590	£24.58	CHIX	20250528121932981
28-05-2025 08:32:34	590	£24.58	CHIX	20250528121932983
28-05-2025 08:32:34	549	£24.58	CHIX	20250528121932985
28-05-2025 08:32:51	1,973	€29.47	TQEX	20250528121933009
28-05-2025 08:33:16	2	£24.57	XLON	20250528121933042
28-05-2025 08:33:20	508	£24.575	XLON	20250528121933052
28-05-2025 08:33:20	24	£24.575	CHIX	20250528121933054
28-05-2025 08:33:20	194	£24.575	XLON	20250528121933056
28-05-2025 08:33:20	625	£24.575	XLON	20250528121933058
28-05-2025 08:33:32	232	€29.455	CEUX	20250528121933182
28-05-2025 08:33:32	346	€29.455	XAMS	20250528121933184
28-05-2025 08:34:09	2	€29.475	TQEX	20250528121933286
28-05-2025 08:34:09	3	€29.475	TQEX	20250528121933288
28-05-2025 08:34:09	339	€29.475	TQEX	20250528121933290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:34:10	589	£24.575	XLON	20250528121933292
28-05-2025 08:34:10	640	£24.575	CHIX	20250528121933294
28-05-2025 08:34:10	704	£24.575	XLON	20250528121933296
28-05-2025 08:34:12	1,395	€29.47	TQEX	20250528121933302
28-05-2025 08:34:47	394	€29.465	XAMS	20250528121933356
28-05-2025 08:34:47	249	€29.465	XAMS	20250528121933358
28-05-2025 08:35:01	249	€29.465	XAMS	20250528121933492
28-05-2025 08:35:01	504	€29.465	XAMS	20250528121933494
28-05-2025 08:35:01	308	€29.47	TQEX	20250528121933496
28-05-2025 08:35:01	430	€29.47	TQEX	20250528121933498
28-05-2025 08:35:09	195	£24.575	XLON	20250528121933526
28-05-2025 08:35:09	556	£24.575	CHIX	20250528121933528
28-05-2025 08:35:09	208	£24.575	XLON	20250528121933530
28-05-2025 08:35:09	625	£24.575	XLON	20250528121933532
28-05-2025 08:35:09	250	£24.575	XLON	20250528121933534
28-05-2025 08:35:45	246	€29.465	XAMS	20250528121933586
28-05-2025 08:35:45	504	€29.465	XAMS	20250528121933588
28-05-2025 08:35:45	617	€29.465	XAMS	20250528121933590
28-05-2025 08:36:21	246	£24.575	BATE	20250528121933664
28-05-2025 08:36:21	20	£24.575	XLON	20250528121933666
28-05-2025 08:36:21	1,228	£24.575	XLON	20250528121933670
28-05-2025 08:36:24	133	€29.46	CEUX	20250528121933778
28-05-2025 08:36:28	261	€29.47	TQEX	20250528121933794
28-05-2025 08:36:36	1,338	€29.47	TQEX	20250528121933796
28-05-2025 08:37:52	336	£24.575	BATE	20250528121933913
28-05-2025 08:38:12	297	£24.575	XLON	20250528121933967
28-05-2025 08:38:24	21	£24.58	XLON	20250528121934425
28-05-2025 08:38:24	2,085	£24.58	XLON	20250528121934427
28-05-2025 08:38:24	453	£24.58	BATE	20250528121934429
28-05-2025 08:38:29	504	€29.475	XAMS	20250528121934455
28-05-2025 08:38:29	231	€29.475	XAMS	20250528121934457
28-05-2025 08:38:29	349	€29.475	XAMS	20250528121934459
28-05-2025 08:38:29	1,075	€29.475	XAMS	20250528121934461
28-05-2025 08:38:34	504	€29.47	XAMS	20250528121934507
28-05-2025 08:38:34	409	€29.47	XAMS	20250528121934509
28-05-2025 08:38:34	405	€29.47	XAMS	20250528121934511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:38:34	248	€29.47	XAMS	20250528121934513
28-05-2025 08:38:34	110	€29.47	TQEX	20250528121934515
28-05-2025 08:38:35	260	£24.575	XLON	20250528121934719
28-05-2025 08:38:35	625	£24.575	XLON	20250528121934721
28-05-2025 08:38:35	590	£24.575	CHIX	20250528121934723
28-05-2025 08:38:35	148	£24.575	XLON	20250528121934725
28-05-2025 08:39:22	92	€29.475	CEUX	20250528121935595
28-05-2025 08:39:33	1,521	€29.475	CEUX	20250528121935618
28-05-2025 08:39:33	263	€29.475	CEUX	20250528121935620
28-05-2025 08:39:43	399	£24.58	XLON	20250528121935642
28-05-2025 08:39:43	39	£24.58	CHIX	20250528121935644
28-05-2025 08:39:43	273	£24.58	BATE	20250528121935646
28-05-2025 08:39:43	18	£24.58	XLON	20250528121935648
28-05-2025 08:40:21	764	€29.485	CEUX	20250528121935732
28-05-2025 08:40:21	516	€29.485	CEUX	20250528121935734
28-05-2025 08:40:21	352	€29.485	TQEX	20250528121935736
28-05-2025 08:40:21	96	€29.485	CEUX	20250528121935738
28-05-2025 08:40:22	589	£24.58	XLON	20250528121935740
28-05-2025 08:40:22	558	£24.58	XLON	20250528121935742
28-05-2025 08:40:22	90	£24.58	XLON	20250528121935744
28-05-2025 08:40:22	612	£24.58	CHIX	20250528121935746
28-05-2025 08:40:22	269	£24.58	BATE	20250528121935748
28-05-2025 08:40:22	113	£24.58	XLON	20250528121935750
28-05-2025 08:41:01	361	£24.58	XLON	20250528121935914
28-05-2025 08:41:01	172	£24.58	CHIX	20250528121935916
28-05-2025 08:41:01	120	€29.47	XAMS	20250528121935918
28-05-2025 08:41:19	1	€29.47	TQEX	20250528121935963
28-05-2025 08:41:19	440	€29.475	TQEX	20250528121935965
28-05-2025 08:41:19	2	€29.475	TQEX	20250528121935967
28-05-2025 08:41:19	410	€29.47	TQEX	20250528121935969
28-05-2025 08:41:19	502	€29.475	TQEX	20250528121935971
28-05-2025 08:41:19	173	€29.475	TQEX	20250528121935973
28-05-2025 08:41:46	1,245	£24.58	XLON	20250528121936011
28-05-2025 08:41:46	430	€29.47	TQEX	20250528121936013
28-05-2025 08:41:46	613	£24.58	CHIX	20250528121936015
28-05-2025 08:42:34	116	€29.475	CEUX	20250528121936246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:42:34	376	€29.475	CEUX	20250528121936248
28-05-2025 08:42:34	515	€29.475	CEUX	20250528121936250
28-05-2025 08:42:34	516	€29.475	CEUX	20250528121936252
28-05-2025 08:42:34	172	€29.475	CEUX	20250528121936254
28-05-2025 08:43:06	1,156	£24.59	XLON	20250528121936480
28-05-2025 08:43:06	244	£24.59	BATE	20250528121936482
28-05-2025 08:43:06	551	£24.59	XLON	20250528121936484
28-05-2025 08:43:17	69	€29.48	XAMS	20250528121936506
28-05-2025 08:43:37	644	€29.48	XAMS	20250528121936546
28-05-2025 08:43:37	504	€29.48	XAMS	20250528121936548
28-05-2025 08:43:37	231	€29.48	XAMS	20250528121936550
28-05-2025 08:43:37	261	€29.48	XAMS	20250528121936552
28-05-2025 08:44:01	300	£24.585	XLON	20250528121936605
28-05-2025 08:44:01	131	£24.58	BATE	20250528121936607
28-05-2025 08:44:01	782	£24.585	XLON	20250528121936609
28-05-2025 08:44:01	255	£24.585	XLON	20250528121936611
28-05-2025 08:44:01	440	£24.585	XLON	20250528121936613
28-05-2025 08:44:01	22	£24.585	XLON	20250528121936615
28-05-2025 08:44:39	1,691	€29.485	CEUX	20250528121936843
28-05-2025 08:45:11	77	£24.585	XLON	20250528121937087
28-05-2025 08:45:11	1,241	£24.585	XLON	20250528121937089
28-05-2025 08:45:11	635	£24.585	CHIX	20250528121937091
28-05-2025 08:45:35	178	€29.47	CEUX	20250528121937171
28-05-2025 08:45:38	252	€29.465	CEUX	20250528121937181
28-05-2025 08:45:57	224	£24.57	CHIX	20250528121937218
28-05-2025 08:45:57	490	£24.57	XLON	20250528121937220
28-05-2025 08:45:57	634	€29.47	XAMS	20250528121937226
28-05-2025 08:45:57	504	€29.47	XAMS	20250528121937228
28-05-2025 08:45:57	242	€29.47	XAMS	20250528121937230
28-05-2025 08:45:57	15	€29.47	XAMS	20250528121937232
28-05-2025 08:45:57	242	€29.47	XAMS	20250528121937234
28-05-2025 08:46:23	78	£24.56	XLON	20250528121937393
28-05-2025 08:46:23	221	£24.56	CHIX	20250528121937395
28-05-2025 08:46:23	419	£24.56	XLON	20250528121937397
28-05-2025 08:46:59	56	€29.455	TQEX	20250528121937477
28-05-2025 08:46:59	1,457	€29.455	TQEX	20250528121937479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:47:17	502	£24.555	BATE	20250528121937517
28-05-2025 08:47:17	1,488	£24.555	CHIX	20250528121937519
28-05-2025 08:48:01	820	€29.455	TQEX	20250528121937683
28-05-2025 08:49:22	2,741	£24.57	CHIX	20250528121937778
28-05-2025 08:49:22	264	£24.57	CHIX	20250528121937780
28-05-2025 08:49:50	1,004	€29.47	CEUX	20250528121937822
28-05-2025 08:49:50	31	€29.465	XAMS	20250528121937824
28-05-2025 08:49:50	631	€29.465	XAMS	20250528121937826
28-05-2025 08:49:50	470	€29.465	XAMS	20250528121937828
28-05-2025 08:49:50	631	€29.47	XAMS	20250528121937830
28-05-2025 08:49:50	10	€29.47	XAMS	20250528121937832
28-05-2025 08:49:50	105	€29.47	CEUX	20250528121937834
28-05-2025 08:49:50	339	€29.47	TQEX	20250528121937836
28-05-2025 08:50:08	106	£24.575	CHIX	20250528121938013
28-05-2025 08:50:27	1,338	£24.585	XLON	20250528121938075
28-05-2025 08:50:27	440	£24.585	XLON	20250528121938077
28-05-2025 08:50:27	224	£24.585	XLON	20250528121938079
28-05-2025 08:51:34	631	€29.495	XAMS	20250528121938380
28-05-2025 08:51:34	15	€29.495	XAMS	20250528121938382
28-05-2025 08:51:34	10	€29.495	XAMS	20250528121938384
28-05-2025 08:51:34	449	€29.495	XAMS	20250528121938386
28-05-2025 08:51:34	377	€29.495	XAMS	20250528121938388
28-05-2025 08:51:34	238	€29.495	XAMS	20250528121938390
28-05-2025 08:51:34	289	€29.495	XAMS	20250528121938392
28-05-2025 08:52:08	469	£24.6	XLON	20250528121938580
28-05-2025 08:52:08	467	£24.6	XLON	20250528121938582
28-05-2025 08:52:08	504	£24.6	XLON	20250528121938584
28-05-2025 08:52:08	155	£24.6	XLON	20250528121938586
28-05-2025 08:52:09	452	£24.6	XLON	20250528121938588
28-05-2025 08:52:09	25	£24.6	XLON	20250528121938590
28-05-2025 08:52:11	425	€29.495	XAMS	20250528121938592
28-05-2025 08:52:11	234	€29.495	XAMS	20250528121938594
28-05-2025 08:52:11	790	€29.495	XAMS	20250528121938596
28-05-2025 08:52:11	151	€29.495	XAMS	20250528121938598
28-05-2025 08:52:48	590	£24.595	CHIX	20250528121938703
28-05-2025 08:52:48	69	£24.595	BATE	20250528121938705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:52:48	133	£24.595	CHIX	20250528121938707
28-05-2025 08:52:48	346	£24.595	BATE	20250528121938709
28-05-2025 08:52:48	131	£24.595	CHIX	20250528121938711
28-05-2025 08:52:48	418	£24.595	CHIX	20250528121938713
28-05-2025 08:53:14	157	£24.585	CHIX	20250528121938930
28-05-2025 08:53:14	332	£24.585	XLON	20250528121938932
28-05-2025 08:53:21	115	€29.475	CEUX	20250528121938940
28-05-2025 08:53:21	36	€29.475	CEUX	20250528121938942
28-05-2025 08:53:21	235	€29.475	XAMS	20250528121938944
28-05-2025 08:53:21	379	€29.475	XAMS	20250528121938946
28-05-2025 08:53:21	414	€29.475	XAMS	20250528121938948
28-05-2025 08:53:21	416	€29.475	XAMS	20250528121938950
28-05-2025 08:53:21	15	€29.475	XAMS	20250528121938952
28-05-2025 08:54:10	273	£24.585	XLON	20250528121939051
28-05-2025 08:54:10	455	£24.585	XLON	20250528121939153
28-05-2025 08:54:10	434	£24.585	XLON	20250528121939155
28-05-2025 08:54:10	470	£24.585	XLON	20250528121939157
28-05-2025 08:54:10	34	£24.585	XLON	20250528121939159
28-05-2025 08:54:30	150	€29.46	CEUX	20250528121939199
28-05-2025 08:54:48	515	€29.47	CEUX	20250528121939205
28-05-2025 08:54:48	116	€29.47	CEUX	20250528121939207
28-05-2025 08:54:48	5	€29.47	CEUX	20250528121939209
28-05-2025 08:54:48	156	€29.47	CEUX	20250528121939211
28-05-2025 08:54:48	567	€29.47	CEUX	20250528121939213
28-05-2025 08:54:48	7	€29.47	CEUX	20250528121939215
28-05-2025 08:54:48	396	€29.47	CEUX	20250528121939217
28-05-2025 08:55:00	126	€29.47	TQEX	20250528121939257
28-05-2025 08:55:00	255	£24.57	XLON	20250528121939291
28-05-2025 08:55:00	109	£24.57	XLON	20250528121939293
28-05-2025 08:55:00	176	£24.57	CHIX	20250528121939295
28-05-2025 08:55:58	11	€29.48	TQEX	20250528121940083
28-05-2025 08:55:58	347	€29.485	TQEX	20250528121940085
28-05-2025 08:56:27	2,560	£24.585	XLON	20250528121940189
28-05-2025 08:56:27	558	€29.48	CEUX	20250528121940191
28-05-2025 08:56:27	724	€29.48	CEUX	20250528121940193
28-05-2025 08:56:27	174	€29.48	CEUX	20250528121940195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 08:56:27	161	€29.48	CEUX	20250528121940197
28-05-2025 08:56:27	71	€29.48	CEUX	20250528121940199
28-05-2025 08:57:01	174	£24.575	CHIX	20250528121940455
28-05-2025 08:57:01	332	£24.575	XLON	20250528121940457
28-05-2025 08:57:24	764	€29.475	CEUX	20250528121940502
28-05-2025 08:57:24	181	€29.475	CEUX	20250528121940504
28-05-2025 08:57:24	496	€29.475	TQEX	20250528121940506
28-05-2025 08:57:24	116	€29.475	CEUX	20250528121940508
28-05-2025 08:57:24	15	€29.475	CEUX	20250528121940510
28-05-2025 08:57:52	85	£24.58	XLON	20250528121940726
28-05-2025 08:57:52	2	£24.58	CHIX	20250528121940728
28-05-2025 08:57:58	1,225	£24.58	XLON	20250528121940736
28-05-2025 08:57:58	611	£24.58	CHIX	20250528121940738
28-05-2025 08:57:59	136	€29.465	CEUX	20250528121940740
28-05-2025 08:58:46	608	€29.46	XAMS	20250528121941000
28-05-2025 08:58:46	234	€29.46	XAMS	20250528121941002
28-05-2025 08:58:46	722	€29.46	XAMS	20250528121941004
28-05-2025 08:58:51	559	£24.56	XLON	20250528121941036
28-05-2025 08:58:51	259	£24.56	CHIX	20250528121941038
28-05-2025 08:59:29	318	£24.56	XLON	20250528121941100
28-05-2025 08:59:29	384	£24.56	CHIX	20250528121941102
28-05-2025 08:59:29	287	£24.56	XLON	20250528121941104
28-05-2025 08:59:29	254	£24.56	BATE	20250528121941106
28-05-2025 08:59:29	450	£24.56	XLON	20250528121941108
28-05-2025 08:59:52	515	€29.45	CEUX	20250528121941130
28-05-2025 08:59:52	241	€29.45	CEUX	20250528121941132
28-05-2025 08:59:52	253	€29.45	CEUX	20250528121941134
28-05-2025 08:59:52	466	€29.45	TQEX	20250528121941136
28-05-2025 08:59:52	239	€29.45	XAMS	20250528121941138
28-05-2025 09:00:18	72	€29.45	XAMS	20250528121941339
28-05-2025 09:00:47	400	£24.565	XLON	20250528121941417
28-05-2025 09:00:47	1,470	£24.565	XLON	20250528121941419
28-05-2025 09:01:15	500	€29.455	XAMS	20250528121941579
28-05-2025 09:01:15	239	€29.455	XAMS	20250528121941581
28-05-2025 09:01:15	790	€29.455	XAMS	20250528121941583
28-05-2025 09:01:15	275	€29.455	XAMS	20250528121941585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:01:46	200	£24.565	XLON	20250528121941724
28-05-2025 09:01:46	137	£24.565	CHIX	20250528121941726
28-05-2025 09:01:46	485	£24.565	XLON	20250528121941728
28-05-2025 09:01:46	88	£24.565	BATE	20250528121941730
28-05-2025 09:01:46	421	£24.565	CHIX	20250528121941732
28-05-2025 09:01:46	45	£24.565	BATE	20250528121941734
28-05-2025 09:01:48	135	£24.565	CHIX	20250528121941736
28-05-2025 09:01:48	169	£24.565	XLON	20250528121941738
28-05-2025 09:01:48	122	£24.565	XLON	20250528121941740
28-05-2025 09:02:07	226	€29.43	CEUX	20250528121941978
28-05-2025 09:02:07	378	€29.43	XAMS	20250528121941980
28-05-2025 09:02:44	209	£24.535	XLON	20250528121942283
28-05-2025 09:02:44	339	£24.535	BATE	20250528121942285
28-05-2025 09:02:44	978	£24.535	XLON	20250528121942287
28-05-2025 09:02:44	46	£24.535	BATE	20250528121942289
28-05-2025 09:02:44	121	£24.535	XLON	20250528121942291
28-05-2025 09:02:44	69	£24.535	BATE	20250528121942293
28-05-2025 09:02:49	220	€29.41	CEUX	20250528121942313
28-05-2025 09:02:49	328	€29.41	XAMS	20250528121942315
28-05-2025 09:02:49	57	€29.41	XAMS	20250528121942317
28-05-2025 09:03:09	494	€29.41	TQEX	20250528121942467
28-05-2025 09:03:09	157	€29.41	TQEX	20250528121942469
28-05-2025 09:03:09	184	€29.41	TQEX	20250528121942471
28-05-2025 09:03:09	698	€29.41	XAMS	20250528121942473
28-05-2025 09:03:35	147	€29.4	CEUX	20250528121942573
28-05-2025 09:03:35	257	€29.4	XAMS	20250528121942575
28-05-2025 09:03:35	372	£24.52	XLON	20250528121942577
28-05-2025 09:03:35	174	£24.52	CHIX	20250528121942579
28-05-2025 09:03:35	7	£24.52	XLON	20250528121942581
28-05-2025 09:03:57	19	€29.38	CEUX	20250528121942810
28-05-2025 09:03:57	656	£24.505	XLON	20250528121942814
28-05-2025 09:04:43	422	€29.395	TQEX	20250528121943149
28-05-2025 09:04:58	134	€29.395	TQEX	20250528121943181
28-05-2025 09:05:04	105	€29.395	TQEX	20250528121943207
28-05-2025 09:05:18	158	€29.4	XAMS	20250528121943417
28-05-2025 09:05:18	1,703	€29.4	XAMS	20250528121943419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:05:18	18	€29.4	XAMS	20250528121943421
28-05-2025 09:05:19	500	£24.515	XLON	20250528121943443
28-05-2025 09:05:25	190	£24.52	BATE	20250528121943449
28-05-2025 09:05:26	324	£24.52	BATE	20250528121943451
28-05-2025 09:05:26	1,391	£24.52	BATE	20250528121943467
28-05-2025 09:05:26	568	£24.52	BATE	20250528121943469
28-05-2025 09:06:08	321	£24.515	XLON	20250528121943717
28-05-2025 09:06:08	128	£24.515	XLON	20250528121943719
28-05-2025 09:06:08	186	£24.515	XLON	20250528121943721
28-05-2025 09:06:08	274	€29.395	CEUX	20250528121943727
28-05-2025 09:06:31	74	€29.4	CEUX	20250528121943796
28-05-2025 09:06:31	516	€29.4	CEUX	20250528121943798
28-05-2025 09:06:50	622	€29.4	CEUX	20250528121943838
28-05-2025 09:06:50	1,006	€29.4	XAMS	20250528121943840
28-05-2025 09:06:50	349	£24.515	BATE	20250528121943842
28-05-2025 09:06:50	1,512	£24.515	XLON	20250528121943944
28-05-2025 09:07:46	527	£24.515	XLON	20250528121944081
28-05-2025 09:07:46	232	£24.515	XLON	20250528121944083
28-05-2025 09:07:46	344	£24.515	XLON	20250528121944085
28-05-2025 09:07:46	93	£24.515	XLON	20250528121944087
28-05-2025 09:07:46	272	£24.515	BATE	20250528121944089
28-05-2025 09:07:49	790	€29.4	XAMS	20250528121944091
28-05-2025 09:07:49	398	€29.4	XAMS	20250528121944093
28-05-2025 09:08:35	275	€29.395	CEUX	20250528121944384
28-05-2025 09:08:35	44	€29.395	CEUX	20250528121944386
28-05-2025 09:08:35	237	€29.395	TQEX	20250528121944388
28-05-2025 09:08:35	353	€29.395	CEUX	20250528121944390
28-05-2025 09:08:35	112	€29.395	CEUX	20250528121944392
28-05-2025 09:08:35	502	€29.395	CEUX	20250528121944394
28-05-2025 09:09:00	1	£24.51	CHIX	20250528121944564
28-05-2025 09:09:00	138	£24.51	BATE	20250528121944566
28-05-2025 09:09:00	224	£24.51	CHIX	20250528121944568
28-05-2025 09:09:00	78	£24.51	BATE	20250528121944570
28-05-2025 09:09:00	365	£24.51	CHIX	20250528121944572
28-05-2025 09:09:00	85	£24.51	CHIX	20250528121944574
28-05-2025 09:09:00	129	£24.51	CHIX	20250528121944576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:09:00	465	£24.51	CHIX	20250528121944578
28-05-2025 09:09:00	258	£24.51	CHIX	20250528121944580
28-05-2025 09:09:00	77	£24.51	CHIX	20250528121944582
28-05-2025 09:09:14	231	€29.385	CEUX	20250528121944627
28-05-2025 09:09:37	132	€29.385	CEUX	20250528121944677
28-05-2025 09:09:37	381	€29.385	CEUX	20250528121944679
28-05-2025 09:09:37	82	€29.385	TQEX	20250528121944681
28-05-2025 09:09:37	96	€29.385	XAMS	20250528121944683
28-05-2025 09:09:37	585	€29.39	XAMS	20250528121944685
28-05-2025 09:09:37	86	€29.39	XAMS	20250528121944687
28-05-2025 09:09:55	178	£24.505	CHIX	20250528121944857
28-05-2025 09:09:55	1	£24.505	CHIX	20250528121944859
28-05-2025 09:09:55	421	£24.505	CHIX	20250528121944861
28-05-2025 09:09:55	464	£24.505	CHIX	20250528121944863
28-05-2025 09:09:55	521	£24.505	CHIX	20250528121944865
28-05-2025 09:10:41	296	€29.4	CEUX	20250528121944984
28-05-2025 09:10:41	273	€29.4	CEUX	20250528121944986
28-05-2025 09:10:41	237	€29.4	CEUX	20250528121944994
28-05-2025 09:10:41	155	€29.4	CEUX	20250528121944996
28-05-2025 09:10:41	460	€29.4	CEUX	20250528121944998
28-05-2025 09:10:41	351	€29.4	CEUX	20250528121945000
28-05-2025 09:11:13	1,100	£24.51	XLON	20250528121945171
28-05-2025 09:11:13	484	£24.51	CHIX	20250528121945173
28-05-2025 09:11:13	231	£24.51	BATE	20250528121945175
28-05-2025 09:12:15	245	€29.4	XAMS	20250528121945544
28-05-2025 09:12:15	790	€29.4	XAMS	20250528121945546
28-05-2025 09:12:15	234	€29.4	XAMS	20250528121945548
28-05-2025 09:12:15	571	€29.4	XAMS	20250528121945550
28-05-2025 09:12:19	227	£24.51	XLON	20250528121945552
28-05-2025 09:12:19	978	£24.51	XLON	20250528121945554
28-05-2025 09:12:19	75	£24.51	BATE	20250528121945556
28-05-2025 09:12:19	105	£24.51	XLON	20250528121945558
28-05-2025 09:12:19	338	£24.51	BATE	20250528121945560
28-05-2025 09:13:37	325	£24.51	XLON	20250528121945920
28-05-2025 09:13:52	481	£24.51	CHIX	20250528121946036
28-05-2025 09:13:52	722	£24.51	XLON	20250528121946038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:13:52	226	£24.51	BATE	20250528121946040
28-05-2025 09:13:54	448	€29.405	CEUX	20250528121946044
28-05-2025 09:14:04	204	€29.405	CEUX	20250528121946088
28-05-2025 09:14:30	271	€29.415	CEUX	20250528121946154
28-05-2025 09:14:30	4	€29.415	CEUX	20250528121946156
28-05-2025 09:15:13	14	£24.52	BATE	20250528121946454
28-05-2025 09:15:13	60	£24.52	BATE	20250528121946456
28-05-2025 09:15:23	149	€29.42	CEUX	20250528121946490
28-05-2025 09:15:23	147	€29.42	XAMS	20250528121946492
28-05-2025 09:15:23	1,224	€29.42	XAMS	20250528121946494
28-05-2025 09:15:23	500	€29.42	XAMS	20250528121946496
28-05-2025 09:15:23	234	€29.42	XAMS	20250528121946498
28-05-2025 09:15:35	325	£24.525	BATE	20250528121946516
28-05-2025 09:15:35	360	£24.525	XLON	20250528121946518
28-05-2025 09:15:35	1,074	£24.525	XLON	20250528121946520
28-05-2025 09:15:35	214	£24.525	CHIX	20250528121946522
28-05-2025 09:15:35	483	£24.525	XLON	20250528121946524
28-05-2025 09:16:27	1,219	€29.425	CEUX	20250528121946744
28-05-2025 09:16:27	407	€29.425	TQEX	20250528121946746
28-05-2025 09:16:30	505	£24.525	XLON	20250528121946748
28-05-2025 09:16:30	450	£24.525	XLON	20250528121946750
28-05-2025 09:16:30	410	£24.525	XLON	20250528121946752
28-05-2025 09:16:30	366	£24.525	XLON	20250528121946754
28-05-2025 09:17:00	194	€29.41	CEUX	20250528121946964
28-05-2025 09:17:00	322	€29.41	XAMS	20250528121946966
28-05-2025 09:17:42	377	£24.505	XLON	20250528121947352
28-05-2025 09:17:44	203	€29.4	CEUX	20250528121947392
28-05-2025 09:17:44	73	€29.4	CEUX	20250528121947394
28-05-2025 09:17:44	480	€29.4	XAMS	20250528121947396
28-05-2025 09:18:03	39	£24.505	BATE	20250528121947416
28-05-2025 09:18:03	1	£24.505	BATE	20250528121947418
28-05-2025 09:18:03	336	£24.505	BATE	20250528121947420
28-05-2025 09:18:11	143	£24.505	BATE	20250528121947536
28-05-2025 09:18:11	262	€29.4	CEUX	20250528121947538
28-05-2025 09:18:11	1,518	£24.505	BATE	20250528121947540
28-05-2025 09:18:11	101	€29.4	XAMS	20250528121947542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:18:11	79	€29.4	XAMS	20250528121947544
28-05-2025 09:18:11	117	€29.4	XAMS	20250528121947546
28-05-2025 09:18:11	130	€29.4	XAMS	20250528121947548
28-05-2025 09:18:33	144	€29.4	XAMS	20250528121947610
28-05-2025 09:18:37	329	£24.495	XLON	20250528121947634
28-05-2025 09:18:59	150	£24.5	BATE	20250528121947678
28-05-2025 09:19:25	45	€29.4	XAMS	20250528121947862
28-05-2025 09:19:25	251	€29.4	XAMS	20250528121947864
28-05-2025 09:19:25	237	€29.4	XAMS	20250528121947866
28-05-2025 09:19:25	228	€29.4	XAMS	20250528121947868
28-05-2025 09:19:25	540	€29.4	XAMS	20250528121947870
28-05-2025 09:19:25	244	€29.4	XAMS	20250528121947872
28-05-2025 09:19:42	149	£24.5	BATE	20250528121948204
28-05-2025 09:19:42	207	£24.5	CHIX	20250528121948206
28-05-2025 09:19:42	75	£24.5	BATE	20250528121948208
28-05-2025 09:19:42	315	£24.5	CHIX	20250528121948210
28-05-2025 09:19:42	125	£24.5	CHIX	20250528121948212
28-05-2025 09:19:42	1	£24.5	CHIX	20250528121948214
28-05-2025 09:19:42	451	£24.5	CHIX	20250528121948216
28-05-2025 09:19:42	61	£24.5	BATE	20250528121948218
28-05-2025 09:19:42	91	£24.5	BATE	20250528121948220
28-05-2025 09:19:42	79	£24.5	BATE	20250528121948222
28-05-2025 09:20:17	101	€29.395	XAMS	20250528121948490
28-05-2025 09:20:17	213	€29.395	XAMS	20250528121948492
28-05-2025 09:20:53	117	€29.39	CEUX	20250528121948853
28-05-2025 09:20:53	123	€29.39	TQEX	20250528121948855
28-05-2025 09:20:53	328	€29.395	TQEX	20250528121948857
28-05-2025 09:20:53	115	€29.39	XAMS	20250528121948863
28-05-2025 09:20:56	190	€29.39	CEUX	20250528121948871
28-05-2025 09:21:08	47	£24.5	BATE	20250528121948901
28-05-2025 09:21:08	69	£24.5	BATE	20250528121948903
28-05-2025 09:21:08	185	£24.5	BATE	20250528121948905
28-05-2025 09:21:09	316	£24.5	BATE	20250528121948907
28-05-2025 09:21:09	999	£24.5	BATE	20250528121948909
28-05-2025 09:21:18	123	€29.39	CEUX	20250528121948919
28-05-2025 09:21:18	207	€29.39	XAMS	20250528121948921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:21:56	35	€29.38	XAMS	20250528121949159
28-05-2025 09:21:56	18	€29.38	XAMS	20250528121949161
28-05-2025 09:22:03	288	€29.385	CEUX	20250528121949175
28-05-2025 09:22:03	334	€29.385	CEUX	20250528121949177
28-05-2025 09:22:03	515	€29.385	CEUX	20250528121949179
28-05-2025 09:22:03	278	€29.385	TQEX	20250528121949181
28-05-2025 09:22:13	450	£24.485	XLON	20250528121949215
28-05-2025 09:22:13	787	£24.485	XLON	20250528121949217
28-05-2025 09:22:13	119	£24.485	BATE	20250528121949219
28-05-2025 09:22:13	178	£24.485	BATE	20250528121949221
28-05-2025 09:23:13	385	€29.38	TQEX	20250528121949691
28-05-2025 09:23:13	19	€29.385	TQEX	20250528121949693
28-05-2025 09:23:30	5	€29.39	TQEX	20250528121949779
28-05-2025 09:23:30	4	€29.39	TQEX	20250528121949781
28-05-2025 09:23:30	1	€29.39	TQEX	20250528121949783
28-05-2025 09:23:37	158	£24.49	CHIX	20250528121949792
28-05-2025 09:23:38	288	£24.49	XLON	20250528121949808
28-05-2025 09:23:47	496	€29.39	CEUX	20250528121949948
28-05-2025 09:23:49	61	€29.39	XAMS	20250528121949950
28-05-2025 09:23:49	267	€29.39	XAMS	20250528121949952
28-05-2025 09:23:49	487	€29.39	XAMS	20250528121949954
28-05-2025 09:23:49	201	€29.39	XAMS	20250528121949956
28-05-2025 09:24:32	87	€29.4	CEUX	20250528121950095
28-05-2025 09:25:00	110	€29.405	XAMS	20250528121950281
28-05-2025 09:25:00	527	€29.405	CEUX	20250528121950283
28-05-2025 09:25:00	78	€29.405	XAMS	20250528121950285
28-05-2025 09:25:00	117	€29.405	CEUX	20250528121950287
28-05-2025 09:25:00	435	€29.405	XAMS	20250528121950289
28-05-2025 09:25:00	210	€29.405	XAMS	20250528121950291
28-05-2025 09:25:00	155	€29.405	XAMS	20250528121950293
28-05-2025 09:25:04	357	£24.505	BATE	20250528121950307
28-05-2025 09:25:04	420	£24.505	XLON	20250528121950309
28-05-2025 09:25:04	550	£24.505	XLON	20250528121950311
28-05-2025 09:25:04	191	£24.505	XLON	20250528121950313
28-05-2025 09:25:59	109	£24.51	XLON	20250528121950589
28-05-2025 09:25:59	1,465	£24.51	XLON	20250528121950591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:25:59	45	£24.51	XLON	20250528121950593
28-05-2025 09:25:59	788	£24.51	CHIX	20250528121950595
28-05-2025 09:26:25	120	€29.405	CEUX	20250528121950671
28-05-2025 09:26:25	68	€29.405	TQEX	20250528121950673
28-05-2025 09:26:26	115	€29.405	XAMS	20250528121950675
28-05-2025 09:26:43	764	€29.405	CEUX	20250528121950705
28-05-2025 09:26:43	515	€29.405	CEUX	20250528121950707
28-05-2025 09:26:43	101	€29.405	CEUX	20250528121950709
28-05-2025 09:26:43	332	€29.405	TQEX	20250528121950711
28-05-2025 09:27:02	124	£24.51	CHIX	20250528121950889
28-05-2025 09:27:02	141	£24.51	CHIX	20250528121950891
28-05-2025 09:27:02	315	£24.51	CHIX	20250528121950893
28-05-2025 09:27:02	111	£24.51	CHIX	20250528121950895
28-05-2025 09:27:02	240	£24.51	XLON	20250528121950897
28-05-2025 09:27:14	148	£24.51	CHIX	20250528121951005
28-05-2025 09:27:14	533	£24.51	CHIX	20250528121951007
28-05-2025 09:28:10	269	€29.4	CEUX	20250528121951171
28-05-2025 09:28:10	327	€29.4	CEUX	20250528121951173
28-05-2025 09:28:10	329	€29.4	CEUX	20250528121951175
28-05-2025 09:28:10	409	€29.4	TQEX	20250528121951177
28-05-2025 09:28:10	255	€29.4	TQEX	20250528121951179
28-05-2025 09:28:35	346	£24.505	CHIX	20250528121951295
28-05-2025 09:28:35	233	£24.505	BATE	20250528121951297
28-05-2025 09:28:35	979	£24.505	XLON	20250528121951299
28-05-2025 09:28:35	101	£24.505	CHIX	20250528121951301
28-05-2025 09:29:59	174	£24.515	XLON	20250528121952079
28-05-2025 09:29:59	470	£24.515	XLON	20250528121952081
28-05-2025 09:30:00	341	£24.515	XLON	20250528121952083
28-05-2025 09:30:00	578	£24.515	XLON	20250528121952085
28-05-2025 09:30:03	1,347	€29.41	CEUX	20250528121952143
28-05-2025 09:30:03	469	€29.41	TQEX	20250528121952145
28-05-2025 09:31:11	327	€29.41	CEUX	20250528121952498
28-05-2025 09:31:11	74	€29.41	CEUX	20250528121952500
28-05-2025 09:31:11	175	€29.41	CEUX	20250528121952502
28-05-2025 09:31:11	244	€29.41	TQEX	20250528121952504
28-05-2025 09:31:11	118	€29.41	CEUX	20250528121952506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:31:11	371	€29.41	CEUX	20250528121952508
28-05-2025 09:31:11	338	€29.41	TQEX	20250528121952510
28-05-2025 09:31:32	1,093	£24.515	XLON	20250528121952745
28-05-2025 09:31:32	344	£24.515	CHIX	20250528121952747
28-05-2025 09:31:32	213	£24.515	XLON	20250528121952749
28-05-2025 09:32:20	475	£24.505	XLON	20250528121952992
28-05-2025 09:32:20	440	£24.505	XLON	20250528121952994
28-05-2025 09:32:20	440	£24.505	XLON	20250528121952996
28-05-2025 09:32:20	334	£24.505	XLON	20250528121952998
28-05-2025 09:32:36	218	€29.405	CEUX	20250528121953052
28-05-2025 09:32:36	275	€29.405	TQEX	20250528121953054
28-05-2025 09:32:36	319	€29.405	TQEX	20250528121953056
28-05-2025 09:32:36	754	€29.405	TQEX	20250528121953058
28-05-2025 09:33:36	978	£24.5	XLON	20250528121953526
28-05-2025 09:33:36	190	£24.5	XLON	20250528121953528
28-05-2025 09:33:36	384	£24.5	XLON	20250528121953530
28-05-2025 09:33:36	54	£24.5	XLON	20250528121953532
28-05-2025 09:33:57	68	€29.395	CEUX	20250528121953623
28-05-2025 09:33:57	90	€29.395	CEUX	20250528121953625
28-05-2025 09:33:57	172	€29.395	TQEX	20250528121953627
28-05-2025 09:33:57	305	€29.395	TQEX	20250528121953629
28-05-2025 09:33:57	754	€29.395	TQEX	20250528121953631
28-05-2025 09:34:33	189	€29.39	CEUX	20250528121953877
28-05-2025 09:34:51	590	£24.5	CHIX	20250528121953920
28-05-2025 09:34:51	47	£24.5	BATE	20250528121953922
28-05-2025 09:34:51	129	£24.5	CHIX	20250528121953924
28-05-2025 09:34:51	97	£24.5	BATE	20250528121953926
28-05-2025 09:34:51	408	£24.5	CHIX	20250528121953928
28-05-2025 09:34:51	249	£24.5	BATE	20250528121953930
28-05-2025 09:34:51	42	£24.5	BATE	20250528121953932
28-05-2025 09:34:51	47	£24.5	BATE	20250528121953934
28-05-2025 09:35:13	32	£24.5	XLON	20250528121953992
28-05-2025 09:35:16	77	€29.405	XAMS	20250528121954112
28-05-2025 09:35:16	48	€29.405	XAMS	20250528121954114
28-05-2025 09:35:28	62	€29.405	XAMS	20250528121954132
28-05-2025 09:35:28	23	€29.405	XAMS	20250528121954134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:35:57	278	€29.41	TQEX	20250528121954214
28-05-2025 09:35:57	322	€29.41	TQEX	20250528121954216
28-05-2025 09:35:57	517	€29.41	TQEX	20250528121954218
28-05-2025 09:35:57	60	€29.41	TQEX	20250528121954220
28-05-2025 09:36:18	285	€29.41	TQEX	20250528121954295
28-05-2025 09:36:33	134	€29.41	TQEX	20250528121954439
28-05-2025 09:36:33	4	€29.41	TQEX	20250528121954442
28-05-2025 09:36:33	5	€29.41	TQEX	20250528121954444
28-05-2025 09:36:34	257	€29.41	TQEX	20250528121954452
28-05-2025 09:36:38	88	€29.41	TQEX	20250528121954454
28-05-2025 09:36:58	328	€29.41	TQEX	20250528121954576
28-05-2025 09:36:58	1,309	£24.505	XLON	20250528121954578
28-05-2025 09:36:58	402	€29.41	TQEX	20250528121954580
28-05-2025 09:36:58	566	£24.505	CHIX	20250528121954582
28-05-2025 09:36:58	301	£24.505	BATE	20250528121954584
28-05-2025 09:37:35	546	€29.41	XAMS	20250528121954858
28-05-2025 09:37:35	546	€29.41	XAMS	20250528121954860
28-05-2025 09:37:35	215	€29.41	XAMS	20250528121954862
28-05-2025 09:38:43	93	€29.41	CEUX	20250528121955157
28-05-2025 09:38:43	336	€29.41	CEUX	20250528121955159
28-05-2025 09:38:46	441	£24.505	CHIX	20250528121955173
28-05-2025 09:38:46	974	£24.505	XLON	20250528121955175
28-05-2025 09:38:46	230	£24.505	BATE	20250528121955177
28-05-2025 09:38:46	638	€29.41	XAMS	20250528121955179
28-05-2025 09:38:46	31	€29.41	XAMS	20250528121955181
28-05-2025 09:38:46	1	€29.41	XAMS	20250528121955183
28-05-2025 09:39:31	199	£24.51	CHIX	20250528121955460
28-05-2025 09:39:31	319	£24.51	CHIX	20250528121955462
28-05-2025 09:39:31	4	£24.51	CHIX	20250528121955464
28-05-2025 09:39:31	349	£24.51	CHIX	20250528121955466
28-05-2025 09:39:32	119	£24.51	CHIX	20250528121955468
28-05-2025 09:39:39	961	£24.51	CHIX	20250528121955595
28-05-2025 09:39:41	471	€29.41	CEUX	20250528121955597
28-05-2025 09:39:41	206	€29.41	TQEX	20250528121955599
28-05-2025 09:39:41	768	€29.41	XAMS	20250528121955601
28-05-2025 09:40:41	420	€29.405	CEUX	20250528121956038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:40:41	189	€29.405	TQEX	20250528121956040
28-05-2025 09:40:41	689	€29.405	XAMS	20250528121956042
28-05-2025 09:40:44	246	£24.5	CHIX	20250528121956044
28-05-2025 09:40:44	340	£24.505	CHIX	20250528121956046
28-05-2025 09:40:44	404	£24.505	CHIX	20250528121956048
28-05-2025 09:40:44	135	£24.505	CHIX	20250528121956050
28-05-2025 09:40:44	317	£24.505	CHIX	20250528121956052
28-05-2025 09:40:44	11	£24.505	CHIX	20250528121956054
28-05-2025 09:40:44	150	£24.505	CHIX	20250528121956056
28-05-2025 09:41:05	168	€29.4	XAMS	20250528121956190
28-05-2025 09:42:04	172	£24.515	CHIX	20250528121957207
28-05-2025 09:42:05	166	£24.515	CHIX	20250528121957227
28-05-2025 09:42:14	1,180	£24.515	CHIX	20250528121957490
28-05-2025 09:43:31	124	£24.515	XLON	20250528121958294
28-05-2025 09:43:33	915	€29.42	CEUX	20250528121958296
28-05-2025 09:43:33	480	£24.515	CHIX	20250528121958298
28-05-2025 09:43:33	847	£24.515	XLON	20250528121958300
28-05-2025 09:43:33	429	£24.515	XLON	20250528121958302
28-05-2025 09:43:33	1,377	€29.42	XAMS	20250528121958304
28-05-2025 09:44:35	470	£24.52	CHIX	20250528121958630
28-05-2025 09:45:10	444	£24.52	XLON	20250528121958952
28-05-2025 09:45:10	545	£24.52	XLON	20250528121958954
28-05-2025 09:45:10	710	£24.52	XLON	20250528121958956
28-05-2025 09:45:55	1,274	€29.43	XAMS	20250528121959020
28-05-2025 09:45:55	359	€29.43	TQEX	20250528121959022
28-05-2025 09:45:55	762	€29.43	XAMS	20250528121959024
28-05-2025 09:46:44	1,064	£24.52	XLON	20250528121959230
28-05-2025 09:46:44	485	£24.52	CHIX	20250528121959232
28-05-2025 09:46:44	246	£24.52	BATE	20250528121959234
28-05-2025 09:46:55	790	€29.43	XAMS	20250528121959246
28-05-2025 09:46:55	317	€29.43	XAMS	20250528121959248
28-05-2025 09:46:55	15	€29.43	XAMS	20250528121959250
28-05-2025 09:46:55	285	€29.43	XAMS	20250528121959252
28-05-2025 09:48:05	356	£24.515	BATE	20250528121959586
28-05-2025 09:48:05	8	£24.515	BATE	20250528121959588
28-05-2025 09:48:05	1,052	£24.515	BATE	20250528121959590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:48:05	1	£24.515	BATE	20250528121959592
28-05-2025 09:48:05	152	£24.515	BATE	20250528121959594
28-05-2025 09:48:06	42	£24.515	BATE	20250528121959596
28-05-2025 09:48:06	117	£24.515	BATE	20250528121959598
28-05-2025 09:48:16	57	€29.42	TQEX	20250528121959602
28-05-2025 09:48:19	343	€29.425	TQEX	20250528121959607
28-05-2025 09:48:19	754	€29.425	TQEX	20250528121959609
28-05-2025 09:48:19	388	€29.425	TQEX	20250528121959611
28-05-2025 09:49:34	351	€29.405	XAMS	20250528121960135
28-05-2025 09:49:34	790	€29.405	XAMS	20250528121960137
28-05-2025 09:49:34	204	£24.51	XLON	20250528121960139
28-05-2025 09:49:34	152	£24.51	BATE	20250528121960141
28-05-2025 09:49:34	794	£24.51	XLON	20250528121960143
28-05-2025 09:49:34	46	£24.51	BATE	20250528121960145
28-05-2025 09:49:34	88	£24.51	BATE	20250528121960147
28-05-2025 09:49:34	97	£24.51	BATE	20250528121960149
28-05-2025 09:49:34	46	£24.51	BATE	20250528121960151
28-05-2025 09:49:34	335	£24.51	BATE	20250528121960153
28-05-2025 09:50:00	138	€29.405	CEUX	20250528121960538
28-05-2025 09:50:00	235	€29.405	XAMS	20250528121960552
28-05-2025 09:50:45	256	£24.505	XLON	20250528121961023
28-05-2025 09:50:45	1	£24.505	BATE	20250528121961025
28-05-2025 09:50:46	33	£24.505	BATE	20250528121961027
28-05-2025 09:51:19	369	€29.405	XAMS	20250528121961132
28-05-2025 09:51:19	90	£24.505	CHIX	20250528121961146
28-05-2025 09:51:19	130	£24.505	BATE	20250528121961148
28-05-2025 09:51:19	674	£24.505	XLON	20250528121961150
28-05-2025 09:51:19	217	£24.505	CHIX	20250528121961152
28-05-2025 09:51:19	410	€29.405	CEUX	20250528121961154
28-05-2025 09:51:19	30	€29.405	CEUX	20250528121961156
28-05-2025 09:51:28	212	€29.405	CEUX	20250528121961303
28-05-2025 09:51:28	354	€29.405	XAMS	20250528121961305
28-05-2025 09:51:55	590	£24.505	CHIX	20250528121961399
28-05-2025 09:52:00	794	£24.505	CHIX	20250528121961455
28-05-2025 09:52:08	257	€29.395	CEUX	20250528121961633
28-05-2025 09:52:08	433	€29.395	XAMS	20250528121961635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:52:34	268	£24.485	XLON	20250528121961953
28-05-2025 09:52:34	124	£24.485	CHIX	20250528121961955
28-05-2025 09:52:56	22	€29.39	XAMS	20250528121962163
28-05-2025 09:52:56	249	€29.39	XAMS	20250528121962165
28-05-2025 09:52:56	378	€29.39	XAMS	20250528121962167
28-05-2025 09:52:56	597	€29.39	XAMS	20250528121962169
28-05-2025 09:53:41	524	£24.49	XLON	20250528121962342
28-05-2025 09:53:41	519	£24.49	XLON	20250528121962344
28-05-2025 09:53:41	470	£24.49	XLON	20250528121962346
28-05-2025 09:53:41	249	£24.49	XLON	20250528121962348
28-05-2025 09:54:01	545	€29.39	XAMS	20250528121962492
28-05-2025 09:54:01	239	€29.39	XAMS	20250528121962494
28-05-2025 09:54:01	411	€29.39	XAMS	20250528121962496
28-05-2025 09:54:01	321	€29.39	XAMS	20250528121962498
28-05-2025 09:55:08	403	£24.49	XLON	20250528121962897
28-05-2025 09:55:08	404	£24.49	CHIX	20250528121962899
28-05-2025 09:55:08	208	£24.49	XLON	20250528121962901
28-05-2025 09:55:08	27	£24.49	CHIX	20250528121962903
28-05-2025 09:55:08	123	£24.49	CHIX	20250528121962905
28-05-2025 09:55:19	1	€29.395	TQEX	20250528121963055
28-05-2025 09:55:19	43	€29.395	TQEX	20250528121963057
28-05-2025 09:55:19	10	€29.395	TQEX	20250528121963059
28-05-2025 09:55:19	5	€29.395	TQEX	20250528121963061
28-05-2025 09:55:19	348	€29.395	TQEX	20250528121963063
28-05-2025 09:55:19	754	€29.395	TQEX	20250528121963065
28-05-2025 09:55:19	159	€29.395	TQEX	20250528121963067
28-05-2025 09:55:22	99	£24.49	XLON	20250528121963091
28-05-2025 09:55:22	334	£24.49	XLON	20250528121963093
28-05-2025 09:55:22	196	£24.49	CHIX	20250528121963095
28-05-2025 09:56:34	280	£24.505	CHIX	20250528121963229
28-05-2025 09:56:34	225	£24.505	BATE	20250528121963231
28-05-2025 09:56:34	945	£24.505	XLON	20250528121963233
28-05-2025 09:56:34	149	£24.505	CHIX	20250528121963235
28-05-2025 09:56:50	1	€29.4	CEUX	20250528121963393
28-05-2025 09:56:50	12	€29.4	CEUX	20250528121963395
28-05-2025 09:56:50	679	€29.4	CEUX	20250528121963397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 09:56:54	155	€29.4	CEUX	20250528121963439
28-05-2025 09:56:54	529	€29.4	CEUX	20250528121963441
28-05-2025 09:56:57	321	£24.5	XLON	20250528121963453
28-05-2025 09:58:19	510	£24.505	BATE	20250528121963726
28-05-2025 09:58:19	1,212	£24.505	CHIX	20250528121963728
28-05-2025 09:58:19	1,523	€29.395	TQEX	20250528121963730
28-05-2025 09:59:35	454	€29.38	CEUX	20250528121963999
28-05-2025 09:59:35	567	€29.38	TQEX	20250528121964001
28-05-2025 09:59:50	261	£24.485	XLON	20250528121964035
28-05-2025 09:59:50	1,447	£24.485	CHIX	20250528121964037
28-05-2025 10:00:02	132	€29.37	CEUX	20250528121964083
28-05-2025 10:00:02	223	€29.37	XAMS	20250528121964085
28-05-2025 10:00:55	3	€29.375	CEUX	20250528121964332
28-05-2025 10:00:55	116	€29.375	CEUX	20250528121964334
28-05-2025 10:00:55	2	€29.375	TQEX	20250528121964336
28-05-2025 10:00:55	353	€29.375	CEUX	20250528121964338
28-05-2025 10:00:55	516	€29.375	CEUX	20250528121964340
28-05-2025 10:00:55	346	€29.375	CEUX	20250528121964342
28-05-2025 10:01:04	263	£24.485	XLON	20250528121964414
28-05-2025 10:01:04	336	£24.485	XLON	20250528121964416
28-05-2025 10:01:04	400	£24.485	XLON	20250528121964418
28-05-2025 10:01:04	482	£24.485	XLON	20250528121964420
28-05-2025 10:02:03	1	€29.37	TQEX	20250528121964668
28-05-2025 10:02:03	1,447	€29.37	TQEX	20250528121964670
28-05-2025 10:02:18	151	£24.48	XLON	20250528121964688
28-05-2025 10:02:18	917	£24.48	XLON	20250528121964690
28-05-2025 10:02:18	455	£24.48	XLON	20250528121964692
28-05-2025 10:02:18	60	£24.48	XLON	20250528121964694
28-05-2025 10:03:32	353	£24.475	CHIX	20250528121964973
28-05-2025 10:03:33	843	£24.475	XLON	20250528121964977
28-05-2025 10:03:33	48	£24.475	CHIX	20250528121964979
28-05-2025 10:03:33	206	£24.475	BATE	20250528121964981
28-05-2025 10:03:33	570	€29.365	XAMS	20250528121964983
28-05-2025 10:03:33	75	€29.365	XAMS	20250528121964985
28-05-2025 10:03:33	20	€29.365	XAMS	20250528121964987
28-05-2025 10:03:33	688	€29.365	XAMS	20250528121964989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 10:04:49	163	£24.48	BATE	20250528121965303
28-05-2025 10:04:49	110	£24.48	BATE	20250528121965305
28-05-2025 10:04:50	408	£24.48	BATE	20250528121965307
28-05-2025 10:05:04	641	€29.38	CEUX	20250528121965329
28-05-2025 10:05:04	1,009	€29.38	XAMS	20250528121965331
28-05-2025 10:05:25	200	£24.485	BATE	20250528121965487
28-05-2025 10:05:35	834	£24.485	XLON	20250528121965495
28-05-2025 10:05:35	130	€29.375	CEUX	20250528121965497
28-05-2025 10:05:35	366	£24.485	CHIX	20250528121965499
28-05-2025 10:05:35	95	£24.485	BATE	20250528121965501
28-05-2025 10:05:35	29	£24.485	CHIX	20250528121965503
28-05-2025 10:05:35	109	£24.485	BATE	20250528121965505
28-05-2025 10:05:45	220	€29.37	CEUX	20250528121965559
28-05-2025 10:05:45	354	€29.37	XAMS	20250528121965561
28-05-2025 10:06:42	250	£24.48	XLON	20250528121965814
28-05-2025 10:06:42	917	£24.48	XLON	20250528121965816
28-05-2025 10:06:42	362	£24.48	XLON	20250528121965818
28-05-2025 10:07:00	764	€29.37	CEUX	20250528121965854
28-05-2025 10:07:00	339	€29.375	TQEX	20250528121965856
28-05-2025 10:07:00	1	€29.375	TQEX	20250528121965858
28-05-2025 10:07:12	359	€29.375	TQEX	20250528121965922
28-05-2025 10:08:09	4	£24.48	XLON	20250528121966124
28-05-2025 10:08:10	1,437	£24.48	XLON	20250528121966136
28-05-2025 10:08:10	375	£24.48	BATE	20250528121966138
28-05-2025 10:08:16	500	€29.375	XAMS	20250528121966152
28-05-2025 10:08:16	834	€29.375	XAMS	20250528121966154
28-05-2025 10:08:16	386	€29.375	TQEX	20250528121966156
28-05-2025 10:09:30	790	€29.375	XAMS	20250528121966500
28-05-2025 10:09:30	15	€29.375	XAMS	20250528121966502
28-05-2025 10:09:30	400	€29.375	XAMS	20250528121966504
28-05-2025 10:09:30	109	€29.375	XAMS	20250528121966506
28-05-2025 10:09:33	333	£24.475	CHIX	20250528121966538
28-05-2025 10:09:55	506	£24.48	XLON	20250528121966662
28-05-2025 10:09:55	917	£24.48	XLON	20250528121966664
28-05-2025 10:09:55	242	£24.48	BATE	20250528121966666
28-05-2025 10:09:55	46	£24.485	BATE	20250528121966668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 10:09:55	41	£24.485	BATE	20250528121966670
28-05-2025 10:09:55	46	£24.485	BATE	20250528121966672
28-05-2025 10:10:48	790	€29.375	XAMS	20250528121966840
28-05-2025 10:10:48	235	€29.375	XAMS	20250528121966842
28-05-2025 10:10:48	15	€29.375	XAMS	20250528121966844
28-05-2025 10:10:48	15	€29.375	XAMS	20250528121966846
28-05-2025 10:10:48	378	€29.375	XAMS	20250528121966848
28-05-2025 10:10:48	258	€29.375	XAMS	20250528121966950
28-05-2025 10:12:06	1,471	€29.375	XAMS	20250528121967119
28-05-2025 10:12:10	961	£24.475	XLON	20250528121967121
28-05-2025 10:12:10	338	£24.475	XLON	20250528121967123
28-05-2025 10:12:10	585	£24.475	CHIX	20250528121967125
28-05-2025 10:12:10	137	£24.475	BATE	20250528121967127
28-05-2025 10:12:10	46	£24.475	BATE	20250528121967129
28-05-2025 10:12:10	136	£24.475	XLON	20250528121967131
28-05-2025 10:12:45	515	£24.475	XLON	20250528121967277
28-05-2025 10:12:45	126	£24.475	BATE	20250528121967279
28-05-2025 10:12:45	242	£24.475	CHIX	20250528121967281
28-05-2025 10:13:13	177	£24.485	XLON	20250528121967349
28-05-2025 10:13:27	1,634	€29.41	XAMS	20250528121967395
28-05-2025 10:13:27	80	€29.41	XAMS	20250528121967397
28-05-2025 10:14:32	343	£24.515	CHIX	20250528121967720
28-05-2025 10:15:00	59	€29.415	XAMS	20250528121967898
28-05-2025 10:15:00	991	€29.415	XAMS	20250528121967900
28-05-2025 10:15:00	649	€29.415	CEUX	20250528121967902
28-05-2025 10:15:01	294	£24.515	BATE	20250528121967906
28-05-2025 10:15:01	569	£24.515	CHIX	20250528121967908
28-05-2025 10:15:01	1,181	£24.515	XLON	20250528121967910
28-05-2025 10:16:09	988	€29.415	XAMS	20250528121968154
28-05-2025 10:16:09	248	€29.415	XAMS	20250528121968156
28-05-2025 10:16:09	163	€29.415	XAMS	20250528121968158
28-05-2025 10:16:18	448	£24.515	CHIX	20250528121968172
28-05-2025 10:16:18	238	£24.515	BATE	20250528121968174
28-05-2025 10:16:18	996	£24.515	XLON	20250528121968176
28-05-2025 10:17:31	1,000	€29.415	CEUX	20250528121968319
28-05-2025 10:17:31	432	€29.415	CEUX	20250528121968321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 10:17:43	590	£24.515	CHIX	20250528121968493
28-05-2025 10:17:43	48	£24.515	BATE	20250528121968495
28-05-2025 10:17:43	590	£24.515	CHIX	20250528121968497
28-05-2025 10:17:44	64	£24.515	CHIX	20250528121968519
28-05-2025 10:18:02	72	£24.515	CHIX	20250528121968565
28-05-2025 10:18:02	292	£24.515	XLON	20250528121968567
28-05-2025 10:19:09	304	£24.515	BATE	20250528121968829
28-05-2025 10:19:09	1,187	£24.515	XLON	20250528121968831
28-05-2025 10:19:13	333	€29.41	TQEX	20250528121968885
28-05-2025 10:19:13	568	€29.41	TQEX	20250528121968887
28-05-2025 10:19:54	1,506	€29.405	XAMS	20250528121969112
28-05-2025 10:20:33	993	£24.515	XLON	20250528121969186
28-05-2025 10:20:33	444	£24.515	CHIX	20250528121969188
28-05-2025 10:20:33	127	€29.395	CEUX	20250528121969190
28-05-2025 10:20:33	240	£24.515	BATE	20250528121969192
28-05-2025 10:21:37	95	€29.405	CEUX	20250528121969416
28-05-2025 10:21:37	431	€29.405	XAMS	20250528121969418
28-05-2025 10:21:37	988	€29.405	XAMS	20250528121969420
28-05-2025 10:21:37	236	€29.405	XAMS	20250528121969422
28-05-2025 10:21:55	128	£24.52	CHIX	20250528121969446
28-05-2025 10:21:55	49	£24.52	BATE	20250528121969448
28-05-2025 10:21:55	394	£24.52	CHIX	20250528121969450
28-05-2025 10:21:55	96	£24.52	BATE	20250528121969452
28-05-2025 10:21:55	99	£24.52	CHIX	20250528121969454
28-05-2025 10:21:55	464	£24.52	CHIX	20250528121969456
28-05-2025 10:21:55	346	£24.52	CHIX	20250528121969458
28-05-2025 10:22:26	381	£24.515	XLON	20250528121969646
28-05-2025 10:23:00	139	€29.4	TQEX	20250528121969712
28-05-2025 10:23:00	304	€29.4	TQEX	20250528121969714
28-05-2025 10:23:00	754	€29.4	TQEX	20250528121969716
28-05-2025 10:23:00	299	€29.4	TQEX	20250528121969718
28-05-2025 10:23:37	470	£24.52	XLON	20250528121969832
28-05-2025 10:23:37	476	£24.52	XLON	20250528121969834
28-05-2025 10:23:37	12	£24.52	BATE	20250528121969836
28-05-2025 10:23:37	403	£24.52	XLON	20250528121969838
28-05-2025 10:23:37	2	£24.52	BATE	20250528121969840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 10:23:37	192	£24.52	XLON	20250528121969942
28-05-2025 10:24:22	1,531	€29.395	XAMS	20250528121970020
28-05-2025 10:24:37	276	£24.515	XLON	20250528121970076
28-05-2025 10:26:57	12	€29.415	XAMS	20250528121970666
28-05-2025 10:26:57	2,307	€29.415	XAMS	20250528121970668
28-05-2025 10:27:08	180	£24.53	BATE	20250528121970692
28-05-2025 10:27:08	84	£24.53	XLON	20250528121970694
28-05-2025 10:27:11	1,639	£24.53	XLON	20250528121970700
28-05-2025 10:27:11	233	£24.53	BATE	20250528121970702
28-05-2025 10:27:11	994	£24.53	XLON	20250528121970704
28-05-2025 10:27:11	449	£24.53	CHIX	20250528121970706
28-05-2025 10:27:11	237	£24.53	BATE	20250528121970708
28-05-2025 10:28:27	988	€29.41	XAMS	20250528121970926
28-05-2025 10:28:27	236	€29.41	XAMS	20250528121970928
28-05-2025 10:28:27	336	€29.41	XAMS	20250528121970930
28-05-2025 10:28:53	3	£24.535	BATE	20250528121970976
28-05-2025 10:29:01	1,380	£24.535	XLON	20250528121970992
28-05-2025 10:29:01	351	£24.535	BATE	20250528121970994
28-05-2025 10:29:01	14	£24.535	BATE	20250528121970996
28-05-2025 10:29:01	32	£24.535	CHIX	20250528121970998
28-05-2025 10:29:01	17	€29.41	XAMS	20250528121971008
28-05-2025 10:29:01	25	€29.41	XAMS	20250528121971010
28-05-2025 10:29:01	247	€29.41	XAMS	20250528121971012
28-05-2025 10:29:35	343	£24.525	XLON	20250528121971156
28-05-2025 10:30:10	477	£24.53	XLON	20250528121971252
28-05-2025 10:30:10	222	£24.53	XLON	20250528121971254
28-05-2025 10:30:29	614	€29.41	XAMS	20250528121971336
28-05-2025 10:30:29	250	€29.41	XAMS	20250528121971338
28-05-2025 10:30:29	803	€29.41	XAMS	20250528121971340
28-05-2025 10:31:01	481	£24.53	XLON	20250528121971524
28-05-2025 10:31:18	1	£24.53	XLON	20250528121971562
28-05-2025 10:31:18	1	£24.53	XLON	20250528121971564
28-05-2025 10:31:21	1	£24.53	XLON	20250528121971578
28-05-2025 10:31:21	1	£24.53	XLON	20250528121971580
28-05-2025 10:31:25	483	£24.535	XLON	20250528121971582
28-05-2025 10:31:25	410	£24.535	XLON	20250528121971584

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 10:31:25	126	£24.535	XLON	20250528121971586
28-05-2025 10:31:53	499	€29.415	CEUX	20250528121971757
28-05-2025 10:31:53	244	€29.415	TQEX	20250528121971759
28-05-2025 10:31:53	867	€29.415	XAMS	20250528121971761
28-05-2025 10:32:41	1,116	£24.545	XLON	20250528121971871
28-05-2025 10:32:41	11	£24.545	XLON	20250528121971873
28-05-2025 10:32:41	66	£24.545	BATE	20250528121971875
28-05-2025 10:32:41	503	£24.545	CHIX	20250528121971877
28-05-2025 10:32:41	205	£24.545	BATE	20250528121971879
28-05-2025 10:33:26	1,008	€29.425	XAMS	20250528121972121
28-05-2025 10:33:26	594	€29.425	XAMS	20250528121972123
28-05-2025 10:33:50	150	£24.55	XLON	20250528121972201
28-05-2025 10:33:50	150	£24.55	XLON	20250528121972203
28-05-2025 10:33:54	558	£24.55	XLON	20250528121972209
28-05-2025 10:33:54	1	£24.55	XLON	20250528121972211
28-05-2025 10:33:54	388	£24.55	CHIX	20250528121972213
28-05-2025 10:33:54	211	£24.55	BATE	20250528121972215
28-05-2025 10:33:54	9	£24.55	XLON	20250528121972217
28-05-2025 10:35:15	1,952	€29.44	CEUX	20250528121972537
28-05-2025 10:35:15	212	£24.555	BATE	20250528121972539
28-05-2025 10:35:15	30	£24.555	CHIX	20250528121972641
28-05-2025 10:35:15	61	£24.555	XLON	20250528121972643
28-05-2025 10:35:15	354	£24.555	CHIX	20250528121972645
28-05-2025 10:35:15	816	£24.555	XLON	20250528121972647
28-05-2025 10:36:10	145	£24.55	CHIX	20250528121972762
28-05-2025 10:36:10	75	£24.55	BATE	20250528121972764
28-05-2025 10:36:10	295	£24.55	CHIX	20250528121972766
28-05-2025 10:36:10	97	£24.55	BATE	20250528121972768
28-05-2025 10:36:10	464	£24.55	CHIX	20250528121972770
28-05-2025 10:36:10	415	£24.55	CHIX	20250528121972772
28-05-2025 10:36:13	882	€29.43	XAMS	20250528121972776
28-05-2025 10:36:13	674	€29.43	XAMS	20250528121972778
28-05-2025 10:36:45	229	€29.425	XAMS	20250528121972820
28-05-2025 10:36:45	127	€29.425	CEUX	20250528121972822
28-05-2025 10:37:24	222	£24.545	CHIX	20250528121973016
28-05-2025 10:38:16	342	£24.545	CHIX	20250528121973300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 10:39:21	540	€29.44	XAMS	20250528121973368
28-05-2025 10:39:21	175	€29.44	XAMS	20250528121973370
28-05-2025 10:39:21	495	€29.44	XAMS	20250528121973372
28-05-2025 10:39:21	988	€29.44	XAMS	20250528121973374
28-05-2025 10:39:21	141	€29.44	XAMS	20250528121973376
28-05-2025 10:39:21	144	€29.44	XAMS	20250528121973378
28-05-2025 10:39:21	109	€29.44	XAMS	20250528121973380
28-05-2025 10:39:21	139	€29.44	XAMS	20250528121973382
28-05-2025 10:39:21	59	€29.44	XAMS	20250528121973384
28-05-2025 10:39:21	1,665	£24.55	XLON	20250528121973386
28-05-2025 10:39:21	342	£24.55	BATE	20250528121973388
28-05-2025 10:39:21	60	£24.55	BATE	20250528121973390
28-05-2025 10:39:21	731	£24.55	XLON	20250528121973392
28-05-2025 10:40:29	1	£24.555	BATE	20250528121973664
28-05-2025 10:40:29	280	£24.555	XLON	20250528121973666
28-05-2025 10:40:29	505	£24.555	XLON	20250528121973668
28-05-2025 10:40:29	260	£24.555	XLON	20250528121973670
28-05-2025 10:40:31	79	£24.555	CHIX	20250528121973672
28-05-2025 10:40:31	501	£24.555	XLON	20250528121973674
28-05-2025 10:40:31	139	£24.555	CHIX	20250528121973676
28-05-2025 10:40:52	128	€29.445	XAMS	20250528121973718
28-05-2025 10:40:52	462	€29.445	XAMS	20250528121973720
28-05-2025 10:40:52	436	€29.445	XAMS	20250528121973722
28-05-2025 10:40:52	496	€29.445	XAMS	20250528121973724
28-05-2025 10:41:37	764	€29.44	CEUX	20250528121973944
28-05-2025 10:41:37	92	€29.44	CEUX	20250528121973946
28-05-2025 10:41:37	323	€29.44	CEUX	20250528121973948
28-05-2025 10:41:37	258	€29.44	CEUX	20250528121973950
28-05-2025 10:42:02	60	£24.555	BATE	20250528121973990
28-05-2025 10:42:05	290	£24.555	XLON	20250528121974004
28-05-2025 10:42:05	45	£24.555	BATE	20250528121974006
28-05-2025 10:42:05	436	£24.555	XLON	20250528121974008
28-05-2025 10:42:06	24	£24.555	BATE	20250528121974010
28-05-2025 10:42:06	151	£24.555	BATE	20250528121974012
28-05-2025 10:42:06	667	£24.555	XLON	20250528121974014
28-05-2025 10:42:58	135	€29.445	XAMS	20250528121974208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 10:42:58	988	€29.445	XAMS	20250528121974210
28-05-2025 10:42:58	229	€29.445	XAMS	20250528121974212
28-05-2025 10:42:58	7	€29.445	XAMS	20250528121974214
28-05-2025 10:43:41	462	£24.555	CHIX	20250528121974450
28-05-2025 10:43:41	257	£24.555	XLON	20250528121974452
28-05-2025 10:43:41	133	£24.555	BATE	20250528121974454
28-05-2025 10:43:41	758	£24.555	XLON	20250528121974456
28-05-2025 10:43:41	123	£24.555	BATE	20250528121974458
28-05-2025 10:44:05	262	£24.55	XLON	20250528121974510
28-05-2025 10:44:05	123	£24.55	CHIX	20250528121974512
28-05-2025 10:44:05	12	£24.55	XLON	20250528121974514
28-05-2025 10:44:17	74	€29.44	CEUX	20250528121974528
28-05-2025 10:44:27	388	€29.44	CEUX	20250528121974538
28-05-2025 10:44:27	191	€29.44	TQEX	20250528121974540
28-05-2025 10:44:27	353	€29.44	XAMS	20250528121974542
28-05-2025 10:44:27	372	€29.44	XAMS	20250528121974544
28-05-2025 10:44:27	7	€29.44	XAMS	20250528121974546
28-05-2025 10:44:28	311	£24.545	XLON	20250528121974554
28-05-2025 10:44:52	310	£24.54	XLON	20250528121974786
28-05-2025 10:44:52	313	€29.43	XAMS	20250528121974788
28-05-2025 10:46:02	256	£24.55	XLON	20250528121974923
28-05-2025 10:46:02	590	£24.55	CHIX	20250528121974925
28-05-2025 10:46:02	283	£24.55	XLON	20250528121974927
28-05-2025 10:46:03	70	£24.55	XLON	20250528121974933
28-05-2025 10:46:04	106	£24.55	XLON	20250528121974935
28-05-2025 10:46:43	154	£24.555	XLON	20250528121975099
28-05-2025 10:46:50	1,813	€29.44	CEUX	20250528121975111
28-05-2025 10:47:12	96	£24.555	XLON	20250528121975174
28-05-2025 10:47:12	440	£24.555	XLON	20250528121975176
28-05-2025 10:47:12	293	£24.555	XLON	20250528121975178
28-05-2025 10:47:12	656	£24.555	XLON	20250528121975180
28-05-2025 10:47:32	448	€29.44	CEUX	20250528121975218
28-05-2025 10:47:32	213	€29.44	TQEX	20250528121975220
28-05-2025 10:47:32	816	€29.44	XAMS	20250528121975222
28-05-2025 10:47:58	141	€29.435	CEUX	20250528121975392
28-05-2025 10:48:02	424	£24.545	XLON	20250528121975400

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 10:48:28	434	€29.43	XAMS	20250528121975446
28-05-2025 10:49:03	314	£24.535	XLON	20250528121975658
28-05-2025 10:49:03	65	£24.535	CHIX	20250528121975660
28-05-2025 10:49:03	125	£24.535	XLON	20250528121975662
28-05-2025 10:49:03	178	£24.535	CHIX	20250528121975664
28-05-2025 10:49:03	107	£24.535	XLON	20250528121975666
28-05-2025 10:49:03	268	€29.425	CEUX	20250528121975668
28-05-2025 10:49:29	388	€29.425	TQEX	20250528121975719
28-05-2025 10:49:49	292	€29.43	TQEX	20250528121975775
28-05-2025 10:49:49	409	€29.43	TQEX	20250528121975777
28-05-2025 10:49:49	708	€29.43	TQEX	20250528121975779
28-05-2025 10:49:51	590	£24.535	CHIX	20250528121975789
28-05-2025 10:49:51	266	£24.535	BATE	20250528121975791
28-05-2025 10:49:51	206	£24.535	BATE	20250528121975793
28-05-2025 10:49:51	457	£24.535	CHIX	20250528121975795
28-05-2025 10:51:18	315	£24.535	CHIX	20250528121976271
28-05-2025 10:51:18	1,395	£24.535	CHIX	20250528121976273
28-05-2025 10:51:26	988	€29.43	XAMS	20250528121976289
28-05-2025 10:51:26	424	€29.43	XAMS	20250528121976291
28-05-2025 10:51:26	167	€29.43	XAMS	20250528121976293
28-05-2025 10:52:58	988	€29.425	XAMS	20250528121976612
28-05-2025 10:52:58	438	€29.425	XAMS	20250528121976614
28-05-2025 10:52:58	159	€29.425	XAMS	20250528121976616
28-05-2025 10:53:24	52	£24.53	BATE	20250528121976646
28-05-2025 10:53:51	950	£24.53	XLON	20250528121976666
28-05-2025 10:53:51	516	£24.53	CHIX	20250528121976668
28-05-2025 10:53:51	203	£24.53	XLON	20250528121976670
28-05-2025 10:53:51	283	£24.53	BATE	20250528121976672
28-05-2025 10:53:57	263	€29.415	CEUX	20250528121976688
28-05-2025 10:53:58	471	€29.415	XAMS	20250528121976690
28-05-2025 10:54:28	301	£24.52	CHIX	20250528121976865
28-05-2025 10:54:45	590	£24.525	CHIX	20250528121976895
28-05-2025 10:54:45	132	£24.525	CHIX	20250528121976897
28-05-2025 10:54:45	138	£24.525	CHIX	20250528121976899
28-05-2025 10:54:45	147	£24.525	CHIX	20250528121976901
28-05-2025 10:54:45	151	£24.525	CHIX	20250528121976903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 10:54:45	299	£24.525	CHIX	20250528121976905
28-05-2025 10:55:26	636	€29.41	XAMS	20250528121976971
28-05-2025 10:55:26	229	€29.41	XAMS	20250528121976973
28-05-2025 10:55:26	825	€29.41	XAMS	20250528121976975
28-05-2025 10:56:07	500	£24.515	CHIX	20250528121977251
28-05-2025 10:56:07	2	£24.515	BATE	20250528121977253
28-05-2025 10:56:07	75	£24.515	BATE	20250528121977255
28-05-2025 10:56:07	96	£24.52	BATE	20250528121977257
28-05-2025 10:56:07	50	£24.52	BATE	20250528121977259
28-05-2025 10:56:07	41	£24.52	BATE	20250528121977261
28-05-2025 10:56:07	43	£24.52	BATE	20250528121977263
28-05-2025 10:56:29	206	£24.515	XLON	20250528121977513
28-05-2025 10:56:35	147	£24.515	XLON	20250528121977515
28-05-2025 10:56:35	165	£24.515	XLON	20250528121977517
28-05-2025 10:56:59	988	€29.41	XAMS	20250528121977589
28-05-2025 10:56:59	249	€29.41	XAMS	20250528121977591
28-05-2025 10:56:59	426	€29.41	XAMS	20250528121977593
28-05-2025 10:57:13	289	£24.515	XLON	20250528121977735
28-05-2025 10:57:13	105	£24.515	CHIX	20250528121977737
28-05-2025 10:57:13	505	£24.515	XLON	20250528121977739
28-05-2025 10:57:13	206	£24.515	CHIX	20250528121977741
28-05-2025 10:57:13	255	£24.515	XLON	20250528121977743
28-05-2025 10:57:13	112	£24.515	CHIX	20250528121977745
28-05-2025 10:58:03	196	£24.515	XLON	20250528121977827
28-05-2025 10:58:30	632	€29.41	XAMS	20250528121977875
28-05-2025 10:58:30	589	€29.41	XAMS	20250528121977877
28-05-2025 10:58:30	22	€29.41	XAMS	20250528121977879
28-05-2025 10:58:57	123	£24.52	BATE	20250528121977929
28-05-2025 10:58:57	1,539	£24.52	BATE	20250528121978031
28-05-2025 10:59:26	298	€29.405	CEUX	20250528121978141
28-05-2025 10:59:26	128	€29.405	CEUX	20250528121978143
28-05-2025 10:59:26	209	€29.405	TQEX	20250528121978145
28-05-2025 10:59:26	756	€29.405	XAMS	20250528121978147
28-05-2025 11:00:18	132	£24.515	CHIX	20250528121978509
28-05-2025 11:00:18	295	£24.515	CHIX	20250528121978511
28-05-2025 11:00:18	218	£24.515	BATE	20250528121978513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 11:00:18	465	£24.515	CHIX	20250528121978515
28-05-2025 11:00:18	47	£24.515	BATE	20250528121978517
28-05-2025 11:00:18	229	£24.515	CHIX	20250528121978519
28-05-2025 11:00:18	130	£24.515	BATE	20250528121978521
28-05-2025 11:00:18	69	£24.515	CHIX	20250528121978523
28-05-2025 11:00:48	277	£24.505	XLON	20250528121978679
28-05-2025 11:00:54	1	€29.4	CEUX	20250528121978693
28-05-2025 11:00:54	441	€29.4	CEUX	20250528121978695
28-05-2025 11:00:54	306	€29.4	TQEX	20250528121978697
28-05-2025 11:00:54	516	€29.4	CEUX	20250528121978699
28-05-2025 11:00:54	168	€29.4	CEUX	20250528121978701
28-05-2025 11:00:54	84	€29.4	CEUX	20250528121978703
28-05-2025 11:01:01	64	£24.5	XLON	20250528121978719
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978721
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978723
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978725
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978727
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978729
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978731
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978733
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978735
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978737
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978739
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978741
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978743
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978745
28-05-2025 11:01:01	1	£24.5	XLON	20250528121978747
28-05-2025 11:01:01	19	£24.5	XLON	20250528121978749
28-05-2025 11:01:59	3	£24.505	BATE	20250528121978975
28-05-2025 11:02:00	438	£24.505	BATE	20250528121978977
28-05-2025 11:02:00	109	£24.505	CHIX	20250528121978979
28-05-2025 11:02:00	914	£24.505	CHIX	20250528121978981
28-05-2025 11:02:27	238	€29.395	XAMS	20250528121979037
28-05-2025 11:02:27	434	€29.395	XAMS	20250528121979039
28-05-2025 11:02:27	540	€29.395	XAMS	20250528121979041
28-05-2025 11:02:27	246	€29.395	XAMS	20250528121979043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 11:02:54	300	€29.39	XAMS	20250528121979076
28-05-2025 11:02:55	163	£24.5	CHIX	20250528121979082
28-05-2025 11:02:55	148	£24.5	XLON	20250528121979084
28-05-2025 11:02:55	1	£24.5	XLON	20250528121979086
28-05-2025 11:02:55	199	£24.5	XLON	20250528121979088
28-05-2025 11:03:30	27	£24.495	XLON	20250528121979364
28-05-2025 11:03:41	32	£24.5	CHIX	20250528121979388
28-05-2025 11:03:44	458	£24.5	BATE	20250528121979392
28-05-2025 11:03:44	140	£24.5	CHIX	20250528121979394
28-05-2025 11:03:44	873	£24.5	CHIX	20250528121979396
28-05-2025 11:04:32	301	£24.49	XLON	20250528121979726
28-05-2025 11:04:32	277	€29.375	CEUX	20250528121979828
28-05-2025 11:04:32	147	£24.49	CHIX	20250528121979830
28-05-2025 11:04:32	528	€29.375	XAMS	20250528121979832
28-05-2025 11:04:32	764	€29.375	CEUX	20250528121979834
28-05-2025 11:04:32	126	€29.375	CEUX	20250528121979836
28-05-2025 11:05:38	1,113	£24.485	CHIX	20250528121980121
28-05-2025 11:05:38	498	£24.485	BATE	20250528121980123
28-05-2025 11:06:05	764	€29.37	CEUX	20250528121980197
28-05-2025 11:06:05	270	€29.37	CEUX	20250528121980199
28-05-2025 11:06:05	167	€29.37	CEUX	20250528121980201
28-05-2025 11:06:05	382	€29.37	TQEX	20250528121980203
28-05-2025 11:07:01	178	£24.48	CHIX	20250528121980439
28-05-2025 11:07:01	210	£24.48	CHIX	20250528121980441
28-05-2025 11:07:01	309	£24.48	BATE	20250528121980443
28-05-2025 11:07:08	756	£24.48	CHIX	20250528121980457
28-05-2025 11:07:08	121	£24.48	BATE	20250528121980459
28-05-2025 11:07:42	656	€29.37	XAMS	20250528121980581
28-05-2025 11:07:42	981	€29.37	XAMS	20250528121980583
28-05-2025 11:08:29	21	£24.485	XLON	20250528121980615
28-05-2025 11:08:29	148	£24.485	XLON	20250528121980717
28-05-2025 11:08:29	416	£24.485	XLON	20250528121980719
28-05-2025 11:08:29	435	£24.485	XLON	20250528121980721
28-05-2025 11:08:29	480	£24.485	XLON	20250528121980723
28-05-2025 11:08:29	77	£24.485	XLON	20250528121980725
28-05-2025 11:09:05	88	£24.48	XLON	20250528121980761

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 11:09:20	6	€29.38	TQEX	20250528121980775
28-05-2025 11:09:20	334	€29.38	TQEX	20250528121980777
28-05-2025 11:09:20	336	€29.38	TQEX	20250528121980779
28-05-2025 11:09:20	1,056	€29.38	TQEX	20250528121980781
28-05-2025 11:09:56	156	£24.48	XLON	20250528121980849
28-05-2025 11:09:56	273	£24.48	XLON	20250528121980851
28-05-2025 11:09:56	860	£24.48	XLON	20250528121980853
28-05-2025 11:09:56	189	£24.48	XLON	20250528121980855
28-05-2025 11:10:10	335	€29.365	XAMS	20250528121980876
28-05-2025 11:11:24	129	£24.46	CHIX	20250528121981361
28-05-2025 11:11:24	138	£24.46	CHIX	20250528121981363
28-05-2025 11:11:24	133	£24.46	CHIX	20250528121981365
28-05-2025 11:11:24	370	£24.46	CHIX	20250528121981367
28-05-2025 11:11:24	527	£24.46	CHIX	20250528121981369
28-05-2025 11:11:24	283	£24.46	CHIX	20250528121981371
28-05-2025 11:11:24	236	€29.34	TQEX	20250528121981373
28-05-2025 11:11:24	600	€29.34	XAMS	20250528121981375
28-05-2025 11:11:24	270	€29.34	CEUX	20250528121981377
28-05-2025 11:11:24	243	€29.34	XAMS	20250528121981379
28-05-2025 11:11:24	250	€29.34	XAMS	20250528121981381
28-05-2025 11:13:15	489	€29.355	CEUX	20250528121982045
28-05-2025 11:13:15	250	€29.355	TQEX	20250528121982047
28-05-2025 11:13:15	764	€29.355	CEUX	20250528121982049
28-05-2025 11:14:01	10	£24.475	XLON	20250528121982276
28-05-2025 11:14:01	132	€29.36	XAMS	20250528121982278
28-05-2025 11:14:28	849	£24.475	CHIX	20250528121982909
28-05-2025 11:14:28	1,726	£24.475	XLON	20250528121982911
28-05-2025 11:14:28	274	£24.475	XLON	20250528121982913
28-05-2025 11:14:32	589	€29.355	XAMS	20250528121982917
28-05-2025 11:14:32	1,011	€29.355	XAMS	20250528121982919
28-05-2025 11:16:04	764	€29.36	CEUX	20250528121983743
28-05-2025 11:16:04	112	€29.36	CEUX	20250528121983745
28-05-2025 11:16:04	459	€29.36	CEUX	20250528121983747
28-05-2025 11:16:35	1,342	£24.475	XLON	20250528121983862
28-05-2025 11:16:35	337	£24.475	BATE	20250528121983864
28-05-2025 11:16:35	618	£24.475	CHIX	20250528121983866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 11:17:48	590	£24.48	CHIX	20250528121984155
28-05-2025 11:17:48	590	£24.48	CHIX	20250528121984157
28-05-2025 11:17:48	273	£24.48	CHIX	20250528121984159
28-05-2025 11:17:48	177	£24.48	CHIX	20250528121984161
28-05-2025 11:17:51	431	€29.365	CEUX	20250528121984181
28-05-2025 11:17:51	220	€29.365	TQEX	20250528121984183
28-05-2025 11:17:51	793	€29.365	XAMS	20250528121984185
28-05-2025 11:19:20	427	£24.465	XLON	20250528121984907
28-05-2025 11:19:20	293	£24.465	CHIX	20250528121984909
28-05-2025 11:19:20	403	£24.465	XLON	20250528121984911
28-05-2025 11:19:20	470	£24.465	XLON	20250528121984913
28-05-2025 11:19:28	90	€29.35	CEUX	20250528121984955
28-05-2025 11:19:28	666	€29.355	XAMS	20250528121984957
28-05-2025 11:19:28	236	€29.355	XAMS	20250528121984959
28-05-2025 11:19:28	666	€29.355	XAMS	20250528121984961
28-05-2025 11:19:52	206	£24.46	XLON	20250528121985249
28-05-2025 11:20:33	152	£24.455	XLON	20250528121985391
28-05-2025 11:20:33	250	€29.34	XAMS	20250528121985493
28-05-2025 11:21:58	128	£24.46	XLON	20250528121985880
28-05-2025 11:21:58	391	£24.46	XLON	20250528121985882
28-05-2025 11:21:58	668	£24.46	XLON	20250528121985884
28-05-2025 11:21:58	480	£24.46	XLON	20250528121985886
28-05-2025 11:21:58	135	£24.46	XLON	20250528121985888
28-05-2025 11:21:58	1,669	€29.345	CEUX	20250528121985890
28-05-2025 11:22:52	435	£24.455	CHIX	20250528121986240
28-05-2025 11:22:52	206	£24.455	BATE	20250528121986242
28-05-2025 11:22:52	175	£24.455	CHIX	20250528121986244
28-05-2025 11:22:52	230	£24.455	BATE	20250528121986246
28-05-2025 11:22:52	508	£24.455	CHIX	20250528121986248
28-05-2025 11:23:07	764	€29.345	CEUX	20250528121986415
28-05-2025 11:23:07	111	€29.345	CEUX	20250528121986417
28-05-2025 11:23:07	516	€29.345	CEUX	20250528121986419
28-05-2025 11:23:07	7	€29.345	CEUX	20250528121986421
28-05-2025 11:23:08	31	€29.345	CEUX	20250528121986423
28-05-2025 11:23:33	8	€29.345	XAMS	20250528121986509
28-05-2025 11:24:39	764	€29.35	CEUX	20250528121987005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 11:24:39	120	€29.35	CEUX	20250528121987007
28-05-2025 11:24:39	180	€29.35	CEUX	20250528121987009
28-05-2025 11:24:39	184	€29.35	CEUX	20250528121987011
28-05-2025 11:24:39	214	€29.35	CEUX	20250528121987013
28-05-2025 11:26:00	276	€29.34	XAMS	20250528121987358
28-05-2025 11:26:00	1,568	£24.46	XLON	20250528121987360
28-05-2025 11:26:00	394	£24.46	BATE	20250528121987362
28-05-2025 11:26:00	503	£24.46	XLON	20250528121987364
28-05-2025 11:26:00	244	£24.46	CHIX	20250528121987366
28-05-2025 11:26:44	1,464	€29.35	TQEX	20250528121987890
28-05-2025 11:26:58	2	£24.465	CHIX	20250528121987912
28-05-2025 11:26:58	247	£24.465	CHIX	20250528121987914
28-05-2025 11:26:58	370	£24.465	CHIX	20250528121987916
28-05-2025 11:26:58	464	£24.465	CHIX	20250528121987918
28-05-2025 11:26:58	125	£24.465	CHIX	20250528121987920
28-05-2025 11:26:58	152	£24.465	CHIX	20250528121987922
28-05-2025 11:26:58	69	£24.465	CHIX	20250528121987924
28-05-2025 11:28:25	247	£24.465	CHIX	20250528121988298
28-05-2025 11:28:25	370	£24.465	CHIX	20250528121988300
28-05-2025 11:28:25	136	£24.465	CHIX	20250528121988302
28-05-2025 11:28:25	143	£24.465	CHIX	20250528121988304
28-05-2025 11:28:25	152	£24.465	CHIX	20250528121988306
28-05-2025 11:28:25	145	£24.465	CHIX	20250528121988308
28-05-2025 11:28:25	306	£24.465	XLON	20250528121988310
28-05-2025 11:28:29	230	€29.345	XAMS	20250528121988332
28-05-2025 11:28:29	1,235	€29.345	XAMS	20250528121988334
28-05-2025 11:28:29	15	€29.345	XAMS	20250528121988336
28-05-2025 11:28:29	11	€29.345	XAMS	20250528121988338
28-05-2025 11:28:29	20	€29.345	XAMS	20250528121988340
28-05-2025 11:29:59	217	£24.455	XLON	20250528121988792
28-05-2025 11:30:05	329	€29.335	XAMS	20250528121988830
28-05-2025 11:30:10	49	£24.46	BATE	20250528121988840
28-05-2025 11:30:10	47	£24.46	BATE	20250528121988842
28-05-2025 11:30:10	43	£24.46	BATE	20250528121988844
28-05-2025 11:30:10	97	£24.46	BATE	20250528121988846
28-05-2025 11:30:28	50	£24.46	BATE	20250528121988926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 11:30:28	1,178	£24.46	XLON	20250528121988928
28-05-2025 11:30:28	328	£24.46	BATE	20250528121988930
28-05-2025 11:30:28	21	£24.46	XLON	20250528121988932
28-05-2025 11:30:41	384	€29.34	CEUX	20250528121989118
28-05-2025 11:30:41	119	€29.34	CEUX	20250528121989120
28-05-2025 11:30:41	191	€29.34	CEUX	20250528121989122
28-05-2025 11:30:41	426	€29.34	TQEX	20250528121989124
28-05-2025 11:30:41	110	€29.34	CEUX	20250528121989126
28-05-2025 11:30:41	339	€29.34	TQEX	20250528121989128
28-05-2025 11:31:00	245	£24.455	XLON	20250528121989210
28-05-2025 11:32:13	401	£24.455	XLON	20250528121989533
28-05-2025 11:32:13	239	£24.455	CHIX	20250528121989535
28-05-2025 11:32:13	218	£24.455	XLON	20250528121989537
28-05-2025 11:32:13	266	£24.455	BATE	20250528121989539
28-05-2025 11:32:13	415	£24.455	XLON	20250528121989541
28-05-2025 11:32:13	2	€29.335	TQEX	20250528121989543
28-05-2025 11:32:14	243	€29.335	TQEX	20250528121989545
28-05-2025 11:32:34	313	€29.335	TQEX	20250528121989755
28-05-2025 11:32:34	67	€29.335	XAMS	20250528121989761
28-05-2025 11:32:34	373	€29.335	XAMS	20250528121989763
28-05-2025 11:32:34	241	€29.335	XAMS	20250528121989765
28-05-2025 11:32:34	197	€29.335	XAMS	20250528121989769
28-05-2025 11:32:34	211	€29.335	XAMS	20250528121989771
28-05-2025 11:32:34	14	€29.335	XAMS	20250528121989773
28-05-2025 11:34:10	319	€29.335	TQEX	20250528121990131
28-05-2025 11:34:10	1,167	€29.335	XAMS	20250528121990133
28-05-2025 11:34:14	13	£24.455	XLON	20250528121990309
28-05-2025 11:34:14	486	£24.455	CHIX	20250528121990311
28-05-2025 11:34:14	1,003	£24.455	XLON	20250528121990313
28-05-2025 11:34:14	264	£24.455	BATE	20250528121990315
28-05-2025 11:35:29	217	£24.465	BATE	20250528121990426
28-05-2025 11:35:29	412	£24.465	CHIX	20250528121990428
28-05-2025 11:35:29	844	£24.465	XLON	20250528121990430
28-05-2025 11:35:50	496	€29.335	CEUX	20250528121990448
28-05-2025 11:35:50	4	€29.335	CEUX	20250528121990450
28-05-2025 11:35:50	245	€29.335	TQEX	20250528121990452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 11:35:50	933	€29.335	XAMS	20250528121990454
28-05-2025 11:37:14	469	£24.475	CHIX	20250528121990743
28-05-2025 11:37:14	250	£24.475	BATE	20250528121990745
28-05-2025 11:37:14	967	£24.475	XLON	20250528121990747
28-05-2025 11:37:14	198	€29.345	CEUX	20250528121990749
28-05-2025 11:37:14	189	€29.345	CEUX	20250528121990751
28-05-2025 11:37:14	179	€29.345	CEUX	20250528121990753
28-05-2025 11:37:14	14	€29.345	TQEX	20250528121990755
28-05-2025 11:37:15	582	€29.345	CEUX	20250528121990759
28-05-2025 11:37:34	245	£24.47	XLON	20250528121990889
28-05-2025 11:39:18	1,998	€29.36	XAMS	20250528121991231
28-05-2025 11:39:47	335	£24.485	BATE	20250528121991287
28-05-2025 11:39:47	18	£24.485	CHIX	20250528121991289
28-05-2025 11:40:23	321	£24.485	BATE	20250528121991359
28-05-2025 11:40:23	606	£24.485	CHIX	20250528121991361
28-05-2025 11:40:23	33	£24.485	XLON	20250528121991363
28-05-2025 11:40:23	642	£24.485	XLON	20250528121991367
28-05-2025 11:40:23	567	£24.485	XLON	20250528121991369
28-05-2025 11:40:23	932	€29.36	XAMS	20250528121991493
28-05-2025 11:40:23	530	€29.36	XAMS	20250528121991495
28-05-2025 11:41:14	273	£24.475	XLON	20250528121991782
28-05-2025 11:41:14	302	€29.35	XAMS	20250528121991784
28-05-2025 11:42:04	288	£24.48	CHIX	20250528121992242
28-05-2025 11:42:04	370	£24.48	CHIX	20250528121992244
28-05-2025 11:42:04	134	£24.48	CHIX	20250528121992246
28-05-2025 11:42:04	130	£24.48	CHIX	20250528121992248
28-05-2025 11:42:04	131	£24.48	CHIX	20250528121992250
28-05-2025 11:42:04	465	£24.48	CHIX	20250528121992252
28-05-2025 11:42:04	99	£24.48	CHIX	20250528121992254
28-05-2025 11:42:13	460	€29.35	CEUX	20250528121992280
28-05-2025 11:42:13	226	€29.35	TQEX	20250528121992382
28-05-2025 11:42:13	620	€29.35	XAMS	20250528121992384
28-05-2025 11:42:13	232	€29.35	XAMS	20250528121992386
28-05-2025 11:43:47	362	£24.465	BATE	20250528121992724
28-05-2025 11:43:47	229	£24.465	CHIX	20250528121992726
28-05-2025 11:43:47	370	£24.465	CHIX	20250528121992728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 11:43:47	13	£24.465	BATE	20250528121992730
28-05-2025 11:43:47	61	£24.465	CHIX	20250528121992732
28-05-2025 11:43:49	399	£24.465	CHIX	20250528121992736
28-05-2025 11:43:49	204	£24.465	BATE	20250528121992738
28-05-2025 11:43:51	451	€29.335	CEUX	20250528121992740
28-05-2025 11:43:51	218	€29.335	TQEX	20250528121992742
28-05-2025 11:43:51	821	€29.335	XAMS	20250528121992744
28-05-2025 11:45:27	269	€29.33	CEUX	20250528121993174
28-05-2025 11:45:27	319	€29.33	CEUX	20250528121993176
28-05-2025 11:45:27	400	€29.33	TQEX	20250528121993178
28-05-2025 11:45:27	388	€29.33	TQEX	20250528121993180
28-05-2025 11:45:28	48	£24.46	BATE	20250528121993282
28-05-2025 11:45:28	50	£24.46	BATE	20250528121993284
28-05-2025 11:45:28	14	£24.46	BATE	20250528121993286
28-05-2025 11:45:28	10	£24.46	BATE	20250528121993288
28-05-2025 11:45:28	1,555	£24.46	BATE	20250528121993290
28-05-2025 11:46:37	250	£24.455	XLON	20250528121993656
28-05-2025 11:46:58	530	£24.455	XLON	20250528121993756
28-05-2025 11:47:00	250	£24.455	CHIX	20250528121993758
28-05-2025 11:47:24	436	€29.33	XAMS	20250528121993944
28-05-2025 11:47:24	436	€29.33	XAMS	20250528121993946
28-05-2025 11:47:24	429	€29.33	XAMS	20250528121993948
28-05-2025 11:47:24	235	€29.33	XAMS	20250528121993950
28-05-2025 11:48:24	182	£24.455	BATE	20250528121994294
28-05-2025 11:48:24	85	£24.455	XLON	20250528121994296
28-05-2025 11:48:36	565	£24.455	XLON	20250528121994328
28-05-2025 11:48:38	326	£24.455	BATE	20250528121994342
28-05-2025 11:48:38	32	£24.455	CHIX	20250528121994344
28-05-2025 11:49:16	332	€29.33	TQEX	20250528121994609
28-05-2025 11:49:16	1,115	€29.33	TQEX	20250528121994611
28-05-2025 11:49:26	341	£24.455	XLON	20250528121994645
28-05-2025 11:49:26	27	£24.455	CHIX	20250528121994647
28-05-2025 11:49:29	121	£24.455	CHIX	20250528121994655
28-05-2025 11:49:29	27	£24.455	XLON	20250528121994657
28-05-2025 11:50:17	412	£24.46	XLON	20250528121995189
28-05-2025 11:50:17	142	£24.46	CHIX	20250528121995191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 11:50:17	448	£24.46	XLON	20250528121995193
28-05-2025 11:50:17	158	£24.46	CHIX	20250528121995195
28-05-2025 11:50:17	244	£24.46	XLON	20250528121995197
28-05-2025 11:50:17	133	£24.46	CHIX	20250528121995199
28-05-2025 11:51:19	764	€29.34	CEUX	20250528121995551
28-05-2025 11:51:19	515	€29.34	CEUX	20250528121995553
28-05-2025 11:51:37	498	£24.47	CHIX	20250528121995721
28-05-2025 11:51:37	969	£24.47	XLON	20250528121995723
28-05-2025 11:53:07	952	£24.47	XLON	20250528121996134
28-05-2025 11:53:07	459	£24.47	CHIX	20250528121996136
28-05-2025 11:53:07	251	£24.47	BATE	20250528121996138
28-05-2025 11:54:38	253	£24.475	XLON	20250528121996637
28-05-2025 11:54:38	98	£24.475	BATE	20250528121996639
28-05-2025 11:54:38	227	£24.475	BATE	20250528121996641
28-05-2025 11:54:38	379	£24.475	BATE	20250528121996643
28-05-2025 11:55:07	147	£24.475	BATE	20250528121996706
28-05-2025 11:55:07	522	£24.475	XLON	20250528121996708
28-05-2025 11:55:07	1,000	€29.345	XAMS	20250528121996710
28-05-2025 11:55:07	2,583	€29.345	XAMS	20250528121996712
28-05-2025 11:56:07	224	£24.475	XLON	20250528121996902
28-05-2025 11:56:08	681	£24.475	XLON	20250528121996904
28-05-2025 11:56:08	241	£24.475	BATE	20250528121996906
28-05-2025 11:56:08	440	£24.475	CHIX	20250528121996908
28-05-2025 11:56:19	313	€29.34	XAMS	20250528121996926
28-05-2025 11:57:08	764	€29.345	CEUX	20250528121997014
28-05-2025 11:57:08	113	€29.345	CEUX	20250528121997016
28-05-2025 11:57:08	516	€29.345	CEUX	20250528121997018
28-05-2025 11:57:08	14	€29.345	CEUX	20250528121997020
28-05-2025 11:57:54	149	£24.48	CHIX	20250528121997266
28-05-2025 11:57:54	75	£24.48	CHIX	20250528121997268
28-05-2025 11:57:54	359	£24.48	CHIX	20250528121997270
28-05-2025 11:57:54	309	£24.48	CHIX	20250528121997272
28-05-2025 11:59:36	134	€29.35	XAMS	20250528121997506
28-05-2025 11:59:36	676	£24.48	CHIX	20250528121997508
28-05-2025 11:59:36	110	€29.35	XAMS	20250528121997510
28-05-2025 11:59:36	178	€29.35	XAMS	20250528121997512

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 11:59:36	110	€29.35	XAMS	20250528121997514
28-05-2025 11:59:36	47	€29.35	XAMS	20250528121997516
28-05-2025 11:59:36	959	€29.35	XAMS	20250528121997518
28-05-2025 11:59:36	1,773	£24.48	CHIX	20250528121997520
28-05-2025 12:00:45	1,235	€29.345	XAMS	20250528121997859
28-05-2025 12:00:45	196	€29.345	XAMS	20250528121997861
28-05-2025 12:00:49	399	£24.475	BATE	20250528121997865
28-05-2025 12:00:49	49	£24.475	BATE	20250528121997867
28-05-2025 12:00:49	96	£24.475	BATE	20250528121997869
28-05-2025 12:00:49	48	£24.475	BATE	20250528121997871
28-05-2025 12:00:49	48	£24.475	BATE	20250528121997873
28-05-2025 12:00:49	1,050	£24.475	BATE	20250528121997875
28-05-2025 12:02:02	260	£24.47	XLON	20250528121998105
28-05-2025 12:02:08	1,235	€29.345	XAMS	20250528121998137
28-05-2025 12:02:08	173	€29.345	XAMS	20250528121998139
28-05-2025 12:02:47	470	£24.475	BATE	20250528121998391
28-05-2025 12:02:47	86	£24.475	BATE	20250528121998393
28-05-2025 12:02:47	130	£24.475	BATE	20250528121998395
28-05-2025 12:03:32	298	€29.36	TQEX	20250528121998501
28-05-2025 12:03:32	1,126	€29.36	XAMS	20250528121998503
28-05-2025 12:03:37	363	£24.485	BATE	20250528121998523
28-05-2025 12:03:38	771	£24.485	XLON	20250528121998525
28-05-2025 12:03:38	498	£24.485	XLON	20250528121998527
28-05-2025 12:05:07	406	€29.36	CEUX	20250528121998788
28-05-2025 12:05:07	199	€29.36	TQEX	20250528121998790
28-05-2025 12:05:07	743	€29.36	XAMS	20250528121998792
28-05-2025 12:05:16	806	£24.485	XLON	20250528121998816
28-05-2025 12:05:16	90	£24.485	XLON	20250528121998818
28-05-2025 12:05:16	12	£24.485	XLON	20250528121998820
28-05-2025 12:05:16	200	£24.485	XLON	20250528121998822
28-05-2025 12:05:16	405	£24.485	XLON	20250528121998824
28-05-2025 12:05:16	80	£24.485	XLON	20250528121998826
28-05-2025 12:06:32	310	€29.355	TQEX	20250528121999042
28-05-2025 12:06:32	279	€29.355	TQEX	20250528121999044
28-05-2025 12:06:32	885	€29.355	TQEX	20250528121999046
28-05-2025 12:06:43	330	£24.48	XLON	20250528121999060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 12:06:43	513	£24.48	XLON	20250528121999062
28-05-2025 12:06:43	341	£24.48	CHIX	20250528121999064
28-05-2025 12:06:43	192	£24.48	BATE	20250528121999066
28-05-2025 12:06:43	60	£24.48	CHIX	20250528121999068
28-05-2025 12:06:43	34	£24.48	BATE	20250528121999070
28-05-2025 12:06:43	42	£24.48	CHIX	20250528121999072
28-05-2025 12:08:11	840	£24.475	XLON	20250528121999163
28-05-2025 12:08:11	406	£24.475	CHIX	20250528121999165
28-05-2025 12:08:11	227	£24.475	BATE	20250528121999267
28-05-2025 12:08:27	672	€29.35	XAMS	20250528121999273
28-05-2025 12:08:27	954	€29.35	XAMS	20250528121999275
28-05-2025 12:08:42	180	£24.47	CHIX	20250528121999319
28-05-2025 12:08:42	381	£24.47	XLON	20250528121999321
28-05-2025 12:10:12	764	€29.345	CEUX	20250528121999413
28-05-2025 12:10:12	4	€29.345	TQEX	20250528121999415
28-05-2025 12:10:12	2	€29.345	TQEX	20250528121999417
28-05-2025 12:10:12	1,680	£24.475	BATE	20250528121999419
28-05-2025 12:10:12	16	€29.345	TQEX	20250528121999421
28-05-2025 12:10:12	226	€29.345	CEUX	20250528121999423
28-05-2025 12:10:12	425	€29.345	XAMS	20250528121999425
28-05-2025 12:10:52	236	£24.465	XLON	20250528121999451
28-05-2025 12:12:12	1,125	£24.475	XLON	20250528121999643
28-05-2025 12:12:12	581	£24.475	CHIX	20250528121999645
28-05-2025 12:12:15	1,360	€29.345	XAMS	20250528121999667
28-05-2025 12:14:03	2	€29.345	CEUX	20250528121999933
28-05-2025 12:14:05	530	€29.345	CEUX	20250528121999937
28-05-2025 12:14:05	964	€29.345	XAMS	20250528121999939
28-05-2025 12:14:45	247	£24.475	BATE	20250528122000175
28-05-2025 12:14:45	112	£24.475	BATE	20250528122000177
28-05-2025 12:15:38	306	£24.475	BATE	20250528122000235
28-05-2025 12:15:38	546	£24.475	CHIX	20250528122000237
28-05-2025 12:15:38	590	£24.475	CHIX	20250528122000239
28-05-2025 12:15:38	348	£24.475	XLON	20250528122000245
28-05-2025 12:15:38	13	£24.475	XLON	20250528122000247
28-05-2025 12:15:38	183	£24.475	XLON	20250528122000249
28-05-2025 12:15:59	764	€29.345	CEUX	20250528122000493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 12:15:59	100	€29.345	CEUX	20250528122000495
28-05-2025 12:15:59	323	€29.345	TQEX	20250528122000497
28-05-2025 12:16:33	430	£24.475	XLON	20250528122000541
28-05-2025 12:16:33	96	£24.475	BATE	20250528122000543
28-05-2025 12:16:33	830	£24.475	XLON	20250528122000545
28-05-2025 12:16:33	353	£24.475	BATE	20250528122000547
28-05-2025 12:17:26	306	£24.47	XLON	20250528122000631
28-05-2025 12:17:40	677	€29.34	XAMS	20250528122000653
28-05-2025 12:17:40	793	€29.34	XAMS	20250528122000655
28-05-2025 12:18:43	308	£24.47	XLON	20250528122000839
28-05-2025 12:18:43	590	£24.47	XLON	20250528122000841
28-05-2025 12:18:43	741	£24.47	XLON	20250528122000843
28-05-2025 12:19:21	15	€29.34	XAMS	20250528122000873
28-05-2025 12:19:21	92	€29.34	XAMS	20250528122000875
28-05-2025 12:19:21	1,208	€29.34	XAMS	20250528122000877
28-05-2025 12:20:35	1,261	£24.475	XLON	20250528122001097
28-05-2025 12:20:35	255	£24.475	XLON	20250528122001099
28-05-2025 12:20:35	48	£24.475	XLON	20250528122001101
28-05-2025 12:21:13	485	€29.335	CEUX	20250528122001137
28-05-2025 12:21:13	883	€29.335	XAMS	20250528122001139
28-05-2025 12:21:13	231	€29.335	XAMS	20250528122001141
28-05-2025 12:22:08	263	£24.47	XLON	20250528122001211
28-05-2025 12:22:08	1,295	£24.47	XLON	20250528122001213
28-05-2025 12:22:39	805	€29.335	XAMS	20250528122001241
28-05-2025 12:22:39	632	€29.335	XAMS	20250528122001243
28-05-2025 12:23:30	234	£24.465	XLON	20250528122001435
28-05-2025 12:23:30	310	€29.33	XAMS	20250528122001437
28-05-2025 12:23:30	1	€29.33	XAMS	20250528122001439
28-05-2025 12:24:35	43	€29.335	CEUX	20250528122001535
28-05-2025 12:24:35	132	£24.475	BATE	20250528122001537
28-05-2025 12:24:35	19	€29.335	XAMS	20250528122001539
28-05-2025 12:24:35	1,500	€29.335	XAMS	20250528122001541
28-05-2025 12:24:37	1,013	£24.475	XLON	20250528122001543
28-05-2025 12:24:37	276	£24.475	BATE	20250528122001545
28-05-2025 12:24:37	491	£24.475	CHIX	20250528122001547
28-05-2025 12:26:37	601	€29.345	CEUX	20250528122001725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 12:26:37	1,001	£24.485	XLON	20250528122001727
28-05-2025 12:26:37	514	£24.485	CHIX	20250528122001729
28-05-2025 12:26:37	1,080	€29.345	XAMS	20250528122001731
28-05-2025 12:29:59	339	£24.485	CHIX	20250528122002040
28-05-2025 12:29:59	245	£24.485	BATE	20250528122002042
28-05-2025 12:29:59	104	£24.485	CHIX	20250528122002044
28-05-2025 12:29:59	916	£24.485	XLON	20250528122002046
28-05-2025 12:30:01	516	€29.345	CEUX	20250528122002048
28-05-2025 12:30:01	441	€29.345	CEUX	20250528122002050
28-05-2025 12:30:01	1,120	€29.345	XAMS	20250528122002052
28-05-2025 12:30:01	624	€29.345	XAMS	20250528122002054
28-05-2025 12:30:04	89	£24.485	BATE	20250528122002058
28-05-2025 12:30:04	590	£24.485	CHIX	20250528122002060
28-05-2025 12:30:04	228	£24.485	BATE	20250528122002062
28-05-2025 12:30:04	523	£24.485	CHIX	20250528122002064
28-05-2025 12:30:04	97	£24.485	BATE	20250528122002066
28-05-2025 12:31:57	90	£24.505	XLON	20250528122002308
28-05-2025 12:31:57	475	£24.505	XLON	20250528122002310
28-05-2025 12:31:57	475	£24.505	CHIX	20250528122002312
28-05-2025 12:31:58	936	£24.505	XLON	20250528122002314
28-05-2025 12:32:04	516	€29.375	CEUX	20250528122002318
28-05-2025 12:32:04	120	€29.375	CEUX	20250528122002320
28-05-2025 12:32:04	187	€29.375	CEUX	20250528122002322
28-05-2025 12:32:04	188	€29.375	CEUX	20250528122002324
28-05-2025 12:32:04	184	€29.375	CEUX	20250528122002326
28-05-2025 12:32:04	2,000	€29.375	CEUX	20250528122002328
28-05-2025 12:32:04	801	€29.375	CEUX	20250528122002330
28-05-2025 12:32:04	4	€29.37	XAMS	20250528122002332
28-05-2025 12:32:11	153	€29.365	XAMS	20250528122002354
28-05-2025 12:33:22	187	£24.51	BATE	20250528122002430
28-05-2025 12:33:22	49	£24.51	BATE	20250528122002432
28-05-2025 12:33:22	46	£24.51	BATE	20250528122002434
28-05-2025 12:33:22	43	£24.51	BATE	20250528122002436
28-05-2025 12:33:22	1,177	£24.51	BATE	20250528122002438
28-05-2025 12:33:59	681	€29.37	CEUX	20250528122002592
28-05-2025 12:33:59	276	€29.37	CEUX	20250528122002594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 12:33:59	1,617	€29.37	XAMS	20250528122002596
28-05-2025 12:34:24	166	£24.495	XLON	20250528122002629
28-05-2025 12:35:16	412	£24.5	XLON	20250528122002708
28-05-2025 12:35:16	264	£24.5	XLON	20250528122002710
28-05-2025 12:35:16	474	£24.5	XLON	20250528122002712
28-05-2025 12:35:16	294	£24.5	XLON	20250528122002714
28-05-2025 12:35:59	9	€29.36	CEUX	20250528122002759
28-05-2025 12:35:59	151	£24.495	XLON	20250528122002761
28-05-2025 12:36:04	1,235	€29.365	XAMS	20250528122002875
28-05-2025 12:36:04	15	€29.365	XAMS	20250528122002877
28-05-2025 12:36:04	414	€29.365	XAMS	20250528122002879
28-05-2025 12:36:50	228	£24.5	BATE	20250528122003265
28-05-2025 12:36:50	177	£24.5	BATE	20250528122003267
28-05-2025 12:36:50	1,081	£24.5	BATE	20250528122003269
28-05-2025 12:37:23	220	€29.36	CEUX	20250528122003475
28-05-2025 12:37:23	332	£24.495	XLON	20250528122003477
28-05-2025 12:37:23	26	€29.36	CEUX	20250528122003479
28-05-2025 12:37:23	455	€29.36	XAMS	20250528122003481
28-05-2025 12:38:23	256	€29.355	CEUX	20250528122003539
28-05-2025 12:38:23	471	€29.355	XAMS	20250528122003541
28-05-2025 12:38:53	305	€29.34	CEUX	20250528122003575
28-05-2025 12:38:53	541	€29.34	XAMS	20250528122003579
28-05-2025 12:38:53	2	€29.34	XAMS	20250528122003581
28-05-2025 12:39:08	454	£24.475	XLON	20250528122003597
28-05-2025 12:39:08	631	£24.475	BATE	20250528122003599
28-05-2025 12:39:08	206	£24.475	XLON	20250528122003601
28-05-2025 12:39:08	403	£24.475	XLON	20250528122003603
28-05-2025 12:39:53	472	€29.33	XAMS	20250528122003637
28-05-2025 12:41:05	120	£24.48	CHIX	20250528122003897
28-05-2025 12:41:05	101	£24.48	CHIX	20250528122003899
28-05-2025 12:41:19	1	€29.345	TQEX	20250528122003923
28-05-2025 12:41:19	349	€29.345	TQEX	20250528122003925
28-05-2025 12:41:19	1,381	€29.345	TQEX	20250528122003927
28-05-2025 12:41:21	475	£24.48	BATE	20250528122003929
28-05-2025 12:41:21	1,017	£24.48	CHIX	20250528122003931
28-05-2025 12:42:43	590	£24.48	CHIX	20250528122004151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 12:42:43	293	£24.48	BATE	20250528122004153
28-05-2025 12:42:43	306	£24.48	CHIX	20250528122004155
28-05-2025 12:42:43	46	£24.48	BATE	20250528122004157
28-05-2025 12:42:43	148	£24.48	CHIX	20250528122004159
28-05-2025 12:42:43	55	£24.48	CHIX	20250528122004161
28-05-2025 12:44:21	41	£24.49	BATE	20250528122004421
28-05-2025 12:44:21	50	£24.49	BATE	20250528122004423
28-05-2025 12:44:21	46	£24.49	BATE	20250528122004425
28-05-2025 12:44:21	321	£24.49	BATE	20250528122004427
28-05-2025 12:44:30	720	£24.49	XLON	20250528122004757
28-05-2025 12:44:30	335	£24.49	XLON	20250528122004759
28-05-2025 12:45:15	589	€29.35	XAMS	20250528122004805
28-05-2025 12:45:15	2,079	€29.35	XAMS	20250528122004807
28-05-2025 12:45:58	320	£24.49	XLON	20250528122004971
28-05-2025 12:46:02	1,183	£24.49	XLON	20250528122004973
28-05-2025 12:46:47	521	€29.355	CEUX	20250528122005033
28-05-2025 12:46:47	968	€29.355	XAMS	20250528122005035
28-05-2025 12:46:47	249	€29.355	XAMS	20250528122005037
28-05-2025 12:47:36	44	£24.495	BATE	20250528122005107
28-05-2025 12:47:36	47	£24.495	BATE	20250528122005109
28-05-2025 12:47:36	49	£24.495	BATE	20250528122005111
28-05-2025 12:47:36	1,358	£24.495	BATE	20250528122005113
28-05-2025 12:48:01	1,235	€29.36	XAMS	20250528122005138
28-05-2025 12:48:01	229	€29.36	XAMS	20250528122005140
28-05-2025 12:48:01	277	€29.36	XAMS	20250528122005142
28-05-2025 12:49:17	245	£24.495	CHIX	20250528122005394
28-05-2025 12:49:52	388	€29.36	TQEX	20250528122005446
28-05-2025 12:49:52	305	€29.36	TQEX	20250528122005448
28-05-2025 12:49:52	754	€29.36	TQEX	20250528122005450
28-05-2025 12:49:52	223	€29.36	TQEX	20250528122005452
28-05-2025 12:49:52	347	£24.5	BATE	20250528122005454
28-05-2025 12:49:53	288	£24.5	BATE	20250528122005456
28-05-2025 12:49:53	1,046	£24.5	BATE	20250528122005458
28-05-2025 12:51:07	209	€29.345	CEUX	20250528122005640
28-05-2025 12:51:23	252	£24.49	BATE	20250528122005680
28-05-2025 12:51:23	909	£24.49	XLON	20250528122005682

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 12:51:23	433	£24.49	CHIX	20250528122005684
28-05-2025 12:52:52	1,890	€29.35	XAMS	20250528122006167
28-05-2025 12:52:52	472	£24.49	XLON	20250528122006169
28-05-2025 12:52:52	150	£24.49	XLON	20250528122006171
28-05-2025 12:52:52	607	€29.35	CEUX	20250528122006173
28-05-2025 12:52:52	19	€29.35	CEUX	20250528122006175
28-05-2025 12:52:52	15	€29.345	XAMS	20250528122006177
28-05-2025 12:53:05	360	£24.495	XLON	20250528122006191
28-05-2025 12:53:05	195	£24.495	XLON	20250528122006193
28-05-2025 12:53:05	152	£24.495	BATE	20250528122006195
28-05-2025 12:53:05	269	£24.495	CHIX	20250528122006197
28-05-2025 12:53:28	239	€29.345	XAMS	20250528122006253
28-05-2025 12:55:04	702	€29.355	CEUX	20250528122006496
28-05-2025 12:55:04	689	£24.49	XLON	20250528122006498
28-05-2025 12:55:04	304	£24.49	BATE	20250528122006500
28-05-2025 12:55:04	528	£24.49	CHIX	20250528122006502
28-05-2025 12:55:04	415	£24.49	XLON	20250528122006504
28-05-2025 12:55:04	31	€29.355	XAMS	20250528122006506
28-05-2025 12:55:04	54	€29.355	XAMS	20250528122006508
28-05-2025 12:55:04	642	€29.355	XAMS	20250528122006510
28-05-2025 12:55:04	1	€29.355	XAMS	20250528122006512
28-05-2025 12:55:04	528	€29.355	XAMS	20250528122006514
28-05-2025 12:55:44	3	€29.34	XAMS	20250528122006536
28-05-2025 12:55:44	319	€29.34	XAMS	20250528122006540
28-05-2025 12:56:34	1,689	£24.475	XLON	20250528122006653
28-05-2025 12:57:04	237	€29.335	XAMS	20250528122006789
28-05-2025 12:57:04	1,235	€29.335	XAMS	20250528122006791
28-05-2025 12:57:04	15	€29.335	XAMS	20250528122006793
28-05-2025 12:57:04	279	€29.335	XAMS	20250528122006795
28-05-2025 12:58:19	1,056	£24.475	XLON	20250528122006853
28-05-2025 12:58:19	254	£24.475	XLON	20250528122006855
28-05-2025 12:58:19	338	£24.475	XLON	20250528122006857
28-05-2025 12:58:53	1,000	€29.335	CEUX	20250528122006897
28-05-2025 12:58:53	1	€29.34	CEUX	20250528122006899
28-05-2025 12:58:53	2	€29.335	TQEX	20250528122006901
28-05-2025 12:58:53	120	€29.34	CEUX	20250528122006903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 12:58:53	2	€29.34	TQEX	20250528122006905
28-05-2025 12:58:53	418	€29.34	CEUX	20250528122006907
28-05-2025 12:58:53	326	€29.34	TQEX	20250528122006909
28-05-2025 13:00:00	392	£24.475	CHIX	20250528122007174
28-05-2025 13:00:00	234	£24.475	BATE	20250528122007176
28-05-2025 13:00:00	840	£24.475	XLON	20250528122007178
28-05-2025 13:02:01	63	£24.48	XLON	20250528122007468
28-05-2025 13:02:01	94	£24.48	XLON	20250528122007470
28-05-2025 13:02:01	983	£24.48	XLON	20250528122007472
28-05-2025 13:02:01	464	£24.48	CHIX	20250528122007474
28-05-2025 13:02:01	273	£24.48	BATE	20250528122007476
28-05-2025 13:02:31	1,122	€29.34	CEUX	20250528122007508
28-05-2025 13:02:31	318	€29.34	CEUX	20250528122007510
28-05-2025 13:02:31	150	€29.34	XAMS	20250528122007512
28-05-2025 13:02:31	1,992	€29.34	XAMS	20250528122007514
28-05-2025 13:02:31	586	€29.34	XAMS	20250528122007516
28-05-2025 13:02:49	186	€29.335	CEUX	20250528122007552
28-05-2025 13:04:19	448	£24.49	BATE	20250528122007776
28-05-2025 13:04:19	41	£24.49	BATE	20250528122007778
28-05-2025 13:04:19	50	£24.49	BATE	20250528122007780
28-05-2025 13:04:19	1,192	£24.49	BATE	20250528122007782
28-05-2025 13:04:19	401	£24.49	BATE	20250528122007784
28-05-2025 13:04:19	297	£24.49	BATE	20250528122007786
28-05-2025 13:04:41	33	€29.36	CEUX	20250528122007828
28-05-2025 13:04:41	313	€29.36	TQEX	20250528122007830
28-05-2025 13:05:00	509	£24.495	XLON	20250528122007843
28-05-2025 13:05:00	555	€29.36	CEUX	20250528122007845
28-05-2025 13:05:00	251	£24.495	CHIX	20250528122007847
28-05-2025 13:05:00	146	£24.495	BATE	20250528122007849
28-05-2025 13:05:00	265	€29.36	TQEX	20250528122007851
28-05-2025 13:05:00	539	€29.36	XAMS	20250528122007853
28-05-2025 13:05:00	636	€29.36	XAMS	20250528122007955
28-05-2025 13:05:00	376	€29.36	XAMS	20250528122007957
28-05-2025 13:05:00	133	£24.495	XLON	20250528122007961
28-05-2025 13:06:07	651	£24.505	XLON	20250528122008051
28-05-2025 13:06:07	490	£24.505	BATE	20250528122008053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 13:06:07	983	£24.505	XLON	20250528122008055
28-05-2025 13:06:50	1,913	€29.365	CEUX	20250528122008119
28-05-2025 13:07:40	455	£24.505	XLON	20250528122008297
28-05-2025 13:07:40	458	£24.505	XLON	20250528122008299
28-05-2025 13:07:40	156	£24.505	XLON	20250528122008301
28-05-2025 13:07:40	540	£24.505	XLON	20250528122008303
28-05-2025 13:09:51	342	£24.515	CHIX	20250528122008595
28-05-2025 13:09:51	360	£24.515	XLON	20250528122008597
28-05-2025 13:09:51	548	£24.515	XLON	20250528122008599
28-05-2025 13:09:51	84	£24.515	CHIX	20250528122008601
28-05-2025 13:09:51	258	£24.515	BATE	20250528122008603
28-05-2025 13:10:17	1,006	€29.375	CEUX	20250528122008619
28-05-2025 13:10:54	255	£24.515	CHIX	20250528122008675
28-05-2025 13:10:54	255	£24.515	BATE	20250528122008677
28-05-2025 13:10:54	175	£24.515	CHIX	20250528122008679
28-05-2025 13:10:56	884	£24.515	XLON	20250528122008681
28-05-2025 13:12:27	249	£24.515	BATE	20250528122008921
28-05-2025 13:12:27	411	£24.515	CHIX	20250528122008923
28-05-2025 13:12:28	50	£24.515	XLON	20250528122008925
28-05-2025 13:13:46	1,477	€29.375	CEUX	20250528122009181
28-05-2025 13:13:46	797	€29.375	CEUX	20250528122009183
28-05-2025 13:13:46	134	£24.515	BATE	20250528122009185
28-05-2025 13:13:46	467	£24.515	XLON	20250528122009187
28-05-2025 13:13:46	222	£24.515	CHIX	20250528122009191
28-05-2025 13:13:46	310	£24.515	XLON	20250528122009195
28-05-2025 13:13:47	44	£24.515	CHIX	20250528122009197
28-05-2025 13:14:29	1,475	€29.385	CEUX	20250528122009299
28-05-2025 13:14:29	912	€29.385	CEUX	20250528122009301
28-05-2025 13:14:29	2,558	€29.385	CEUX	20250528122009303
28-05-2025 13:14:32	885	£24.52	XLON	20250528122009305
28-05-2025 13:14:32	415	£24.52	CHIX	20250528122009307
28-05-2025 13:14:32	256	£24.52	BATE	20250528122009309
28-05-2025 13:15:29	407	€29.385	XAMS	20250528122009531
28-05-2025 13:15:29	620	€29.385	XAMS	20250528122009533
28-05-2025 13:15:29	279	€29.385	XAMS	20250528122009535
28-05-2025 13:15:29	567	€29.385	XAMS	20250528122009537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 13:15:50	233	£24.525	BATE	20250528122009575
28-05-2025 13:15:50	380	£24.525	CHIX	20250528122009577
28-05-2025 13:15:50	126	£24.525	XLON	20250528122009579
28-05-2025 13:15:50	698	£24.525	XLON	20250528122009581
28-05-2025 13:16:47	325	€29.39	XAMS	20250528122009811
28-05-2025 13:16:47	222	€29.39	CEUX	20250528122009813
28-05-2025 13:16:47	61	€29.39	XAMS	20250528122009815
28-05-2025 13:17:08	1,235	€29.39	XAMS	20250528122009909
28-05-2025 13:17:08	265	€29.39	XAMS	20250528122009911
28-05-2025 13:17:08	175	€29.39	XAMS	20250528122009913
28-05-2025 13:17:12	289	£24.52	XLON	20250528122009915
28-05-2025 13:17:32	284	£24.52	CHIX	20250528122010051
28-05-2025 13:17:32	612	£24.52	XLON	20250528122010053
28-05-2025 13:17:32	170	£24.52	BATE	20250528122010055
28-05-2025 13:18:29	134	€29.38	XAMS	20250528122010141
28-05-2025 13:18:57	62	€29.385	CEUX	20250528122010207
28-05-2025 13:18:57	1,208	€29.385	XAMS	20250528122010209
28-05-2025 13:18:57	633	€29.385	XAMS	20250528122010211
28-05-2025 13:18:58	1,601	£24.53	XLON	20250528122010213
28-05-2025 13:19:33	282	£24.525	XLON	20250528122010359
28-05-2025 13:19:33	256	€29.385	XAMS	20250528122010361
28-05-2025 13:22:00	339	£24.555	BATE	20250528122010806
28-05-2025 13:22:00	677	£24.555	XLON	20250528122010808
28-05-2025 13:22:26	230	£24.555	XLON	20250528122010948
28-05-2025 13:22:26	824	£24.555	XLON	20250528122010950
28-05-2025 13:22:26	410	£24.555	CHIX	20250528122010952
28-05-2025 13:22:26	76	£24.555	BATE	20250528122010954
28-05-2025 13:23:04	182	£24.555	BATE	20250528122011090
28-05-2025 13:23:04	835	£24.555	XLON	20250528122011092
28-05-2025 13:23:04	49	£24.555	BATE	20250528122011094
28-05-2025 13:23:04	383	£24.555	CHIX	20250528122011096
28-05-2025 13:23:27	1,544	€29.425	CEUX	20250528122011392
28-05-2025 13:23:27	94	€29.425	CEUX	20250528122011394
28-05-2025 13:23:27	1,544	€29.425	XAMS	20250528122011396
28-05-2025 13:23:28	17	€29.425	XAMS	20250528122011398
28-05-2025 13:23:28	1,431	€29.425	XAMS	20250528122011400

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 13:24:04	8	€29.41	XAMS	20250528122011602
28-05-2025 13:24:04	298	€29.41	XAMS	20250528122011604
28-05-2025 13:24:04	409	£24.545	XLON	20250528122011606
28-05-2025 13:24:04	190	£24.545	CHIX	20250528122011608
28-05-2025 13:25:08	1	£24.545	BATE	20250528122011884
28-05-2025 13:25:21	23	€29.41	CEUX	20250528122011900
28-05-2025 13:25:21	552	€29.41	CEUX	20250528122011902
28-05-2025 13:25:21	10	€29.41	CEUX	20250528122011904
28-05-2025 13:25:39	994	€29.41	CEUX	20250528122011912
28-05-2025 13:25:39	446	£24.545	CHIX	20250528122011914
28-05-2025 13:25:39	359	€29.41	TQEX	20250528122011916
28-05-2025 13:25:39	264	£24.545	BATE	20250528122011918
28-05-2025 13:25:39	930	£24.545	XLON	20250528122011920
28-05-2025 13:26:00	178	£24.535	CHIX	20250528122011938
28-05-2025 13:26:09	305	€29.4	XAMS	20250528122011960
28-05-2025 13:26:41	897	£24.535	XLON	20250528122011987
28-05-2025 13:26:41	586	£24.535	XLON	20250528122011989
28-05-2025 13:27:15	208	€29.39	CEUX	20250528122012221
28-05-2025 13:27:38	341	€29.405	TQEX	20250528122012250
28-05-2025 13:27:38	1	€29.405	TQEX	20250528122012252
28-05-2025 13:27:38	1,400	€29.405	TQEX	20250528122012254
28-05-2025 13:27:38	25	€29.405	TQEX	20250528122012256
28-05-2025 13:28:14	461	£24.535	XLON	20250528122012329
28-05-2025 13:28:14	1,143	£24.535	XLON	20250528122012331
28-05-2025 13:28:37	1,249	€29.395	XAMS	20250528122012458
28-05-2025 13:29:35	475	€29.4	CEUX	20250528122012597
28-05-2025 13:29:35	333	€29.4	TQEX	20250528122012599
28-05-2025 13:29:35	332	€29.4	TQEX	20250528122012601
28-05-2025 13:29:35	573	€29.4	TQEX	20250528122012603
28-05-2025 13:29:47	590	£24.53	CHIX	20250528122012737
28-05-2025 13:29:47	42	£24.53	BATE	20250528122012739
28-05-2025 13:29:47	629	£24.53	CHIX	20250528122012741
28-05-2025 13:29:47	50	£24.53	BATE	20250528122012743
28-05-2025 13:29:47	136	£24.53	BATE	20250528122012745
28-05-2025 13:29:47	47	£24.53	BATE	20250528122012747
28-05-2025 13:29:47	179	£24.53	BATE	20250528122012749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 13:30:20	280	€29.385	XAMS	20250528122012852
28-05-2025 13:30:20	165	€29.385	XAMS	20250528122012854
28-05-2025 13:31:05	436	£24.52	CHIX	20250528122013060
28-05-2025 13:31:05	257	£24.52	BATE	20250528122013062
28-05-2025 13:31:05	924	£24.52	XLON	20250528122013064
28-05-2025 13:31:14	169	€29.385	CEUX	20250528122013074
28-05-2025 13:31:14	1,544	€29.385	XAMS	20250528122013076
28-05-2025 13:32:10	1,544	€29.385	XAMS	20250528122013339
28-05-2025 13:32:10	15	€29.385	XAMS	20250528122013341
28-05-2025 13:32:10	199	€29.385	XAMS	20250528122013343
28-05-2025 13:32:20	429	€29.385	XAMS	20250528122013427
28-05-2025 13:32:20	1,452	€29.385	XAMS	20250528122013429
28-05-2025 13:32:23	120	£24.525	BATE	20250528122013439
28-05-2025 13:32:23	136	£24.525	BATE	20250528122013441
28-05-2025 13:32:23	47	£24.525	BATE	20250528122013443
28-05-2025 13:32:23	12	£24.525	BATE	20250528122013445
28-05-2025 13:32:23	1,401	£24.525	BATE	20250528122013447
28-05-2025 13:33:39	39	£24.515	CHIX	20250528122013753
28-05-2025 13:33:39	200	£24.515	CHIX	20250528122013755
28-05-2025 13:33:39	463	£24.515	CHIX	20250528122013757
28-05-2025 13:33:39	657	£24.515	CHIX	20250528122013759
28-05-2025 13:33:39	153	£24.515	CHIX	20250528122013761
28-05-2025 13:33:39	148	£24.515	CHIX	20250528122013763
28-05-2025 13:33:42	664	€29.37	XAMS	20250528122013783
28-05-2025 13:33:42	1,273	€29.37	XAMS	20250528122013785
28-05-2025 13:36:12	288	€29.37	CEUX	20250528122014406
28-05-2025 13:36:12	381	£24.515	BATE	20250528122014408
28-05-2025 13:36:12	656	£24.515	XLON	20250528122014410
28-05-2025 13:36:12	661	£24.515	XLON	20250528122014412
28-05-2025 13:36:12	212	£24.515	CHIX	20250528122014414
28-05-2025 13:36:12	441	£24.515	XLON	20250528122014416
28-05-2025 13:36:47	2,481	€29.37	CEUX	20250528122014599
28-05-2025 13:36:47	1,132	€29.37	CEUX	20250528122014601
28-05-2025 13:36:47	78	€29.37	CEUX	20250528122014603
28-05-2025 13:36:47	528	£24.51	XLON	20250528122014605
28-05-2025 13:36:47	499	€29.37	CEUX	20250528122014607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 13:37:03	105	£24.515	BATE	20250528122014623
28-05-2025 13:37:03	75	£24.515	BATE	20250528122014625
28-05-2025 13:37:03	98	£24.515	BATE	20250528122014627
28-05-2025 13:37:06	340	£24.515	BATE	20250528122014631
28-05-2025 13:37:13	92	£24.515	BATE	20250528122014647
28-05-2025 13:37:28	201	£24.52	XLON	20250528122014713
28-05-2025 13:37:28	1	£24.52	XLON	20250528122014715
28-05-2025 13:37:28	368	£24.52	XLON	20250528122014717
28-05-2025 13:37:28	251	£24.52	XLON	20250528122014719
28-05-2025 13:37:29	186	€29.38	CEUX	20250528122014825
28-05-2025 13:37:29	463	€29.38	CEUX	20250528122014827
28-05-2025 13:37:29	1,150	€29.38	XAMS	20250528122014829
28-05-2025 13:38:21	1,262	£24.515	XLON	20250528122015147
28-05-2025 13:38:21	376	£24.515	XLON	20250528122015149
28-05-2025 13:38:51	279	€29.375	CEUX	20250528122015261
28-05-2025 13:38:51	458	€29.375	XAMS	20250528122015263
28-05-2025 13:39:24	679	€29.38	CEUX	20250528122015493
28-05-2025 13:39:24	1,195	€29.38	XAMS	20250528122015495
28-05-2025 13:39:36	226	£24.51	CHIX	20250528122015527
28-05-2025 13:39:36	117	£24.51	BATE	20250528122015529
28-05-2025 13:39:36	590	£24.515	CHIX	20250528122015531
28-05-2025 13:39:36	42	£24.515	BATE	20250528122015533
28-05-2025 13:39:36	136	£24.515	CHIX	20250528122015535
28-05-2025 13:39:36	48	£24.515	BATE	20250528122015537
28-05-2025 13:39:36	44	£24.515	BATE	20250528122015539
28-05-2025 13:39:36	141	£24.515	CHIX	20250528122015541
28-05-2025 13:39:36	136	£24.515	BATE	20250528122015543
28-05-2025 13:39:36	99	£24.515	CHIX	20250528122015545
28-05-2025 13:40:46	321	€29.375	CEUX	20250528122015791
28-05-2025 13:40:46	23	€29.375	CEUX	20250528122015793
28-05-2025 13:40:46	82	€29.375	XAMS	20250528122015795
28-05-2025 13:40:46	535	€29.375	XAMS	20250528122015797
28-05-2025 13:40:49	996	£24.515	CHIX	20250528122015821
28-05-2025 13:40:49	505	£24.515	BATE	20250528122015823
28-05-2025 13:41:52	655	€29.375	CEUX	20250528122015913
28-05-2025 13:41:52	62	€29.375	XAMS	20250528122015915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 13:41:52	146	€29.375	XAMS	20250528122015917
28-05-2025 13:41:52	265	€29.375	XAMS	20250528122015919
28-05-2025 13:41:52	861	€29.375	XAMS	20250528122015921
28-05-2025 13:41:52	764	€29.375	CEUX	20250528122015923
28-05-2025 13:42:16	229	£24.515	XLON	20250528122016069
28-05-2025 13:42:16	207	£24.515	XLON	20250528122016071
28-05-2025 13:42:16	291	£24.515	XLON	20250528122016073
28-05-2025 13:42:16	897	£24.515	XLON	20250528122016075
28-05-2025 13:42:38	22	£24.51	XLON	20250528122016157
28-05-2025 13:42:41	330	£24.51	XLON	20250528122016163
28-05-2025 13:44:01	864	£24.51	XLON	20250528122016443
28-05-2025 13:44:01	444	£24.51	CHIX	20250528122016445
28-05-2025 13:44:01	67	£24.51	XLON	20250528122016447
28-05-2025 13:44:01	264	£24.51	BATE	20250528122016449
28-05-2025 13:44:01	87	£24.51	BATE	20250528122016451
28-05-2025 13:44:01	837	€29.37	CEUX	20250528122016453
28-05-2025 13:44:01	1,262	€29.37	XAMS	20250528122016455
28-05-2025 13:44:01	242	€29.37	XAMS	20250528122016457
28-05-2025 13:44:01	354	€29.37	XAMS	20250528122016459
28-05-2025 13:44:55	950	€29.37	XAMS	20250528122016653
28-05-2025 13:45:22	235	€29.375	CEUX	20250528122016759
28-05-2025 13:46:14	1,544	€29.38	XAMS	20250528122016935
28-05-2025 13:46:14	16	€29.38	XAMS	20250528122016937
28-05-2025 13:46:14	604	€29.38	XAMS	20250528122016939
28-05-2025 13:46:14	85	£24.52	XLON	20250528122016941
28-05-2025 13:46:14	360	£24.52	XLON	20250528122016943
28-05-2025 13:46:14	442	£24.52	XLON	20250528122016945
28-05-2025 13:46:14	246	£24.52	XLON	20250528122016947
28-05-2025 13:46:14	153	£24.52	XLON	20250528122016949
28-05-2025 13:46:14	5	£24.52	XLON	20250528122016951
28-05-2025 13:46:14	1,210	£24.52	XLON	20250528122016953
28-05-2025 13:46:21	146	€29.375	XAMS	20250528122016957
28-05-2025 13:47:04	378	€29.38	XAMS	20250528122017053
28-05-2025 13:47:05	112	€29.38	XAMS	20250528122017055
28-05-2025 13:47:05	221	€29.38	XAMS	20250528122017057
28-05-2025 13:47:05	90	€29.38	CEUX	20250528122017059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 13:47:23	161	£24.54	BATE	20250528122017091
28-05-2025 13:47:25	505	£24.545	XLON	20250528122017093
28-05-2025 13:47:25	290	£24.545	XLON	20250528122017095
28-05-2025 13:47:25	681	£24.545	XLON	20250528122017097
28-05-2025 13:47:36	402	€29.4	CEUX	20250528122017121
28-05-2025 13:47:36	705	€29.4	XAMS	20250528122017123
28-05-2025 13:47:36	262	€29.4	XAMS	20250528122017225
28-05-2025 13:47:56	406	£24.54	XLON	20250528122017289
28-05-2025 13:47:56	184	£24.54	CHIX	20250528122017291
28-05-2025 13:48:41	663	€29.405	XAMS	20250528122017389
28-05-2025 13:48:41	263	€29.405	XAMS	20250528122017391
28-05-2025 13:48:41	991	€29.405	XAMS	20250528122017393
28-05-2025 13:48:46	296	£24.535	XLON	20250528122017531
28-05-2025 13:48:46	94	€29.395	XAMS	20250528122017533
28-05-2025 13:49:22	347	£24.535	BATE	20250528122017657
28-05-2025 13:49:22	1,211	£24.535	XLON	20250528122017659
28-05-2025 13:49:22	11	£24.535	BATE	20250528122017661
28-05-2025 13:50:22	764	€29.395	CEUX	20250528122017957
28-05-2025 13:50:22	524	€29.395	CEUX	20250528122017959
28-05-2025 13:50:22	912	€29.395	XAMS	20250528122017961
28-05-2025 13:51:04	285	£24.535	BATE	20250528122018211
28-05-2025 13:51:04	745	£24.535	XLON	20250528122018213
28-05-2025 13:51:04	108	£24.535	BATE	20250528122018215
28-05-2025 13:51:04	556	£24.535	XLON	20250528122018217
28-05-2025 13:51:04	128	€29.39	XAMS	20250528122018221
28-05-2025 13:51:38	360	€29.38	CEUX	20250528122018313
28-05-2025 13:51:38	270	€29.38	CEUX	20250528122018315
28-05-2025 13:51:38	486	€29.38	XAMS	20250528122018317
28-05-2025 13:51:38	419	€29.38	XAMS	20250528122018319
28-05-2025 13:51:38	8	€29.38	XAMS	20250528122018321
28-05-2025 13:51:58	505	£24.53	XLON	20250528122018521
28-05-2025 13:51:58	930	£24.53	BATE	20250528122018523
28-05-2025 13:51:58	18	£24.53	XLON	20250528122018525
28-05-2025 13:52:08	301	€29.375	CEUX	20250528122018543
28-05-2025 13:53:24	985	£24.535	XLON	20250528122018903
28-05-2025 13:53:24	461	£24.535	CHIX	20250528122018905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 13:53:24	281	£24.535	BATE	20250528122018907
28-05-2025 13:56:24	1,544	€29.395	XAMS	20250528122019630
28-05-2025 13:56:48	62	€29.395	XAMS	20250528122019718
28-05-2025 13:56:48	1,175	€29.395	XAMS	20250528122019720
28-05-2025 13:56:48	381	€29.395	XAMS	20250528122019722
28-05-2025 13:56:48	149	€29.395	XAMS	20250528122019724
28-05-2025 13:56:48	3,559	€29.395	XAMS	20250528122019726
28-05-2025 13:56:48	599	£24.54	CHIX	20250528122019728
28-05-2025 13:56:48	374	£24.54	BATE	20250528122019730
28-05-2025 13:56:48	1,319	£24.54	XLON	20250528122019732
28-05-2025 13:57:11	470	£24.535	XLON	20250528122019802
28-05-2025 13:57:12	1,544	€29.395	XAMS	20250528122019806
28-05-2025 13:57:12	375	€29.395	XAMS	20250528122019808
28-05-2025 13:57:13	151	£24.535	BATE	20250528122019810
28-05-2025 13:57:39	2	£24.54	XLON	20250528122019998
28-05-2025 13:57:47	102	£24.545	BATE	20250528122020012
28-05-2025 13:57:47	108	£24.545	CHIX	20250528122020014
28-05-2025 13:57:47	495	£24.545	XLON	20250528122020016
28-05-2025 13:57:47	286	£24.545	XLON	20250528122020018
28-05-2025 13:57:47	223	£24.545	XLON	20250528122020020
28-05-2025 13:57:48	221	£24.545	XLON	20250528122020024
28-05-2025 13:57:48	408	£24.545	XLON	20250528122020026
28-05-2025 13:57:49	119	£24.545	CHIX	20250528122020028
28-05-2025 13:57:53	115	£24.545	BATE	20250528122020036
28-05-2025 13:57:53	260	£24.545	XLON	20250528122020038
28-05-2025 13:59:11	254	£24.55	XLON	20250528122020302
28-05-2025 13:59:11	160	£24.55	CHIX	20250528122020304
28-05-2025 13:59:11	410	£24.55	XLON	20250528122020306
28-05-2025 13:59:11	4	£24.55	CHIX	20250528122020308
28-05-2025 13:59:19	129	£24.55	BATE	20250528122020326
28-05-2025 13:59:19	190	£24.55	CHIX	20250528122020328
28-05-2025 13:59:19	447	£24.55	XLON	20250528122020330
28-05-2025 13:59:19	22	£24.55	XLON	20250528122020332
28-05-2025 13:59:54	470	€29.415	XAMS	20250528122020404
28-05-2025 13:59:54	1,544	€29.415	XAMS	20250528122020406
28-05-2025 13:59:54	18	€29.415	XAMS	20250528122020408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 13:59:54	263	€29.415	XAMS	20250528122020410
28-05-2025 13:59:54	731	€29.415	XAMS	20250528122020412
28-05-2025 13:59:54	79	€29.415	XAMS	20250528122020414
28-05-2025 14:00:29	168	£24.555	CHIX	20250528122020618
28-05-2025 14:00:29	273	£24.555	CHIX	20250528122020620
28-05-2025 14:00:29	22	£24.555	CHIX	20250528122020622
28-05-2025 14:00:29	92	£24.555	CHIX	20250528122020624
28-05-2025 14:00:29	230	£24.555	CHIX	20250528122020626
28-05-2025 14:00:29	891	£24.555	CHIX	20250528122020628
28-05-2025 14:01:02	761	€29.43	CEUX	20250528122020718
28-05-2025 14:01:02	652	€29.43	XAMS	20250528122020720
28-05-2025 14:01:02	652	€29.43	XAMS	20250528122020722
28-05-2025 14:01:03	259	£24.55	XLON	20250528122020840
28-05-2025 14:01:03	122	£24.55	CHIX	20250528122020842
28-05-2025 14:01:35	936	£24.555	XLON	20250528122020912
28-05-2025 14:01:35	67	£24.555	XLON	20250528122020914
28-05-2025 14:01:35	500	£24.555	CHIX	20250528122020916
28-05-2025 14:02:18	654	€29.42	XAMS	20250528122021166
28-05-2025 14:02:18	356	€29.42	XAMS	20250528122021168
28-05-2025 14:02:18	1,019	€29.42	XAMS	20250528122021170
28-05-2025 14:02:37	86	£24.55	XLON	20250528122021235
28-05-2025 14:02:37	85	£24.55	XLON	20250528122021237
28-05-2025 14:02:37	16	£24.55	XLON	20250528122021239
28-05-2025 14:02:37	505	£24.555	XLON	20250528122021241
28-05-2025 14:02:37	300	£24.555	XLON	20250528122021243
28-05-2025 14:02:37	510	£24.555	XLON	20250528122021245
28-05-2025 14:03:35	7	€29.42	CEUX	20250528122021464
28-05-2025 14:03:35	552	€29.42	CEUX	20250528122021466
28-05-2025 14:03:35	191	€29.42	XAMS	20250528122021468
28-05-2025 14:03:35	424	€29.42	XAMS	20250528122021470
28-05-2025 14:03:35	260	€29.42	XAMS	20250528122021472
28-05-2025 14:03:35	179	€29.42	CEUX	20250528122021474
28-05-2025 14:03:35	200	€29.42	TQEX	20250528122021476
28-05-2025 14:03:39	107	£24.55	XLON	20250528122021498
28-05-2025 14:03:39	163	£24.55	CHIX	20250528122021500
28-05-2025 14:03:39	1,069	£24.555	XLON	20250528122021502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:03:39	190	£24.555	XLON	20250528122021504
28-05-2025 14:04:28	215	£24.54	CHIX	20250528122021612
28-05-2025 14:04:37	652	€29.415	XAMS	20250528122021740
28-05-2025 14:04:37	1,305	€29.415	XAMS	20250528122021742
28-05-2025 14:04:58	27	£24.545	XLON	20250528122021812
28-05-2025 14:04:58	1,051	£24.545	BATE	20250528122021814
28-05-2025 14:04:58	62	£24.545	XLON	20250528122021816
28-05-2025 14:04:58	136	£24.545	BATE	20250528122021818
28-05-2025 14:04:58	488	£24.545	XLON	20250528122021820
28-05-2025 14:04:58	137	€29.405	CEUX	20250528122021822
28-05-2025 14:04:58	275	€29.405	XAMS	20250528122021824
28-05-2025 14:05:24	125	€29.39	CEUX	20250528122021876
28-05-2025 14:05:54	245	€29.39	XAMS	20250528122022106
28-05-2025 14:05:55	239	€29.385	XAMS	20250528122022108
28-05-2025 14:06:29	155	€29.395	CEUX	20250528122022212
28-05-2025 14:06:29	1,623	€29.395	CEUX	20250528122022214
28-05-2025 14:06:30	396	€29.39	CEUX	20250528122022216
28-05-2025 14:06:30	930	£24.525	XLON	20250528122022218
28-05-2025 14:06:30	449	€29.39	XAMS	20250528122022220
28-05-2025 14:06:30	272	€29.39	XAMS	20250528122022322
28-05-2025 14:06:47	92	£24.53	BATE	20250528122022352
28-05-2025 14:06:47	94	£24.53	BATE	20250528122022354
28-05-2025 14:06:47	3	£24.53	BATE	20250528122022356
28-05-2025 14:07:05	248	£24.535	BATE	20250528122022380
28-05-2025 14:07:05	856	£24.535	XLON	20250528122022382
28-05-2025 14:07:38	126	£24.535	CHIX	20250528122022490
28-05-2025 14:07:38	278	£24.535	XLON	20250528122022492
28-05-2025 14:08:00	397	€29.405	CEUX	20250528122022654
28-05-2025 14:08:03	97	€29.405	XAMS	20250528122022664
28-05-2025 14:08:03	156	€29.405	XAMS	20250528122022666
28-05-2025 14:08:44	20	£24.54	XLON	20250528122022762
28-05-2025 14:08:44	23	£24.54	CHIX	20250528122022766
28-05-2025 14:08:44	180	£24.54	XLON	20250528122022768
28-05-2025 14:08:44	431	€29.41	CEUX	20250528122022778
28-05-2025 14:08:56	336	€29.41	CEUX	20250528122022804
28-05-2025 14:08:56	267	€29.41	XAMS	20250528122022806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:08:56	1,080	€29.41	XAMS	20250528122022808
28-05-2025 14:08:56	486	€29.41	XAMS	20250528122022810
28-05-2025 14:09:20	25	£24.54	BATE	20250528122022972
28-05-2025 14:09:20	1,023	£24.54	XLON	20250528122022974
28-05-2025 14:09:20	230	£24.54	CHIX	20250528122022976
28-05-2025 14:09:20	314	£24.54	BATE	20250528122022978
28-05-2025 14:09:20	301	£24.54	CHIX	20250528122022980
28-05-2025 14:10:00	595	£24.535	XLON	20250528122023226
28-05-2025 14:10:20	73	£24.54	XLON	20250528122023378
28-05-2025 14:10:20	923	£24.54	XLON	20250528122023382
28-05-2025 14:10:20	468	£24.54	CHIX	20250528122023384
28-05-2025 14:10:30	90	€29.415	CEUX	20250528122023420
28-05-2025 14:10:38	1,766	€29.415	CEUX	20250528122023546
28-05-2025 14:10:56	337	€29.42	CEUX	20250528122023644
28-05-2025 14:10:56	595	€29.42	XAMS	20250528122023646
28-05-2025 14:10:58	377	£24.535	XLON	20250528122023648
28-05-2025 14:11:15	289	€29.41	XAMS	20250528122023684
28-05-2025 14:11:45	34	£24.54	CHIX	20250528122023884
28-05-2025 14:11:45	34	£24.54	CHIX	20250528122023886
28-05-2025 14:11:45	463	£24.54	CHIX	20250528122023888
28-05-2025 14:11:45	590	£24.54	CHIX	20250528122023890
28-05-2025 14:11:45	334	£24.54	CHIX	20250528122023892
28-05-2025 14:13:01	810	€29.43	CEUX	20250528122024284
28-05-2025 14:13:01	445	€29.43	XAMS	20250528122024286
28-05-2025 14:13:01	975	€29.43	XAMS	20250528122024288
28-05-2025 14:13:26	30	£24.55	CHIX	20250528122024424
28-05-2025 14:13:36	1,227	£24.555	XLON	20250528122024552
28-05-2025 14:13:36	565	£24.555	CHIX	20250528122024554
28-05-2025 14:13:36	341	£24.555	BATE	20250528122024556
28-05-2025 14:14:32	688	€29.435	CEUX	20250528122024844
28-05-2025 14:14:32	764	€29.435	CEUX	20250528122024846
28-05-2025 14:14:32	439	€29.435	CEUX	20250528122024848
28-05-2025 14:15:25	562	£24.565	CHIX	20250528122025172
28-05-2025 14:15:25	336	£24.565	BATE	20250528122025174
28-05-2025 14:15:25	1,222	£24.565	XLON	20250528122025176
28-05-2025 14:16:00	1,433	€29.445	XAMS	20250528122025341

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:16:27	24	£24.555	CHIX	20250528122025389
28-05-2025 14:16:27	1,772	£24.555	CHIX	20250528122025391
28-05-2025 14:17:03	175	£24.55	XLON	20250528122025474
28-05-2025 14:17:03	181	£24.55	XLON	20250528122025476
28-05-2025 14:18:20	190	£24.58	XLON	20250528122025704
28-05-2025 14:18:20	206	£24.58	XLON	20250528122025706
28-05-2025 14:18:22	94	€29.465	CEUX	20250528122025708
28-05-2025 14:18:22	202	€29.465	CEUX	20250528122025710
28-05-2025 14:18:22	193	€29.465	CEUX	20250528122025712
28-05-2025 14:18:22	5	€29.465	CEUX	20250528122025714
28-05-2025 14:18:22	6	€29.465	CEUX	20250528122025716
28-05-2025 14:18:22	1	€29.465	CEUX	20250528122025718
28-05-2025 14:18:22	391	€29.465	CEUX	20250528122025720
28-05-2025 14:18:23	206	€29.465	CEUX	20250528122025752
28-05-2025 14:18:23	204	€29.465	CEUX	20250528122025754
28-05-2025 14:18:23	200	€29.465	CEUX	20250528122025756
28-05-2025 14:18:23	185	€29.465	CEUX	20250528122025758
28-05-2025 14:18:23	176	€29.465	CEUX	20250528122025760
28-05-2025 14:18:23	208	€29.465	CEUX	20250528122025762
28-05-2025 14:18:42	336	£24.58	BATE	20250528122025810
28-05-2025 14:18:42	928	€29.465	CEUX	20250528122025924
28-05-2025 14:18:42	554	£24.58	CHIX	20250528122025926
28-05-2025 14:18:42	1,203	£24.58	XLON	20250528122025928
28-05-2025 14:20:09	422	£24.58	CHIX	20250528122026046
28-05-2025 14:20:15	123	€29.46	CEUX	20250528122026052
28-05-2025 14:20:24	42	£24.58	CHIX	20250528122026092
28-05-2025 14:20:24	280	£24.58	BATE	20250528122026094
28-05-2025 14:20:24	191	£24.58	XLON	20250528122026096
28-05-2025 14:20:24	809	£24.58	XLON	20250528122026098
28-05-2025 14:20:25	838	€29.46	CEUX	20250528122026100
28-05-2025 14:20:25	141	€29.46	XAMS	20250528122026102
28-05-2025 14:20:25	1,280	€29.46	XAMS	20250528122026104
28-05-2025 14:21:08	309	£24.575	CHIX	20250528122026260
28-05-2025 14:21:08	463	£24.575	CHIX	20250528122026262
28-05-2025 14:21:08	75	£24.575	CHIX	20250528122026264
28-05-2025 14:21:08	657	£24.575	CHIX	20250528122026266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:21:08	36	£24.575	CHIX	20250528122026268
28-05-2025 14:21:08	15	£24.575	CHIX	20250528122026270
28-05-2025 14:22:36	297	£24.585	BATE	20250528122026533
28-05-2025 14:22:36	486	£24.585	CHIX	20250528122026535
28-05-2025 14:22:37	37	£24.585	CHIX	20250528122026541
28-05-2025 14:22:57	336	£24.59	CHIX	20250528122026565
28-05-2025 14:23:00	1,209	£24.59	CHIX	20250528122026585
28-05-2025 14:23:00	132	£24.59	CHIX	20250528122026587
28-05-2025 14:23:06	296	€29.48	CEUX	20250528122026601
28-05-2025 14:23:06	3	€29.48	CEUX	20250528122026603
28-05-2025 14:23:06	4	€29.48	CEUX	20250528122026605
28-05-2025 14:23:06	179	€29.48	CEUX	20250528122026607
28-05-2025 14:23:06	191	€29.48	CEUX	20250528122026609
28-05-2025 14:23:06	174	€29.48	CEUX	20250528122026611
28-05-2025 14:23:06	950	€29.48	CEUX	20250528122026613
28-05-2025 14:23:06	423	€29.48	XAMS	20250528122026615
28-05-2025 14:23:06	494	€29.48	XAMS	20250528122026617
28-05-2025 14:23:06	130	€29.48	XAMS	20250528122026619
28-05-2025 14:23:06	205	€29.48	CEUX	20250528122026621
28-05-2025 14:23:06	86	€29.48	CEUX	20250528122026623
28-05-2025 14:23:06	292	€29.48	XAMS	20250528122026625
28-05-2025 14:23:34	128	£24.585	CHIX	20250528122026647
28-05-2025 14:23:34	275	£24.585	XLON	20250528122026649
28-05-2025 14:24:30	847	£24.59	XLON	20250528122026842
28-05-2025 14:24:30	223	£24.59	XLON	20250528122026844
28-05-2025 14:24:30	307	£24.59	XLON	20250528122026846
28-05-2025 14:24:30	150	£24.59	XLON	20250528122026848
28-05-2025 14:24:30	272	£24.59	XLON	20250528122026850
28-05-2025 14:24:34	1,871	€29.47	XAMS	20250528122026862
28-05-2025 14:25:32	392	£24.585	CHIX	20250528122027136
28-05-2025 14:25:32	236	£24.585	BATE	20250528122027138
28-05-2025 14:25:32	841	£24.585	XLON	20250528122027140
28-05-2025 14:25:46	1,544	€29.47	XAMS	20250528122027158
28-05-2025 14:25:46	273	€29.47	XAMS	20250528122027160
28-05-2025 14:26:29	504	£24.585	XLON	20250528122027264
28-05-2025 14:26:29	297	£24.585	XLON	20250528122027266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:26:29	686	£24.585	XLON	20250528122027268
28-05-2025 14:27:11	561	€29.47	CEUX	20250528122027518
28-05-2025 14:27:11	987	€29.47	XAMS	20250528122027520
28-05-2025 14:27:27	632	£24.585	CHIX	20250528122027586
28-05-2025 14:27:27	50	£24.585	CHIX	20250528122027588
28-05-2025 14:27:30	271	£24.585	CHIX	20250528122027602
28-05-2025 14:27:30	165	£24.585	XLON	20250528122027604
28-05-2025 14:27:30	361	£24.585	XLON	20250528122027606
28-05-2025 14:28:00	1,429	€29.475	XAMS	20250528122027772
28-05-2025 14:28:00	100	€29.475	XAMS	20250528122027774
28-05-2025 14:28:00	224	€29.475	XAMS	20250528122027776
28-05-2025 14:28:42	756	£24.585	XLON	20250528122027860
28-05-2025 14:28:59	425	€29.475	XAMS	20250528122027896
28-05-2025 14:28:59	415	€29.475	XAMS	20250528122027898
28-05-2025 14:28:59	16	£24.59	XLON	20250528122027900
28-05-2025 14:28:59	475	€29.475	XAMS	20250528122027902
28-05-2025 14:28:59	12	£24.59	XLON	20250528122027904
28-05-2025 14:28:59	504	£24.59	XLON	20250528122027906
28-05-2025 14:28:59	423	€29.475	XAMS	20250528122027908
28-05-2025 14:28:59	15	£24.59	CHIX	20250528122027910
28-05-2025 14:28:59	158	£24.59	CHIX	20250528122028012
28-05-2025 14:29:23	214	€29.485	CEUX	20250528122028093
28-05-2025 14:29:23	384	€29.485	XAMS	20250528122028095
28-05-2025 14:29:23	876	£24.605	XLON	20250528122028097
28-05-2025 14:29:23	149	£24.605	XLON	20250528122028099
28-05-2025 14:29:23	502	£24.605	XLON	20250528122028101
28-05-2025 14:30:00	248	€29.49	CEUX	20250528122028343
28-05-2025 14:30:00	34	€29.49	CEUX	20250528122028345
28-05-2025 14:30:00	507	€29.49	XAMS	20250528122028347
28-05-2025 14:30:22	636	£24.64	XLON	20250528122028611
28-05-2025 14:30:22	333	£24.64	XLON	20250528122028613
28-05-2025 14:30:22	1,032	£24.64	XLON	20250528122028615
28-05-2025 14:30:27	372	€29.525	CEUX	20250528122028631
28-05-2025 14:30:27	2	€29.525	CEUX	20250528122028633
28-05-2025 14:30:27	680	€29.525	XAMS	20250528122028635
28-05-2025 14:30:42	656	€29.515	XAMS	20250528122028661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:30:42	1,149	€29.515	XAMS	20250528122028663
28-05-2025 14:30:50	153	€29.5	CEUX	20250528122028701
28-05-2025 14:31:00	304	€29.495	XAMS	20250528122028779
28-05-2025 14:31:05	43	£24.615	BATE	20250528122028790
28-05-2025 14:31:05	44	£24.615	BATE	20250528122028792
28-05-2025 14:31:05	501	£24.615	BATE	20250528122028794
28-05-2025 14:31:05	1,483	£24.615	BATE	20250528122028796
28-05-2025 14:31:11	1,544	€29.49	XAMS	20250528122028914
28-05-2025 14:31:20	97	€29.48	XAMS	20250528122028942
28-05-2025 14:31:20	222	€29.48	XAMS	20250528122028944
28-05-2025 14:31:34	171	£24.585	BATE	20250528122029028
28-05-2025 14:31:34	601	£24.585	BATE	20250528122029030
28-05-2025 14:31:34	654	£24.585	BATE	20250528122029032
28-05-2025 14:31:58	1,544	€29.465	XAMS	20250528122029223
28-05-2025 14:31:58	500	€29.465	XAMS	20250528122029225
28-05-2025 14:31:58	844	€29.465	XAMS	20250528122029227
28-05-2025 14:31:58	31	€29.465	XAMS	20250528122029229
28-05-2025 14:32:03	156	£24.585	CHIX	20250528122029245
28-05-2025 14:32:03	270	£24.585	BATE	20250528122029247
28-05-2025 14:32:04	175	£24.585	BATE	20250528122029255
28-05-2025 14:32:04	284	£24.585	CHIX	20250528122029257
28-05-2025 14:32:04	604	£24.585	XLON	20250528122029259
28-05-2025 14:32:24	298	€29.455	CEUX	20250528122029365
28-05-2025 14:32:24	552	€29.455	CEUX	20250528122029367
28-05-2025 14:32:24	169	€29.455	CEUX	20250528122029369
28-05-2025 14:32:24	552	€29.455	CEUX	20250528122029371
28-05-2025 14:32:24	263	€29.455	TQEX	20250528122029373
28-05-2025 14:32:26	204	£24.575	CHIX	20250528122029378
28-05-2025 14:32:26	450	£24.575	XLON	20250528122029380
28-05-2025 14:32:56	1,882	€29.455	XAMS	20250528122029575
28-05-2025 14:32:56	85	€29.455	XAMS	20250528122029577
28-05-2025 14:33:00	834	£24.58	XLON	20250528122029595
28-05-2025 14:33:00	79	£24.58	BATE	20250528122029597
28-05-2025 14:33:00	131	£24.58	CHIX	20250528122029599
28-05-2025 14:33:00	155	£24.58	BATE	20250528122029601
28-05-2025 14:33:00	125	£24.58	CHIX	20250528122029605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:33:00	117	£24.58	CHIX	20250528122029607
28-05-2025 14:33:30	87	£24.575	CHIX	20250528122029811
28-05-2025 14:33:30	164	£24.575	CHIX	20250528122029813
28-05-2025 14:33:32	558	€29.435	CEUX	20250528122029815
28-05-2025 14:33:32	661	£24.575	BATE	20250528122029817
28-05-2025 14:33:32	751	£24.575	CHIX	20250528122029819
28-05-2025 14:33:32	446	£24.575	CHIX	20250528122029821
28-05-2025 14:33:32	1,485	€29.44	XAMS	20250528122029823
28-05-2025 14:33:52	1,544	€29.435	XAMS	20250528122029901
28-05-2025 14:33:52	202	€29.435	XAMS	20250528122029903
28-05-2025 14:33:59	102	£24.57	CHIX	20250528122029917
28-05-2025 14:33:59	590	£24.575	CHIX	20250528122029919
28-05-2025 14:33:59	178	£24.575	CHIX	20250528122029921
28-05-2025 14:33:59	583	£24.575	CHIX	20250528122029923
28-05-2025 14:34:21	540	€29.44	XAMS	20250528122029957
28-05-2025 14:34:21	15	€29.44	XAMS	20250528122029959
28-05-2025 14:34:45	30	€29.445	CEUX	20250528122030147
28-05-2025 14:34:45	1,261	£24.585	XLON	20250528122030149
28-05-2025 14:34:45	873	€29.445	CEUX	20250528122030151
28-05-2025 14:34:45	50	£24.585	CHIX	20250528122030153
28-05-2025 14:34:45	39	£24.585	BATE	20250528122030155
28-05-2025 14:34:45	325	£24.585	CHIX	20250528122030157
28-05-2025 14:34:45	189	£24.585	CHIX	20250528122030159
28-05-2025 14:34:45	310	£24.585	BATE	20250528122030161
28-05-2025 14:34:45	1,593	€29.445	XAMS	20250528122030163
28-05-2025 14:35:04	1,807	€29.45	CEUX	20250528122030265
28-05-2025 14:35:24	246	€29.445	CEUX	20250528122030487
28-05-2025 14:35:24	437	€29.445	XAMS	20250528122030489
28-05-2025 14:35:26	92	£24.59	BATE	20250528122030495
28-05-2025 14:35:26	19	£24.59	BATE	20250528122030497
28-05-2025 14:35:26	43	£24.59	BATE	20250528122030499
28-05-2025 14:35:26	49	£24.59	BATE	20250528122030501
28-05-2025 14:35:26	1,772	£24.59	BATE	20250528122030503
28-05-2025 14:36:06	1,544	€29.455	XAMS	20250528122030792
28-05-2025 14:36:06	434	€29.455	XAMS	20250528122030794
28-05-2025 14:36:09	589	£24.585	XLON	20250528122030810

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:36:14	609	£24.585	XLON	20250528122030816
28-05-2025 14:36:14	216	£24.585	XLON	20250528122030818
28-05-2025 14:36:14	2	£24.585	BATE	20250528122030820
28-05-2025 14:36:14	423	£24.585	BATE	20250528122030822
28-05-2025 14:36:36	308	€29.415	CEUX	20250528122031028
28-05-2025 14:36:36	210	£24.555	CHIX	20250528122031030
28-05-2025 14:36:36	358	€29.415	XAMS	20250528122031032
28-05-2025 14:36:36	194	€29.415	CEUX	20250528122031034
28-05-2025 14:36:58	346	€29.405	CEUX	20250528122031094
28-05-2025 14:36:58	434	£24.55	CHIX	20250528122031096
28-05-2025 14:36:58	269	£24.55	BATE	20250528122031098
28-05-2025 14:36:58	969	£24.55	XLON	20250528122031100
28-05-2025 14:36:58	611	€29.405	XAMS	20250528122031102
28-05-2025 14:36:59	311	€29.4	CEUX	20250528122031104
28-05-2025 14:36:59	563	€29.4	XAMS	20250528122031106
28-05-2025 14:37:36	8	£24.555	CHIX	20250528122031357
28-05-2025 14:37:36	537	£24.555	CHIX	20250528122031359
28-05-2025 14:37:36	715	£24.555	CHIX	20250528122031361
28-05-2025 14:37:36	614	£24.555	CHIX	20250528122031363
28-05-2025 14:37:41	1,752	€29.41	XAMS	20250528122031397
28-05-2025 14:37:41	487	€29.41	XAMS	20250528122031399
28-05-2025 14:37:56	174	€29.405	CEUX	20250528122031454
28-05-2025 14:37:56	215	€29.405	XAMS	20250528122031456
28-05-2025 14:37:56	5	€29.405	XAMS	20250528122031458
28-05-2025 14:37:56	89	€29.405	XAMS	20250528122031460
28-05-2025 14:38:11	18	£24.54	CHIX	20250528122031730
28-05-2025 14:38:11	18	£24.54	CHIX	20250528122031732
28-05-2025 14:38:11	56	£24.54	CHIX	20250528122031734
28-05-2025 14:38:12	144	€29.395	CEUX	20250528122031736
28-05-2025 14:38:12	175	€29.395	CEUX	20250528122031738
28-05-2025 14:38:12	170	£24.535	CHIX	20250528122031740
28-05-2025 14:38:12	77	£24.535	CHIX	20250528122031742
28-05-2025 14:38:12	154	£24.535	BATE	20250528122031744
28-05-2025 14:38:12	547	£24.535	XLON	20250528122031746
28-05-2025 14:38:14	347	€29.39	XAMS	20250528122031766
28-05-2025 14:38:14	100	€29.39	XAMS	20250528122031768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:38:14	638	€29.39	XAMS	20250528122031770
28-05-2025 14:38:27	313	€29.38	CEUX	20250528122031984
28-05-2025 14:38:27	95	€29.38	CEUX	20250528122031986
28-05-2025 14:38:40	832	£24.53	XLON	20250528122032004
28-05-2025 14:38:40	652	€29.385	CEUX	20250528122032006
28-05-2025 14:38:40	398	€29.385	CEUX	20250528122032008
28-05-2025 14:38:44	790	€29.385	CEUX	20250528122032012
28-05-2025 14:39:08	115	£24.53	XLON	20250528122032228
28-05-2025 14:39:08	771	£24.53	XLON	20250528122032230
28-05-2025 14:39:09	572	£24.53	XLON	20250528122032246
28-05-2025 14:39:09	406	£24.53	XLON	20250528122032248
28-05-2025 14:39:16	15	€29.385	XAMS	20250528122032270
28-05-2025 14:39:16	310	€29.385	XAMS	20250528122032272
28-05-2025 14:39:16	540	€29.385	XAMS	20250528122032274
28-05-2025 14:39:16	484	€29.385	XAMS	20250528122032276
28-05-2025 14:39:20	764	€29.385	CEUX	20250528122032284
28-05-2025 14:39:20	764	€29.385	CEUX	20250528122032286
28-05-2025 14:39:20	573	€29.385	CEUX	20250528122032288
28-05-2025 14:39:31	190	£24.52	CHIX	20250528122032336
28-05-2025 14:39:32	14	£24.52	CHIX	20250528122032346
28-05-2025 14:39:32	65	£24.52	XLON	20250528122032348
28-05-2025 14:39:42	459	€29.37	XAMS	20250528122032390
28-05-2025 14:39:42	257	€29.37	XAMS	20250528122032392
28-05-2025 14:39:47	377	£24.52	BATE	20250528122032500
28-05-2025 14:39:47	373	£24.52	BATE	20250528122032502
28-05-2025 14:39:47	49	£24.52	BATE	20250528122032504
28-05-2025 14:39:47	42	£24.52	BATE	20250528122032506
28-05-2025 14:39:47	44	£24.52	BATE	20250528122032508
28-05-2025 14:39:47	731	£24.52	BATE	20250528122032510
28-05-2025 14:40:02	323	€29.365	CEUX	20250528122032582
28-05-2025 14:40:02	265	€29.365	CEUX	20250528122032584
28-05-2025 14:40:02	116	€29.365	XAMS	20250528122032586
28-05-2025 14:40:02	288	€29.365	XAMS	20250528122032588
28-05-2025 14:40:02	469	€29.365	XAMS	20250528122032590
28-05-2025 14:40:02	1	€29.365	XAMS	20250528122032592
28-05-2025 14:40:02	173	€29.365	XAMS	20250528122032594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:40:12	420	£24.51	XLON	20250528122032624
28-05-2025 14:40:12	194	£24.51	CHIX	20250528122032626
28-05-2025 14:40:40	663	€29.36	CEUX	20250528122032876
28-05-2025 14:40:40	336	€29.36	XAMS	20250528122032878
28-05-2025 14:40:40	797	€29.36	XAMS	20250528122032880
28-05-2025 14:40:40	57	€29.36	XAMS	20250528122032882
28-05-2025 14:40:51	74	£24.505	BATE	20250528122032934
28-05-2025 14:40:51	126	£24.505	BATE	20250528122032936
28-05-2025 14:40:51	72	£24.505	BATE	20250528122032938
28-05-2025 14:40:51	443	£24.505	XLON	20250528122032940
28-05-2025 14:40:51	501	£24.505	XLON	20250528122032942
28-05-2025 14:40:51	144	£24.505	CHIX	20250528122032944
28-05-2025 14:40:51	310	£24.505	XLON	20250528122032946
28-05-2025 14:40:57	398	€29.35	CEUX	20250528122032988
28-05-2025 14:40:57	720	€29.35	XAMS	20250528122032990
28-05-2025 14:41:01	167	€29.35	CEUX	20250528122033116
28-05-2025 14:41:01	552	€29.35	CEUX	20250528122033118
28-05-2025 14:41:01	714	€29.35	CEUX	20250528122033120
28-05-2025 14:41:10	343	€29.34	CEUX	20250528122033144
28-05-2025 14:41:10	319	€29.34	CEUX	20250528122033146
28-05-2025 14:41:10	619	€29.34	XAMS	20250528122033148
28-05-2025 14:41:10	570	€29.34	XAMS	20250528122033150
28-05-2025 14:41:13	1,396	£24.49	XLON	20250528122033158
28-05-2025 14:41:13	403	£24.49	XLON	20250528122033160
28-05-2025 14:41:13	260	£24.49	BATE	20250528122033162
28-05-2025 14:41:13	130	£24.49	XLON	20250528122033164
28-05-2025 14:41:42	447	£24.485	CHIX	20250528122033489
28-05-2025 14:41:42	272	£24.485	BATE	20250528122033491
28-05-2025 14:41:42	955	£24.485	XLON	20250528122033493
28-05-2025 14:42:08	79	£24.49	XLON	20250528122033577
28-05-2025 14:42:08	426	£24.49	XLON	20250528122033579
28-05-2025 14:42:08	106	£24.49	XLON	20250528122033581
28-05-2025 14:42:08	44	£24.49	XLON	20250528122033583
28-05-2025 14:42:15	131	£24.5	BATE	20250528122033707
28-05-2025 14:42:17	919	£24.5	XLON	20250528122033709
28-05-2025 14:42:17	135	£24.5	BATE	20250528122033711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:42:17	13	£24.5	CHIX	20250528122033713
28-05-2025 14:42:20	132	£24.505	XLON	20250528122033729
28-05-2025 14:42:20	281	£24.505	XLON	20250528122033731
28-05-2025 14:42:23	159	€29.35	CEUX	20250528122033748
28-05-2025 14:42:23	1,015	€29.35	CEUX	20250528122033750
28-05-2025 14:42:23	2,043	€29.35	XAMS	20250528122033752
28-05-2025 14:42:45	184	£24.5	CHIX	20250528122034130
28-05-2025 14:42:45	289	€29.345	CEUX	20250528122034132
28-05-2025 14:42:45	346	€29.345	CEUX	20250528122034134
28-05-2025 14:42:45	394	£24.5	XLON	20250528122034136
28-05-2025 14:42:45	214	€29.345	CEUX	20250528122034138
28-05-2025 14:42:45	507	€29.345	XAMS	20250528122034140
28-05-2025 14:42:45	604	€29.345	XAMS	20250528122034142
28-05-2025 14:42:45	380	€29.345	XAMS	20250528122034144
28-05-2025 14:42:54	337	£24.49	XLON	20250528122034156
28-05-2025 14:42:55	162	£24.49	CHIX	20250528122034170
28-05-2025 14:43:11	1,032	£24.495	XLON	20250528122034348
28-05-2025 14:43:11	451	£24.495	XLON	20250528122034350
28-05-2025 14:43:11	128	£24.495	XLON	20250528122034352
28-05-2025 14:43:16	1,920	€29.335	XAMS	20250528122034360
28-05-2025 14:43:17	689	£24.5	XLON	20250528122034364
28-05-2025 14:43:17	150	£24.5	XLON	20250528122034366
28-05-2025 14:43:17	476	£24.5	XLON	20250528122034368
28-05-2025 14:43:17	239	£24.5	XLON	20250528122034370
28-05-2025 14:43:31	102	£24.495	BATE	20250528122034388
28-05-2025 14:43:31	30	£24.495	BATE	20250528122034390
28-05-2025 14:43:34	339	€29.34	CEUX	20250528122034404
28-05-2025 14:43:34	713	€29.34	CEUX	20250528122034406
28-05-2025 14:43:34	169	€29.34	CEUX	20250528122034408
28-05-2025 14:43:34	10	€29.34	CEUX	20250528122034410
28-05-2025 14:43:46	14	£24.5	XLON	20250528122034422
28-05-2025 14:43:46	80	£24.5	CHIX	20250528122034424
28-05-2025 14:44:05	402	£24.505	XLON	20250528122034450
28-05-2025 14:44:06	1,096	£24.505	XLON	20250528122034456
28-05-2025 14:44:06	294	€29.345	CEUX	20250528122034458
28-05-2025 14:44:06	1,977	€29.345	CEUX	20250528122034460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:44:06	502	€29.345	CEUX	20250528122034462
28-05-2025 14:44:06	1,539	€29.345	XAMS	20250528122034464
28-05-2025 14:44:49	416	£24.515	BATE	20250528122034658
28-05-2025 14:44:49	206	£24.515	BATE	20250528122034664
28-05-2025 14:44:49	713	£24.515	XLON	20250528122034666
28-05-2025 14:44:49	110	£24.515	BATE	20250528122034668
28-05-2025 14:44:49	220	£24.515	XLON	20250528122034670
28-05-2025 14:44:53	496	€29.355	CEUX	20250528122034679
28-05-2025 14:44:53	1,189	€29.355	XAMS	20250528122034681
28-05-2025 14:44:53	176	€29.355	CEUX	20250528122034683
28-05-2025 14:44:53	22	€29.355	CEUX	20250528122034685
28-05-2025 14:45:05	764	€29.35	CEUX	20250528122034709
28-05-2025 14:45:05	545	€29.35	CEUX	20250528122034711
28-05-2025 14:45:21	76	£24.51	BATE	20250528122034893
28-05-2025 14:45:24	404	£24.51	CHIX	20250528122034903
28-05-2025 14:45:24	256	£24.51	BATE	20250528122034905
28-05-2025 14:45:24	903	£24.51	XLON	20250528122034907
28-05-2025 14:45:26	1,496	€29.35	XAMS	20250528122034915
28-05-2025 14:45:32	705	€29.34	XAMS	20250528122034929
28-05-2025 14:45:32	581	€29.34	XAMS	20250528122034931
28-05-2025 14:45:32	9	€29.34	XAMS	20250528122034933
28-05-2025 14:45:32	208	€29.34	CEUX	20250528122034935
28-05-2025 14:45:32	148	€29.34	CEUX	20250528122034937
28-05-2025 14:45:35	194	£24.495	BATE	20250528122034943
28-05-2025 14:45:35	321	£24.495	CHIX	20250528122034945
28-05-2025 14:45:35	1	£24.495	BATE	20250528122034947
28-05-2025 14:45:35	670	£24.495	XLON	20250528122034949
28-05-2025 14:46:07	50	£24.5	BATE	20250528122035053
28-05-2025 14:46:07	48	£24.5	BATE	20250528122035055
28-05-2025 14:46:07	45	£24.5	BATE	20250528122035057
28-05-2025 14:46:08	758	£24.5	BATE	20250528122035067
28-05-2025 14:46:08	402	£24.5	BATE	20250528122035069
28-05-2025 14:46:08	345	£24.5	BATE	20250528122035071
28-05-2025 14:46:08	153	£24.5	BATE	20250528122035073
28-05-2025 14:46:54	1,750	£24.51	BATE	20250528122035606
28-05-2025 14:46:58	216	€29.355	XAMS	20250528122035658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:46:58	1,544	€29.355	XAMS	20250528122035660
28-05-2025 14:46:58	394	€29.355	XAMS	20250528122035662
28-05-2025 14:46:58	33	€29.355	XAMS	20250528122035664
28-05-2025 14:46:58	15	€29.355	XAMS	20250528122035666
28-05-2025 14:46:58	467	€29.355	XAMS	20250528122035668
28-05-2025 14:46:58	486	€29.355	XAMS	20250528122035670
28-05-2025 14:46:58	540	€29.355	XAMS	20250528122035672
28-05-2025 14:46:58	13	€29.355	XAMS	20250528122035674
28-05-2025 14:46:58	2,182	€29.355	XAMS	20250528122035676
28-05-2025 14:47:39	399	€29.365	CEUX	20250528122035896
28-05-2025 14:47:39	345	€29.365	CEUX	20250528122035898
28-05-2025 14:47:39	195	€29.365	CEUX	20250528122035900
28-05-2025 14:47:39	173	€29.365	CEUX	20250528122035902
28-05-2025 14:47:39	189	€29.365	CEUX	20250528122035904
28-05-2025 14:47:40	399	€29.365	CEUX	20250528122035910
28-05-2025 14:47:40	308	€29.365	CEUX	20250528122035912
28-05-2025 14:47:41	1,335	£24.515	XLON	20250528122035924
28-05-2025 14:47:41	371	£24.515	XLON	20250528122035926
28-05-2025 14:47:41	37	£24.515	XLON	20250528122035928
28-05-2025 14:48:15	434	€29.355	XAMS	20250528122036208
28-05-2025 14:48:15	466	€29.355	XAMS	20250528122036210
28-05-2025 14:48:15	1,284	€29.355	XAMS	20250528122036212
28-05-2025 14:48:26	346	£24.495	XLON	20250528122036251
28-05-2025 14:48:26	158	£24.495	CHIX	20250528122036253
28-05-2025 14:48:27	219	€29.34	XAMS	20250528122036257
28-05-2025 14:48:27	598	€29.34	XAMS	20250528122036259
28-05-2025 14:48:27	356	€29.34	XAMS	20250528122036261
28-05-2025 14:48:40	439	€29.335	XAMS	20250528122036543
28-05-2025 14:48:52	40	£24.49	BATE	20250528122036585
28-05-2025 14:48:52	465	£24.49	CHIX	20250528122036587
28-05-2025 14:48:52	1,006	£24.49	XLON	20250528122036689
28-05-2025 14:48:52	252	£24.49	BATE	20250528122036691
28-05-2025 14:48:54	302	£24.49	XLON	20250528122036697
28-05-2025 14:48:54	1,591	£24.49	XLON	20250528122036699
28-05-2025 14:49:06	347	€29.34	XAMS	20250528122036746
28-05-2025 14:49:06	1,375	€29.34	XAMS	20250528122036748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:49:20	156	£24.49	BATE	20250528122036804
28-05-2025 14:49:20	548	£24.49	XLON	20250528122036806
28-05-2025 14:49:20	1	£24.49	BATE	20250528122036808
28-05-2025 14:49:21	286	€29.335	CEUX	20250528122036822
28-05-2025 14:49:21	502	€29.335	XAMS	20250528122036824
28-05-2025 14:49:25	109	£24.485	BATE	20250528122036828
28-05-2025 14:49:25	88	£24.485	BATE	20250528122036830
28-05-2025 14:49:25	66	£24.485	XLON	20250528122036832
28-05-2025 14:49:25	22	£24.485	BATE	20250528122036834
28-05-2025 14:49:25	233	£24.485	XLON	20250528122036836
28-05-2025 14:49:25	169	£24.485	BATE	20250528122036838
28-05-2025 14:49:25	45	£24.485	XLON	20250528122036840
28-05-2025 14:49:39	266	£24.48	XLON	20250528122036990
28-05-2025 14:49:39	78	£24.48	CHIX	20250528122036992
28-05-2025 14:49:39	47	£24.48	CHIX	20250528122036994
28-05-2025 14:49:40	264	€29.32	CEUX	20250528122036996
28-05-2025 14:49:40	132	€29.32	CEUX	20250528122036998
28-05-2025 14:49:40	241	€29.32	XAMS	20250528122037000
28-05-2025 14:49:40	483	€29.32	XAMS	20250528122037002
28-05-2025 14:49:40	311	£24.475	XLON	20250528122037004
28-05-2025 14:49:40	144	£24.475	CHIX	20250528122037006
28-05-2025 14:50:04	429	€29.315	CEUX	20250528122037078
28-05-2025 14:50:12	534	€29.315	XAMS	20250528122037123
28-05-2025 14:50:12	484	€29.315	XAMS	20250528122037125
28-05-2025 14:50:23	266	£24.485	XLON	20250528122037167
28-05-2025 14:50:23	425	£24.485	XLON	20250528122037169
28-05-2025 14:50:23	469	£24.485	XLON	20250528122037171
28-05-2025 14:50:23	422	£24.485	XLON	20250528122037173
28-05-2025 14:50:23	785	£24.485	XLON	20250528122037175
28-05-2025 14:50:27	723	£24.475	XLON	20250528122037179
28-05-2025 14:50:27	206	£24.475	BATE	20250528122037181
28-05-2025 14:50:27	332	£24.475	CHIX	20250528122037183
28-05-2025 14:50:28	501	€29.32	XAMS	20250528122037325
28-05-2025 14:50:28	1,357	€29.32	XAMS	20250528122037327
28-05-2025 14:50:42	327	€29.31	CEUX	20250528122037389
28-05-2025 14:50:42	226	€29.31	XAMS	20250528122037391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:50:42	578	€29.31	XAMS	20250528122037393
28-05-2025 14:50:54	437	£24.475	XLON	20250528122037433
28-05-2025 14:50:54	120	£24.475	BATE	20250528122037435
28-05-2025 14:50:54	6	£24.475	BATE	20250528122037437
28-05-2025 14:51:18	310	€29.315	CEUX	20250528122037663
28-05-2025 14:51:18	192	€29.315	CEUX	20250528122037665
28-05-2025 14:51:18	306	€29.315	XAMS	20250528122037667
28-05-2025 14:51:18	502	€29.315	XAMS	20250528122037669
28-05-2025 14:51:18	589	€29.315	XAMS	20250528122037671
28-05-2025 14:51:26	230	£24.475	XLON	20250528122037677
28-05-2025 14:51:26	405	£24.475	XLON	20250528122037679
28-05-2025 14:51:26	356	£24.475	XLON	20250528122037681
28-05-2025 14:51:26	1,081	£24.475	XLON	20250528122037683
28-05-2025 14:51:27	707	£24.47	XLON	20250528122037685
28-05-2025 14:51:27	322	£24.47	CHIX	20250528122037687
28-05-2025 14:51:27	204	£24.47	BATE	20250528122037689
28-05-2025 14:51:32	450	£24.475	XLON	20250528122037709
28-05-2025 14:51:32	1,159	£24.475	XLON	20250528122037711
28-05-2025 14:51:49	376	£24.47	XLON	20250528122037969
28-05-2025 14:51:49	176	£24.47	CHIX	20250528122037971
28-05-2025 14:52:07	232	€29.315	CEUX	20250528122038070
28-05-2025 14:52:07	864	€29.315	CEUX	20250528122038072
28-05-2025 14:52:07	192	€29.315	CEUX	20250528122038074
28-05-2025 14:52:07	191	€29.315	CEUX	20250528122038076
28-05-2025 14:52:07	201	€29.315	CEUX	20250528122038078
28-05-2025 14:52:07	156	€29.315	CEUX	20250528122038080
28-05-2025 14:52:18	185	€29.31	CEUX	20250528122038266
28-05-2025 14:52:18	552	€29.31	CEUX	20250528122038268
28-05-2025 14:52:18	589	€29.31	CEUX	20250528122038270
28-05-2025 14:52:24	341	£24.47	XLON	20250528122038278
28-05-2025 14:52:24	117	£24.47	BATE	20250528122038280
28-05-2025 14:52:24	454	£24.47	BATE	20250528122038282
28-05-2025 14:52:36	744	£24.465	XLON	20250528122038310
28-05-2025 14:52:36	358	£24.465	XLON	20250528122038312
28-05-2025 14:52:36	809	£24.465	XLON	20250528122038314
28-05-2025 14:52:57	1	€29.31	CEUX	20250528122038358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:52:57	399	€29.31	CEUX	20250528122038360
28-05-2025 14:52:57	399	€29.31	CEUX	20250528122038362
28-05-2025 14:52:57	1,120	€29.31	CEUX	20250528122038364
28-05-2025 14:53:07	1,567	£24.47	XLON	20250528122038488
28-05-2025 14:53:15	82	€29.3	CEUX	20250528122038504
28-05-2025 14:53:15	330	€29.3	CEUX	20250528122038506
28-05-2025 14:53:15	83	€29.3	CEUX	20250528122038508
28-05-2025 14:53:15	163	€29.3	CEUX	20250528122038510
28-05-2025 14:53:15	580	€29.3	XAMS	20250528122038512
28-05-2025 14:53:15	40	€29.3	XAMS	20250528122038514
28-05-2025 14:53:15	583	€29.3	XAMS	20250528122038516
28-05-2025 14:53:15	250	€29.3	XAMS	20250528122038518
28-05-2025 14:53:21	146	£24.47	CHIX	20250528122038544
28-05-2025 14:53:21	147	£24.47	CHIX	20250528122038546
28-05-2025 14:53:21	148	£24.47	CHIX	20250528122038548
28-05-2025 14:53:21	579	£24.47	CHIX	20250528122038550
28-05-2025 14:53:21	781	£24.47	CHIX	20250528122038552
28-05-2025 14:53:21	59	£24.47	CHIX	20250528122038554
28-05-2025 14:53:25	1,548	£24.465	XLON	20250528122038572
28-05-2025 14:53:27	429	€29.3	XAMS	20250528122038579
28-05-2025 14:53:27	1,499	€29.3	XAMS	20250528122038581
28-05-2025 14:53:45	281	€29.3	XAMS	20250528122038649
28-05-2025 14:53:45	652	€29.3	XAMS	20250528122038651
28-05-2025 14:53:45	496	€29.3	XAMS	20250528122038653
28-05-2025 14:53:45	390	€29.3	XAMS	20250528122038655
28-05-2025 14:54:13	395	£24.465	CHIX	20250528122038911
28-05-2025 14:54:14	1,112	£24.465	XLON	20250528122038913
28-05-2025 14:54:14	316	£24.465	BATE	20250528122038915
28-05-2025 14:54:14	108	£24.465	CHIX	20250528122038917
28-05-2025 14:54:14	175	€29.295	CEUX	20250528122038923
28-05-2025 14:54:14	246	€29.295	CEUX	20250528122038925
28-05-2025 14:54:14	360	€29.295	CEUX	20250528122038927
28-05-2025 14:54:14	305	€29.295	XAMS	20250528122038929
28-05-2025 14:54:14	424	€29.295	XAMS	20250528122038931
28-05-2025 14:54:14	614	€29.295	XAMS	20250528122038933
28-05-2025 14:54:15	329	£24.455	CHIX	20250528122038935

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:54:15	208	£24.455	BATE	20250528122038937
28-05-2025 14:54:15	742	£24.455	XLON	20250528122038939
28-05-2025 14:54:15	601	€29.29	XAMS	20250528122038941
28-05-2025 14:54:15	346	€29.29	CEUX	20250528122038943
28-05-2025 14:55:06	792	£24.465	XLON	20250528122039784
28-05-2025 14:55:06	337	£24.465	XLON	20250528122039786
28-05-2025 14:55:17	95	€29.31	CEUX	20250528122039872
28-05-2025 14:55:17	715	€29.31	CEUX	20250528122039874
28-05-2025 14:55:17	188	€29.31	CEUX	20250528122039876
28-05-2025 14:55:17	3	€29.31	CEUX	20250528122039978
28-05-2025 14:55:27	394	£24.48	XLON	20250528122040044
28-05-2025 14:55:27	464	£24.48	XLON	20250528122040046
28-05-2025 14:55:27	430	£24.48	XLON	20250528122040048
28-05-2025 14:55:27	652	£24.48	XLON	20250528122040050
28-05-2025 14:55:27	5	£24.48	XLON	20250528122040052
28-05-2025 14:55:29	310	£24.48	XLON	20250528122040054
28-05-2025 14:55:29	1,258	£24.48	XLON	20250528122040056
28-05-2025 14:55:30	368	€29.32	XAMS	20250528122040060
28-05-2025 14:55:30	3	€29.32	XAMS	20250528122040062
28-05-2025 14:55:30	1,969	€29.32	XAMS	20250528122040064
28-05-2025 14:56:04	150	£24.49	XLON	20250528122040328
28-05-2025 14:56:04	357	£24.49	XLON	20250528122040330
28-05-2025 14:56:04	418	£24.49	XLON	20250528122040332
28-05-2025 14:56:04	145	£24.49	XLON	20250528122040334
28-05-2025 14:56:04	467	£24.49	XLON	20250528122040336
28-05-2025 14:56:04	446	£24.49	XLON	20250528122040338
28-05-2025 14:56:04	24	£24.49	XLON	20250528122040340
28-05-2025 14:56:26	148	£24.5	XLON	20250528122040404
28-05-2025 14:56:26	443	£24.5	XLON	20250528122040406
28-05-2025 14:56:26	150	£24.5	XLON	20250528122040408
28-05-2025 14:56:26	382	£24.5	XLON	20250528122040410
28-05-2025 14:56:26	759	£24.5	XLON	20250528122040412
28-05-2025 14:56:34	385	€29.36	XAMS	20250528122040457
28-05-2025 14:56:34	1,589	€29.36	XAMS	20250528122040459
28-05-2025 14:56:34	214	€29.36	XAMS	20250528122040461
28-05-2025 14:56:34	896	€29.36	XAMS	20250528122040463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:56:43	195	£24.505	CHIX	20250528122040581
28-05-2025 14:56:43	23	£24.505	XLON	20250528122040583
28-05-2025 14:56:43	1	£24.505	XLON	20250528122040585
28-05-2025 14:56:43	360	£24.505	XLON	20250528122040587
28-05-2025 14:56:43	50	£24.505	XLON	20250528122040589
28-05-2025 14:57:12	280	€29.365	XAMS	20250528122040665
28-05-2025 14:57:22	399	€29.36	XAMS	20250528122040715
28-05-2025 14:57:26	230	€29.36	XAMS	20250528122040731
28-05-2025 14:57:29	380	£24.51	XLON	20250528122040733
28-05-2025 14:57:29	415	£24.51	XLON	20250528122040735
28-05-2025 14:57:29	412	£24.51	XLON	20250528122040737
28-05-2025 14:57:29	702	£24.51	XLON	20250528122040739
28-05-2025 14:57:30	1,143	€29.36	XAMS	20250528122040743
28-05-2025 14:58:18	239	€29.365	CEUX	20250528122040996
28-05-2025 14:58:21	145	£24.515	CHIX	20250528122041028
28-05-2025 14:58:21	249	£24.515	BATE	20250528122041030
28-05-2025 14:58:21	36	£24.515	CHIX	20250528122041032
28-05-2025 14:58:22	368	£24.515	BATE	20250528122041034
28-05-2025 14:58:22	440	£24.515	XLON	20250528122041036
28-05-2025 14:58:22	136	£24.515	XLON	20250528122041038
28-05-2025 14:58:22	265	£24.515	XLON	20250528122041040
28-05-2025 14:58:22	15	£24.515	XLON	20250528122041050
28-05-2025 14:58:23	178	£24.515	XLON	20250528122041052
28-05-2025 14:58:27	717	€29.37	XAMS	20250528122041062
28-05-2025 14:58:29	81	€29.37	CEUX	20250528122041066
28-05-2025 14:58:29	144	€29.37	XAMS	20250528122041068
28-05-2025 14:58:29	79	€29.37	XAMS	20250528122041070
28-05-2025 14:58:29	448	€29.37	CEUX	20250528122041072
28-05-2025 14:58:29	3	€29.37	XAMS	20250528122041074
28-05-2025 14:58:54	421	€29.36	CEUX	20250528122041247
28-05-2025 14:58:54	716	€29.36	XAMS	20250528122041249
28-05-2025 14:58:54	226	€29.36	XAMS	20250528122041251
28-05-2025 14:58:54	215	£24.505	CHIX	20250528122041255
28-05-2025 14:58:54	476	£24.505	XLON	20250528122041257
28-05-2025 14:59:33	3	€29.36	CEUX	20250528122041523
28-05-2025 14:59:33	194	€29.36	CEUX	20250528122041525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 14:59:33	1,311	€29.36	CEUX	20250528122041531
28-05-2025 14:59:33	354	€29.36	CEUX	20250528122041533
28-05-2025 14:59:36	1,507	£24.505	XLON	20250528122041535
28-05-2025 14:59:36	490	£24.505	BATE	20250528122041537
28-05-2025 14:59:55	256	€29.35	XAMS	20250528122041608
28-05-2025 15:00:01	220	£24.495	CHIX	20250528122041652
28-05-2025 15:00:50	1,879	€29.37	XAMS	20250528122042146
28-05-2025 15:00:50	1,175	£24.515	XLON	20250528122042150
28-05-2025 15:00:50	342	£24.515	BATE	20250528122042154
28-05-2025 15:00:50	545	£24.515	CHIX	20250528122042156
28-05-2025 15:00:50	44	£24.515	XLON	20250528122042158
28-05-2025 15:01:12	500	€29.37	XAMS	20250528122042378
28-05-2025 15:01:12	232	€29.37	XAMS	20250528122042380
28-05-2025 15:01:12	246	€29.37	XAMS	20250528122042382
28-05-2025 15:01:12	1,130	€29.37	XAMS	20250528122042384
28-05-2025 15:01:25	200	£24.51	CHIX	20250528122042443
28-05-2025 15:01:28	11	£24.51	XLON	20250528122042445
28-05-2025 15:01:28	11	£24.51	XLON	20250528122042447
28-05-2025 15:01:28	11	£24.51	XLON	20250528122042449
28-05-2025 15:01:28	11	£24.51	XLON	20250528122042451
28-05-2025 15:01:29	11	£24.51	XLON	20250528122042453
28-05-2025 15:01:29	11	£24.51	XLON	20250528122042455
28-05-2025 15:01:29	11	£24.51	XLON	20250528122042457
28-05-2025 15:01:29	11	£24.51	XLON	20250528122042459
28-05-2025 15:01:29	11	£24.51	XLON	20250528122042461
28-05-2025 15:01:33	589	£24.51	XLON	20250528122042479
28-05-2025 15:01:33	287	€29.36	CEUX	20250528122042481
28-05-2025 15:01:33	639	£24.51	XLON	20250528122042483
28-05-2025 15:01:33	589	£24.51	CHIX	20250528122042485
28-05-2025 15:01:33	364	£24.51	BATE	20250528122042487
28-05-2025 15:01:33	500	€29.36	XAMS	20250528122042489
28-05-2025 15:01:47	473	£24.5	XLON	20250528122042563
28-05-2025 15:01:47	213	£24.5	CHIX	20250528122042565
28-05-2025 15:01:47	134	£24.5	BATE	20250528122042567
28-05-2025 15:01:47	228	€29.35	XAMS	20250528122042569
28-05-2025 15:01:53	32	€29.345	CEUX	20250528122042725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:01:53	181	€29.345	CEUX	20250528122042727
28-05-2025 15:01:55	42	€29.345	CEUX	20250528122042737
28-05-2025 15:02:22	1,579	£24.505	XLON	20250528122043000
28-05-2025 15:02:22	110	£24.505	XLON	20250528122043002
28-05-2025 15:02:32	728	€29.35	CEUX	20250528122043022
28-05-2025 15:02:32	764	€29.35	CEUX	20250528122043024
28-05-2025 15:02:32	197	€29.35	CEUX	20250528122043026
28-05-2025 15:02:32	346	€29.35	XAMS	20250528122043028
28-05-2025 15:02:43	606	€29.345	XAMS	20250528122043120
28-05-2025 15:02:43	235	€29.345	XAMS	20250528122043122
28-05-2025 15:02:43	94	€29.345	CEUX	20250528122043124
28-05-2025 15:02:43	134	€29.345	CEUX	20250528122043126
28-05-2025 15:02:59	460	£24.495	XLON	20250528122043152
28-05-2025 15:02:59	426	£24.495	BATE	20250528122043154
28-05-2025 15:02:59	800	£24.495	XLON	20250528122043156
28-05-2025 15:03:04	537	€29.34	XAMS	20250528122043278
28-05-2025 15:03:04	233	€29.34	XAMS	20250528122043280
28-05-2025 15:03:04	306	€29.34	CEUX	20250528122043282
28-05-2025 15:03:05	804	£24.49	XLON	20250528122043284
28-05-2025 15:03:05	41	£24.495	BATE	20250528122043286
28-05-2025 15:03:05	173	£24.495	CHIX	20250528122043288
28-05-2025 15:03:05	43	£24.495	BATE	20250528122043290
28-05-2025 15:03:05	319	£24.495	CHIX	20250528122043292
28-05-2025 15:03:05	45	£24.495	BATE	20250528122043294
28-05-2025 15:03:05	136	£24.495	BATE	20250528122043296
28-05-2025 15:03:05	445	£24.495	BATE	20250528122043298
28-05-2025 15:03:05	416	£24.495	BATE	20250528122043300
28-05-2025 15:03:39	81	£24.49	XLON	20250528122043600
28-05-2025 15:04:00	630	£24.5	CHIX	20250528122043742
28-05-2025 15:04:00	398	£24.5	BATE	20250528122043744
28-05-2025 15:04:00	1,398	£24.5	XLON	20250528122043746
28-05-2025 15:04:00	1,930	€29.35	XAMS	20250528122043748
28-05-2025 15:04:00	458	€29.35	XAMS	20250528122043750
28-05-2025 15:04:00	496	€29.35	XAMS	20250528122043752
28-05-2025 15:04:29	139	£24.5	BATE	20250528122043978
28-05-2025 15:04:34	405	£24.505	XLON	20250528122043998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:04:34	1,110	£24.505	XLON	20250528122044000
28-05-2025 15:04:54	60	£24.5	BATE	20250528122044220
28-05-2025 15:04:54	1,388	€29.355	XAMS	20250528122044222
28-05-2025 15:04:54	786	€29.355	XAMS	20250528122044224
28-05-2025 15:04:54	75	£24.5	BATE	20250528122044226
28-05-2025 15:04:54	327	£24.5	XLON	20250528122044228
28-05-2025 15:04:54	155	£24.5	XLON	20250528122044230
28-05-2025 15:05:33	397	£24.515	BATE	20250528122044603
28-05-2025 15:05:33	402	£24.515	BATE	20250528122044607
28-05-2025 15:05:33	941	£24.515	BATE	20250528122044609
28-05-2025 15:05:38	580	€29.37	CEUX	20250528122044781
28-05-2025 15:05:38	1,493	€29.37	CEUX	20250528122044783
28-05-2025 15:06:00	219	€29.365	CEUX	20250528122044855
28-05-2025 15:06:00	213	€29.365	CEUX	20250528122044857
28-05-2025 15:06:00	19	€29.365	CEUX	20250528122044859
28-05-2025 15:06:00	153	€29.365	XAMS	20250528122044861
28-05-2025 15:06:00	239	€29.365	XAMS	20250528122044863
28-05-2025 15:06:00	412	€29.365	XAMS	20250528122044865
28-05-2025 15:06:00	454	£24.51	XLON	20250528122044869
28-05-2025 15:06:23	211	£24.515	BATE	20250528122044916
28-05-2025 15:06:29	452	£24.52	CHIX	20250528122044942
28-05-2025 15:06:29	964	£24.52	XLON	20250528122044944
28-05-2025 15:06:45	1,930	€29.375	XAMS	20250528122044956
28-05-2025 15:06:45	145	€29.375	XAMS	20250528122044958
28-05-2025 15:07:06	22	€29.365	CEUX	20250528122045114
28-05-2025 15:07:06	160	€29.365	CEUX	20250528122045116
28-05-2025 15:07:06	80	€29.365	CEUX	20250528122045118
28-05-2025 15:07:06	30	€29.365	CEUX	20250528122045122
28-05-2025 15:07:06	10	€29.365	CEUX	20250528122045124
28-05-2025 15:07:23	1,235	£24.515	XLON	20250528122045170
28-05-2025 15:07:23	129	€29.365	CEUX	20250528122045172
28-05-2025 15:07:23	342	£24.515	BATE	20250528122045174
28-05-2025 15:07:23	553	£24.515	CHIX	20250528122045176
28-05-2025 15:07:23	300	€29.365	XAMS	20250528122045178
28-05-2025 15:07:23	240	€29.36	XAMS	20250528122045180
28-05-2025 15:07:35	255	£24.495	BATE	20250528122045218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:08:06	16	€29.355	CEUX	20250528122045409
28-05-2025 15:08:06	37	€29.355	CEUX	20250528122045411
28-05-2025 15:08:06	37	€29.355	CEUX	20250528122045413
28-05-2025 15:08:06	163	€29.355	CEUX	20250528122045415
28-05-2025 15:08:06	490	€29.355	CEUX	20250528122045417
28-05-2025 15:08:06	180	€29.355	CEUX	20250528122045419
28-05-2025 15:08:06	184	€29.355	CEUX	20250528122045421
28-05-2025 15:08:06	212	€29.355	CEUX	20250528122045423
28-05-2025 15:08:17	151	£24.5	XLON	20250528122045482
28-05-2025 15:08:17	352	£24.5	XLON	20250528122045484
28-05-2025 15:08:17	90	£24.5	XLON	20250528122045486
28-05-2025 15:08:17	352	£24.5	XLON	20250528122045488
28-05-2025 15:08:17	352	£24.5	XLON	20250528122045490
28-05-2025 15:08:20	124	£24.5	XLON	20250528122045500
28-05-2025 15:08:20	17	£24.5	CHIX	20250528122045502
28-05-2025 15:08:24	385	£24.5	CHIX	20250528122045530
28-05-2025 15:08:24	215	£24.495	BATE	20250528122045532
28-05-2025 15:08:24	763	£24.495	XLON	20250528122045534
28-05-2025 15:08:24	17	£24.5	XLON	20250528122045536
28-05-2025 15:08:24	269	£24.5	CHIX	20250528122045538
28-05-2025 15:08:24	100	£24.495	CHIX	20250528122045540
28-05-2025 15:08:24	20	€29.35	XAMS	20250528122045542
28-05-2025 15:08:57	455	€29.35	CEUX	20250528122045736
28-05-2025 15:08:57	320	€29.35	CEUX	20250528122045738
28-05-2025 15:08:57	735	€29.35	XAMS	20250528122045740
28-05-2025 15:08:57	487	€29.35	XAMS	20250528122045742
28-05-2025 15:08:57	121	€29.35	XAMS	20250528122045744
28-05-2025 15:09:04	88	€29.345	CEUX	20250528122045798
28-05-2025 15:09:04	335	€29.345	CEUX	20250528122045800
28-05-2025 15:09:04	79	€29.345	CEUX	20250528122045802
28-05-2025 15:09:04	238	£24.49	BATE	20250528122045804
28-05-2025 15:09:04	113	£24.49	CHIX	20250528122045806
28-05-2025 15:09:04	324	£24.49	XLON	20250528122045808
28-05-2025 15:09:04	851	£24.49	XLON	20250528122045810
28-05-2025 15:09:04	373	£24.49	CHIX	20250528122045812
28-05-2025 15:09:04	26	£24.49	CHIX	20250528122045814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:09:04	588	€29.345	XAMS	20250528122045816
28-05-2025 15:09:04	287	€29.345	XAMS	20250528122045818
28-05-2025 15:09:23	1,024	€29.335	XAMS	20250528122045998
28-05-2025 15:09:23	540	€29.335	XAMS	20250528122046000
28-05-2025 15:09:23	402	€29.335	XAMS	20250528122046002
28-05-2025 15:09:23	58	€29.335	XAMS	20250528122046004
28-05-2025 15:09:46	493	£24.49	CHIX	20250528122046148
28-05-2025 15:09:47	352	£24.49	BATE	20250528122046150
28-05-2025 15:09:47	50	£24.49	XLON	20250528122046152
28-05-2025 15:09:47	1,178	£24.49	XLON	20250528122046154
28-05-2025 15:09:47	18	£24.49	XLON	20250528122046156
28-05-2025 15:09:47	49	£24.49	CHIX	20250528122046158
28-05-2025 15:10:12	725	£24.49	CHIX	20250528122046434
28-05-2025 15:10:12	140	£24.49	CHIX	20250528122046436
28-05-2025 15:10:12	137	£24.49	CHIX	20250528122046438
28-05-2025 15:10:12	615	£24.49	CHIX	20250528122046440
28-05-2025 15:10:15	719	€29.335	CEUX	20250528122046576
28-05-2025 15:10:15	1,257	€29.335	XAMS	20250528122046578
28-05-2025 15:10:40	131	€29.325	CEUX	20250528122046898
28-05-2025 15:10:42	491	£24.485	BATE	20250528122046906
28-05-2025 15:10:42	42	£24.485	BATE	20250528122046908
28-05-2025 15:10:42	41	£24.485	BATE	20250528122046910
28-05-2025 15:10:42	43	£24.485	BATE	20250528122046912
28-05-2025 15:10:42	191	£24.485	BATE	20250528122046914
28-05-2025 15:10:42	49	£24.485	BATE	20250528122046916
28-05-2025 15:10:42	47	£24.485	BATE	20250528122046918
28-05-2025 15:10:42	43	£24.485	BATE	20250528122046920
28-05-2025 15:10:42	1,141	£24.485	BATE	20250528122046922
28-05-2025 15:11:08	764	€29.325	CEUX	20250528122047233
28-05-2025 15:11:08	183	€29.325	CEUX	20250528122047235
28-05-2025 15:11:08	167	€29.325	CEUX	20250528122047237
28-05-2025 15:11:08	210	€29.325	CEUX	20250528122047239
28-05-2025 15:11:08	202	€29.325	CEUX	20250528122047241
28-05-2025 15:11:08	363	€29.325	CEUX	20250528122047243
28-05-2025 15:11:36	30	£24.49	XLON	20250528122047305
28-05-2025 15:11:36	30	£24.49	CHIX	20250528122047307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:11:36	30	£24.49	BATE	20250528122047309
28-05-2025 15:11:36	318	£24.49	BATE	20250528122047311
28-05-2025 15:11:36	523	£24.49	CHIX	20250528122047313
28-05-2025 15:11:36	765	£24.49	XLON	20250528122047315
28-05-2025 15:11:36	435	£24.49	XLON	20250528122047317
28-05-2025 15:11:47	224	£24.485	CHIX	20250528122047348
28-05-2025 15:11:47	142	£24.485	BATE	20250528122047350
28-05-2025 15:11:47	108	€29.335	XAMS	20250528122047354
28-05-2025 15:11:47	166	€29.335	XAMS	20250528122047356
28-05-2025 15:11:47	108	€29.335	XAMS	20250528122047358
28-05-2025 15:11:47	217	€29.335	XAMS	20250528122047360
28-05-2025 15:11:47	814	€29.335	XAMS	20250528122047362
28-05-2025 15:12:18	1,922	€29.33	XAMS	20250528122047574
28-05-2025 15:12:26	173	€29.315	CEUX	20250528122047638
28-05-2025 15:12:26	192	£24.47	CHIX	20250528122047640
28-05-2025 15:12:26	224	£24.47	CHIX	20250528122047642
28-05-2025 15:12:26	280	£24.47	XLON	20250528122047644
28-05-2025 15:12:26	148	£24.47	XLON	20250528122047646
28-05-2025 15:12:26	500	£24.47	XLON	20250528122047648
28-05-2025 15:12:26	283	€29.315	XAMS	20250528122047650
28-05-2025 15:12:26	25	€29.315	XAMS	20250528122047652
28-05-2025 15:12:51	725	£24.47	CHIX	20250528122047860
28-05-2025 15:12:52	402	£24.47	BATE	20250528122047862
28-05-2025 15:12:52	832	£24.47	CHIX	20250528122047864
28-05-2025 15:12:52	54	£24.47	BATE	20250528122047866
28-05-2025 15:13:05	50	€29.31	CEUX	20250528122047906
28-05-2025 15:13:10	511	€29.315	XAMS	20250528122047926
28-05-2025 15:13:10	507	€29.315	XAMS	20250528122047928
28-05-2025 15:13:10	490	€29.315	XAMS	20250528122047930
28-05-2025 15:13:10	278	€29.315	XAMS	20250528122047932
28-05-2025 15:13:15	200	€29.305	CEUX	20250528122048068
28-05-2025 15:13:15	20	€29.305	XAMS	20250528122048070
28-05-2025 15:13:15	137	€29.305	CEUX	20250528122048072
28-05-2025 15:13:15	136	€29.305	CEUX	20250528122048074
28-05-2025 15:13:15	1	€29.305	CEUX	20250528122048076
28-05-2025 15:13:15	40	€29.305	CEUX	20250528122048078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:13:15	200	€29.305	XAMS	20250528122048080
28-05-2025 15:13:15	23	€29.305	XAMS	20250528122048082
28-05-2025 15:13:15	23	€29.305	XAMS	20250528122048084
28-05-2025 15:13:28	489	£24.46	XLON	20250528122048130
28-05-2025 15:13:34	225	€29.305	CEUX	20250528122048146
28-05-2025 15:13:34	75	€29.305	XAMS	20250528122048148
28-05-2025 15:13:34	109	€29.305	XAMS	20250528122048150
28-05-2025 15:13:34	85	€29.305	XAMS	20250528122048152
28-05-2025 15:13:34	127	€29.305	XAMS	20250528122048154
28-05-2025 15:13:40	78	£24.465	BATE	20250528122048164
28-05-2025 15:13:40	195	£24.465	CHIX	20250528122048166
28-05-2025 15:13:40	126	£24.465	BATE	20250528122048168
28-05-2025 15:13:40	682	£24.465	CHIX	20250528122048170
28-05-2025 15:13:40	453	£24.465	BATE	20250528122048172
28-05-2025 15:14:24	314	€29.32	CEUX	20250528122048446
28-05-2025 15:14:24	371	€29.32	CEUX	20250528122048448
28-05-2025 15:14:24	65	€29.32	XAMS	20250528122048450
28-05-2025 15:14:24	393	€29.32	XAMS	20250528122048452
28-05-2025 15:14:24	769	€29.32	XAMS	20250528122048454
28-05-2025 15:14:33	725	£24.47	CHIX	20250528122048490
28-05-2025 15:14:33	129	£24.47	CHIX	20250528122048492
28-05-2025 15:14:33	155	£24.47	CHIX	20250528122048494
28-05-2025 15:14:33	149	£24.47	CHIX	20250528122048496
28-05-2025 15:14:33	781	£24.47	CHIX	20250528122048498
28-05-2025 15:14:33	84	£24.47	CHIX	20250528122048500
28-05-2025 15:15:07	398	€29.32	CEUX	20250528122048702
28-05-2025 15:15:07	1,731	€29.32	CEUX	20250528122048704
28-05-2025 15:15:11	764	€29.32	CEUX	20250528122048722
28-05-2025 15:15:11	839	€29.32	CEUX	20250528122048724
28-05-2025 15:15:11	184	€29.32	CEUX	20250528122048726
28-05-2025 15:15:11	39	€29.32	CEUX	20250528122048728
28-05-2025 15:15:17	48	£24.47	BATE	20250528122048736
28-05-2025 15:15:17	725	£24.47	CHIX	20250528122048738
28-05-2025 15:15:17	45	£24.47	BATE	20250528122048740
28-05-2025 15:15:17	131	£24.47	CHIX	20250528122048742
28-05-2025 15:15:17	43	£24.47	BATE	20250528122048744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:15:17	154	£24.47	CHIX	20250528122048746
28-05-2025 15:15:17	132	£24.47	CHIX	20250528122048748
28-05-2025 15:15:17	340	£24.47	CHIX	20250528122048750
28-05-2025 15:15:17	142	£24.47	CHIX	20250528122048752
28-05-2025 15:15:21	288	€29.31	CEUX	20250528122048826
28-05-2025 15:15:21	322	£24.46	CHIX	20250528122048828
28-05-2025 15:15:21	207	£24.46	BATE	20250528122048830
28-05-2025 15:15:21	122	£24.46	XLON	20250528122048832
28-05-2025 15:15:21	599	£24.46	XLON	20250528122048834
28-05-2025 15:15:21	504	€29.31	CEUX	20250528122048836
28-05-2025 15:15:41	74	£24.46	XLON	20250528122049002
28-05-2025 15:15:41	386	£24.46	XLON	20250528122049004
28-05-2025 15:15:41	341	£24.46	XLON	20250528122049010
28-05-2025 15:16:10	1,178	€29.31	CEUX	20250528122049042
28-05-2025 15:16:10	27	€29.31	CEUX	20250528122049044
28-05-2025 15:16:10	612	€29.31	CEUX	20250528122049046
28-05-2025 15:16:12	131	€29.305	XAMS	20250528122049050
28-05-2025 15:16:17	211	£24.455	BATE	20250528122049070
28-05-2025 15:16:17	283	£24.455	XLON	20250528122049072
28-05-2025 15:16:17	461	£24.455	XLON	20250528122049074
28-05-2025 15:16:17	327	£24.455	CHIX	20250528122049076
28-05-2025 15:16:17	674	€29.3	XAMS	20250528122049082
28-05-2025 15:16:18	344	€29.295	CEUX	20250528122049084
28-05-2025 15:16:35	183	£24.465	XLON	20250528122049154
28-05-2025 15:16:35	1,302	£24.465	XLON	20250528122049156
28-05-2025 15:16:51	347	€29.305	XAMS	20250528122049282
28-05-2025 15:16:51	1,528	€29.305	XAMS	20250528122049284
28-05-2025 15:16:59	210	£24.455	CHIX	20250528122049388
28-05-2025 15:16:59	11	£24.455	XLON	20250528122049390
28-05-2025 15:16:59	467	£24.455	XLON	20250528122049392
28-05-2025 15:17:02	369	£24.45	XLON	20250528122049424
28-05-2025 15:17:53	334	£24.47	XLON	20250528122049888
28-05-2025 15:17:54	370	£24.47	CHIX	20250528122049890
28-05-2025 15:17:54	988	£24.47	XLON	20250528122049892
28-05-2025 15:17:54	291	£24.47	CHIX	20250528122049894
28-05-2025 15:18:26	477	£24.47	XLON	20250528122049962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:18:26	215	£24.47	CHIX	20250528122049964
28-05-2025 15:18:51	405	£24.47	CHIX	20250528122050026
28-05-2025 15:18:51	1,090	£24.47	XLON	20250528122050028
28-05-2025 15:18:51	309	£24.47	BATE	20250528122050030
28-05-2025 15:18:51	87	£24.47	CHIX	20250528122050032
28-05-2025 15:19:17	907	€29.315	CEUX	20250528122050212
28-05-2025 15:19:17	199	€29.315	XAMS	20250528122050214
28-05-2025 15:19:17	199	€29.315	XAMS	20250528122050216
28-05-2025 15:19:17	159	€29.315	XAMS	20250528122050218
28-05-2025 15:19:17	39	€29.315	XAMS	20250528122050220
28-05-2025 15:19:17	61	€29.315	XAMS	20250528122050222
28-05-2025 15:19:17	149	€29.315	XAMS	20250528122050224
28-05-2025 15:19:17	64	€29.315	XAMS	20250528122050226
28-05-2025 15:19:17	19	€29.315	XAMS	20250528122050228
28-05-2025 15:19:17	1,419	€29.315	XAMS	20250528122050230
28-05-2025 15:19:17	1,148	€29.315	XAMS	20250528122050232
28-05-2025 15:19:18	460	£24.465	XLON	20250528122050234
28-05-2025 15:19:18	204	£24.465	CHIX	20250528122050236
28-05-2025 15:19:26	345	€29.315	XAMS	20250528122050296
28-05-2025 15:19:27	611	€29.315	XAMS	20250528122050298
28-05-2025 15:20:15	1,870	£24.47	XLON	20250528122050822
28-05-2025 15:20:15	434	£24.47	XLON	20250528122050824
28-05-2025 15:20:15	11	£24.47	XLON	20250528122050826
28-05-2025 15:20:15	186	£24.47	XLON	20250528122050828
28-05-2025 15:20:16	16	£24.47	XLON	20250528122050832
28-05-2025 15:20:17	200	€29.315	CEUX	20250528122050836
28-05-2025 15:20:17	200	€29.315	XAMS	20250528122050838
28-05-2025 15:20:17	200	€29.315	XAMS	20250528122050840
28-05-2025 15:20:17	200	€29.315	XAMS	20250528122050842
28-05-2025 15:20:24	104	€29.315	XAMS	20250528122050850
28-05-2025 15:20:24	273	€29.315	XAMS	20250528122050852
28-05-2025 15:20:24	13	€29.315	XAMS	20250528122050854
28-05-2025 15:20:27	723	€29.315	CEUX	20250528122050856
28-05-2025 15:20:28	764	€29.315	CEUX	20250528122050858
28-05-2025 15:20:28	177	€29.315	CEUX	20250528122050860
28-05-2025 15:21:08	114	€29.315	XAMS	20250528122050940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:21:08	1,393	€29.315	XAMS	20250528122050942
28-05-2025 15:21:08	799	€29.315	CEUX	20250528122050944
28-05-2025 15:21:09	549	£24.46	XLON	20250528122050952
28-05-2025 15:21:09	461	£24.46	XLON	20250528122050954
28-05-2025 15:21:09	152	£24.46	BATE	20250528122050956
28-05-2025 15:21:09	245	£24.46	CHIX	20250528122050958
28-05-2025 15:21:09	651	£24.46	XLON	20250528122050960
28-05-2025 15:21:09	308	£24.46	BATE	20250528122050962
28-05-2025 15:21:09	493	£24.46	CHIX	20250528122050964
28-05-2025 15:21:11	764	€29.315	CEUX	20250528122051084
28-05-2025 15:21:11	161	€29.315	CEUX	20250528122051086
28-05-2025 15:21:11	9	€29.315	CEUX	20250528122051088
28-05-2025 15:21:52	1,157	£24.46	CHIX	20250528122051164
28-05-2025 15:21:52	146	£24.46	CHIX	20250528122051166
28-05-2025 15:21:52	154	£24.46	CHIX	20250528122051168
28-05-2025 15:21:52	152	£24.46	CHIX	20250528122051170
28-05-2025 15:21:52	211	£24.46	CHIX	20250528122051172
28-05-2025 15:22:01	79	€29.31	CEUX	20250528122051188
28-05-2025 15:22:03	1,057	€29.31	XAMS	20250528122051194
28-05-2025 15:22:03	147	€29.31	XAMS	20250528122051196
28-05-2025 15:22:03	607	€29.31	CEUX	20250528122051198
28-05-2025 15:22:39	5	£24.465	XLON	20250528122051366
28-05-2025 15:22:39	475	£24.465	XLON	20250528122051368
28-05-2025 15:22:39	456	£24.465	XLON	20250528122051370
28-05-2025 15:22:39	453	£24.465	XLON	20250528122051372
28-05-2025 15:22:39	436	£24.465	XLON	20250528122051374
28-05-2025 15:22:41	124	€29.315	CEUX	20250528122051376
28-05-2025 15:22:41	1,227	€29.315	CEUX	20250528122051378
28-05-2025 15:22:41	210	€29.315	CEUX	20250528122051380
28-05-2025 15:22:41	290	€29.315	XAMS	20250528122051382
28-05-2025 15:23:26	943	£24.47	XLON	20250528122051689
28-05-2025 15:23:26	144	£24.47	XLON	20250528122051691
28-05-2025 15:23:26	670	£24.47	XLON	20250528122051693
28-05-2025 15:23:30	162	€29.325	CEUX	20250528122051703
28-05-2025 15:23:30	691	€29.325	CEUX	20250528122051705
28-05-2025 15:23:30	187	€29.325	CEUX	20250528122051707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:23:30	196	€29.325	CEUX	20250528122051709
28-05-2025 15:23:30	200	€29.325	CEUX	20250528122051711
28-05-2025 15:23:30	356	€29.325	CEUX	20250528122051713
28-05-2025 15:24:12	49	£24.47	XLON	20250528122051805
28-05-2025 15:24:12	105	£24.47	XLON	20250528122051807
28-05-2025 15:24:12	601	£24.47	XLON	20250528122051809
28-05-2025 15:24:12	944	£24.47	XLON	20250528122051811
28-05-2025 15:24:20	764	€29.325	CEUX	20250528122051857
28-05-2025 15:24:20	764	€29.325	CEUX	20250528122051859
28-05-2025 15:24:20	441	€29.325	CEUX	20250528122051861
28-05-2025 15:24:45	399	€29.325	CEUX	20250528122052079
28-05-2025 15:24:56	564	€29.325	CEUX	20250528122052113
28-05-2025 15:24:56	257	£24.47	CHIX	20250528122052115
28-05-2025 15:24:56	161	£24.47	BATE	20250528122052117
28-05-2025 15:24:56	523	£24.47	XLON	20250528122052119
28-05-2025 15:24:56	8	£24.47	XLON	20250528122052121
28-05-2025 15:24:56	37	£24.47	CHIX	20250528122052123
28-05-2025 15:24:59	427	£24.47	XLON	20250528122052133
28-05-2025 15:24:59	725	£24.47	CHIX	20250528122052135
28-05-2025 15:24:59	440	£24.47	XLON	20250528122052137
28-05-2025 15:24:59	191	£24.47	BATE	20250528122052139
28-05-2025 15:24:59	72	£24.47	CHIX	20250528122052141
28-05-2025 15:25:03	36	€29.32	XAMS	20250528122052267
28-05-2025 15:25:03	142	€29.32	XAMS	20250528122052269
28-05-2025 15:25:18	784	€29.33	XAMS	20250528122052353
28-05-2025 15:25:18	907	€29.33	XAMS	20250528122052355
28-05-2025 15:25:34	110	€29.33	CEUX	20250528122052437
28-05-2025 15:25:34	99	€29.33	CEUX	20250528122052439
28-05-2025 15:25:34	133	€29.33	CEUX	20250528122052441
28-05-2025 15:25:34	217	€29.33	CEUX	20250528122052443
28-05-2025 15:25:34	135	€29.33	CEUX	20250528122052445
28-05-2025 15:26:04	589	£24.475	XLON	20250528122052603
28-05-2025 15:26:04	503	£24.475	XLON	20250528122052605
28-05-2025 15:26:04	483	£24.475	CHIX	20250528122052607
28-05-2025 15:26:04	308	£24.475	BATE	20250528122052609
28-05-2025 15:26:04	228	€29.33	XAMS	20250528122052611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:26:04	230	€29.33	XAMS	20250528122052613
28-05-2025 15:26:04	131	£24.47	XLON	20250528122052615
28-05-2025 15:26:16	1,800	€29.32	XAMS	20250528122052675
28-05-2025 15:26:29	708	£24.465	XLON	20250528122052759
28-05-2025 15:26:29	199	£24.465	BATE	20250528122052761
28-05-2025 15:26:29	316	£24.465	CHIX	20250528122052763
28-05-2025 15:27:02	201	€29.315	CEUX	20250528122052949
28-05-2025 15:27:02	186	€29.315	CEUX	20250528122052951
28-05-2025 15:27:02	330	€29.315	XAMS	20250528122052953
28-05-2025 15:27:02	355	€29.315	XAMS	20250528122052955
28-05-2025 15:27:02	256	£24.46	XLON	20250528122052957
28-05-2025 15:27:02	415	£24.46	XLON	20250528122052959
28-05-2025 15:27:02	183	£24.46	CHIX	20250528122052961
28-05-2025 15:27:20	1,525	£24.46	XLON	20250528122053009
28-05-2025 15:27:20	350	£24.46	XLON	20250528122053011
28-05-2025 15:27:22	764	€29.315	CEUX	20250528122053013
28-05-2025 15:27:22	155	€29.315	CEUX	20250528122053015
28-05-2025 15:27:22	839	€29.315	CEUX	20250528122053017
28-05-2025 15:27:22	2	€29.315	CEUX	20250528122053019
28-05-2025 15:27:51	240	€29.31	XAMS	20250528122053238
28-05-2025 15:27:51	138	€29.31	CEUX	20250528122053240
28-05-2025 15:27:53	199	€29.305	CEUX	20250528122053242
28-05-2025 15:27:53	200	€29.305	XAMS	20250528122053246
28-05-2025 15:27:53	135	€29.305	XAMS	20250528122053248
28-05-2025 15:27:53	252	£24.45	XLON	20250528122053250
28-05-2025 15:27:53	180	£24.45	CHIX	20250528122053252
28-05-2025 15:27:53	400	£24.45	XLON	20250528122053254
28-05-2025 15:28:01	1,930	€29.3	XAMS	20250528122053314
28-05-2025 15:28:01	65	€29.3	XAMS	20250528122053316
28-05-2025 15:28:12	207	£24.45	CHIX	20250528122053337
28-05-2025 15:28:21	148	£24.45	XLON	20250528122053467
28-05-2025 15:28:21	257	£24.45	CHIX	20250528122053469
28-05-2025 15:28:21	1,974	£24.45	XLON	20250528122053471
28-05-2025 15:28:22	46	£24.455	BATE	20250528122053473
28-05-2025 15:28:22	45	£24.455	BATE	20250528122053475
28-05-2025 15:28:22	42	£24.455	BATE	20250528122053477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:28:22	191	£24.455	BATE	20250528122053479
28-05-2025 15:28:22	417	£24.455	BATE	20250528122053481
28-05-2025 15:28:22	115	£24.455	BATE	20250528122053483
28-05-2025 15:28:22	434	£24.455	BATE	20250528122053485
28-05-2025 15:28:22	521	£24.455	BATE	20250528122053487
28-05-2025 15:28:54	2,305	€29.3	XAMS	20250528122053527
28-05-2025 15:28:54	69	€29.3	XAMS	20250528122053529
28-05-2025 15:28:54	421	£24.445	XLON	20250528122053533
28-05-2025 15:28:54	96	£24.445	XLON	20250528122053535
28-05-2025 15:29:18	151	€29.3	XAMS	20250528122053545
28-05-2025 15:29:18	170	€29.3	XAMS	20250528122053547
28-05-2025 15:29:18	186	€29.3	XAMS	20250528122053549
28-05-2025 15:29:27	743	£24.455	BATE	20250528122053606
28-05-2025 15:29:27	1	£24.455	BATE	20250528122053608
28-05-2025 15:29:27	66	£24.455	BATE	20250528122053610
28-05-2025 15:29:27	833	£24.455	BATE	20250528122053612
28-05-2025 15:29:27	49	£24.455	BATE	20250528122053614
28-05-2025 15:29:31	268	£24.455	BATE	20250528122053624
28-05-2025 15:29:50	1,000	€29.305	CEUX	20250528122053776
28-05-2025 15:29:54	254	€29.305	CEUX	20250528122053782
28-05-2025 15:29:54	456	€29.305	XAMS	20250528122053784
28-05-2025 15:30:04	121	€29.295	CEUX	20250528122053816
28-05-2025 15:30:04	196	£24.45	CHIX	20250528122053818
28-05-2025 15:30:04	435	£24.45	XLON	20250528122053820
28-05-2025 15:30:04	98	€29.295	XAMS	20250528122053822
28-05-2025 15:30:22	222	€29.295	CEUX	20250528122053888
28-05-2025 15:30:22	177	€29.295	CEUX	20250528122053890
28-05-2025 15:30:22	45	€29.295	CEUX	20250528122053892
28-05-2025 15:30:22	139	€29.295	CEUX	20250528122053894
28-05-2025 15:30:23	351	£24.45	XLON	20250528122053898
28-05-2025 15:30:23	364	£24.45	XLON	20250528122053900
28-05-2025 15:30:23	1,146	£24.45	XLON	20250528122053902
28-05-2025 15:30:26	241	€29.295	XAMS	20250528122053906
28-05-2025 15:30:26	143	€29.295	CEUX	20250528122053908
28-05-2025 15:30:32	300	€29.29	CEUX	20250528122053920
28-05-2025 15:30:32	136	€29.29	CEUX	20250528122053922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:30:32	60	€29.29	XAMS	20250528122053924
28-05-2025 15:30:32	200	€29.29	XAMS	20250528122053926
28-05-2025 15:30:33	324	€29.285	CEUX	20250528122053930
28-05-2025 15:30:33	195	€29.285	CEUX	20250528122053932
28-05-2025 15:30:33	42	€29.285	XAMS	20250528122053934
28-05-2025 15:30:33	72	€29.285	XAMS	20250528122053936
28-05-2025 15:30:33	200	€29.285	XAMS	20250528122053938
28-05-2025 15:30:33	34	€29.285	XAMS	20250528122053940
28-05-2025 15:30:45	189	£24.435	BATE	20250528122053958
28-05-2025 15:30:45	323	£24.435	XLON	20250528122053960
28-05-2025 15:30:45	16	£24.435	XLON	20250528122054062
28-05-2025 15:30:45	153	€29.285	XAMS	20250528122054064
28-05-2025 15:30:46	764	€29.285	CEUX	20250528122054068
28-05-2025 15:30:46	293	€29.285	CEUX	20250528122054070
28-05-2025 15:30:46	170	€29.285	CEUX	20250528122054072
28-05-2025 15:30:46	126	€29.285	CEUX	20250528122054074
28-05-2025 15:31:02	349	€29.285	XAMS	20250528122054162
28-05-2025 15:31:02	203	€29.285	CEUX	20250528122054164
28-05-2025 15:31:06	374	€29.28	CEUX	20250528122054200
28-05-2025 15:31:06	637	€29.28	XAMS	20250528122054202
28-05-2025 15:31:08	72	£24.44	XLON	20250528122054236
28-05-2025 15:31:08	1,974	£24.44	XLON	20250528122054238
28-05-2025 15:31:08	216	£24.44	XLON	20250528122054240
28-05-2025 15:31:09	164	£24.44	XLON	20250528122054242
28-05-2025 15:31:09	461	£24.44	XLON	20250528122054244
28-05-2025 15:31:09	456	£24.44	XLON	20250528122054246
28-05-2025 15:31:09	403	£24.44	XLON	20250528122054248
28-05-2025 15:31:09	150	£24.44	XLON	20250528122054250
28-05-2025 15:31:09	338	£24.44	XLON	20250528122054252
28-05-2025 15:31:26	136	€29.28	CEUX	20250528122054376
28-05-2025 15:31:26	231	€29.28	XAMS	20250528122054378
28-05-2025 15:31:42	1,116	€29.28	XAMS	20250528122054406
28-05-2025 15:31:42	203	€29.28	XAMS	20250528122054408
28-05-2025 15:31:45	505	£24.435	XLON	20250528122054430
28-05-2025 15:31:45	366	£24.435	XLON	20250528122054432
28-05-2025 15:31:45	476	£24.435	XLON	20250528122054434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:31:45	309	£24.435	XLON	20250528122054436
28-05-2025 15:31:54	1,000	£24.435	XLON	20250528122054496
28-05-2025 15:31:54	956	£24.435	XLON	20250528122054498
28-05-2025 15:32:00	334	€29.28	XAMS	20250528122054544
28-05-2025 15:32:00	1,128	€29.28	XAMS	20250528122054546
28-05-2025 15:32:01	344	€29.275	CEUX	20250528122054548
28-05-2025 15:32:01	590	€29.275	XAMS	20250528122054550
28-05-2025 15:32:02	764	€29.28	CEUX	20250528122054556
28-05-2025 15:32:02	170	€29.28	CEUX	20250528122054558
28-05-2025 15:32:02	691	€29.28	CEUX	20250528122054560
28-05-2025 15:32:02	159	€29.28	CEUX	20250528122054662
28-05-2025 15:32:03	993	£24.43	XLON	20250528122054664
28-05-2025 15:32:25	166	£24.435	XLON	20250528122054694
28-05-2025 15:32:25	349	£24.435	XLON	20250528122054696
28-05-2025 15:32:25	1,401	£24.435	XLON	20250528122054698
28-05-2025 15:32:48	61	£24.445	XLON	20250528122054740
28-05-2025 15:32:48	1,879	£24.445	XLON	20250528122054742
28-05-2025 15:32:49	95	£24.445	XLON	20250528122054748
28-05-2025 15:32:49	405	£24.445	XLON	20250528122054750
28-05-2025 15:32:49	411	£24.445	XLON	20250528122054752
28-05-2025 15:32:49	441	£24.445	XLON	20250528122054754
28-05-2025 15:32:49	43	£24.445	XLON	20250528122054756
28-05-2025 15:32:50	501	€29.295	XAMS	20250528122054758
28-05-2025 15:32:50	1,044	€29.295	XAMS	20250528122054760
28-05-2025 15:32:52	187	€29.295	CEUX	20250528122054768
28-05-2025 15:33:23	753	€29.31	CEUX	20250528122054816
28-05-2025 15:33:23	31	€29.31	CEUX	20250528122054818
28-05-2025 15:33:23	97	€29.31	XAMS	20250528122054820
28-05-2025 15:33:23	259	€29.31	XAMS	20250528122054822
28-05-2025 15:33:23	986	€29.31	XAMS	20250528122054824
28-05-2025 15:33:30	657	£24.455	CHIX	20250528122054840
28-05-2025 15:33:30	1,396	£24.455	XLON	20250528122054842
28-05-2025 15:33:55	451	£24.45	XLON	20250528122054982
28-05-2025 15:33:55	197	£24.45	CHIX	20250528122054984
28-05-2025 15:33:56	40	€29.305	CEUX	20250528122054988
28-05-2025 15:33:56	160	€29.305	CEUX	20250528122054990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:33:56	22	€29.305	CEUX	20250528122054992
28-05-2025 15:34:23	2,103	€29.31	XAMS	20250528122055028
28-05-2025 15:34:59	314	£24.45	CHIX	20250528122055110
28-05-2025 15:34:59	412	£24.45	XLON	20250528122055112
28-05-2025 15:34:59	1,650	£24.45	XLON	20250528122055114
28-05-2025 15:34:59	106	£24.45	XLON	20250528122055116
28-05-2025 15:34:59	406	£24.45	XLON	20250528122055118
28-05-2025 15:34:59	100	£24.45	XLON	20250528122055120
28-05-2025 15:35:02	223	€29.305	CEUX	20250528122055134
28-05-2025 15:35:02	166	€29.305	CEUX	20250528122055136
28-05-2025 15:35:02	94	€29.305	CEUX	20250528122055138
28-05-2025 15:35:02	132	€29.305	CEUX	20250528122055140
28-05-2025 15:35:02	385	€29.305	XAMS	20250528122055142
28-05-2025 15:35:02	289	€29.305	XAMS	20250528122055144
28-05-2025 15:35:02	147	€29.305	XAMS	20250528122055146
28-05-2025 15:35:02	243	€29.305	XAMS	20250528122055148
28-05-2025 15:35:04	378	€29.29	CEUX	20250528122055270
28-05-2025 15:35:04	664	€29.29	XAMS	20250528122055272
28-05-2025 15:35:19	399	£24.435	XLON	20250528122055296
28-05-2025 15:35:19	690	£24.435	CHIX	20250528122055298
28-05-2025 15:35:19	400	£24.435	XLON	20250528122055300
28-05-2025 15:35:19	394	£24.435	XLON	20250528122055302
28-05-2025 15:35:19	221	£24.435	XLON	20250528122055304
28-05-2025 15:35:19	467	£24.435	XLON	20250528122055306
28-05-2025 15:35:20	315	£24.43	XLON	20250528122055308
28-05-2025 15:35:27	214	£24.435	XLON	20250528122055352
28-05-2025 15:35:37	1,697	£24.44	XLON	20250528122055391
28-05-2025 15:35:37	1,093	€29.3	XAMS	20250528122055393
28-05-2025 15:35:37	418	€29.3	XAMS	20250528122055395
28-05-2025 15:35:37	236	€29.3	CEUX	20250528122055397
28-05-2025 15:35:39	528	€29.3	CEUX	20250528122055399
28-05-2025 15:35:39	399	€29.3	CEUX	20250528122055401
28-05-2025 15:35:39	211	€29.3	CEUX	20250528122055403
28-05-2025 15:35:39	201	€29.3	CEUX	20250528122055405
28-05-2025 15:35:39	28	€29.3	CEUX	20250528122055407
28-05-2025 15:35:51	343	€29.29	CEUX	20250528122055423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:35:56	115	£24.43	XLON	20250528122055441
28-05-2025 15:35:56	350	£24.43	XLON	20250528122055443
28-05-2025 15:35:56	73	£24.43	XLON	20250528122055445
28-05-2025 15:35:56	84	£24.43	CHIX	20250528122055447
28-05-2025 15:35:56	101	£24.43	CHIX	20250528122055449
28-05-2025 15:35:56	141	€29.285	CEUX	20250528122055453
28-05-2025 15:35:56	244	€29.285	XAMS	20250528122055455
28-05-2025 15:36:23	1,354	£24.435	XLON	20250528122055623
28-05-2025 15:36:23	383	£24.435	XLON	20250528122055625
28-05-2025 15:36:27	1,291	£24.435	XLON	20250528122055633
28-05-2025 15:36:27	598	£24.435	CHIX	20250528122055635
28-05-2025 15:36:28	677	€29.29	XAMS	20250528122055643
28-05-2025 15:36:28	543	€29.29	XAMS	20250528122055645
28-05-2025 15:36:28	705	€29.29	XAMS	20250528122055647
28-05-2025 15:36:40	620	€29.29	XAMS	20250528122055696
28-05-2025 15:36:40	871	€29.29	XAMS	20250528122055698
28-05-2025 15:36:50	472	£24.435	XLON	20250528122055722
28-05-2025 15:36:50	438	£24.435	XLON	20250528122055724
28-05-2025 15:36:50	400	£24.435	XLON	20250528122055726
28-05-2025 15:36:50	506	£24.435	XLON	20250528122055728
28-05-2025 15:37:00	764	€29.285	CEUX	20250528122055744
28-05-2025 15:37:00	619	€29.29	XAMS	20250528122055746
28-05-2025 15:37:00	452	€29.29	XAMS	20250528122055748
28-05-2025 15:37:01	588	€29.28	XAMS	20250528122055756
28-05-2025 15:37:01	256	€29.28	XAMS	20250528122055758
28-05-2025 15:37:01	345	€29.28	CEUX	20250528122055860
28-05-2025 15:37:05	129	£24.425	XLON	20250528122055922
28-05-2025 15:37:05	56	£24.425	XLON	20250528122055924
28-05-2025 15:37:05	478	£24.425	XLON	20250528122055926
28-05-2025 15:37:05	110	£24.425	BATE	20250528122055928
28-05-2025 15:37:05	689	£24.425	XLON	20250528122055930
28-05-2025 15:37:05	341	£24.425	CHIX	20250528122055932
28-05-2025 15:37:05	103	£24.425	BATE	20250528122055934
28-05-2025 15:37:05	207	£24.425	CHIX	20250528122055936
28-05-2025 15:37:27	410	£24.43	XLON	20250528122056040
28-05-2025 15:37:27	1,357	£24.43	XLON	20250528122056042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:37:31	64	£24.425	XLON	20250528122056206
28-05-2025 15:37:31	413	€29.275	XAMS	20250528122056210
28-05-2025 15:37:31	255	€29.275	XAMS	20250528122056212
28-05-2025 15:37:31	144	€29.275	XAMS	20250528122056214
28-05-2025 15:37:46	257	£24.42	XLON	20250528122056266
28-05-2025 15:37:46	263	£24.42	XLON	20250528122056268
28-05-2025 15:37:46	350	£24.42	XLON	20250528122056270
28-05-2025 15:37:46	270	£24.42	CHIX	20250528122056272
28-05-2025 15:37:46	169	£24.42	BATE	20250528122056274
28-05-2025 15:37:47	116	€29.27	XAMS	20250528122056280
28-05-2025 15:37:47	127	€29.27	XAMS	20250528122056282
28-05-2025 15:38:06	170	€29.275	CEUX	20250528122056326
28-05-2025 15:38:06	691	€29.275	CEUX	20250528122056328
28-05-2025 15:38:06	839	€29.275	CEUX	20250528122056330
28-05-2025 15:38:06	201	€29.275	CEUX	20250528122056332
28-05-2025 15:38:06	192	€29.275	CEUX	20250528122056334
28-05-2025 15:38:11	19	€29.275	CEUX	20250528122056347
28-05-2025 15:38:11	214	€29.275	CEUX	20250528122056349
28-05-2025 15:38:11	890	€29.275	CEUX	20250528122056351
28-05-2025 15:38:11	185	€29.275	CEUX	20250528122056353
28-05-2025 15:38:11	45	£24.425	XLON	20250528122056355
28-05-2025 15:38:11	90	£24.425	CHIX	20250528122056457
28-05-2025 15:38:11	51	£24.425	CHIX	20250528122056459
28-05-2025 15:38:11	1,085	£24.425	XLON	20250528122056461
28-05-2025 15:38:11	514	£24.425	CHIX	20250528122056463
28-05-2025 15:38:11	10	£24.425	XLON	20250528122056465
28-05-2025 15:38:22	1,596	£24.425	XLON	20250528122056487
28-05-2025 15:38:52	484	£24.42	XLON	20250528122056607
28-05-2025 15:38:52	422	£24.42	XLON	20250528122056609
28-05-2025 15:38:52	1,483	£24.42	XLON	20250528122056611
28-05-2025 15:38:55	1,780	£24.42	XLON	20250528122056623
28-05-2025 15:38:55	44	£24.42	CHIX	20250528122056625
28-05-2025 15:38:55	790	€29.27	XAMS	20250528122056627
28-05-2025 15:38:55	458	€29.27	XAMS	20250528122056629
28-05-2025 15:38:55	604	€29.27	XAMS	20250528122056631
28-05-2025 15:39:11	369	€29.265	CEUX	20250528122056762

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:39:23	1,658	£24.425	XLON	20250528122056790
28-05-2025 15:39:38	937	£24.425	XLON	20250528122056842
28-05-2025 15:39:38	452	£24.425	XLON	20250528122056844
28-05-2025 15:39:38	438	£24.425	XLON	20250528122056846
28-05-2025 15:39:58	678	€29.27	CEUX	20250528122056934
28-05-2025 15:39:58	320	€29.27	XAMS	20250528122056936
28-05-2025 15:39:58	129	€29.27	XAMS	20250528122056938
28-05-2025 15:39:58	1,063	€29.27	XAMS	20250528122056940
28-05-2025 15:40:00	1,930	€29.27	XAMS	20250528122056943
28-05-2025 15:40:00	439	€29.27	XAMS	20250528122056945
28-05-2025 15:40:22	329	€29.27	CEUX	20250528122057200
28-05-2025 15:40:22	228	€29.265	CEUX	20250528122057202
28-05-2025 15:40:22	564	£24.42	CHIX	20250528122057204
28-05-2025 15:40:22	409	£24.42	XLON	20250528122057206
28-05-2025 15:40:22	828	£24.42	XLON	20250528122057208
28-05-2025 15:40:22	584	€29.27	XAMS	20250528122057210
28-05-2025 15:40:22	406	€29.265	XAMS	20250528122057212
28-05-2025 15:40:22	225	€29.265	XAMS	20250528122057214
28-05-2025 15:40:24	1,974	£24.42	XLON	20250528122057216
28-05-2025 15:40:24	420	£24.42	XLON	20250528122057218
28-05-2025 15:40:24	367	£24.42	XLON	20250528122057220
28-05-2025 15:40:24	27	£24.42	XLON	20250528122057222
28-05-2025 15:41:12	331	£24.43	BATE	20250528122057530
28-05-2025 15:41:12	400	£24.43	BATE	20250528122057532
28-05-2025 15:41:12	25	£24.43	BATE	20250528122057534
28-05-2025 15:41:12	40	£24.43	BATE	20250528122057536
28-05-2025 15:41:12	80	£24.43	BATE	20250528122057538
28-05-2025 15:41:12	44	£24.43	BATE	20250528122057540
28-05-2025 15:41:12	41	£24.43	BATE	20250528122057542
28-05-2025 15:41:12	8	£24.43	BATE	20250528122057544
28-05-2025 15:41:23	29	£24.43	CHIX	20250528122057686
28-05-2025 15:41:23	151	£24.43	CHIX	20250528122057688
28-05-2025 15:41:23	442	£24.43	XLON	20250528122057690
28-05-2025 15:41:23	431	£24.43	XLON	20250528122057692
28-05-2025 15:41:23	152	£24.43	CHIX	20250528122057694
28-05-2025 15:41:23	460	£24.43	XLON	20250528122057696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:41:23	139	£24.43	CHIX	20250528122057698
28-05-2025 15:41:23	434	£24.43	XLON	20250528122057700
28-05-2025 15:41:23	130	£24.43	CHIX	20250528122057702
28-05-2025 15:41:23	946	€29.285	CEUX	20250528122057704
28-05-2025 15:41:23	1,659	€29.285	XAMS	20250528122057706
28-05-2025 15:41:23	72	£24.43	XLON	20250528122057708
28-05-2025 15:41:25	474	£24.43	XLON	20250528122057710
28-05-2025 15:41:25	452	£24.43	XLON	20250528122057712
28-05-2025 15:41:25	404	£24.43	XLON	20250528122057714
28-05-2025 15:41:25	92	£24.43	XLON	20250528122057716
28-05-2025 15:41:25	420	£24.43	XLON	20250528122057718
28-05-2025 15:41:26	764	€29.285	CEUX	20250528122057724
28-05-2025 15:41:26	217	€29.285	CEUX	20250528122057726
28-05-2025 15:41:26	215	€29.285	CEUX	20250528122057728
28-05-2025 15:41:26	182	€29.285	CEUX	20250528122057730
28-05-2025 15:41:26	59	€29.285	CEUX	20250528122057732
28-05-2025 15:41:58	1,279	£24.435	XLON	20250528122057768
28-05-2025 15:41:58	467	£24.435	XLON	20250528122057770
28-05-2025 15:41:58	29	£24.435	XLON	20250528122057772
28-05-2025 15:42:09	1,801	£24.435	XLON	20250528122057800
28-05-2025 15:42:09	15	€29.29	CEUX	20250528122057802
28-05-2025 15:42:09	691	€29.29	CEUX	20250528122057804
28-05-2025 15:42:11	764	€29.29	CEUX	20250528122057814
28-05-2025 15:42:11	839	€29.29	CEUX	20250528122057816
28-05-2025 15:42:11	163	€29.29	CEUX	20250528122057818
28-05-2025 15:42:11	117	€29.29	CEUX	20250528122057820
28-05-2025 15:42:15	111	£24.43	XLON	20250528122057842
28-05-2025 15:42:15	344	€29.285	XAMS	20250528122057844
28-05-2025 15:42:15	1,064	€29.285	XAMS	20250528122057846
28-05-2025 15:42:49	909	£24.43	XLON	20250528122058021
28-05-2025 15:42:49	62	€29.285	CEUX	20250528122058023
28-05-2025 15:42:49	291	€29.285	CEUX	20250528122058025
28-05-2025 15:42:49	296	£24.43	XLON	20250528122058027
28-05-2025 15:42:49	547	£24.43	CHIX	20250528122058029
28-05-2025 15:42:49	606	€29.285	XAMS	20250528122058031
28-05-2025 15:42:50	1,155	£24.43	XLON	20250528122058035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:42:50	181	£24.43	CHIX	20250528122058037
28-05-2025 15:43:10	616	€29.29	CEUX	20250528122058141
28-05-2025 15:43:10	1,125	€29.29	XAMS	20250528122058143
28-05-2025 15:43:11	657	£24.44	XLON	20250528122058145
28-05-2025 15:43:11	276	£24.44	XLON	20250528122058147
28-05-2025 15:43:11	225	£24.44	XLON	20250528122058249
28-05-2025 15:43:11	273	£24.44	XLON	20250528122058251
28-05-2025 15:43:16	764	€29.29	CEUX	20250528122058272
28-05-2025 15:43:16	185	€29.29	CEUX	20250528122058274
28-05-2025 15:43:16	219	€29.29	CEUX	20250528122058276
28-05-2025 15:43:16	217	€29.29	CEUX	20250528122058278
28-05-2025 15:43:16	10	€29.29	CEUX	20250528122058280
28-05-2025 15:43:30	375	£24.43	CHIX	20250528122058304
28-05-2025 15:43:38	1,248	£24.43	XLON	20250528122058320
28-05-2025 15:43:38	184	£24.43	CHIX	20250528122058322
28-05-2025 15:43:45	327	£24.43	CHIX	20250528122058342
28-05-2025 15:43:47	1,511	€29.285	XAMS	20250528122058346
28-05-2025 15:43:49	419	€29.285	XAMS	20250528122058350
28-05-2025 15:43:49	484	€29.285	XAMS	20250528122058352
28-05-2025 15:43:49	522	€29.285	XAMS	20250528122058354
28-05-2025 15:43:49	397	€29.285	XAMS	20250528122058356
28-05-2025 15:43:50	151	€29.28	XAMS	20250528122058360
28-05-2025 15:43:54	369	£24.43	XLON	20250528122058368
28-05-2025 15:43:54	458	£24.43	XLON	20250528122058370
28-05-2025 15:43:54	477	£24.43	XLON	20250528122058372
28-05-2025 15:43:54	333	£24.43	XLON	20250528122058374
28-05-2025 15:43:57	79	£24.43	XLON	20250528122058394
28-05-2025 15:43:57	209	£24.43	XLON	20250528122058396
28-05-2025 15:43:57	422	£24.43	XLON	20250528122058398
28-05-2025 15:43:57	472	£24.43	XLON	20250528122058400
28-05-2025 15:43:57	513	£24.43	XLON	20250528122058402
28-05-2025 15:44:12	1	€29.28	CEUX	20250528122058562
28-05-2025 15:44:14	187	£24.43	XLON	20250528122058564
28-05-2025 15:44:14	1,639	£24.43	XLON	20250528122058566
28-05-2025 15:44:15	199	€29.28	CEUX	20250528122058570
28-05-2025 15:44:16	351	€29.28	XAMS	20250528122058576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:44:16	8	€29.28	CEUX	20250528122058578
28-05-2025 15:44:27	107	£24.425	XLON	20250528122058625
28-05-2025 15:44:29	223	£24.425	XLON	20250528122058629
28-05-2025 15:44:29	77	£24.425	CHIX	20250528122058631
28-05-2025 15:44:29	1,290	£24.425	XLON	20250528122058633
28-05-2025 15:44:29	78	£24.425	CHIX	20250528122058635
28-05-2025 15:44:29	292	£24.425	XLON	20250528122058637
28-05-2025 15:44:48	257	€29.275	XAMS	20250528122058697
28-05-2025 15:44:48	1,580	€29.275	XAMS	20250528122058699
28-05-2025 15:44:51	219	€29.27	CEUX	20250528122058735
28-05-2025 15:44:51	199	£24.42	CHIX	20250528122058737
28-05-2025 15:44:51	202	£24.42	CHIX	20250528122058739
28-05-2025 15:44:51	436	£24.42	XLON	20250528122058741
28-05-2025 15:44:51	440	£24.42	XLON	20250528122058743
28-05-2025 15:44:51	134	€29.27	XAMS	20250528122058745
28-05-2025 15:44:51	230	€29.27	XAMS	20250528122058847
28-05-2025 15:44:51	251	€29.27	XAMS	20250528122058849
28-05-2025 15:44:51	64	€29.27	XAMS	20250528122058851
28-05-2025 15:44:51	59	€29.27	XAMS	20250528122058853
28-05-2025 15:45:10	764	€29.27	CEUX	20250528122058909
28-05-2025 15:45:11	396	£24.425	XLON	20250528122058911
28-05-2025 15:45:11	1,357	£24.425	XLON	20250528122058913
28-05-2025 15:45:36	376	£24.425	XLON	20250528122059153
28-05-2025 15:45:36	168	£24.425	CHIX	20250528122059155
28-05-2025 15:45:42	599	€29.27	CEUX	20250528122059179
28-05-2025 15:45:52	535	€29.27	CEUX	20250528122059225
28-05-2025 15:45:52	91	€29.265	CEUX	20250528122059227
28-05-2025 15:45:52	140	€29.265	CEUX	20250528122059229
28-05-2025 15:45:52	965	€29.27	XAMS	20250528122059231
28-05-2025 15:46:03	101	€29.265	XAMS	20250528122059289
28-05-2025 15:46:03	263	€29.265	XAMS	20250528122059291
28-05-2025 15:46:03	144	€29.265	CEUX	20250528122059293
28-05-2025 15:46:07	1,223	£24.43	XLON	20250528122059327
28-05-2025 15:46:07	535	£24.43	CHIX	20250528122059329
28-05-2025 15:47:00	927	€29.265	CEUX	20250528122059614
28-05-2025 15:47:00	1,357	€29.265	CEUX	20250528122059616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:47:00	359	£24.43	XLON	20250528122059618
28-05-2025 15:47:00	153	£24.43	CHIX	20250528122059620
28-05-2025 15:47:00	463	£24.43	XLON	20250528122059622
28-05-2025 15:47:00	552	£24.43	XLON	20250528122059624
28-05-2025 15:47:00	150	£24.43	XLON	20250528122059626
28-05-2025 15:47:05	133	€29.255	CEUX	20250528122059790
28-05-2025 15:47:05	179	€29.255	CEUX	20250528122059792
28-05-2025 15:47:28	81	£24.425	XLON	20250528122059891
28-05-2025 15:47:28	454	£24.425	XLON	20250528122059893
28-05-2025 15:47:28	333	£24.425	XLON	20250528122059895
28-05-2025 15:47:28	25	£24.425	XLON	20250528122059897
28-05-2025 15:47:28	424	£24.425	XLON	20250528122059899
28-05-2025 15:47:28	300	£24.425	XLON	20250528122059901
28-05-2025 15:47:30	556	€29.25	XAMS	20250528122059911
28-05-2025 15:47:30	327	€29.25	XAMS	20250528122059913
28-05-2025 15:47:30	623	€29.25	XAMS	20250528122059915
28-05-2025 15:47:30	268	€29.25	XAMS	20250528122059917
28-05-2025 15:47:30	340	€29.25	XAMS	20250528122059921
28-05-2025 15:47:30	8	€29.25	XAMS	20250528122059923
28-05-2025 15:47:31	361	£24.42	XLON	20250528122059925
28-05-2025 15:47:31	57	£24.42	CHIX	20250528122059927
28-05-2025 15:47:49	537	£24.425	XLON	20250528122060105
28-05-2025 15:47:52	782	€29.255	XAMS	20250528122060115
28-05-2025 15:47:54	151	€29.255	XAMS	20250528122060125
28-05-2025 15:47:54	277	€29.255	XAMS	20250528122060127
28-05-2025 15:48:12	513	€29.255	XAMS	20250528122060171
28-05-2025 15:48:12	284	€29.255	CEUX	20250528122060173
28-05-2025 15:48:12	407	£24.425	XLON	20250528122060175
28-05-2025 15:48:12	177	£24.425	CHIX	20250528122060177
28-05-2025 15:48:28	390	£24.42	XLON	20250528122060213
28-05-2025 15:48:28	175	£24.42	CHIX	20250528122060215
28-05-2025 15:48:36	521	£24.42	XLON	20250528122060395
28-05-2025 15:48:36	424	£24.42	XLON	20250528122060397
28-05-2025 15:48:36	468	£24.42	XLON	20250528122060399
28-05-2025 15:48:36	252	£24.42	XLON	20250528122060403
28-05-2025 15:48:50	774	£24.425	XLON	20250528122060755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:48:50	169	£24.425	XLON	20250528122060757
28-05-2025 15:49:09	1,700	€29.26	XAMS	20250528122060964
28-05-2025 15:49:16	1,682	£24.425	XLON	20250528122061044
28-05-2025 15:49:55	359	€29.26	XAMS	20250528122061723
28-05-2025 15:49:55	762	€29.26	CEUX	20250528122061725
28-05-2025 15:49:55	132	€29.26	XAMS	20250528122061727
28-05-2025 15:49:55	890	€29.26	XAMS	20250528122061729
28-05-2025 15:49:57	455	£24.42	XLON	20250528122061857
28-05-2025 15:49:57	1,219	£24.42	XLON	20250528122061859
28-05-2025 15:49:58	140	£24.415	XLON	20250528122061881
28-05-2025 15:49:58	370	£24.415	XLON	20250528122061883
28-05-2025 15:50:06	139	€29.25	CEUX	20250528122061969
28-05-2025 15:50:06	391	€29.25	CEUX	20250528122061971
28-05-2025 15:50:06	255	€29.25	XAMS	20250528122061973
28-05-2025 15:50:06	146	€29.25	XAMS	20250528122061975
28-05-2025 15:50:06	696	€29.25	XAMS	20250528122061977
28-05-2025 15:50:06	222	€29.25	XAMS	20250528122061979
28-05-2025 15:50:36	302	€29.25	CEUX	20250528122062267
28-05-2025 15:50:36	134	€29.25	CEUX	20250528122062269
28-05-2025 15:50:36	338	£24.405	CHIX	20250528122062271
28-05-2025 15:50:36	267	£24.405	XLON	20250528122062273
28-05-2025 15:50:36	124	£24.405	XLON	20250528122062275
28-05-2025 15:50:36	785	£24.405	XLON	20250528122062277
28-05-2025 15:50:36	247	€29.25	XAMS	20250528122062279
28-05-2025 15:50:36	539	€29.25	XAMS	20250528122062281
28-05-2025 15:50:36	332	€29.25	XAMS	20250528122062283
28-05-2025 15:50:36	80	€29.245	XAMS	20250528122062285
28-05-2025 15:50:36	200	€29.245	CEUX	20250528122062287
28-05-2025 15:50:36	1	€29.245	CEUX	20250528122062289
28-05-2025 15:50:36	173	€29.245	CEUX	20250528122062291
28-05-2025 15:50:36	26	€29.245	XAMS	20250528122062293
28-05-2025 15:50:36	258	€29.245	XAMS	20250528122062295
28-05-2025 15:50:36	310	€29.245	XAMS	20250528122062297
28-05-2025 15:50:41	320	€29.245	XAMS	20250528122062335
28-05-2025 15:50:41	1,390	€29.245	XAMS	20250528122062337
28-05-2025 15:51:03	129	£24.405	XLON	20250528122062519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:51:07	1,671	€29.25	XAMS	20250528122062537
28-05-2025 15:51:07	1,229	£24.41	XLON	20250528122062539
28-05-2025 15:51:07	403	£24.41	XLON	20250528122062541
28-05-2025 15:51:07	125	£24.41	XLON	20250528122062543
28-05-2025 15:51:13	1,930	€29.25	XAMS	20250528122062591
28-05-2025 15:51:13	271	€29.25	XAMS	20250528122062593
28-05-2025 15:51:13	539	€29.245	XAMS	20250528122062595
28-05-2025 15:51:13	303	€29.245	CEUX	20250528122062597
28-05-2025 15:51:33	167	€29.245	XAMS	20250528122062867
28-05-2025 15:51:45	209	£24.405	XLON	20250528122062896
28-05-2025 15:51:45	180	£24.405	XLON	20250528122062898
28-05-2025 15:51:45	27	£24.405	XLON	20250528122062900
28-05-2025 15:51:45	1,357	£24.405	XLON	20250528122062902
28-05-2025 15:51:55	894	£24.4	XLON	20250528122062932
28-05-2025 15:51:55	244	£24.4	XLON	20250528122062934
28-05-2025 15:51:55	130	£24.4	XLON	20250528122062936
28-05-2025 15:51:55	387	£24.4	CHIX	20250528122063038
28-05-2025 15:51:55	197	€29.24	CEUX	20250528122063042
28-05-2025 15:51:55	143	€29.24	CEUX	20250528122063044
28-05-2025 15:51:55	103	€29.24	XAMS	20250528122063046
28-05-2025 15:51:55	235	€29.24	CEUX	20250528122063048
28-05-2025 15:51:55	595	€29.24	XAMS	20250528122063050
28-05-2025 15:51:55	73	€29.24	XAMS	20250528122063052
28-05-2025 15:51:55	347	€29.24	XAMS	20250528122063058
28-05-2025 15:52:31	6	£24.41	XLON	20250528122063376
28-05-2025 15:52:31	105	£24.41	XLON	20250528122063378
28-05-2025 15:52:31	154	£24.41	CHIX	20250528122063380
28-05-2025 15:52:31	1,074	£24.41	XLON	20250528122063382
28-05-2025 15:52:31	339	£24.41	XLON	20250528122063384
28-05-2025 15:52:31	1,074	€29.25	XAMS	20250528122063386
28-05-2025 15:52:31	103	€29.255	CEUX	20250528122063388
28-05-2025 15:52:31	691	€29.255	CEUX	20250528122063390
28-05-2025 15:52:31	184	€29.255	CEUX	20250528122063392
28-05-2025 15:52:31	211	€29.255	CEUX	20250528122063394
28-05-2025 15:52:31	1	€29.255	CEUX	20250528122063396
28-05-2025 15:53:06	276	£24.42	XLON	20250528122063994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:53:06	250	£24.42	XLON	20250528122063996
28-05-2025 15:53:06	216	£24.42	XLON	20250528122063998
28-05-2025 15:53:06	448	£24.42	XLON	20250528122064000
28-05-2025 15:53:06	432	£24.42	XLON	20250528122064002
28-05-2025 15:53:06	113	£24.42	XLON	20250528122064004
28-05-2025 15:53:06	363	€29.25	XAMS	20250528122064006
28-05-2025 15:53:06	204	€29.25	CEUX	20250528122064008
28-05-2025 15:53:09	90	€29.25	CEUX	20250528122064022
28-05-2025 15:53:09	691	€29.25	CEUX	20250528122064024
28-05-2025 15:53:46	1,761	£24.42	XLON	20250528122064254
28-05-2025 15:54:05	75	€29.26	XAMS	20250528122064344
28-05-2025 15:54:05	275	€29.26	XAMS	20250528122064346
28-05-2025 15:54:07	788	€29.26	CEUX	20250528122064368
28-05-2025 15:54:07	1,091	€29.26	XAMS	20250528122064370
28-05-2025 15:54:07	159	€29.26	CEUX	20250528122064372
28-05-2025 15:54:07	343	€29.26	CEUX	20250528122064376
28-05-2025 15:54:10	424	£24.41	XLON	20250528122064390
28-05-2025 15:54:10	182	£24.41	CHIX	20250528122064394
28-05-2025 15:54:10	464	€29.255	XAMS	20250528122064396
28-05-2025 15:54:10	256	€29.255	XAMS	20250528122064398
28-05-2025 15:54:59	498	£24.41	CHIX	20250528122064699
28-05-2025 15:54:59	291	£24.41	CHIX	20250528122064701
28-05-2025 15:54:59	677	£24.41	XLON	20250528122064703
28-05-2025 15:54:59	1,156	£24.41	XLON	20250528122064705
28-05-2025 15:55:06	320	€29.255	XAMS	20250528122064863
28-05-2025 15:55:08	370	£24.41	XLON	20250528122064865
28-05-2025 15:55:08	579	£24.41	XLON	20250528122064867
28-05-2025 15:55:19	406	£24.41	XLON	20250528122064881
28-05-2025 15:55:19	457	£24.41	XLON	20250528122064883
28-05-2025 15:55:19	886	£24.41	XLON	20250528122064885
28-05-2025 15:55:20	250	€29.255	XAMS	20250528122064891
28-05-2025 15:55:23	691	€29.26	CEUX	20250528122064903
28-05-2025 15:55:23	830	€29.26	CEUX	20250528122064905
28-05-2025 15:55:40	422	£24.41	XLON	20250528122064984
28-05-2025 15:55:40	150	£24.41	XLON	20250528122064986
28-05-2025 15:55:40	84	£24.41	CHIX	20250528122064988

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:55:40	100	£24.41	CHIX	20250528122064990
28-05-2025 15:55:40	267	€29.255	CEUX	20250528122064992
28-05-2025 15:55:40	12	€29.26	XAMS	20250528122064994
28-05-2025 15:55:40	160	€29.26	XAMS	20250528122064996
28-05-2025 15:55:50	108	£24.405	XLON	20250528122065010
28-05-2025 15:55:51	154	€29.25	CEUX	20250528122065016
28-05-2025 15:55:51	261	€29.25	XAMS	20250528122065018
28-05-2025 15:55:51	317	€29.25	XAMS	20250528122065020
28-05-2025 15:55:51	787	£24.4	XLON	20250528122065022
28-05-2025 15:55:51	26	€29.25	CEUX	20250528122065024
28-05-2025 15:55:51	336	£24.4	CHIX	20250528122065026
28-05-2025 15:55:59	866	€29.25	XAMS	20250528122065176
28-05-2025 15:56:11	607	€29.255	CEUX	20250528122065316
28-05-2025 15:56:11	764	€29.255	CEUX	20250528122065318
28-05-2025 15:56:11	211	€29.255	CEUX	20250528122065320
28-05-2025 15:56:11	221	€29.255	CEUX	20250528122065322
28-05-2025 15:56:11	194	€29.255	CEUX	20250528122065324
28-05-2025 15:56:11	170	€29.255	CEUX	20250528122065326
28-05-2025 15:56:11	589	£24.4	XLON	20250528122065328
28-05-2025 15:56:11	590	£24.4	XLON	20250528122065330
28-05-2025 15:56:11	25	£24.4	XLON	20250528122065332
28-05-2025 15:56:11	410	£24.4	XLON	20250528122065334
28-05-2025 15:56:11	60	£24.4	XLON	20250528122065436
28-05-2025 15:56:22	463	£24.4	XLON	20250528122065444
28-05-2025 15:56:22	121	£24.4	CHIX	20250528122065446
28-05-2025 15:57:03	1,720	€29.26	XAMS	20250528122065553
28-05-2025 15:57:19	459	£24.405	XLON	20250528122065741
28-05-2025 15:57:19	1,291	£24.405	XLON	20250528122065743
28-05-2025 15:57:49	259	€29.26	CEUX	20250528122065827
28-05-2025 15:57:49	1,116	£24.405	XLON	20250528122065829
28-05-2025 15:57:49	484	£24.405	CHIX	20250528122065831
28-05-2025 15:57:49	5	£24.405	XLON	20250528122065833
28-05-2025 15:57:49	474	€29.26	XAMS	20250528122065835
28-05-2025 15:57:55	1,930	€29.26	XAMS	20250528122065847
28-05-2025 15:57:55	267	€29.26	XAMS	20250528122065849
28-05-2025 15:58:06	250	£24.405	XLON	20250528122065883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 15:58:06	460	£24.405	XLON	20250528122065885
28-05-2025 15:58:06	481	£24.405	XLON	20250528122065887
28-05-2025 15:58:06	552	£24.405	XLON	20250528122065889
28-05-2025 15:58:43	409	£24.405	XLON	20250528122066127
28-05-2025 15:58:43	176	£24.405	CHIX	20250528122066129
28-05-2025 15:58:55	764	€29.26	CEUX	20250528122066183
28-05-2025 15:58:55	159	€29.26	CEUX	20250528122066185
28-05-2025 15:58:55	212	€29.26	CEUX	20250528122066187
28-05-2025 15:58:55	196	€29.26	CEUX	20250528122066189
28-05-2025 15:58:55	221	€29.26	CEUX	20250528122066191
28-05-2025 15:58:55	582	€29.26	CEUX	20250528122066193
28-05-2025 15:58:57	430	£24.405	XLON	20250528122066195
28-05-2025 15:58:57	445	£24.405	XLON	20250528122066197
28-05-2025 15:58:57	435	£24.405	XLON	20250528122066199
28-05-2025 15:58:57	343	£24.405	XLON	20250528122066201
28-05-2025 15:59:24	33	£24.4	XLON	20250528122066449
28-05-2025 15:59:33	164	£24.405	XLON	20250528122066475
28-05-2025 15:59:33	196	£24.405	XLON	20250528122066477
28-05-2025 15:59:33	592	£24.405	XLON	20250528122066479
28-05-2025 15:59:35	1,382	£24.405	XLON	20250528122066489
28-05-2025 15:59:35	252	£24.405	XLON	20250528122066491
28-05-2025 15:59:43	493	£24.405	XLON	20250528122066505
28-05-2025 15:59:43	503	£24.405	XLON	20250528122066507
28-05-2025 15:59:54	764	€29.26	CEUX	20250528122066640
28-05-2025 15:59:54	147	€29.26	CEUX	20250528122066642
28-05-2025 15:59:54	714	€29.26	CEUX	20250528122066644
28-05-2025 15:59:54	527	€29.26	CEUX	20250528122066646
28-05-2025 16:00:17	108	£24.415	XLON	20250528122066766
28-05-2025 16:00:17	1,733	£24.415	XLON	20250528122066768
28-05-2025 16:00:37	66	€29.275	XAMS	20250528122066992
28-05-2025 16:00:37	168	€29.275	XAMS	20250528122066994
28-05-2025 16:00:37	648	€29.275	XAMS	20250528122066996
28-05-2025 16:00:39	1,880	€29.275	XAMS	20250528122067010
28-05-2025 16:01:06	240	£24.43	XLON	20250528122067284
28-05-2025 16:01:06	429	£24.43	XLON	20250528122067286
28-05-2025 16:01:06	23	£24.43	XLON	20250528122067288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 16:01:06	1,834	£24.43	XLON	20250528122067290
28-05-2025 16:01:28	1,178	€29.29	CEUX	20250528122067414
28-05-2025 16:01:28	474	€29.29	CEUX	20250528122067416
28-05-2025 16:01:38	764	€29.29	CEUX	20250528122067588
28-05-2025 16:01:38	199	€29.29	CEUX	20250528122067590
28-05-2025 16:01:38	5	€29.29	CEUX	20250528122067592
28-05-2025 16:01:42	434	£24.43	XLON	20250528122067612
28-05-2025 16:01:42	143	£24.43	CHIX	20250528122067614
28-05-2025 16:01:42	432	£24.43	XLON	20250528122067616
28-05-2025 16:01:42	725	£24.43	CHIX	20250528122067618
28-05-2025 16:01:42	195	£24.43	XLON	20250528122067620
28-05-2025 16:01:51	489	€29.29	XAMS	20250528122067876
28-05-2025 16:01:51	426	€29.29	XAMS	20250528122067878
28-05-2025 16:02:04	349	£24.43	XLON	20250528122067912
28-05-2025 16:02:04	145	£24.43	CHIX	20250528122067914
28-05-2025 16:02:04	418	£24.43	XLON	20250528122067916
28-05-2025 16:02:04	173	£24.43	CHIX	20250528122067918
28-05-2025 16:02:23	1,267	€29.295	XAMS	20250528122068012
28-05-2025 16:02:23	313	€29.295	XAMS	20250528122068014
28-05-2025 16:02:23	713	€29.295	CEUX	20250528122068016
28-05-2025 16:02:29	357	£24.43	XLON	20250528122068138
28-05-2025 16:02:29	429	£24.43	XLON	20250528122068140
28-05-2025 16:02:29	139	£24.43	XLON	20250528122068142
28-05-2025 16:02:29	150	£24.43	CHIX	20250528122068144
28-05-2025 16:02:29	179	£24.43	CHIX	20250528122068146
28-05-2025 16:02:49	183	€29.295	CEUX	20250528122068252
28-05-2025 16:02:49	60	€29.295	CEUX	20250528122068254
28-05-2025 16:02:49	691	€29.295	CEUX	20250528122068256
28-05-2025 16:02:49	764	€29.295	CEUX	20250528122068258
28-05-2025 16:02:49	122	€29.295	CEUX	20250528122068260
28-05-2025 16:02:55	120	£24.435	CHIX	20250528122068270
28-05-2025 16:02:55	69	£24.435	CHIX	20250528122068272
28-05-2025 16:02:55	127	£24.435	CHIX	20250528122068274
28-05-2025 16:03:16	1,530	£24.44	XLON	20250528122068437
28-05-2025 16:03:16	642	£24.44	CHIX	20250528122068439
28-05-2025 16:03:16	401	€29.3	XAMS	20250528122068441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 16:03:16	225	€29.3	XAMS	20250528122068443
28-05-2025 16:03:47	598	€29.305	XAMS	20250528122068565
28-05-2025 16:03:47	1,182	€29.305	XAMS	20250528122068567
28-05-2025 16:04:31	468	€29.31	XAMS	20250528122068850
28-05-2025 16:04:31	1,402	€29.31	XAMS	20250528122068852
28-05-2025 16:04:40	1,078	£24.45	CHIX	20250528122068921
28-05-2025 16:04:40	2,602	£24.45	XLON	20250528122068923
28-05-2025 16:04:40	42	£24.45	BATE	20250528122068925
28-05-2025 16:04:40	18	£24.45	BATE	20250528122068927
28-05-2025 16:04:49	400	£24.45	XLON	20250528122069045
28-05-2025 16:04:49	401	£24.45	XLON	20250528122069047
28-05-2025 16:04:49	414	£24.45	XLON	20250528122069049
28-05-2025 16:04:49	456	£24.45	XLON	20250528122069051
28-05-2025 16:04:49	185	£24.45	XLON	20250528122069053
28-05-2025 16:05:14	764	€29.315	CEUX	20250528122069340
28-05-2025 16:05:14	169	€29.315	CEUX	20250528122069342
28-05-2025 16:05:14	705	€29.315	CEUX	20250528122069344
28-05-2025 16:05:26	1,284	£24.455	XLON	20250528122069412
28-05-2025 16:05:26	547	£24.455	CHIX	20250528122069414
28-05-2025 16:05:35	295	€29.31	CEUX	20250528122069474
28-05-2025 16:05:35	234	€29.31	XAMS	20250528122069476
28-05-2025 16:05:35	69	€29.31	XAMS	20250528122069478
28-05-2025 16:05:35	46	€29.31	XAMS	20250528122069480
28-05-2025 16:05:35	158	€29.31	XAMS	20250528122069482
28-05-2025 16:05:44	250	€29.31	XAMS	20250528122069493
28-05-2025 16:06:03	712	€29.315	CEUX	20250528122069683
28-05-2025 16:06:05	543	£24.45	CHIX	20250528122069689
28-05-2025 16:06:05	355	£24.45	XLON	20250528122069691
28-05-2025 16:06:05	930	£24.45	XLON	20250528122069693
28-05-2025 16:06:09	651	£24.45	XLON	20250528122069713
28-05-2025 16:06:09	22	£24.45	XLON	20250528122069715
28-05-2025 16:06:09	282	£24.45	CHIX	20250528122069717
28-05-2025 16:06:12	1,853	€29.31	XAMS	20250528122069727
28-05-2025 16:06:31	430	£24.445	XLON	20250528122069971
28-05-2025 16:06:31	221	€29.305	CEUX	20250528122069973
28-05-2025 16:06:31	410	£24.445	XLON	20250528122069975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 16:06:31	182	£24.445	CHIX	20250528122069977
28-05-2025 16:06:31	140	€29.305	CEUX	20250528122069979
28-05-2025 16:06:31	173	£24.445	CHIX	20250528122069981
28-05-2025 16:06:31	388	€29.305	XAMS	20250528122069983
28-05-2025 16:06:31	101	€29.305	XAMS	20250528122069985
28-05-2025 16:06:31	244	€29.305	XAMS	20250528122069987
28-05-2025 16:06:55	1,565	£24.44	XLON	20250528122070076
28-05-2025 16:06:55	312	£24.44	XLON	20250528122070078
28-05-2025 16:07:00	116	£24.435	XLON	20250528122070228
28-05-2025 16:07:00	422	£24.435	XLON	20250528122070230
28-05-2025 16:07:00	177	£24.435	CHIX	20250528122070232
28-05-2025 16:07:10	1,809	€29.295	XAMS	20250528122070280
28-05-2025 16:07:32	403	£24.44	CHIX	20250528122070353
28-05-2025 16:07:32	311	£24.44	CHIX	20250528122070355
28-05-2025 16:07:32	785	£24.44	CHIX	20250528122070357
28-05-2025 16:07:32	273	£24.44	CHIX	20250528122070359
28-05-2025 16:07:53	120	£24.44	XLON	20250528122070542
28-05-2025 16:08:01	1,998	€29.305	XAMS	20250528122070579
28-05-2025 16:08:10	393	£24.445	XLON	20250528122070643
28-05-2025 16:08:10	137	£24.445	CHIX	20250528122070645
28-05-2025 16:08:10	440	£24.445	XLON	20250528122070647
28-05-2025 16:08:10	141	£24.445	CHIX	20250528122070649
28-05-2025 16:08:10	132	£24.445	CHIX	20250528122070651
28-05-2025 16:08:10	416	£24.445	XLON	20250528122070653
28-05-2025 16:08:14	140	£24.445	XLON	20250528122070677
28-05-2025 16:08:42	1,878	€29.31	XAMS	20250528122070893
28-05-2025 16:08:48	704	£24.445	XLON	20250528122070921
28-05-2025 16:08:48	391	£24.445	XLON	20250528122070923
28-05-2025 16:08:48	760	£24.445	XLON	20250528122070925
28-05-2025 16:08:59	246	£24.44	XLON	20250528122071010
28-05-2025 16:09:00	232	€29.295	CEUX	20250528122071014
28-05-2025 16:09:00	395	€29.295	XAMS	20250528122071016
28-05-2025 16:09:17	187	£24.435	CHIX	20250528122071212
28-05-2025 16:09:17	428	£24.435	XLON	20250528122071214
28-05-2025 16:09:35	593	€29.3	XAMS	20250528122071471
28-05-2025 16:09:35	1,198	€29.3	XAMS	20250528122071473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 16:09:52	550	£24.44	XLON	20250528122071726
28-05-2025 16:09:52	182	£24.44	XLON	20250528122071728
28-05-2025 16:09:52	1,102	£24.44	XLON	20250528122071730
28-05-2025 16:10:15	330	£24.44	CHIX	20250528122072065
28-05-2025 16:10:15	380	£24.44	XLON	20250528122072067
28-05-2025 16:10:15	759	£24.44	XLON	20250528122072069
28-05-2025 16:10:16	166	€29.29	XAMS	20250528122072085
28-05-2025 16:10:17	764	€29.295	CEUX	20250528122072089
28-05-2025 16:10:17	213	€29.295	CEUX	20250528122072091
28-05-2025 16:10:17	21	€29.295	CEUX	20250528122072093
28-05-2025 16:10:18	592	€29.295	XAMS	20250528122072095
28-05-2025 16:10:18	1,202	€29.295	XAMS	20250528122072097
28-05-2025 16:10:21	159	€29.29	CEUX	20250528122072125
28-05-2025 16:10:21	108	€29.29	XAMS	20250528122072127
28-05-2025 16:10:27	349	€29.285	CEUX	20250528122072143
28-05-2025 16:10:27	116	£24.43	XLON	20250528122072145
28-05-2025 16:10:27	65	€29.285	XAMS	20250528122072147
28-05-2025 16:10:27	471	€29.285	XAMS	20250528122072149
28-05-2025 16:10:40	1,806	£24.43	XLON	20250528122072355
28-05-2025 16:10:59	399	€29.28	CEUX	20250528122072427
28-05-2025 16:10:59	71	€29.28	XAMS	20250528122072429
28-05-2025 16:10:59	89	€29.28	XAMS	20250528122072431
28-05-2025 16:10:59	266	£24.42	CHIX	20250528122072433
28-05-2025 16:10:59	163	€29.275	CEUX	20250528122072435
28-05-2025 16:10:59	317	£24.42	XLON	20250528122072437
28-05-2025 16:10:59	3	£24.42	XLON	20250528122072439
28-05-2025 16:10:59	289	£24.42	XLON	20250528122072441
28-05-2025 16:10:59	278	€29.275	CEUX	20250528122072443
28-05-2025 16:11:01	381	£24.435	XLON	20250528122072465
28-05-2025 16:11:01	178	£24.435	CHIX	20250528122072467
28-05-2025 16:11:43	308	€29.295	CEUX	20250528122072715
28-05-2025 16:11:43	1,046	£24.435	XLON	20250528122072717
28-05-2025 16:11:43	126	€29.295	CEUX	20250528122072719
28-05-2025 16:11:43	655	€29.295	CEUX	20250528122072721
28-05-2025 16:11:43	542	£24.435	CHIX	20250528122072723
28-05-2025 16:11:43	188	£24.435	XLON	20250528122072725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 16:11:43	344	€29.295	XAMS	20250528122072727
28-05-2025 16:11:43	814	€29.295	XAMS	20250528122072729
28-05-2025 16:11:43	185	€29.295	XAMS	20250528122072731
28-05-2025 16:11:43	528	€29.295	XAMS	20250528122072733
28-05-2025 16:11:43	180	€29.29	CEUX	20250528122072735
28-05-2025 16:11:43	317	€29.29	XAMS	20250528122072737
28-05-2025 16:12:06	1,533	£24.435	XLON	20250528122072813
28-05-2025 16:12:06	123	£24.435	XLON	20250528122072815
28-05-2025 16:12:43	450	€29.295	XAMS	20250528122073018
28-05-2025 16:12:43	799	€29.295	CEUX	20250528122073020
28-05-2025 16:12:43	500	€29.295	XAMS	20250528122073022
28-05-2025 16:12:43	391	€29.295	XAMS	20250528122073024
28-05-2025 16:12:59	1,732	£24.44	XLON	20250528122073060
28-05-2025 16:13:19	1,669	£24.44	XLON	20250528122073108
28-05-2025 16:13:48	1,930	€29.305	XAMS	20250528122073363
28-05-2025 16:13:48	14	€29.305	XAMS	20250528122073365
28-05-2025 16:13:48	372	€29.305	XAMS	20250528122073367
28-05-2025 16:13:48	128	€29.305	XAMS	20250528122073369
28-05-2025 16:13:48	71	€29.305	XAMS	20250528122073371
28-05-2025 16:13:48	10	€29.305	XAMS	20250528122073373
28-05-2025 16:13:55	654	£24.445	XLON	20250528122073387
28-05-2025 16:13:55	378	£24.445	XLON	20250528122073389
28-05-2025 16:13:55	724	£24.445	XLON	20250528122073391
28-05-2025 16:14:10	573	£24.44	XLON	20250528122073548
28-05-2025 16:14:10	253	£24.44	CHIX	20250528122073550
28-05-2025 16:14:11	264	€29.3	CEUX	20250528122073562
28-05-2025 16:14:11	454	€29.3	XAMS	20250528122073564
28-05-2025 16:14:58	759	€29.305	CEUX	20250528122073892
28-05-2025 16:14:58	28	£24.44	XLON	20250528122073894
28-05-2025 16:14:58	657	£24.44	XLON	20250528122073896
28-05-2025 16:14:58	1,158	£24.44	XLON	20250528122073898
28-05-2025 16:14:58	219	£24.44	XLON	20250528122073900
28-05-2025 16:14:58	291	£24.44	CHIX	20250528122073902
28-05-2025 16:14:58	764	€29.305	CEUX	20250528122073904
28-05-2025 16:14:58	526	€29.305	CEUX	20250528122073906
28-05-2025 16:14:58	514	£24.44	CHIX	20250528122073908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 16:14:59	216	€29.3	CEUX	20250528122073918
28-05-2025 16:14:59	253	€29.3	XAMS	20250528122073920
28-05-2025 16:14:59	369	€29.3	XAMS	20250528122073922
28-05-2025 16:15:05	138	£24.44	CHIX	20250528122073968
28-05-2025 16:15:05	149	£24.44	CHIX	20250528122073970
28-05-2025 16:15:05	136	£24.44	CHIX	20250528122073972
28-05-2025 16:15:05	264	£24.44	CHIX	20250528122073974
28-05-2025 16:15:05	499	£24.44	CHIX	20250528122073976
28-05-2025 16:15:05	95	£24.44	CHIX	20250528122073978
28-05-2025 16:15:28	362	£24.44	XLON	20250528122074254
28-05-2025 16:15:28	100	£24.44	CHIX	20250528122074256
28-05-2025 16:15:47	587	€29.31	XAMS	20250528122074732
28-05-2025 16:15:47	482	€29.31	XAMS	20250528122074734
28-05-2025 16:15:47	473	€29.31	XAMS	20250528122074736
28-05-2025 16:15:47	730	€29.31	XAMS	20250528122074738
28-05-2025 16:15:52	743	£24.44	XLON	20250528122074772
28-05-2025 16:15:52	329	£24.44	CHIX	20250528122074774
28-05-2025 16:16:02	260	£24.44	XLON	20250528122075040
28-05-2025 16:16:02	422	£24.44	XLON	20250528122075042
28-05-2025 16:16:02	446	£24.44	XLON	20250528122075044
28-05-2025 16:16:02	150	£24.44	XLON	20250528122075046
28-05-2025 16:16:02	308	£24.44	XLON	20250528122075048
28-05-2025 16:16:21	588	€29.305	XAMS	20250528122075210
28-05-2025 16:16:21	1,595	€29.305	XAMS	20250528122075212
28-05-2025 16:16:36	1,915	£24.44	XLON	20250528122075406
28-05-2025 16:17:02	44	€29.31	XAMS	20250528122075495
28-05-2025 16:17:02	657	€29.31	CEUX	20250528122075497
28-05-2025 16:17:02	1,169	€29.31	XAMS	20250528122075499
28-05-2025 16:17:29	363	£24.445	CHIX	20250528122075702
28-05-2025 16:17:29	229	€29.32	CEUX	20250528122075704
28-05-2025 16:17:29	428	£24.445	XLON	20250528122075706
28-05-2025 16:17:29	350	£24.445	XLON	20250528122075708
28-05-2025 16:17:29	152	£24.445	CHIX	20250528122075710
28-05-2025 16:17:29	186	£24.445	CHIX	20250528122075712
28-05-2025 16:17:29	1,221	£24.445	XLON	20250528122075714
28-05-2025 16:17:29	170	£24.445	CHIX	20250528122075716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
28-05-2025 16:17:29	401	€29.32	XAMS	20250528122075718
28-05-2025 16:17:54	342	€29.325	XAMS	20250528122075984
28-05-2025 16:17:54	1,367	€29.325	XAMS	20250528122075986
28-05-2025 16:17:55	1,054	£24.45	XLON	20250528122075990
28-05-2025 16:17:55	1,159	£24.45	XLON	20250528122075992
28-05-2025 16:18:25	961	€29.34	XAMS	20250528122076290
28-05-2025 16:18:35	1,816	€29.34	XAMS	20250528122076372
28-05-2025 16:19:04	1,380	£24.465	XLON	20250528122076566
28-05-2025 16:19:04	333	£24.465	XLON	20250528122076568
28-05-2025 16:19:09	1,156	£24.465	XLON	20250528122076600
28-05-2025 16:19:09	383	£24.465	XLON	20250528122076602
28-05-2025 16:19:09	413	£24.465	XLON	20250528122076604
28-05-2025 16:19:38	652	€29.335	TQEX	20250528122076934
28-05-2025 16:19:38	276	€29.335	TQEX	20250528122076936
28-05-2025 16:20:00	97	£24.46	BATE	20250528122077002
28-05-2025 16:20:00	428	£24.46	BATE	20250528122077004