

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:00:16	238	€29.645	XAMS	20250520120367713
20-05-2025 08:00:21	7	€29.685	CEUX	20250520120367795
20-05-2025 08:00:21	226	€29.715	XAMS	20250520120367799
20-05-2025 08:00:22	231	£24.9	XLON	20250520120367801
20-05-2025 08:00:22	277	€29.705	XAMS	20250520120367803
20-05-2025 08:00:22	252	£24.885	XLON	20250520120367805
20-05-2025 08:00:22	244	€29.7	XAMS	20250520120367813
20-05-2025 08:00:22	628	£24.855	XLON	20250520120367821
20-05-2025 08:00:22	261	€29.69	XAMS	20250520120367823
20-05-2025 08:00:31	291	€29.7	CEUX	20250520120369809
20-05-2025 08:00:33	186	€29.7	XAMS	20250520120369849
20-05-2025 08:00:33	1,122	€29.7	XAMS	20250520120369851
20-05-2025 08:00:45	432	£24.835	XLON	20250520120369955
20-05-2025 08:00:54	574	€29.675	CEUX	20250520120370123
20-05-2025 08:00:54	109	€29.665	XAMS	20250520120370125
20-05-2025 08:00:54	215	€29.665	XAMS	20250520120370127
20-05-2025 08:01:01	132	£24.815	CHIX	20250520120370237
20-05-2025 08:01:01	643	£24.815	XLON	20250520120370239
20-05-2025 08:01:03	446	£24.79	XLON	20250520120370265
20-05-2025 08:01:13	30	€29.615	TQEX	20250520120370473
20-05-2025 08:01:19	256	€29.585	XAMS	20250520120370577
20-05-2025 08:01:20	345	€29.565	XAMS	20250520120370737
20-05-2025 08:01:26	186	€29.57	XAMS	20250520120370855
20-05-2025 08:01:26	242	€29.57	XAMS	20250520120370857
20-05-2025 08:01:26	310	€29.57	XAMS	20250520120370859
20-05-2025 08:01:26	339	€29.57	XAMS	20250520120370861
20-05-2025 08:01:26	15	€29.57	XAMS	20250520120370863
20-05-2025 08:01:26	31	€29.57	XAMS	20250520120370865
20-05-2025 08:01:26	330	€29.57	XAMS	20250520120370867
20-05-2025 08:01:26	248	€29.57	XAMS	20250520120370869
20-05-2025 08:01:53	2,004	€29.58	TQEX	20250520120371187
20-05-2025 08:01:55	312	£24.75	CHIX	20250520120371295
20-05-2025 08:01:55	193	£24.75	BATE	20250520120371297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:01:55	1,268	£24.75	XLON	20250520120371299
20-05-2025 08:02:22	320	€29.575	CEUX	20250520120371445
20-05-2025 08:02:23	55	€29.575	CEUX	20250520120371451
20-05-2025 08:02:23	875	€29.575	CEUX	20250520120371453
20-05-2025 08:02:24	200	€29.575	CEUX	20250520120371487
20-05-2025 08:02:45	274	£24.775	CHIX	20250520120371713
20-05-2025 08:02:45	159	£24.775	BATE	20250520120371715
20-05-2025 08:02:57	578	£24.775	CHIX	20250520120371765
20-05-2025 08:02:57	295	£24.775	BATE	20250520120371767
20-05-2025 08:02:57	673	€29.605	XAMS	20250520120371769
20-05-2025 08:02:57	357	€29.605	XAMS	20250520120371771
20-05-2025 08:02:57	617	€29.605	XAMS	20250520120371773
20-05-2025 08:03:08	399	€29.605	XAMS	20250520120371967
20-05-2025 08:03:36	472	£24.795	CHIX	20250520120372663
20-05-2025 08:03:36	1,291	£24.795	XLON	20250520120372665
20-05-2025 08:03:36	764	€29.625	CEUX	20250520120372667
20-05-2025 08:03:36	107	€29.625	CEUX	20250520120372669
20-05-2025 08:03:36	450	€29.625	XAMS	20250520120372671
20-05-2025 08:03:36	1,591	€29.625	XAMS	20250520120372673
20-05-2025 08:04:10	376	€29.61	CEUX	20250520120373146
20-05-2025 08:04:10	197	£24.78	CHIX	20250520120373148
20-05-2025 08:04:10	195	€29.61	TQEX	20250520120373150
20-05-2025 08:04:10	302	£24.78	XLON	20250520120373152
20-05-2025 08:04:10	1	€29.61	TQEX	20250520120373154
20-05-2025 08:04:10	962	€29.61	XAMS	20250520120373156
20-05-2025 08:04:26	273	£24.78	XLON	20250520120373254
20-05-2025 08:04:26	336	€29.61	XAMS	20250520120373256
20-05-2025 08:04:28	156	€29.605	CEUX	20250520120373266
20-05-2025 08:04:28	355	€29.605	XAMS	20250520120373268
20-05-2025 08:04:42	144	£24.775	XLON	20250520120373416
20-05-2025 08:04:42	345	£24.775	XLON	20250520120373418
20-05-2025 08:04:42	684	£24.775	XLON	20250520120373420
20-05-2025 08:04:42	197	£24.775	XLON	20250520120373422
20-05-2025 08:04:47	371	€29.605	CEUX	20250520120373444
20-05-2025 08:04:47	133	€29.605	CEUX	20250520120373446
20-05-2025 08:04:47	113	€29.605	CEUX	20250520120373448

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:04:47	911	€29.605	CEUX	20250520120373450
20-05-2025 08:05:05	1,688	€29.62	TQEX	20250520120373754
20-05-2025 08:05:05	21	€29.62	TQEX	20250520120373756
20-05-2025 08:05:25	1,089	£24.81	XLON	20250520120373861
20-05-2025 08:05:25	425	£24.81	XLON	20250520120373863
20-05-2025 08:05:49	291	€29.665	TQEX	20250520120374057
20-05-2025 08:06:08	208	£24.83	XLON	20250520120374367
20-05-2025 08:06:08	236	£24.83	XLON	20250520120374369
20-05-2025 08:06:08	684	£24.83	XLON	20250520120374371
20-05-2025 08:06:08	8	£24.83	XLON	20250520120374373
20-05-2025 08:06:08	9	£24.83	XLON	20250520120374375
20-05-2025 08:06:08	345	£24.83	XLON	20250520120374377
20-05-2025 08:06:08	427	£24.83	XLON	20250520120374379
20-05-2025 08:06:08	74	£24.83	XLON	20250520120374381
20-05-2025 08:06:08	1,673	€29.665	CEUX	20250520120374383
20-05-2025 08:06:08	751	€29.665	TQEX	20250520120374385
20-05-2025 08:06:14	343	€29.65	XAMS	20250520120374444
20-05-2025 08:06:48	1,906	£24.855	XLON	20250520120374888
20-05-2025 08:06:48	664	€29.69	CEUX	20250520120374890
20-05-2025 08:06:48	754	€29.69	XAMS	20250520120374892
20-05-2025 08:06:48	754	€29.69	XAMS	20250520120374894
20-05-2025 08:06:49	52	£24.84	XLON	20250520120374902
20-05-2025 08:07:29	372	£24.85	XLON	20250520120375186
20-05-2025 08:07:29	345	£24.85	XLON	20250520120375188
20-05-2025 08:07:29	684	£24.85	XLON	20250520120375190
20-05-2025 08:07:29	320	£24.85	XLON	20250520120375192
20-05-2025 08:07:29	198	£24.85	XLON	20250520120375194
20-05-2025 08:07:44	229	€29.695	TQEX	20250520120375240
20-05-2025 08:07:54	403	€29.695	TQEX	20250520120375270
20-05-2025 08:07:54	279	€29.695	TQEX	20250520120375272
20-05-2025 08:07:54	2,054	€29.695	TQEX	20250520120375274
20-05-2025 08:08:08	684	£24.845	XLON	20250520120375334
20-05-2025 08:08:08	345	£24.845	XLON	20250520120375336
20-05-2025 08:08:08	43	£24.845	XLON	20250520120375338
20-05-2025 08:08:10	36	£24.84	XLON	20250520120375344
20-05-2025 08:08:11	29	£24.84	XLON	20250520120375356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:08:24	160	£24.83	CHIX	20250520120375490
20-05-2025 08:08:24	537	£24.83	XLON	20250520120375492
20-05-2025 08:08:24	200	€29.665	CEUX	20250520120375494
20-05-2025 08:08:24	445	€29.665	XAMS	20250520120375496
20-05-2025 08:08:30	1,376	€29.66	XAMS	20250520120375508
20-05-2025 08:08:32	164	£24.82	XLON	20250520120375510
20-05-2025 08:08:46	152	£24.825	CHIX	20250520120375644
20-05-2025 08:08:46	501	£24.825	XLON	20250520120375646
20-05-2025 08:08:59	44	€29.66	CEUX	20250520120375787
20-05-2025 08:08:59	1,500	€29.66	XAMS	20250520120375789
20-05-2025 08:09:00	177	£24.825	CHIX	20250520120375792
20-05-2025 08:09:00	570	£24.825	XLON	20250520120375794
20-05-2025 08:09:20	146	£24.815	CHIX	20250520120375918
20-05-2025 08:09:20	472	£24.815	XLON	20250520120375920
20-05-2025 08:09:25	194	€29.64	CEUX	20250520120375953
20-05-2025 08:09:25	124	€29.64	TQEX	20250520120375955
20-05-2025 08:09:25	83	€29.64	XAMS	20250520120375957
20-05-2025 08:09:25	353	€29.64	XAMS	20250520120375959
20-05-2025 08:09:38	265	£24.83	XLON	20250520120376099
20-05-2025 08:09:45	162	£24.835	CHIX	20250520120376115
20-05-2025 08:09:45	261	£24.835	CHIX	20250520120376117
20-05-2025 08:09:45	491	£24.835	XLON	20250520120376119
20-05-2025 08:09:45	186	£24.835	XLON	20250520120376121
20-05-2025 08:09:45	267	£24.835	XLON	20250520120376123
20-05-2025 08:09:45	187	£24.835	XLON	20250520120376125
20-05-2025 08:09:45	84	£24.835	XLON	20250520120376127
20-05-2025 08:09:47	205	€29.665	CEUX	20250520120376147
20-05-2025 08:09:47	462	€29.665	XAMS	20250520120376149
20-05-2025 08:10:00	211	€29.66	CEUX	20250520120376191
20-05-2025 08:10:00	458	€29.66	XAMS	20250520120376193
20-05-2025 08:10:22	479	£24.84	XLON	20250520120376487
20-05-2025 08:10:22	265	£24.84	XLON	20250520120376489
20-05-2025 08:10:22	1,148	£24.84	XLON	20250520120376491
20-05-2025 08:10:29	413	€29.67	CEUX	20250520120376517
20-05-2025 08:10:29	241	€29.67	TQEX	20250520120376519
20-05-2025 08:10:29	852	€29.67	XAMS	20250520120376521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:10:55	15	€29.67	XAMS	20250520120376728
20-05-2025 08:10:55	562	€29.67	XAMS	20250520120376730
20-05-2025 08:10:55	391	€29.67	XAMS	20250520120376732
20-05-2025 08:10:55	1,178	€29.67	XAMS	20250520120376734
20-05-2025 08:11:08	164	£24.835	BATE	20250520120376828
20-05-2025 08:11:08	183	£24.835	XLON	20250520120376830
20-05-2025 08:11:08	684	£24.835	XLON	20250520120376832
20-05-2025 08:11:08	264	£24.835	XLON	20250520120376834
20-05-2025 08:11:11	358	£24.835	XLON	20250520120376836
20-05-2025 08:12:03	248	€29.68	CEUX	20250520120377116
20-05-2025 08:12:03	655	€29.68	CEUX	20250520120377118
20-05-2025 08:12:03	415	£24.845	XLON	20250520120377120
20-05-2025 08:12:03	747	£24.845	XLON	20250520120377122
20-05-2025 08:12:03	575	£24.845	XLON	20250520120377124
20-05-2025 08:12:03	1,893	€29.68	XAMS	20250520120377126
20-05-2025 08:12:40	388	€29.665	XAMS	20250520120377452
20-05-2025 08:12:40	562	€29.665	XAMS	20250520120377454
20-05-2025 08:12:40	234	€29.665	XAMS	20250520120377456
20-05-2025 08:12:40	93	€29.665	XAMS	20250520120377458
20-05-2025 08:12:40	348	€29.665	XAMS	20250520120377460
20-05-2025 08:12:40	338	€29.665	XAMS	20250520120377462
20-05-2025 08:12:41	590	£24.835	CHIX	20250520120377466
20-05-2025 08:12:41	1,060	£24.835	CHIX	20250520120377588
20-05-2025 08:13:02	58	£24.825	XLON	20250520120377686
20-05-2025 08:13:02	61	€29.655	XAMS	20250520120377688
20-05-2025 08:13:02	86	€29.655	XAMS	20250520120377690
20-05-2025 08:13:02	132	£24.825	CHIX	20250520120377692
20-05-2025 08:13:02	186	£24.825	XLON	20250520120377694
20-05-2025 08:13:02	200	£24.825	XLON	20250520120377696
20-05-2025 08:13:08	764	€29.655	CEUX	20250520120377718
20-05-2025 08:13:08	685	€29.655	CEUX	20250520120377720
20-05-2025 08:13:08	51	€29.65	XAMS	20250520120377722
20-05-2025 08:13:23	42	€29.645	XAMS	20250520120377778
20-05-2025 08:13:49	530	€29.66	XAMS	20250520120377926
20-05-2025 08:13:54	365	€29.66	TQEX	20250520120377948
20-05-2025 08:13:54	780	€29.66	XAMS	20250520120377950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:13:54	426	£24.83	CHIX	20250520120377952
20-05-2025 08:13:54	227	£24.83	BATE	20250520120377954
20-05-2025 08:13:54	1,044	£24.83	XLON	20250520120377956
20-05-2025 08:13:54	109	£24.83	XLON	20250520120377958
20-05-2025 08:13:54	56	€29.655	XAMS	20250520120377960
20-05-2025 08:14:06	129	£24.82	CHIX	20250520120378029
20-05-2025 08:14:06	357	£24.82	XLON	20250520120378031
20-05-2025 08:14:06	249	€29.645	CEUX	20250520120378033
20-05-2025 08:14:06	532	€29.645	XAMS	20250520120378035
20-05-2025 08:14:31	562	€29.655	XAMS	20250520120378292
20-05-2025 08:14:31	386	€29.655	XAMS	20250520120378294
20-05-2025 08:14:31	583	€29.655	XAMS	20250520120378296
20-05-2025 08:14:48	193	£24.825	XLON	20250520120378357
20-05-2025 08:14:48	416	£24.825	XLON	20250520120378361
20-05-2025 08:14:48	177	£24.825	XLON	20250520120378363
20-05-2025 08:15:05	433	€29.665	CEUX	20250520120378497
20-05-2025 08:15:05	1,000	€29.665	CEUX	20250520120378499
20-05-2025 08:15:05	88	€29.665	CEUX	20250520120378501
20-05-2025 08:15:14	48	€29.66	XAMS	20250520120378543
20-05-2025 08:15:14	248	£24.825	CHIX	20250520120378545
20-05-2025 08:15:14	661	£24.825	XLON	20250520120378547
20-05-2025 08:15:14	127	£24.825	CHIX	20250520120378549
20-05-2025 08:15:14	145	£24.815	CHIX	20250520120378551
20-05-2025 08:15:16	305	£24.815	XLON	20250520120378555
20-05-2025 08:15:16	127	£24.815	XLON	20250520120378557
20-05-2025 08:15:36	197	€29.635	CEUX	20250520120378639
20-05-2025 08:15:36	428	€29.635	XAMS	20250520120378641
20-05-2025 08:15:40	145	£24.81	CHIX	20250520120378647
20-05-2025 08:15:40	410	£24.81	XLON	20250520120378649
20-05-2025 08:15:49	220	€29.625	CEUX	20250520120378659
20-05-2025 08:15:49	449	€29.625	XAMS	20250520120378661
20-05-2025 08:16:05	224	£24.805	XLON	20250520120378827
20-05-2025 08:16:05	224	£24.805	XLON	20250520120378829
20-05-2025 08:16:05	684	£24.805	XLON	20250520120378831
20-05-2025 08:16:05	273	£24.805	XLON	20250520120378833
20-05-2025 08:16:05	107	£24.805	XLON	20250520120378835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:16:10	193	€29.615	CEUX	20250520120378845
20-05-2025 08:16:10	404	€29.615	XAMS	20250520120378847
20-05-2025 08:16:11	261	£24.795	XLON	20250520120378851
20-05-2025 08:16:15	4	€29.605	XAMS	20250520120378881
20-05-2025 08:16:23	33	€29.605	XAMS	20250520120378891
20-05-2025 08:16:41	49	£24.785	XLON	20250520120378935
20-05-2025 08:16:47	1,969	€29.605	TQEX	20250520120378955
20-05-2025 08:16:52	259	£24.78	CHIX	20250520120378967
20-05-2025 08:16:52	326	£24.78	CHIX	20250520120378969
20-05-2025 08:16:52	87	£24.78	BATE	20250520120378971
20-05-2025 08:16:52	87	£24.78	CHIX	20250520120379073
20-05-2025 08:16:52	43	£24.78	BATE	20250520120379075
20-05-2025 08:16:52	31	£24.78	CHIX	20250520120379077
20-05-2025 08:16:55	155	£24.78	CHIX	20250520120379083
20-05-2025 08:16:55	293	£24.78	XLON	20250520120379085
20-05-2025 08:16:55	255	£24.78	XLON	20250520120379087
20-05-2025 08:17:01	41	€29.58	XAMS	20250520120379102
20-05-2025 08:17:33	331	€29.595	CEUX	20250520120379184
20-05-2025 08:17:33	562	€29.595	XAMS	20250520120379186
20-05-2025 08:17:33	387	€29.595	XAMS	20250520120379188
20-05-2025 08:17:33	446	€29.595	XAMS	20250520120379190
20-05-2025 08:17:33	15	€29.595	XAMS	20250520120379192
20-05-2025 08:17:33	15	€29.595	XAMS	20250520120379194
20-05-2025 08:17:34	203	€29.595	XAMS	20250520120379196
20-05-2025 08:17:40	1,513	£24.775	CHIX	20250520120379204
20-05-2025 08:17:41	587	£24.775	BATE	20250520120379206
20-05-2025 08:18:26	424	£24.785	CHIX	20250520120379414
20-05-2025 08:18:26	224	£24.785	BATE	20250520120379416
20-05-2025 08:18:26	1,110	£24.785	XLON	20250520120379418
20-05-2025 08:18:27	310	€29.595	XAMS	20250520120379438
20-05-2025 08:18:27	117	€29.595	XAMS	20250520120379440
20-05-2025 08:18:27	204	€29.595	CEUX	20250520120379442
20-05-2025 08:18:34	3	€29.59	CEUX	20250520120379451
20-05-2025 08:18:39	204	€29.59	CEUX	20250520120379457
20-05-2025 08:18:39	439	€29.59	XAMS	20250520120379459
20-05-2025 08:18:56	1,768	€29.595	TQEX	20250520120379488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:19:08	191	£24.775	CHIX	20250520120379530
20-05-2025 08:19:08	482	£24.775	XLON	20250520120379532
20-05-2025 08:19:20	474	€29.595	XAMS	20250520120379544
20-05-2025 08:19:28	195	£24.78	XLON	20250520120379552
20-05-2025 08:19:28	325	£24.78	XLON	20250520120379554
20-05-2025 08:20:01	336	£24.785	XLON	20250520120379779
20-05-2025 08:20:01	279	€29.605	TQEX	20250520120379781
20-05-2025 08:20:01	1,454	£24.785	XLON	20250520120379783
20-05-2025 08:20:01	98	€29.605	TQEX	20250520120379785
20-05-2025 08:20:01	1,263	€29.605	XAMS	20250520120379787
20-05-2025 08:20:01	97	€29.595	XAMS	20250520120379789
20-05-2025 08:20:01	248	£24.775	XLON	20250520120379795
20-05-2025 08:20:01	136	£24.775	XLON	20250520120379797
20-05-2025 08:20:01	136	£24.775	CHIX	20250520120379799
20-05-2025 08:21:01	587	€29.605	XAMS	20250520120380293
20-05-2025 08:21:01	562	€29.605	XAMS	20250520120380295
20-05-2025 08:21:01	449	€29.605	XAMS	20250520120380297
20-05-2025 08:21:01	233	€29.605	XAMS	20250520120380299
20-05-2025 08:21:04	72	€29.605	XAMS	20250520120380323
20-05-2025 08:21:16	40	£24.785	XLON	20250520120380378
20-05-2025 08:21:16	610	£24.785	CHIX	20250520120380380
20-05-2025 08:21:36	686	£24.795	CHIX	20250520120380443
20-05-2025 08:21:36	357	£24.795	BATE	20250520120380445
20-05-2025 08:21:36	1,753	£24.795	XLON	20250520120380447
20-05-2025 08:21:37	257	€29.61	CEUX	20250520120380455
20-05-2025 08:21:38	129	€29.61	XAMS	20250520120380457
20-05-2025 08:21:38	396	€29.61	XAMS	20250520120380459
20-05-2025 08:22:18	272	£24.805	XLON	20250520120380711
20-05-2025 08:22:18	262	£24.805	XLON	20250520120380713
20-05-2025 08:22:18	684	£24.805	XLON	20250520120380715
20-05-2025 08:22:18	316	£24.805	XLON	20250520120380717
20-05-2025 08:22:18	112	£24.805	XLON	20250520120380719
20-05-2025 08:22:50	192	€29.625	XAMS	20250520120380887
20-05-2025 08:22:52	186	€29.625	TQEX	20250520120380889
20-05-2025 08:22:52	396	£24.8	XLON	20250520120380891
20-05-2025 08:22:52	463	€29.625	TQEX	20250520120380893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:22:52	150	£24.8	XLON	20250520120380895
20-05-2025 08:22:52	460	€29.625	TQEX	20250520120380897
20-05-2025 08:22:52	562	€29.625	XAMS	20250520120380899
20-05-2025 08:22:52	472	€29.625	XAMS	20250520120380901
20-05-2025 08:22:52	16	€29.625	XAMS	20250520120380903
20-05-2025 08:22:52	15	€29.625	XAMS	20250520120380905
20-05-2025 08:22:52	47	€29.625	XAMS	20250520120380907
20-05-2025 08:22:52	186	€29.625	XAMS	20250520120380909
20-05-2025 08:22:56	248	€29.625	XAMS	20250520120380918
20-05-2025 08:23:01	165	€29.615	CEUX	20250520120380924
20-05-2025 08:23:01	156	£24.79	CHIX	20250520120380926
20-05-2025 08:23:01	422	£24.79	XLON	20250520120380928
20-05-2025 08:23:01	339	€29.615	XAMS	20250520120380930
20-05-2025 08:23:11	164	€29.6	CEUX	20250520120380964
20-05-2025 08:23:11	325	€29.6	XAMS	20250520120380966
20-05-2025 08:23:11	33	€29.6	XAMS	20250520120380968
20-05-2025 08:23:37	87	£24.785	BATE	20250520120381043
20-05-2025 08:23:37	784	£24.78	XLON	20250520120381045
20-05-2025 08:23:37	293	£24.78	XLON	20250520120381047
20-05-2025 08:23:57	208	£24.785	CHIX	20250520120381471
20-05-2025 08:23:57	564	£24.785	XLON	20250520120381473
20-05-2025 08:23:57	155	€29.61	TQEX	20250520120381475
20-05-2025 08:23:57	1,591	€29.61	TQEX	20250520120381477
20-05-2025 08:24:18	192	€29.59	CEUX	20250520120381637
20-05-2025 08:24:18	1	€29.59	CEUX	20250520120381639
20-05-2025 08:24:18	390	£24.77	XLON	20250520120381641
20-05-2025 08:24:18	376	€29.59	XAMS	20250520120381643
20-05-2025 08:24:51	1,867	£24.78	BATE	20250520120381937
20-05-2025 08:24:55	106	€29.6	CEUX	20250520120381949
20-05-2025 08:24:55	359	€29.6	CEUX	20250520120381951
20-05-2025 08:24:55	141	€29.6	CEUX	20250520120381953
20-05-2025 08:24:55	562	€29.6	XAMS	20250520120381955
20-05-2025 08:24:55	360	€29.6	XAMS	20250520120382057
20-05-2025 08:24:55	183	€29.6	CEUX	20250520120382059
20-05-2025 08:25:34	146	£24.775	XLON	20250520120382207
20-05-2025 08:25:34	1,287	£24.775	XLON	20250520120382209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:25:59	255	£24.765	XLON	20250520120382489
20-05-2025 08:26:01	106	€29.59	CEUX	20250520120382499
20-05-2025 08:26:01	764	€29.59	CEUX	20250520120382501
20-05-2025 08:26:01	604	€29.59	CEUX	20250520120382503
20-05-2025 08:26:01	112	€29.59	CEUX	20250520120382505
20-05-2025 08:26:01	295	€29.59	CEUX	20250520120382507
20-05-2025 08:26:22	160	€29.58	CEUX	20250520120382543
20-05-2025 08:26:22	312	€29.58	XAMS	20250520120382545
20-05-2025 08:26:22	144	£24.76	CHIX	20250520120382547
20-05-2025 08:26:22	391	£24.76	XLON	20250520120382549
20-05-2025 08:26:37	145	£24.75	CHIX	20250520120382665
20-05-2025 08:26:37	389	£24.75	XLON	20250520120382667
20-05-2025 08:26:58	292	£24.74	BATE	20250520120382680
20-05-2025 08:26:58	360	£24.74	XLON	20250520120382682
20-05-2025 08:26:58	141	£24.74	XLON	20250520120382684
20-05-2025 08:26:58	856	£24.74	XLON	20250520120382686
20-05-2025 08:26:58	47	£24.74	XLON	20250520120382688
20-05-2025 08:27:20	148	£24.74	CHIX	20250520120382778
20-05-2025 08:27:20	378	£24.74	XLON	20250520120382780
20-05-2025 08:27:24	111	€29.555	CEUX	20250520120382794
20-05-2025 08:27:24	764	€29.56	CEUX	20250520120382796
20-05-2025 08:27:24	343	€29.56	CEUX	20250520120382798
20-05-2025 08:27:24	83	€29.56	CEUX	20250520120382800
20-05-2025 08:27:57	580	€29.56	XAMS	20250520120382982
20-05-2025 08:27:57	242	€29.56	XAMS	20250520120382984
20-05-2025 08:27:57	562	€29.56	XAMS	20250520120382986
20-05-2025 08:27:57	179	€29.56	XAMS	20250520120382988
20-05-2025 08:28:08	590	£24.745	CHIX	20250520120383008
20-05-2025 08:28:08	98	£24.745	BATE	20250520120383010
20-05-2025 08:28:08	550	£24.745	CHIX	20250520120383012
20-05-2025 08:28:40	404	€29.57	XAMS	20250520120383100
20-05-2025 08:28:40	39	€29.57	XAMS	20250520120383102
20-05-2025 08:28:40	39	€29.57	XAMS	20250520120383104
20-05-2025 08:28:40	231	€29.57	XAMS	20250520120383106
20-05-2025 08:28:44	297	£24.75	BATE	20250520120383148
20-05-2025 08:28:44	1,332	£24.75	XLON	20250520120383150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:29:33	640	€29.565	XAMS	20250520120383349
20-05-2025 08:29:33	703	€29.565	XAMS	20250520120383351
20-05-2025 08:29:33	235	€29.565	XAMS	20250520120383353
20-05-2025 08:29:33	15	€29.565	XAMS	20250520120383355
20-05-2025 08:29:38	248	£24.755	XLON	20250520120383427
20-05-2025 08:29:38	328	£24.755	XLON	20250520120383429
20-05-2025 08:29:38	856	£24.755	XLON	20250520120383431
20-05-2025 08:29:38	73	£24.755	XLON	20250520120383433
20-05-2025 08:30:03	125	£24.755	BATE	20250520120383687
20-05-2025 08:30:03	589	£24.755	XLON	20250520120383689
20-05-2025 08:30:03	219	£24.755	XLON	20250520120383691
20-05-2025 08:30:19	33	£24.75	XLON	20250520120383733
20-05-2025 08:30:30	590	€29.575	XAMS	20250520120383745
20-05-2025 08:30:30	608	€29.575	XAMS	20250520120383747
20-05-2025 08:30:30	242	€29.575	XAMS	20250520120383749
20-05-2025 08:30:30	595	€29.575	XAMS	20250520120383751
20-05-2025 08:31:00	24	£24.77	XLON	20250520120383865
20-05-2025 08:31:00	354	£24.77	XLON	20250520120383867
20-05-2025 08:31:00	304	£24.77	XLON	20250520120383869
20-05-2025 08:31:00	159	£24.77	XLON	20250520120383871
20-05-2025 08:31:00	1,013	£24.77	XLON	20250520120383873
20-05-2025 08:32:00	680	€29.595	CEUX	20250520120383955
20-05-2025 08:32:00	25	€29.595	CEUX	20250520120383957
20-05-2025 08:32:00	1,332	€29.595	CEUX	20250520120383959
20-05-2025 08:32:01	429	£24.77	CHIX	20250520120383969
20-05-2025 08:32:01	246	£24.77	BATE	20250520120383971
20-05-2025 08:32:01	81	£24.77	XLON	20250520120383973
20-05-2025 08:32:01	1,114	£24.77	XLON	20250520120383975
20-05-2025 08:32:01	239	€29.59	CEUX	20250520120383977
20-05-2025 08:32:01	86	€29.59	XAMS	20250520120383979
20-05-2025 08:32:01	359	€29.59	XAMS	20250520120383981
20-05-2025 08:32:01	129	€29.59	CEUX	20250520120383983
20-05-2025 08:32:43	333	£24.77	CHIX	20250520120384175
20-05-2025 08:32:43	147	£24.77	BATE	20250520120384177
20-05-2025 08:33:05	154	£24.77	BATE	20250520120384195
20-05-2025 08:33:05	281	£24.77	CHIX	20250520120384197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:33:05	112	£24.77	XLON	20250520120384199
20-05-2025 08:33:05	619	£24.77	XLON	20250520120384201
20-05-2025 08:33:24	778	€29.59	CEUX	20250520120384217
20-05-2025 08:33:24	430	€29.59	TQEX	20250520120384219
20-05-2025 08:33:24	228	£24.765	CHIX	20250520120384221
20-05-2025 08:33:24	610	£24.765	XLON	20250520120384225
20-05-2025 08:33:24	1,507	€29.59	XAMS	20250520120384227
20-05-2025 08:33:59	148	€29.59	CEUX	20250520120384273
20-05-2025 08:34:01	560	€29.59	CEUX	20250520120384275
20-05-2025 08:34:01	402	£24.765	CHIX	20250520120384277
20-05-2025 08:34:01	228	£24.765	BATE	20250520120384279
20-05-2025 08:34:01	273	£24.765	XLON	20250520120384281
20-05-2025 08:34:01	617	£24.765	XLON	20250520120384283
20-05-2025 08:34:01	208	£24.765	XLON	20250520120384285
20-05-2025 08:34:01	1,082	€29.59	XAMS	20250520120384287
20-05-2025 08:34:53	173	€29.59	CEUX	20250520120384473
20-05-2025 08:34:53	188	€29.59	CEUX	20250520120384475
20-05-2025 08:34:53	400	€29.59	CEUX	20250520120384477
20-05-2025 08:34:53	301	€29.59	CEUX	20250520120384479
20-05-2025 08:35:00	516	£24.765	CHIX	20250520120384491
20-05-2025 08:35:00	1,355	£24.765	XLON	20250520120384493
20-05-2025 08:35:00	288	£24.765	XLON	20250520120384495
20-05-2025 08:35:12	172	€29.585	CEUX	20250520120384525
20-05-2025 08:35:12	52	€29.585	CEUX	20250520120384527
20-05-2025 08:35:13	369	€29.585	CEUX	20250520120384533
20-05-2025 08:35:13	205	€29.585	TQEX	20250520120384535
20-05-2025 08:35:13	734	€29.585	XAMS	20250520120384537
20-05-2025 08:35:42	153	£24.755	CHIX	20250520120384571
20-05-2025 08:35:42	429	£24.755	XLON	20250520120384573
20-05-2025 08:36:08	167	€29.57	CEUX	20250520120384598
20-05-2025 08:36:08	309	€29.57	CEUX	20250520120384600
20-05-2025 08:36:08	123	€29.575	TQEX	20250520120384602
20-05-2025 08:36:08	178	€29.575	CEUX	20250520120384604
20-05-2025 08:36:08	265	€29.575	CEUX	20250520120384606
20-05-2025 08:36:08	255	€29.575	TQEX	20250520120384608
20-05-2025 08:36:08	15	€29.575	CEUX	20250520120384610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:36:08	17	€29.575	CEUX	20250520120384612
20-05-2025 08:36:08	15	€29.575	CEUX	20250520120384614
20-05-2025 08:36:08	15	€29.575	CEUX	20250520120384616
20-05-2025 08:36:08	7	€29.575	CEUX	20250520120384618
20-05-2025 08:36:08	431	€29.575	CEUX	20250520120384620
20-05-2025 08:36:14	590	£24.76	CHIX	20250520120384632
20-05-2025 08:36:14	1,209	£24.76	CHIX	20250520120384634
20-05-2025 08:36:24	46	£24.75	XLON	20250520120384754
20-05-2025 08:36:41	202	€29.56	CEUX	20250520120384776
20-05-2025 08:36:41	389	€29.56	XAMS	20250520120384778
20-05-2025 08:37:13	298	£24.745	XLON	20250520120384848
20-05-2025 08:37:13	443	£24.745	XLON	20250520120384850
20-05-2025 08:37:13	654	£24.745	XLON	20250520120384852
20-05-2025 08:37:13	252	£24.745	XLON	20250520120384854
20-05-2025 08:37:13	138	£24.745	XLON	20250520120384856
20-05-2025 08:37:14	261	€29.545	XAMS	20250520120384864
20-05-2025 08:37:14	120	€29.545	XAMS	20250520120384866
20-05-2025 08:37:19	195	€29.545	CEUX	20250520120384884
20-05-2025 08:37:46	589	€29.54	XAMS	20250520120384922
20-05-2025 08:37:46	369	€29.54	XAMS	20250520120384924
20-05-2025 08:37:46	719	€29.54	XAMS	20250520120384926
20-05-2025 08:38:47	500	€29.555	XAMS	20250520120385395
20-05-2025 08:38:47	1,405	€29.555	XAMS	20250520120385397
20-05-2025 08:38:50	457	£24.74	XLON	20250520120385417
20-05-2025 08:38:50	1,897	£24.74	XLON	20250520120385419
20-05-2025 08:38:50	24	£24.74	XLON	20250520120385421
20-05-2025 08:39:26	154	£24.735	CHIX	20250520120385682
20-05-2025 08:39:26	420	£24.735	XLON	20250520120385684
20-05-2025 08:39:30	420	€29.54	XAMS	20250520120385708
20-05-2025 08:39:52	424	£24.74	XLON	20250520120385746
20-05-2025 08:39:52	1,073	£24.74	XLON	20250520120385748
20-05-2025 08:39:57	500	€29.555	XAMS	20250520120385760
20-05-2025 08:39:59	361	€29.555	TQEX	20250520120385762
20-05-2025 08:39:59	1,244	€29.555	XAMS	20250520120385764
20-05-2025 08:41:01	476	£24.74	XLON	20250520120385967
20-05-2025 08:41:01	1,694	£24.74	XLON	20250520120385969

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:41:05	74	€29.565	CEUX	20250520120385971
20-05-2025 08:41:05	1,003	€29.565	CEUX	20250520120385973
20-05-2025 08:41:05	400	€29.565	CEUX	20250520120385977
20-05-2025 08:41:05	131	€29.565	CEUX	20250520120385979
20-05-2025 08:41:15	41	€29.56	XAMS	20250520120385987
20-05-2025 08:41:15	175	€29.555	CEUX	20250520120385989
20-05-2025 08:41:15	333	€29.555	XAMS	20250520120385991
20-05-2025 08:41:31	115	£24.73	XLON	20250520120386083
20-05-2025 08:41:31	350	£24.73	XLON	20250520120386087
20-05-2025 08:41:50	173	£24.73	XLON	20250520120386368
20-05-2025 08:41:50	184	€29.54	CEUX	20250520120386370
20-05-2025 08:41:50	374	€29.54	XAMS	20250520120386372
20-05-2025 08:41:58	165	£24.725	CHIX	20250520120386405
20-05-2025 08:41:58	165	£24.725	XLON	20250520120386407
20-05-2025 08:41:58	259	£24.725	XLON	20250520120386409
20-05-2025 08:42:00	44	€29.535	XAMS	20250520120386411
20-05-2025 08:42:04	174	€29.53	CEUX	20250520120386557
20-05-2025 08:42:04	363	€29.53	XAMS	20250520120386559
20-05-2025 08:42:05	414	£24.72	XLON	20250520120386561
20-05-2025 08:42:05	154	£24.72	XLON	20250520120386563
20-05-2025 08:42:54	279	€29.51	TQEX	20250520120386909
20-05-2025 08:42:54	1,267	€29.51	TQEX	20250520120386911
20-05-2025 08:42:56	375	£24.705	XLON	20250520120386915
20-05-2025 08:42:56	200	£24.705	XLON	20250520120386917
20-05-2025 08:42:56	1,073	£24.705	XLON	20250520120386919
20-05-2025 08:42:56	79	£24.705	XLON	20250520120386921
20-05-2025 08:43:54	279	€29.51	TQEX	20250520120387329
20-05-2025 08:43:54	31	€29.51	TQEX	20250520120387331
20-05-2025 08:43:54	1,283	€29.51	TQEX	20250520120387333
20-05-2025 08:43:58	313	£24.705	XLON	20250520120387339
20-05-2025 08:43:58	400	£24.705	XLON	20250520120387341
20-05-2025 08:43:58	725	£24.705	XLON	20250520120387343
20-05-2025 08:43:58	267	£24.705	XLON	20250520120387445
20-05-2025 08:43:58	106	£24.705	XLON	20250520120387447
20-05-2025 08:44:14	169	€29.495	CEUX	20250520120387565
20-05-2025 08:44:21	38	€29.495	XAMS	20250520120387605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:44:21	151	€29.495	XAMS	20250520120387607
20-05-2025 08:44:21	151	€29.495	XAMS	20250520120387609
20-05-2025 08:45:00	148	£24.695	CHIX	20250520120387779
20-05-2025 08:45:00	261	£24.695	BATE	20250520120387781
20-05-2025 08:45:01	395	£24.695	BATE	20250520120387789
20-05-2025 08:45:01	920	£24.695	CHIX	20250520120387791
20-05-2025 08:45:13	470	€29.495	CEUX	20250520120387841
20-05-2025 08:45:13	800	€29.495	CEUX	20250520120387843
20-05-2025 08:45:13	15	€29.495	CEUX	20250520120387845
20-05-2025 08:45:16	108	€29.495	CEUX	20250520120387847
20-05-2025 08:45:24	213	€29.485	XAMS	20250520120387885
20-05-2025 08:45:27	40	£24.68	XLON	20250520120387931
20-05-2025 08:45:49	769	£24.685	XLON	20250520120388174
20-05-2025 08:45:51	310	£24.685	CHIX	20250520120388186
20-05-2025 08:46:06	36	£24.675	XLON	20250520120388230
20-05-2025 08:46:06	183	€29.475	CEUX	20250520120388234
20-05-2025 08:46:06	348	€29.475	XAMS	20250520120388236
20-05-2025 08:46:23	858	£24.68	XLON	20250520120388411
20-05-2025 08:46:36	68	€29.49	XAMS	20250520120388439
20-05-2025 08:46:36	634	€29.49	XAMS	20250520120388441
20-05-2025 08:46:36	847	€29.49	XAMS	20250520120388443
20-05-2025 08:47:05	237	£24.685	CHIX	20250520120388505
20-05-2025 08:47:26	446	£24.685	CHIX	20250520120388677
20-05-2025 08:47:26	1,245	£24.685	XLON	20250520120388679
20-05-2025 08:47:26	66	£24.685	CHIX	20250520120388681
20-05-2025 08:47:37	1,041	€29.49	XAMS	20250520120388700
20-05-2025 08:47:37	474	€29.49	XAMS	20250520120388702
20-05-2025 08:47:44	57	£24.68	XLON	20250520120388722
20-05-2025 08:48:23	152	£24.675	CHIX	20250520120388840
20-05-2025 08:48:23	383	£24.675	XLON	20250520120388942
20-05-2025 08:48:39	1,071	€29.49	XAMS	20250520120389000
20-05-2025 08:48:39	444	€29.49	XAMS	20250520120389002
20-05-2025 08:48:45	330	£24.675	BATE	20250520120389028
20-05-2025 08:48:45	264	£24.675	XLON	20250520120389030
20-05-2025 08:48:45	291	£24.675	BATE	20250520120389032
20-05-2025 08:48:45	270	£24.675	XLON	20250520120389034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:48:45	545	£24.675	XLON	20250520120389036
20-05-2025 08:49:47	372	€29.485	CEUX	20250520120389250
20-05-2025 08:49:47	1,023	€29.485	CEUX	20250520120389252
20-05-2025 08:49:47	228	£24.675	BATE	20250520120389254
20-05-2025 08:49:47	417	£24.675	CHIX	20250520120389256
20-05-2025 08:49:47	1,110	£24.675	XLON	20250520120389258
20-05-2025 08:50:47	1,516	€29.485	CEUX	20250520120389394
20-05-2025 08:51:39	362	£24.685	BATE	20250520120389937
20-05-2025 08:51:39	120	£24.685	XLON	20250520120389939
20-05-2025 08:51:39	157	€29.49	CEUX	20250520120389941
20-05-2025 08:51:39	1,613	£24.685	XLON	20250520120389943
20-05-2025 08:51:39	303	£24.685	XLON	20250520120389945
20-05-2025 08:51:39	225	£24.685	XLON	20250520120389949
20-05-2025 08:51:39	303	€29.49	XAMS	20250520120389953
20-05-2025 08:51:40	121	£24.685	XLON	20250520120389957
20-05-2025 08:52:01	152	£24.68	CHIX	20250520120389978
20-05-2025 08:52:01	340	£24.68	XLON	20250520120389980
20-05-2025 08:52:01	70	£24.68	XLON	20250520120389982
20-05-2025 08:53:38	716	£24.695	XLON	20250520120390536
20-05-2025 08:53:38	1,139	£24.695	XLON	20250520120390538
20-05-2025 08:53:38	400	£24.695	XLON	20250520120390540
20-05-2025 08:53:38	316	£24.695	XLON	20250520120390542
20-05-2025 08:53:38	42	£24.695	XLON	20250520120390544
20-05-2025 08:53:45	879	€29.505	CEUX	20250520120390554
20-05-2025 08:53:45	114	€29.505	CEUX	20250520120390556
20-05-2025 08:53:45	544	€29.505	TQEX	20250520120390558
20-05-2025 08:53:45	977	€29.505	XAMS	20250520120390560
20-05-2025 08:53:45	977	€29.505	XAMS	20250520120390562
20-05-2025 08:53:58	148	£24.685	CHIX	20250520120390586
20-05-2025 08:53:58	391	£24.685	XLON	20250520120390588
20-05-2025 08:53:58	47	€29.5	XAMS	20250520120390590
20-05-2025 08:54:55	861	€29.5	XAMS	20250520120391169
20-05-2025 08:54:55	911	€29.5	XAMS	20250520120391171
20-05-2025 08:55:02	233	£24.69	CHIX	20250520120391183
20-05-2025 08:55:02	33	£24.69	BATE	20250520120391185
20-05-2025 08:55:02	197	£24.69	CHIX	20250520120391187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:55:02	32	£24.69	BATE	20250520120391189
20-05-2025 08:55:02	511	£24.69	CHIX	20250520120391191
20-05-2025 08:55:02	32	£24.69	BATE	20250520120391193
20-05-2025 08:55:02	125	£24.69	CHIX	20250520120391195
20-05-2025 08:55:02	123	£24.69	BATE	20250520120391197
20-05-2025 08:55:02	590	£24.69	CHIX	20250520120391199
20-05-2025 08:55:02	204	£24.69	CHIX	20250520120391201
20-05-2025 08:55:03	40	£24.685	XLON	20250520120391203
20-05-2025 08:56:13	764	€29.51	CEUX	20250520120391646
20-05-2025 08:56:13	449	€29.51	CEUX	20250520120391648
20-05-2025 08:56:13	461	€29.51	CEUX	20250520120391650
20-05-2025 08:56:24	246	£24.695	BATE	20250520120391662
20-05-2025 08:56:24	432	£24.695	CHIX	20250520120391664
20-05-2025 08:56:24	1,164	£24.695	XLON	20250520120391666
20-05-2025 08:56:24	170	£24.695	XLON	20250520120391668
20-05-2025 08:56:55	138	£24.695	CHIX	20250520120391756
20-05-2025 08:56:55	370	£24.695	XLON	20250520120391758
20-05-2025 08:57:28	125	£24.695	CHIX	20250520120391940
20-05-2025 08:57:28	197	£24.695	XLON	20250520120391942
20-05-2025 08:57:28	133	£24.695	XLON	20250520120391944
20-05-2025 08:57:29	37	€29.51	XAMS	20250520120391946
20-05-2025 08:57:29	608	€29.51	XAMS	20250520120391948
20-05-2025 08:57:29	907	€29.51	XAMS	20250520120391950
20-05-2025 08:57:29	293	€29.51	XAMS	20250520120391952
20-05-2025 08:58:50	1,068	£24.7	XLON	20250520120392258
20-05-2025 08:58:52	144	£24.7	XLON	20250520120392264
20-05-2025 08:58:52	1,309	£24.7	XLON	20250520120392266
20-05-2025 08:59:11	492	€29.505	CEUX	20250520120392324
20-05-2025 08:59:11	263	€29.505	TQEX	20250520120392326
20-05-2025 08:59:11	943	€29.505	XAMS	20250520120392328
20-05-2025 08:59:22	143	£24.695	CHIX	20250520120392370
20-05-2025 08:59:22	366	£24.695	XLON	20250520120392372
20-05-2025 08:59:46	253	€29.5	XAMS	20250520120392542
20-05-2025 08:59:46	126	€29.5	CEUX	20250520120392544
20-05-2025 08:59:57	143	£24.69	CHIX	20250520120392572
20-05-2025 08:59:57	124	€29.495	CEUX	20250520120392574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 08:59:57	379	£24.69	XLON	20250520120392576
20-05-2025 08:59:57	109	€29.495	CEUX	20250520120392578
20-05-2025 08:59:57	125	€29.495	TQEX	20250520120392580
20-05-2025 08:59:57	229	€29.495	XAMS	20250520120392582
20-05-2025 08:59:57	230	€29.495	XAMS	20250520120392584
20-05-2025 09:00:34	718	£24.695	XLON	20250520120392828
20-05-2025 09:00:34	762	£24.695	XLON	20250520120392830
20-05-2025 09:00:34	590	£24.695	XLON	20250520120392832
20-05-2025 09:00:40	134	€29.49	CEUX	20250520120392850
20-05-2025 09:00:40	280	€29.49	XAMS	20250520120392852
20-05-2025 09:00:40	8	€29.49	CEUX	20250520120392854
20-05-2025 09:00:45	96	€29.49	XAMS	20250520120392894
20-05-2025 09:00:45	187	€29.49	XAMS	20250520120392896
20-05-2025 09:00:45	158	€29.49	XAMS	20250520120392898
20-05-2025 09:00:45	46	€29.49	XAMS	20250520120392900
20-05-2025 09:01:26	523	£24.69	XLON	20250520120393202
20-05-2025 09:01:26	1,068	£24.69	XLON	20250520120393204
20-05-2025 09:01:30	186	€29.5	TQEX	20250520120393206
20-05-2025 09:01:31	131	€29.5	TQEX	20250520120393216
20-05-2025 09:01:33	1,310	€29.5	TQEX	20250520120393218
20-05-2025 09:01:35	51	€29.495	XAMS	20250520120393222
20-05-2025 09:01:39	64	£24.68	XLON	20250520120393238
20-05-2025 09:02:07	62	€29.495	XAMS	20250520120393282
20-05-2025 09:02:07	121	€29.495	XAMS	20250520120393284
20-05-2025 09:02:07	174	€29.495	XAMS	20250520120393286
20-05-2025 09:02:09	138	€29.49	CEUX	20250520120393322
20-05-2025 09:02:09	278	€29.49	XAMS	20250520120393324
20-05-2025 09:02:22	590	£24.69	CHIX	20250520120393466
20-05-2025 09:02:22	246	£24.69	BATE	20250520120393468
20-05-2025 09:02:22	590	£24.69	CHIX	20250520120393470
20-05-2025 09:02:22	191	£24.69	CHIX	20250520120393472
20-05-2025 09:02:35	40	£24.68	XLON	20250520120393482
20-05-2025 09:02:58	152	€29.48	CEUX	20250520120393528
20-05-2025 09:02:58	297	€29.48	XAMS	20250520120393530
20-05-2025 09:03:01	141	£24.67	CHIX	20250520120393542
20-05-2025 09:03:01	367	£24.67	XLON	20250520120393544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:03:01	141	€29.475	CEUX	20250520120393546
20-05-2025 09:03:01	270	€29.475	XAMS	20250520120393548
20-05-2025 09:03:36	324	£24.67	XLON	20250520120393598
20-05-2025 09:03:36	1,073	£24.67	XLON	20250520120393600
20-05-2025 09:03:36	122	£24.67	XLON	20250520120393602
20-05-2025 09:03:58	67	€29.485	TQEX	20250520120393800
20-05-2025 09:03:58	109	€29.485	TQEX	20250520120393802
20-05-2025 09:04:45	425	€29.485	XAMS	20250520120394194
20-05-2025 09:04:45	840	€29.485	XAMS	20250520120394196
20-05-2025 09:04:45	232	€29.485	XAMS	20250520120394198
20-05-2025 09:04:45	37	£24.675	BATE	20250520120394200
20-05-2025 09:05:03	549	£24.675	CHIX	20250520120394442
20-05-2025 09:05:03	303	£24.675	BATE	20250520120394446
20-05-2025 09:05:03	1,431	£24.675	XLON	20250520120394448
20-05-2025 09:05:03	503	€29.485	XAMS	20250520120394452
20-05-2025 09:05:05	230	€29.48	CEUX	20250520120394460
20-05-2025 09:05:05	43	£24.67	XLON	20250520120394462
20-05-2025 09:05:05	123	€29.48	TQEX	20250520120394464
20-05-2025 09:05:05	443	€29.48	XAMS	20250520120394466
20-05-2025 09:05:45	305	€29.585	CEUX	20250520120394956
20-05-2025 09:05:45	617	€29.585	XAMS	20250520120394958
20-05-2025 09:05:45	132	£24.755	BATE	20250520120394960
20-05-2025 09:05:45	340	£24.755	XLON	20250520120394962
20-05-2025 09:05:45	253	£24.755	XLON	20250520120394964
20-05-2025 09:05:45	240	£24.755	CHIX	20250520120394966
20-05-2025 09:06:11	160	€29.56	CEUX	20250520120395014
20-05-2025 09:06:11	303	€29.56	XAMS	20250520120395016
20-05-2025 09:06:17	60	£24.73	CHIX	20250520120395026
20-05-2025 09:06:17	75	£24.73	CHIX	20250520120395028
20-05-2025 09:06:20	111	£24.73	XLON	20250520120395030
20-05-2025 09:06:46	62	€29.61	XAMS	20250520120395122
20-05-2025 09:06:46	465	€29.61	XAMS	20250520120395124
20-05-2025 09:06:46	640	€29.61	XAMS	20250520120395226
20-05-2025 09:06:47	70	£24.775	XLON	20250520120395228
20-05-2025 09:06:54	435	£24.795	CHIX	20250520120395234
20-05-2025 09:06:54	293	£24.795	CHIX	20250520120395236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:06:56	158	£24.795	BATE	20250520120395240
20-05-2025 09:06:56	340	£24.795	XLON	20250520120395242
20-05-2025 09:06:56	462	£24.795	XLON	20250520120395244
20-05-2025 09:07:30	248	€29.67	CEUX	20250520120395307
20-05-2025 09:07:30	139	€29.67	TQEX	20250520120395309
20-05-2025 09:07:30	556	€29.67	XAMS	20250520120395311
20-05-2025 09:07:38	147	£24.815	XLON	20250520120395323
20-05-2025 09:08:01	146	€29.67	TQEX	20250520120395423
20-05-2025 09:08:16	367	£24.825	XLON	20250520120395551
20-05-2025 09:08:16	151	£24.825	XLON	20250520120395553
20-05-2025 09:08:16	827	£24.825	XLON	20250520120395555
20-05-2025 09:08:25	40	£24.805	XLON	20250520120395604
20-05-2025 09:08:25	322	£24.805	XLON	20250520120395614
20-05-2025 09:08:27	183	€29.64	CEUX	20250520120395622
20-05-2025 09:08:27	395	€29.64	XAMS	20250520120395624
20-05-2025 09:08:36	174	€29.61	CEUX	20250520120395638
20-05-2025 09:08:36	329	€29.61	XAMS	20250520120395640
20-05-2025 09:09:20	12	€29.615	TQEX	20250520120395906
20-05-2025 09:09:25	702	£24.78	BATE	20250520120395908
20-05-2025 09:09:25	878	£24.78	BATE	20250520120395910
20-05-2025 09:09:30	1,000	€29.615	CEUX	20250520120395912
20-05-2025 09:09:42	195	€29.615	TQEX	20250520120395932
20-05-2025 09:09:51	227	€29.615	TQEX	20250520120395978
20-05-2025 09:10:29	945	£24.8	XLON	20250520120396149
20-05-2025 09:10:31	62	£24.8	XLON	20250520120396153
20-05-2025 09:10:31	296	£24.8	XLON	20250520120396155
20-05-2025 09:10:31	90	£24.8	XLON	20250520120396157
20-05-2025 09:10:31	203	£24.8	XLON	20250520120396159
20-05-2025 09:10:52	1,701	€29.68	XAMS	20250520120396195
20-05-2025 09:11:18	158	£24.835	CHIX	20250520120396244
20-05-2025 09:11:18	406	£24.835	XLON	20250520120396246
20-05-2025 09:11:38	128	€29.675	CEUX	20250520120396272
20-05-2025 09:11:38	244	€29.675	XAMS	20250520120396274
20-05-2025 09:11:39	144	£24.82	CHIX	20250520120396280
20-05-2025 09:11:39	375	£24.82	XLON	20250520120396282
20-05-2025 09:12:20	590	£24.815	CHIX	20250520120396449

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:12:20	52	£24.815	BATE	20250520120396451
20-05-2025 09:12:20	115	£24.815	CHIX	20250520120396453
20-05-2025 09:12:20	37	£24.815	CHIX	20250520120396455
20-05-2025 09:12:21	523	£24.815	CHIX	20250520120396457
20-05-2025 09:12:21	266	£24.815	BATE	20250520120396459
20-05-2025 09:12:21	128	€29.655	CEUX	20250520120396461
20-05-2025 09:12:21	247	€29.655	XAMS	20250520120396467
20-05-2025 09:12:22	215	€29.59	CEUX	20250520120396471
20-05-2025 09:12:22	488	€29.59	XAMS	20250520120396473
20-05-2025 09:13:35	505	€29.625	CEUX	20250520120396772
20-05-2025 09:13:35	922	€29.625	XAMS	20250520120396774
20-05-2025 09:13:35	251	£24.775	CHIX	20250520120396778
20-05-2025 09:13:35	134	£24.775	BATE	20250520120396780
20-05-2025 09:13:35	656	£24.775	XLON	20250520120396782
20-05-2025 09:13:42	124	£24.755	CHIX	20250520120396870
20-05-2025 09:13:42	357	£24.755	XLON	20250520120396872
20-05-2025 09:14:46	322	€29.605	TQEX	20250520120397167
20-05-2025 09:14:46	1,129	€29.605	XAMS	20250520120397169
20-05-2025 09:14:51	200	£24.76	XLON	20250520120397171
20-05-2025 09:14:51	1,073	£24.76	XLON	20250520120397173
20-05-2025 09:14:51	705	£24.765	XLON	20250520120397175
20-05-2025 09:15:29	146	€29.595	XAMS	20250520120397363
20-05-2025 09:15:29	91	€29.595	XAMS	20250520120397365
20-05-2025 09:15:29	36	€29.595	XAMS	20250520120397367
20-05-2025 09:15:29	45	€29.595	XAMS	20250520120397369
20-05-2025 09:15:30	126	£24.75	CHIX	20250520120397375
20-05-2025 09:15:30	349	£24.75	XLON	20250520120397377
20-05-2025 09:16:16	704	£24.76	XLON	20250520120397453
20-05-2025 09:16:16	33	£24.76	XLON	20250520120397455
20-05-2025 09:16:38	833	€29.61	XAMS	20250520120397486
20-05-2025 09:16:39	44	£24.765	XLON	20250520120397490
20-05-2025 09:16:39	50	£24.765	XLON	20250520120397504
20-05-2025 09:16:49	126	£24.765	XLON	20250520120397644
20-05-2025 09:16:51	221	€29.61	TQEX	20250520120397650
20-05-2025 09:16:51	160	€29.61	XAMS	20250520120397652
20-05-2025 09:16:51	322	€29.61	XAMS	20250520120397654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:17:17	150	£24.785	XLON	20250520120397687
20-05-2025 09:17:17	329	£24.785	XLON	20250520120397689
20-05-2025 09:17:17	546	£24.785	XLON	20250520120397691
20-05-2025 09:17:17	331	£24.785	XLON	20250520120397693
20-05-2025 09:17:17	290	£24.785	XLON	20250520120397695
20-05-2025 09:17:41	764	€29.635	CEUX	20250520120397743
20-05-2025 09:17:41	295	€29.635	CEUX	20250520120397745
20-05-2025 09:17:41	105	€29.635	CEUX	20250520120397747
20-05-2025 09:17:41	292	€29.635	CEUX	20250520120397749
20-05-2025 09:17:49	138	£24.775	CHIX	20250520120397763
20-05-2025 09:17:50	127	£24.775	XLON	20250520120397769
20-05-2025 09:17:50	241	£24.775	XLON	20250520120397771
20-05-2025 09:18:22	129	£24.78	BATE	20250520120398036
20-05-2025 09:18:22	239	£24.78	CHIX	20250520120398038
20-05-2025 09:18:22	139	£24.78	XLON	20250520120398040
20-05-2025 09:18:22	496	£24.78	XLON	20250520120398042
20-05-2025 09:18:31	146	€29.615	CEUX	20250520120398050
20-05-2025 09:18:31	258	€29.615	XAMS	20250520120398056
20-05-2025 09:18:48	314	€29.605	XAMS	20250520120398086
20-05-2025 09:18:48	128	£24.76	CHIX	20250520120398088
20-05-2025 09:18:48	363	£24.76	XLON	20250520120398090
20-05-2025 09:18:57	132	€29.59	CEUX	20250520120398102
20-05-2025 09:18:57	42	£24.75	XLON	20250520120398104
20-05-2025 09:18:57	151	€29.59	XAMS	20250520120398106
20-05-2025 09:18:57	90	€29.59	XAMS	20250520120398108
20-05-2025 09:18:59	75	£24.735	CHIX	20250520120398214
20-05-2025 09:18:59	338	£24.735	XLON	20250520120398216
20-05-2025 09:20:08	128	£24.765	XLON	20250520120398607
20-05-2025 09:20:08	201	£24.765	BATE	20250520120398609
20-05-2025 09:20:08	376	£24.765	CHIX	20250520120398611
20-05-2025 09:20:08	36	£24.765	BATE	20250520120398613
20-05-2025 09:20:08	590	£24.765	CHIX	20250520120398615
20-05-2025 09:20:08	31	£24.765	BATE	20250520120398617
20-05-2025 09:20:08	126	£24.765	CHIX	20250520120398619
20-05-2025 09:20:08	109	£24.765	CHIX	20250520120398621
20-05-2025 09:20:13	279	€29.595	TQEX	20250520120398625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:20:13	217	€29.595	TQEX	20250520120398627
20-05-2025 09:20:13	764	€29.595	CEUX	20250520120398629
20-05-2025 09:20:13	195	€29.595	CEUX	20250520120398631
20-05-2025 09:21:09	243	€29.59	XAMS	20250520120398829
20-05-2025 09:21:09	425	€29.59	XAMS	20250520120398831
20-05-2025 09:21:09	422	€29.59	CEUX	20250520120398833
20-05-2025 09:21:22	1,390	£24.76	XLON	20250520120398882
20-05-2025 09:21:22	378	£24.76	XLON	20250520120398884
20-05-2025 09:21:22	173	£24.76	XLON	20250520120398886
20-05-2025 09:21:48	321	€29.58	XAMS	20250520120398988
20-05-2025 09:21:56	488	€29.575	XAMS	20250520120398996
20-05-2025 09:22:49	543	£24.76	CHIX	20250520120399424
20-05-2025 09:22:49	1,359	£24.76	XLON	20250520120399426
20-05-2025 09:22:49	1,600	€29.595	TQEX	20250520120399428
20-05-2025 09:23:45	233	£24.765	CHIX	20250520120399537
20-05-2025 09:23:45	238	€29.605	CEUX	20250520120399539
20-05-2025 09:23:45	209	£24.765	XLON	20250520120399541
20-05-2025 09:23:45	370	£24.765	XLON	20250520120399543
20-05-2025 09:23:45	404	€29.605	CEUX	20250520120399545
20-05-2025 09:24:41	1,195	€29.61	CEUX	20250520120399819
20-05-2025 09:24:53	13	£24.77	BATE	20250520120399833
20-05-2025 09:25:03	4	£24.77	BATE	20250520120399851
20-05-2025 09:25:03	31	£24.77	XLON	20250520120399853
20-05-2025 09:25:07	577	£24.77	CHIX	20250520120399869
20-05-2025 09:25:07	165	€29.61	CEUX	20250520120399871
20-05-2025 09:25:07	311	£24.77	BATE	20250520120399873
20-05-2025 09:25:07	1,531	£24.77	XLON	20250520120399875
20-05-2025 09:25:09	278	€29.61	XAMS	20250520120399877
20-05-2025 09:25:26	42	£24.76	XLON	20250520120399889
20-05-2025 09:26:01	508	€29.615	CEUX	20250520120400028
20-05-2025 09:26:01	574	£24.77	XLON	20250520120400030
20-05-2025 09:26:01	764	€29.615	CEUX	20250520120400032
20-05-2025 09:26:57	205	£24.795	BATE	20250520120400168
20-05-2025 09:26:57	142	£24.795	XLON	20250520120400170
20-05-2025 09:26:57	246	£24.795	XLON	20250520120400172
20-05-2025 09:26:58	6	£24.795	XLON	20250520120400174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:27:03	652	£24.795	XLON	20250520120400192
20-05-2025 09:27:03	387	£24.795	XLON	20250520120400194
20-05-2025 09:27:08	256	€29.63	CEUX	20250520120400338
20-05-2025 09:27:08	451	€29.63	XAMS	20250520120400340
20-05-2025 09:27:41	252	€29.625	CEUX	20250520120400428
20-05-2025 09:27:41	429	€29.625	XAMS	20250520120400430
20-05-2025 09:27:54	340	£24.775	XLON	20250520120400468
20-05-2025 09:27:54	87	£24.775	XLON	20250520120400470
20-05-2025 09:28:09	240	€29.61	CEUX	20250520120400616
20-05-2025 09:28:09	227	€29.61	XAMS	20250520120400618
20-05-2025 09:28:54	2,201	£24.79	XLON	20250520120400760
20-05-2025 09:28:54	766	€29.635	TQEX	20250520120400762
20-05-2025 09:28:54	589	€29.635	TQEX	20250520120400764
20-05-2025 09:28:54	253	€29.635	TQEX	20250520120400766
20-05-2025 09:29:48	93	€29.635	CEUX	20250520120401038
20-05-2025 09:29:48	171	€29.635	CEUX	20250520120401040
20-05-2025 09:29:48	624	£24.79	XLON	20250520120401042
20-05-2025 09:29:48	160	€29.635	CEUX	20250520120401044
20-05-2025 09:29:48	230	€29.635	XAMS	20250520120401050
20-05-2025 09:29:48	64	€29.635	XAMS	20250520120401052
20-05-2025 09:30:30	304	£24.79	XLON	20250520120401238
20-05-2025 09:30:30	1,073	£24.79	XLON	20250520120401240
20-05-2025 09:30:30	204	£24.79	XLON	20250520120401242
20-05-2025 09:31:06	7	€29.64	TQEX	20250520120401316
20-05-2025 09:31:13	630	€29.64	TQEX	20250520120401320
20-05-2025 09:31:13	93	€29.64	TQEX	20250520120401324
20-05-2025 09:31:13	1,339	€29.64	TQEX	20250520120401326
20-05-2025 09:31:51	109	£24.79	CHIX	20250520120401376
20-05-2025 09:31:51	176	£24.79	BATE	20250520120401378
20-05-2025 09:31:51	342	£24.79	XLON	20250520120401380
20-05-2025 09:31:51	1,108	£24.79	XLON	20250520120401382
20-05-2025 09:31:51	175	£24.79	XLON	20250520120401384
20-05-2025 09:32:35	235	€29.635	XAMS	20250520120401612
20-05-2025 09:32:35	15	€29.635	XAMS	20250520120401614
20-05-2025 09:32:35	950	€29.635	XAMS	20250520120401616
20-05-2025 09:32:35	48	€29.635	XAMS	20250520120401618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:32:37	424	£24.785	XLON	20250520120401620
20-05-2025 09:32:37	94	€29.63	XAMS	20250520120401622
20-05-2025 09:32:37	127	€29.63	XAMS	20250520120401624
20-05-2025 09:32:37	28	€29.63	XAMS	20250520120401626
20-05-2025 09:32:37	98	€29.63	XAMS	20250520120401628
20-05-2025 09:33:00	116	€29.62	XAMS	20250520120401644
20-05-2025 09:33:15	131	£24.78	CHIX	20250520120401684
20-05-2025 09:33:15	3	£24.78	XLON	20250520120401686
20-05-2025 09:33:15	58	£24.78	XLON	20250520120401688
20-05-2025 09:33:15	287	£24.78	XLON	20250520120401690
20-05-2025 09:33:21	558	£24.775	XLON	20250520120401808
20-05-2025 09:33:21	22	£24.775	XLON	20250520120401810
20-05-2025 09:33:21	300	€29.615	XAMS	20250520120401812
20-05-2025 09:33:21	5	€29.615	XAMS	20250520120401814
20-05-2025 09:33:34	150	£24.77	XLON	20250520120401846
20-05-2025 09:33:34	141	£24.77	XLON	20250520120401848
20-05-2025 09:33:40	248	€29.605	XAMS	20250520120401856
20-05-2025 09:33:44	77	€29.605	XAMS	20250520120401858
20-05-2025 09:33:44	54	€29.605	XAMS	20250520120401860
20-05-2025 09:33:51	13	€29.605	XAMS	20250520120401872
20-05-2025 09:33:53	433	£24.765	XLON	20250520120401882
20-05-2025 09:34:11	220	€29.595	CEUX	20250520120401958
20-05-2025 09:34:11	414	€29.595	XAMS	20250520120401962
20-05-2025 09:34:47	256	£24.76	XLON	20250520120402124
20-05-2025 09:34:47	1,073	£24.76	XLON	20250520120402126
20-05-2025 09:34:47	150	£24.76	XLON	20250520120402128
20-05-2025 09:34:47	100	£24.76	XLON	20250520120402130
20-05-2025 09:34:47	248	£24.76	XLON	20250520120402132
20-05-2025 09:35:12	3	€29.6	TQEX	20250520120402160
20-05-2025 09:35:12	114	€29.6	TQEX	20250520120402162
20-05-2025 09:35:15	190	€29.6	TQEX	20250520120402166
20-05-2025 09:35:22	1,453	€29.6	TQEX	20250520120402170
20-05-2025 09:35:22	4	€29.6	TQEX	20250520120402172
20-05-2025 09:35:47	146	€29.595	CEUX	20250520120402288
20-05-2025 09:35:47	27	€29.595	XAMS	20250520120402290
20-05-2025 09:35:47	102	€29.595	XAMS	20250520120402292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:35:47	96	€29.595	XAMS	20250520120402294
20-05-2025 09:35:50	31	€29.595	XAMS	20250520120402298
20-05-2025 09:36:06	9	£24.765	BATE	20250520120402436
20-05-2025 09:36:06	243	£24.765	BATE	20250520120402438
20-05-2025 09:36:06	9	£24.765	BATE	20250520120402440
20-05-2025 09:36:08	72	£24.765	BATE	20250520120402442
20-05-2025 09:36:09	41	£24.765	BATE	20250520120402444
20-05-2025 09:36:09	3	£24.765	BATE	20250520120402446
20-05-2025 09:36:14	255	€29.6	CEUX	20250520120402466
20-05-2025 09:36:14	1,432	£24.765	BATE	20250520120402468
20-05-2025 09:36:14	438	€29.6	XAMS	20250520120402470
20-05-2025 09:36:34	38	€29.595	XAMS	20250520120402500
20-05-2025 09:36:34	45	£24.755	XLON	20250520120402504
20-05-2025 09:36:34	319	€29.59	XAMS	20250520120402506
20-05-2025 09:36:58	23	€29.585	XAMS	20250520120402567
20-05-2025 09:36:58	10	€29.585	XAMS	20250520120402569
20-05-2025 09:36:58	19	€29.585	XAMS	20250520120402571
20-05-2025 09:36:58	2	€29.585	XAMS	20250520120402573
20-05-2025 09:37:04	415	£24.75	XLON	20250520120402583
20-05-2025 09:37:04	197	€29.585	XAMS	20250520120402585
20-05-2025 09:37:04	465	£24.75	XLON	20250520120402587
20-05-2025 09:37:04	142	€29.585	CEUX	20250520120402589
20-05-2025 09:37:17	142	€29.58	CEUX	20250520120402739
20-05-2025 09:37:17	254	€29.58	XAMS	20250520120402741
20-05-2025 09:37:17	6	£24.75	XLON	20250520120402743
20-05-2025 09:37:17	318	€29.575	XAMS	20250520120402745
20-05-2025 09:37:17	11	€29.575	XAMS	20250520120402747
20-05-2025 09:37:17	342	£24.74	XLON	20250520120402749
20-05-2025 09:37:17	9	£24.74	XLON	20250520120402751
20-05-2025 09:37:17	128	£24.74	CHIX	20250520120402753
20-05-2025 09:37:17	56	€29.57	XAMS	20250520120402755
20-05-2025 09:38:29	409	£24.745	CHIX	20250520120402865
20-05-2025 09:38:29	229	£24.745	BATE	20250520120402867
20-05-2025 09:38:31	467	€29.58	CEUX	20250520120402871
20-05-2025 09:38:31	767	£24.745	CHIX	20250520120402873
20-05-2025 09:38:31	254	€29.58	TQEX	20250520120402875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:38:31	857	€29.58	XAMS	20250520120402877
20-05-2025 09:38:31	344	£24.745	BATE	20250520120402879
20-05-2025 09:39:12	49	£24.735	XLON	20250520120403031
20-05-2025 09:39:29	136	€29.565	CEUX	20250520120403081
20-05-2025 09:39:29	255	€29.565	XAMS	20250520120403083
20-05-2025 09:39:44	153	£24.73	XLON	20250520120403099
20-05-2025 09:40:00	209	£24.73	BATE	20250520120403107
20-05-2025 09:40:00	386	£24.73	CHIX	20250520120403109
20-05-2025 09:40:00	997	£24.73	XLON	20250520120403111
20-05-2025 09:40:01	463	€29.56	XAMS	20250520120403115
20-05-2025 09:40:01	15	€29.56	XAMS	20250520120403117
20-05-2025 09:40:01	246	€29.56	XAMS	20250520120403119
20-05-2025 09:40:01	540	€29.56	XAMS	20250520120403121
20-05-2025 09:40:01	278	€29.56	XAMS	20250520120403123
20-05-2025 09:41:06	600	£24.735	BATE	20250520120403349
20-05-2025 09:41:06	440	£24.735	XLON	20250520120403351
20-05-2025 09:41:06	364	£24.735	XLON	20250520120403353
20-05-2025 09:41:06	16	£24.735	XLON	20250520120403355
20-05-2025 09:41:06	497	£24.735	XLON	20250520120403357
20-05-2025 09:41:34	520	€29.57	XAMS	20250520120403466
20-05-2025 09:41:34	555	€29.57	CEUX	20250520120403468
20-05-2025 09:41:34	463	€29.57	XAMS	20250520120403470
20-05-2025 09:41:36	48	€29.565	XAMS	20250520120403484
20-05-2025 09:41:37	421	£24.725	XLON	20250520120403486
20-05-2025 09:42:17	308	€29.56	XAMS	20250520120403724
20-05-2025 09:42:17	85	€29.56	XAMS	20250520120403726
20-05-2025 09:42:17	215	€29.56	XAMS	20250520120403728
20-05-2025 09:42:44	64	£24.725	CHIX	20250520120403756
20-05-2025 09:42:44	261	£24.725	CHIX	20250520120403758
20-05-2025 09:42:44	739	£24.725	XLON	20250520120403760
20-05-2025 09:42:44	343	£24.725	XLON	20250520120403762
20-05-2025 09:43:47	24	£24.735	CHIX	20250520120403985
20-05-2025 09:43:47	4	£24.735	CHIX	20250520120403987
20-05-2025 09:44:11	1,142	£24.735	CHIX	20250520120404043
20-05-2025 09:44:11	530	£24.735	BATE	20250520120404045
20-05-2025 09:44:11	461	€29.57	CEUX	20250520120404047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:44:11	232	€29.57	TQEX	20250520120404049
20-05-2025 09:44:11	856	€29.57	XAMS	20250520120404051
20-05-2025 09:44:11	348	€29.57	CEUX	20250520120404053
20-05-2025 09:44:17	427	£24.725	XLON	20250520120404065
20-05-2025 09:45:30	451	£24.725	CHIX	20250520120404253
20-05-2025 09:45:30	589	£24.725	XLON	20250520120404255
20-05-2025 09:45:30	525	£24.725	XLON	20250520120404257
20-05-2025 09:45:30	128	£24.725	BATE	20250520120404259
20-05-2025 09:45:30	4	£24.725	BATE	20250520120404261
20-05-2025 09:45:30	110	£24.725	XLON	20250520120404263
20-05-2025 09:45:36	841	€29.57	TQEX	20250520120404269
20-05-2025 09:45:36	713	€29.57	TQEX	20250520120404271
20-05-2025 09:45:41	19	€29.57	TQEX	20250520120404281
20-05-2025 09:46:00	369	£24.72	XLON	20250520120404337
20-05-2025 09:46:07	45	€29.56	XAMS	20250520120404341
20-05-2025 09:46:32	295	€29.555	XAMS	20250520120404377
20-05-2025 09:46:34	403	£24.71	XLON	20250520120404385
20-05-2025 09:46:34	232	€29.55	CEUX	20250520120404387
20-05-2025 09:46:34	8	£24.71	XLON	20250520120404389
20-05-2025 09:46:34	449	€29.55	XAMS	20250520120404391
20-05-2025 09:46:35	95	£24.705	CHIX	20250520120404393
20-05-2025 09:46:38	44	£24.705	CHIX	20250520120404397
20-05-2025 09:46:38	150	£24.705	XLON	20250520120404399
20-05-2025 09:46:38	196	£24.705	XLON	20250520120404501
20-05-2025 09:46:57	341	£24.695	XLON	20250520120404577
20-05-2025 09:46:57	25	£24.695	XLON	20250520120404579
20-05-2025 09:47:58	281	£24.695	CHIX	20250520120404866
20-05-2025 09:47:58	158	£24.695	CHIX	20250520120404868
20-05-2025 09:48:00	237	£24.695	BATE	20250520120404874
20-05-2025 09:48:00	274	£24.695	XLON	20250520120404876
20-05-2025 09:48:00	529	£24.695	XLON	20250520120404878
20-05-2025 09:48:00	250	£24.695	XLON	20250520120404880
20-05-2025 09:48:29	24	€29.54	XAMS	20250520120404968
20-05-2025 09:48:29	239	€29.54	XAMS	20250520120404970
20-05-2025 09:48:29	540	€29.54	XAMS	20250520120404972
20-05-2025 09:48:29	110	€29.54	XAMS	20250520120404974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:48:29	672	€29.54	XAMS	20250520120404976
20-05-2025 09:48:29	77	€29.54	XAMS	20250520120404978
20-05-2025 09:49:15	338	£24.71	XLON	20250520120405201
20-05-2025 09:49:15	325	£24.71	XLON	20250520120405203
20-05-2025 09:49:15	334	£24.71	XLON	20250520120405205
20-05-2025 09:49:15	363	£24.71	XLON	20250520120405207
20-05-2025 09:49:15	245	£24.71	XLON	20250520120405209
20-05-2025 09:49:37	266	€29.55	XAMS	20250520120405241
20-05-2025 09:49:37	336	€29.55	XAMS	20250520120405243
20-05-2025 09:49:37	663	€29.55	XAMS	20250520120405245
20-05-2025 09:49:37	246	€29.55	XAMS	20250520120405247
20-05-2025 09:49:37	175	€29.55	XAMS	20250520120405249
20-05-2025 09:50:17	222	£24.715	CHIX	20250520120405437
20-05-2025 09:50:17	126	£24.715	BATE	20250520120405439
20-05-2025 09:50:17	46	£24.715	XLON	20250520120405441
20-05-2025 09:50:17	533	£24.715	XLON	20250520120405443
20-05-2025 09:50:17	330	£24.71	XLON	20250520120405445
20-05-2025 09:50:17	20	£24.71	XLON	20250520120405447
20-05-2025 09:50:17	131	£24.71	CHIX	20250520120405449
20-05-2025 09:50:21	31	€29.54	XAMS	20250520120405459
20-05-2025 09:50:21	9	€29.54	XAMS	20250520120405461
20-05-2025 09:50:57	130	£24.7	CHIX	20250520120405585
20-05-2025 09:50:57	346	£24.7	XLON	20250520120405587
20-05-2025 09:50:57	451	€29.53	XAMS	20250520120405593
20-05-2025 09:50:57	234	€29.53	XAMS	20250520120405595
20-05-2025 09:51:46	330	€29.53	TQEX	20250520120405819
20-05-2025 09:51:49	527	€29.53	TQEX	20250520120405825
20-05-2025 09:51:49	279	€29.53	TQEX	20250520120405827
20-05-2025 09:51:54	9	£24.7	CHIX	20250520120405829
20-05-2025 09:51:54	52	£24.7	CHIX	20250520120405831
20-05-2025 09:52:02	205	£24.7	BATE	20250520120405851
20-05-2025 09:52:02	378	£24.7	CHIX	20250520120405853
20-05-2025 09:52:02	994	£24.7	XLON	20250520120405855
20-05-2025 09:52:06	542	€29.53	XAMS	20250520120405859
20-05-2025 09:53:07	418	£24.695	XLON	20250520120406083
20-05-2025 09:53:19	220	€29.535	XAMS	20250520120406121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:53:19	293	€29.535	XAMS	20250520120406123
20-05-2025 09:53:19	724	€29.535	XAMS	20250520120406125
20-05-2025 09:53:19	336	€29.535	XAMS	20250520120406127
20-05-2025 09:53:19	94	€29.535	XAMS	20250520120406129
20-05-2025 09:53:32	1,073	£24.705	XLON	20250520120406157
20-05-2025 09:53:32	529	£24.705	XLON	20250520120406159
20-05-2025 09:53:32	139	£24.705	XLON	20250520120406161
20-05-2025 09:53:52	282	€29.525	XAMS	20250520120406315
20-05-2025 09:54:50	150	£24.71	XLON	20250520120406420
20-05-2025 09:54:50	306	£24.71	XLON	20250520120406422
20-05-2025 09:54:50	1,109	£24.71	XLON	20250520120406424
20-05-2025 09:54:59	800	€29.54	CEUX	20250520120406454
20-05-2025 09:54:59	27	€29.54	CEUX	20250520120406456
20-05-2025 09:54:59	95	€29.54	TQEX	20250520120406458
20-05-2025 09:54:59	721	€29.54	TQEX	20250520120406460
20-05-2025 09:55:39	304	€29.545	XAMS	20250520120406709
20-05-2025 09:55:55	310	€29.54	XAMS	20250520120406733
20-05-2025 09:56:12	37	£24.715	CHIX	20250520120406757
20-05-2025 09:56:12	37	£24.715	BATE	20250520120406759
20-05-2025 09:56:12	398	£24.715	CHIX	20250520120406761
20-05-2025 09:56:12	37	£24.715	XLON	20250520120406763
20-05-2025 09:56:12	201	£24.715	BATE	20250520120406765
20-05-2025 09:56:12	1,046	£24.715	XLON	20250520120406767
20-05-2025 09:56:41	26	£24.715	XLON	20250520120406957
20-05-2025 09:56:44	385	£24.71	XLON	20250520120406963
20-05-2025 09:56:44	26	£24.71	XLON	20250520120406965
20-05-2025 09:56:44	172	€29.535	XAMS	20250520120406969
20-05-2025 09:56:44	113	€29.535	XAMS	20250520120406971
20-05-2025 09:57:21	143	€29.545	TQEX	20250520120407039
20-05-2025 09:57:21	254	€29.545	TQEX	20250520120407041
20-05-2025 09:57:21	686	€29.545	TQEX	20250520120407043
20-05-2025 09:57:21	248	€29.545	TQEX	20250520120407045
20-05-2025 09:57:37	110	€29.545	TQEX	20250520120407196
20-05-2025 09:57:40	136	€29.54	XAMS	20250520120407202
20-05-2025 09:58:49	78	£24.74	CHIX	20250520120407369
20-05-2025 09:58:49	524	£24.74	CHIX	20250520120407371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 09:58:53	120	£24.745	XLON	20250520120407379
20-05-2025 09:58:53	384	£24.745	XLON	20250520120407381
20-05-2025 09:58:53	1,488	£24.745	XLON	20250520120407383
20-05-2025 09:58:53	8	£24.745	XLON	20250520120407385
20-05-2025 09:58:54	5	€29.565	TQEX	20250520120407393
20-05-2025 09:59:15	1,560	€29.575	XAMS	20250520120407534
20-05-2025 09:59:51	328	€29.565	XAMS	20250520120407668
20-05-2025 09:59:54	349	£24.745	BATE	20250520120407676
20-05-2025 09:59:54	453	£24.745	XLON	20250520120407678
20-05-2025 09:59:54	873	£24.745	XLON	20250520120407680
20-05-2025 10:00:25	127	£24.75	CHIX	20250520120407888
20-05-2025 10:00:25	340	£24.75	XLON	20250520120407892
20-05-2025 10:00:38	449	€29.57	XAMS	20250520120407929
20-05-2025 10:00:38	227	€29.57	XAMS	20250520120407931
20-05-2025 10:01:17	142	£24.755	BATE	20250520120408113
20-05-2025 10:01:17	243	£24.755	CHIX	20250520120408115
20-05-2025 10:01:17	652	£24.755	XLON	20250520120408117
20-05-2025 10:01:18	233	€29.575	CEUX	20250520120408119
20-05-2025 10:01:18	124	€29.575	TQEX	20250520120408121
20-05-2025 10:01:18	1	€29.575	TQEX	20250520120408123
20-05-2025 10:01:18	264	€29.575	XAMS	20250520120408125
20-05-2025 10:01:18	192	€29.575	XAMS	20250520120408127
20-05-2025 10:01:26	344	€29.565	XAMS	20250520120408131
20-05-2025 10:01:26	165	€29.565	CEUX	20250520120408133
20-05-2025 10:01:26	294	£24.745	XLON	20250520120408137
20-05-2025 10:01:54	62	€29.555	XAMS	20250520120408171
20-05-2025 10:01:54	79	€29.555	XAMS	20250520120408173
20-05-2025 10:01:54	21	€29.555	XAMS	20250520120408175
20-05-2025 10:01:54	117	€29.555	XAMS	20250520120408177
20-05-2025 10:01:54	17	€29.555	XAMS	20250520120408179
20-05-2025 10:01:54	136	£24.735	CHIX	20250520120408181
20-05-2025 10:01:54	342	£24.735	XLON	20250520120408183
20-05-2025 10:02:41	250	€29.555	CEUX	20250520120408394
20-05-2025 10:02:41	141	€29.555	XAMS	20250520120408396
20-05-2025 10:02:41	335	€29.555	XAMS	20250520120408400
20-05-2025 10:02:41	234	£24.735	CHIX	20250520120408402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 10:02:42	443	£24.735	CHIX	20250520120408404
20-05-2025 10:02:42	196	£24.735	BATE	20250520120408406
20-05-2025 10:03:17	175	€29.545	CEUX	20250520120408502
20-05-2025 10:03:17	38	€29.545	CEUX	20250520120408504
20-05-2025 10:03:17	213	€29.545	XAMS	20250520120408506
20-05-2025 10:03:17	211	€29.545	XAMS	20250520120408508
20-05-2025 10:03:17	442	£24.725	XLON	20250520120408510
20-05-2025 10:04:21	1,144	€29.545	CEUX	20250520120408750
20-05-2025 10:04:21	568	£24.73	CHIX	20250520120408752
20-05-2025 10:04:21	525	€29.545	TQEX	20250520120408754
20-05-2025 10:04:22	411	£24.73	CHIX	20250520120408756
20-05-2025 10:04:22	1,013	£24.73	XLON	20250520120408758
20-05-2025 10:05:34	208	€29.55	CEUX	20250520120409087
20-05-2025 10:05:52	831	€29.555	XAMS	20250520120409142
20-05-2025 10:05:52	406	€29.555	XAMS	20250520120409144
20-05-2025 10:05:52	350	€29.555	XAMS	20250520120409146
20-05-2025 10:07:34	297	€29.57	TQEX	20250520120409710
20-05-2025 10:08:21	663	€29.58	CEUX	20250520120409892
20-05-2025 10:08:21	388	€29.58	TQEX	20250520120409894
20-05-2025 10:08:21	920	€29.58	XAMS	20250520120409896
20-05-2025 10:08:21	446	€29.58	XAMS	20250520120409898
20-05-2025 10:08:33	264	£24.755	BATE	20250520120409914
20-05-2025 10:08:33	130	£24.755	BATE	20250520120409916
20-05-2025 10:08:33	4,091	£24.755	BATE	20250520120409918
20-05-2025 10:08:51	221	£24.75	CHIX	20250520120409934
20-05-2025 10:08:51	589	£24.75	XLON	20250520120409936
20-05-2025 10:08:51	13	£24.75	CHIX	20250520120409938
20-05-2025 10:08:51	1	£24.75	XLON	20250520120409940
20-05-2025 10:08:52	336	€29.57	XAMS	20250520120409958
20-05-2025 10:08:56	149	£24.745	CHIX	20250520120409966
20-05-2025 10:08:56	385	£24.745	XLON	20250520120409968
20-05-2025 10:09:29	141	£24.745	CHIX	20250520120409998
20-05-2025 10:09:29	110	£24.745	XLON	20250520120410000
20-05-2025 10:09:29	3	£24.745	XLON	20250520120410002
20-05-2025 10:09:29	259	£24.745	XLON	20250520120410004
20-05-2025 10:09:39	764	€29.57	CEUX	20250520120410026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 10:09:39	113	€29.57	CEUX	20250520120410028
20-05-2025 10:09:39	55	€29.57	CEUX	20250520120410030
20-05-2025 10:09:39	663	€29.57	TQEX	20250520120410032
20-05-2025 10:09:46	389	£24.74	XLON	20250520120410046
20-05-2025 10:09:48	149	£24.74	CHIX	20250520120410072
20-05-2025 10:10:45	55	£24.74	CHIX	20250520120410321
20-05-2025 10:10:50	344	£24.74	CHIX	20250520120410327
20-05-2025 10:10:53	230	£24.74	BATE	20250520120410341
20-05-2025 10:10:53	423	£24.74	XLON	20250520120410343
20-05-2025 10:10:53	630	£24.74	XLON	20250520120410345
20-05-2025 10:10:57	69	€29.565	CEUX	20250520120410353
20-05-2025 10:10:57	422	€29.565	CEUX	20250520120410355
20-05-2025 10:10:57	65	€29.565	CEUX	20250520120410357
20-05-2025 10:10:57	194	€29.565	TQEX	20250520120410359
20-05-2025 10:10:57	102	€29.565	TQEX	20250520120410361
20-05-2025 10:10:57	744	€29.565	TQEX	20250520120410363
20-05-2025 10:11:39	124	€29.555	CEUX	20250520120410559
20-05-2025 10:11:39	1	€29.555	CEUX	20250520120410561
20-05-2025 10:11:39	256	€29.555	XAMS	20250520120410563
20-05-2025 10:12:20	217	£24.74	BATE	20250520120410639
20-05-2025 10:12:20	372	£24.74	CHIX	20250520120410641
20-05-2025 10:12:20	6	£24.74	CHIX	20250520120410643
20-05-2025 10:12:20	992	£24.74	XLON	20250520120410645
20-05-2025 10:12:39	448	€29.56	CEUX	20250520120410791
20-05-2025 10:12:39	248	€29.56	TQEX	20250520120410793
20-05-2025 10:12:39	565	€29.56	CEUX	20250520120410795
20-05-2025 10:13:12	104	€29.56	XAMS	20250520120410847
20-05-2025 10:13:12	213	€29.56	XAMS	20250520120410849
20-05-2025 10:13:12	117	£24.745	BATE	20250520120410851
20-05-2025 10:13:12	15	£24.745	BATE	20250520120410853
20-05-2025 10:13:48	390	£24.745	CHIX	20250520120410975
20-05-2025 10:14:05	509	€29.57	CEUX	20250520120411109
20-05-2025 10:14:05	295	€29.57	TQEX	20250520120411111
20-05-2025 10:14:05	764	€29.57	CEUX	20250520120411113
20-05-2025 10:14:05	248	€29.57	CEUX	20250520120411115
20-05-2025 10:14:21	336	£24.755	XLON	20250520120411127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 10:14:21	389	£24.755	XLON	20250520120411129
20-05-2025 10:14:21	362	£24.755	XLON	20250520120411131
20-05-2025 10:14:22	4	£24.755	CHIX	20250520120411147
20-05-2025 10:14:22	291	£24.755	CHIX	20250520120411149
20-05-2025 10:14:22	753	£24.755	XLON	20250520120411151
20-05-2025 10:14:43	414	£24.75	XLON	20250520120411171
20-05-2025 10:14:52	93	€29.565	CEUX	20250520120411180
20-05-2025 10:14:52	156	£24.75	CHIX	20250520120411182
20-05-2025 10:14:52	28	€29.565	CEUX	20250520120411184
20-05-2025 10:14:52	217	€29.565	XAMS	20250520120411186
20-05-2025 10:14:52	17	€29.565	XAMS	20250520120411188
20-05-2025 10:15:06	101	£24.745	CHIX	20250520120411238
20-05-2025 10:15:06	379	£24.745	XLON	20250520120411240
20-05-2025 10:15:06	54	£24.745	CHIX	20250520120411242
20-05-2025 10:15:06	23	£24.745	XLON	20250520120411244
20-05-2025 10:15:06	124	€29.56	CEUX	20250520120411246
20-05-2025 10:15:06	263	€29.56	XAMS	20250520120411248
20-05-2025 10:15:06	8	€29.56	CEUX	20250520120411250
20-05-2025 10:16:21	16	£24.755	BATE	20250520120411569
20-05-2025 10:16:23	50	£24.755	BATE	20250520120411579
20-05-2025 10:16:36	620	€29.585	CEUX	20250520120411697
20-05-2025 10:16:36	19	€29.585	CEUX	20250520120411699
20-05-2025 10:16:36	764	€29.585	CEUX	20250520120411701
20-05-2025 10:16:38	258	£24.76	XLON	20250520120411703
20-05-2025 10:16:47	186	€29.585	CEUX	20250520120411721
20-05-2025 10:16:47	109	£24.76	XLON	20250520120411723
20-05-2025 10:16:47	372	£24.76	XLON	20250520120411725
20-05-2025 10:16:47	413	£24.76	XLON	20250520120411727
20-05-2025 10:16:47	824	£24.76	XLON	20250520120411729
20-05-2025 10:16:47	136	€29.585	CEUX	20250520120411731
20-05-2025 10:16:47	62	€29.585	CEUX	20250520120411733
20-05-2025 10:17:35	155	€29.585	CEUX	20250520120411845
20-05-2025 10:17:35	159	€29.585	CEUX	20250520120411847
20-05-2025 10:17:35	561	€29.585	CEUX	20250520120411849
20-05-2025 10:18:22	144	£24.76	BATE	20250520120412330
20-05-2025 10:18:22	134	£24.76	BATE	20250520120412332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 10:18:22	144	£24.76	BATE	20250520120412334
20-05-2025 10:18:22	39	£24.76	BATE	20250520120412336
20-05-2025 10:18:22	36	£24.76	BATE	20250520120412338
20-05-2025 10:18:22	144	£24.76	BATE	20250520120412340
20-05-2025 10:18:22	144	£24.76	BATE	20250520120412342
20-05-2025 10:18:22	37	£24.76	BATE	20250520120412344
20-05-2025 10:18:22	35	£24.76	BATE	20250520120412346
20-05-2025 10:18:22	144	£24.76	BATE	20250520120412348
20-05-2025 10:18:22	1,064	£24.76	BATE	20250520120412350
20-05-2025 10:18:33	148	€29.585	XAMS	20250520120412416
20-05-2025 10:18:33	1,318	€29.585	XAMS	20250520120412418
20-05-2025 10:18:51	32	€29.58	XAMS	20250520120412584
20-05-2025 10:19:13	186	€29.59	CEUX	20250520120412705
20-05-2025 10:19:13	27	€29.59	CEUX	20250520120412707
20-05-2025 10:19:13	290	€29.59	CEUX	20250520120412709
20-05-2025 10:19:13	93	€29.59	TQEX	20250520120412711
20-05-2025 10:19:37	401	£24.765	XLON	20250520120412901
20-05-2025 10:20:26	1,178	£24.77	XLON	20250520120413649
20-05-2025 10:20:26	420	£24.77	XLON	20250520120413651
20-05-2025 10:20:26	288	£24.77	XLON	20250520120413653
20-05-2025 10:20:28	764	€29.6	CEUX	20250520120413781
20-05-2025 10:20:28	9	€29.6	CEUX	20250520120413783
20-05-2025 10:20:28	1	€29.6	TQEX	20250520120413785
20-05-2025 10:20:28	697	€29.6	TQEX	20250520120413787
20-05-2025 10:21:34	253	£24.765	BATE	20250520120414567
20-05-2025 10:21:34	1,266	£24.765	XLON	20250520120414569
20-05-2025 10:21:34	145	£24.765	XLON	20250520120414571
20-05-2025 10:21:45	326	€29.585	XAMS	20250520120414755
20-05-2025 10:23:00	506	£24.77	CHIX	20250520120415127
20-05-2025 10:23:00	1,217	£24.77	XLON	20250520120415129
20-05-2025 10:23:34	435	£24.765	XLON	20250520120415305
20-05-2025 10:23:36	422	€29.595	TQEX	20250520120415309
20-05-2025 10:23:36	1,449	€29.595	XAMS	20250520120415311
20-05-2025 10:23:36	559	€29.595	XAMS	20250520120415317
20-05-2025 10:23:36	231	€29.595	XAMS	20250520120415319
20-05-2025 10:23:37	155	£24.76	XLON	20250520120415321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 10:23:50	12	£24.76	XLON	20250520120415327
20-05-2025 10:23:50	276	€29.585	XAMS	20250520120415329
20-05-2025 10:24:49	223	€29.59	TQEX	20250520120415385
20-05-2025 10:24:49	403	€29.59	CEUX	20250520120415387
20-05-2025 10:24:49	3	€29.59	CEUX	20250520120415389
20-05-2025 10:24:49	787	€29.59	XAMS	20250520120415391
20-05-2025 10:25:10	397	£24.76	CHIX	20250520120415461
20-05-2025 10:25:10	234	£24.76	BATE	20250520120415463
20-05-2025 10:25:10	414	£24.76	XLON	20250520120415465
20-05-2025 10:25:10	636	£24.76	XLON	20250520120415467
20-05-2025 10:25:53	39	£24.755	XLON	20250520120415692
20-05-2025 10:26:02	75	€29.58	XAMS	20250520120415702
20-05-2025 10:26:03	684	£24.75	XLON	20250520120415704
20-05-2025 10:26:13	483	€29.575	XAMS	20250520120415732
20-05-2025 10:26:13	240	€29.575	CEUX	20250520120415734
20-05-2025 10:26:20	387	£24.745	XLON	20250520120415764
20-05-2025 10:26:28	314	€29.57	XAMS	20250520120415976
20-05-2025 10:26:28	156	€29.57	CEUX	20250520120415978
20-05-2025 10:26:50	403	£24.74	XLON	20250520120416028
20-05-2025 10:26:50	6	£24.74	XLON	20250520120416030
20-05-2025 10:27:25	600	£24.745	CHIX	20250520120416057
20-05-2025 10:27:25	37	£24.745	CHIX	20250520120416059
20-05-2025 10:27:25	308	£24.745	XLON	20250520120416061
20-05-2025 10:27:26	67	£24.745	CHIX	20250520120416063
20-05-2025 10:27:26	589	£24.745	XLON	20250520120416065
20-05-2025 10:27:26	31	£24.745	XLON	20250520120416067
20-05-2025 10:27:28	19	€29.57	CEUX	20250520120416073
20-05-2025 10:27:28	764	€29.57	CEUX	20250520120416175
20-05-2025 10:27:28	217	€29.575	TQEX	20250520120416177
20-05-2025 10:27:28	452	€29.575	TQEX	20250520120416179
20-05-2025 10:27:29	170	£24.745	CHIX	20250520120416181
20-05-2025 10:27:29	1	£24.745	CHIX	20250520120416183
20-05-2025 10:28:43	589	£24.74	XLON	20250520120416342
20-05-2025 10:28:43	341	£24.74	XLON	20250520120416344
20-05-2025 10:29:03	16	€29.565	TQEX	20250520120416368
20-05-2025 10:29:16	887	€29.565	CEUX	20250520120416505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 10:29:16	397	€29.565	TQEX	20250520120416507
20-05-2025 10:29:16	675	£24.74	XLON	20250520120416509
20-05-2025 10:29:17	112	€29.56	XAMS	20250520120416511
20-05-2025 10:29:17	147	£24.735	CHIX	20250520120416515
20-05-2025 10:29:17	390	£24.735	XLON	20250520120416517
20-05-2025 10:30:27	2	€29.56	TQEX	20250520120416933
20-05-2025 10:30:36	6	€29.57	TQEX	20250520120416949
20-05-2025 10:30:39	992	€29.57	CEUX	20250520120416953
20-05-2025 10:30:39	22	€29.57	CEUX	20250520120416955
20-05-2025 10:30:39	279	€29.57	TQEX	20250520120416957
20-05-2025 10:30:39	165	€29.57	CEUX	20250520120416959
20-05-2025 10:30:49	368	£24.745	XLON	20250520120416969
20-05-2025 10:30:51	164	£24.745	XLON	20250520120416971
20-05-2025 10:30:51	1,004	£24.745	XLON	20250520120417073
20-05-2025 10:30:55	347	€29.57	CEUX	20250520120417077
20-05-2025 10:31:09	163	£24.74	CHIX	20250520120417105
20-05-2025 10:31:09	430	£24.74	XLON	20250520120417109
20-05-2025 10:32:23	976	€29.58	XAMS	20250520120417233
20-05-2025 10:32:27	446	€29.58	XAMS	20250520120417238
20-05-2025 10:32:27	347	€29.58	XAMS	20250520120417240
20-05-2025 10:33:05	192	£24.755	XLON	20250520120417478
20-05-2025 10:33:05	406	£24.755	XLON	20250520120417480
20-05-2025 10:33:05	42	£24.755	XLON	20250520120417482
20-05-2025 10:33:05	920	£24.755	XLON	20250520120417484
20-05-2025 10:33:12	239	£24.75	CHIX	20250520120417502
20-05-2025 10:33:12	589	£24.75	XLON	20250520120417504
20-05-2025 10:33:12	56	£24.75	XLON	20250520120417506
20-05-2025 10:33:12	339	€29.575	XAMS	20250520120417508
20-05-2025 10:33:12	444	€29.575	XAMS	20250520120417510
20-05-2025 10:33:14	225	€29.575	CEUX	20250520120417512
20-05-2025 10:33:14	9	€29.575	XAMS	20250520120417514
20-05-2025 10:33:14	222	£24.745	XLON	20250520120417546
20-05-2025 10:33:30	316	€29.565	XAMS	20250520120417676
20-05-2025 10:34:06	146	£24.745	CHIX	20250520120417800
20-05-2025 10:34:06	600	£24.745	CHIX	20250520120417802
20-05-2025 10:34:06	883	£24.745	CHIX	20250520120417804

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 10:34:50	305	€29.57	TQEX	20250520120418048
20-05-2025 10:34:54	154	€29.575	TQEX	20250520120418062
20-05-2025 10:34:54	676	€29.575	TQEX	20250520120418064
20-05-2025 10:34:54	138	€29.575	TQEX	20250520120418066
20-05-2025 10:34:54	462	€29.575	TQEX	20250520120418068
20-05-2025 10:36:02	1,453	£24.75	CHIX	20250520120418449
20-05-2025 10:36:02	9	£24.75	CHIX	20250520120418451
20-05-2025 10:36:02	162	£24.75	CHIX	20250520120418453
20-05-2025 10:36:02	406	£24.75	XLON	20250520120418455
20-05-2025 10:36:02	419	€29.575	CEUX	20250520120418457
20-05-2025 10:36:02	93	€29.575	TQEX	20250520120418459
20-05-2025 10:36:02	778	€29.575	XAMS	20250520120418461
20-05-2025 10:36:02	126	€29.575	CEUX	20250520120418463
20-05-2025 10:36:29	140	£24.745	CHIX	20250520120418697
20-05-2025 10:36:29	378	£24.745	XLON	20250520120418699
20-05-2025 10:36:31	238	€29.565	XAMS	20250520120418703
20-05-2025 10:37:19	1,603	£24.745	XLON	20250520120418933
20-05-2025 10:37:27	663	€29.57	CEUX	20250520120418949
20-05-2025 10:37:27	127	€29.57	TQEX	20250520120418951
20-05-2025 10:37:27	724	€29.57	TQEX	20250520120418953
20-05-2025 10:37:41	35	£24.74	XLON	20250520120418979
20-05-2025 10:38:31	129	€29.575	XAMS	20250520120419476
20-05-2025 10:38:31	191	€29.575	XAMS	20250520120419478
20-05-2025 10:38:31	191	€29.575	XAMS	20250520120419480
20-05-2025 10:38:39	196	€29.57	CEUX	20250520120419514
20-05-2025 10:38:39	352	€29.57	XAMS	20250520120419516
20-05-2025 10:39:54	960	€29.59	XAMS	20250520120419652
20-05-2025 10:40:07	74	£24.76	BATE	20250520120419778
20-05-2025 10:40:07	144	£24.76	BATE	20250520120419780
20-05-2025 10:40:21	93	€29.59	TQEX	20250520120419842
20-05-2025 10:40:21	1,706	£24.76	BATE	20250520120419844
20-05-2025 10:40:21	122	£24.76	BATE	20250520120419846
20-05-2025 10:40:21	46	£24.76	BATE	20250520120419848
20-05-2025 10:40:21	141	€29.59	XAMS	20250520120419850
20-05-2025 10:40:21	287	€29.59	XAMS	20250520120419852
20-05-2025 10:40:21	255	€29.59	XAMS	20250520120419854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 10:40:21	37	£24.76	BATE	20250520120419856
20-05-2025 10:40:21	38	£24.76	BATE	20250520120419858
20-05-2025 10:40:21	42	£24.76	BATE	20250520120419860
20-05-2025 10:40:33	177	£24.76	BATE	20250520120419888
20-05-2025 10:40:33	849	£24.76	BATE	20250520120419890
20-05-2025 10:40:33	450	£24.76	XLON	20250520120419892
20-05-2025 10:41:16	292	€29.59	CEUX	20250520120419954
20-05-2025 10:41:16	422	€29.59	CEUX	20250520120419956
20-05-2025 10:41:16	1	€29.59	CEUX	20250520120419958
20-05-2025 10:41:16	348	€29.59	CEUX	20250520120419960
20-05-2025 10:41:16	352	€29.59	CEUX	20250520120419962
20-05-2025 10:42:00	1,260	£24.77	XLON	20250520120420143
20-05-2025 10:42:00	256	£24.77	XLON	20250520120420145
20-05-2025 10:42:00	434	£24.77	XLON	20250520120420147
20-05-2025 10:42:00	2	£24.77	XLON	20250520120420149
20-05-2025 10:42:43	946	€29.6	XAMS	20250520120420477
20-05-2025 10:42:43	503	€29.6	CEUX	20250520120420479
20-05-2025 10:42:43	248	€29.6	TQEX	20250520120420481
20-05-2025 10:42:43	24	€29.6	TQEX	20250520120420483
20-05-2025 10:42:53	415	£24.76	XLON	20250520120420495
20-05-2025 10:43:52	589	£24.765	XLON	20250520120420749
20-05-2025 10:43:52	1,372	£24.765	XLON	20250520120420751
20-05-2025 10:44:11	134	€29.595	CEUX	20250520120420863
20-05-2025 10:44:21	391	€29.595	CEUX	20250520120420985
20-05-2025 10:44:21	215	€29.595	TQEX	20250520120420987
20-05-2025 10:44:21	755	€29.595	XAMS	20250520120420989
20-05-2025 10:45:30	232	£24.775	CHIX	20250520120421107
20-05-2025 10:45:30	9	£24.775	CHIX	20250520120421109
20-05-2025 10:45:30	1,178	£24.775	CHIX	20250520120421111
20-05-2025 10:45:30	527	£24.775	CHIX	20250520120421113
20-05-2025 10:45:38	550	€29.61	XAMS	20250520120421141
20-05-2025 10:45:38	1,032	€29.61	XAMS	20250520120421143
20-05-2025 10:47:38	1,211	£24.775	XLON	20250520120421634
20-05-2025 10:47:38	707	£24.775	XLON	20250520120421636
20-05-2025 10:47:39	102	£24.77	XLON	20250520120421642
20-05-2025 10:47:39	225	£24.77	XLON	20250520120421644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 10:47:39	133	£24.77	XLON	20250520120421646
20-05-2025 10:48:28	33	£24.765	XLON	20250520120422000
20-05-2025 10:48:36	214	£24.765	CHIX	20250520120422036
20-05-2025 10:48:36	764	€29.605	CEUX	20250520120422038
20-05-2025 10:48:37	1,132	€29.605	XAMS	20250520120422044
20-05-2025 10:49:11	265	£24.775	BATE	20250520120422308
20-05-2025 10:49:11	292	£24.775	BATE	20250520120422310
20-05-2025 10:49:14	654	€29.615	CEUX	20250520120422348
20-05-2025 10:49:14	341	€29.615	TQEX	20250520120422350
20-05-2025 10:49:14	18	€29.615	TQEX	20250520120422352
20-05-2025 10:49:14	764	€29.615	CEUX	20250520120422354
20-05-2025 10:49:14	246	€29.615	CEUX	20250520120422356
20-05-2025 10:49:14	211	€29.615	CEUX	20250520120422358
20-05-2025 10:49:14	705	£24.775	XLON	20250520120422360
20-05-2025 10:49:14	436	£24.775	XLON	20250520120422362
20-05-2025 10:49:54	127	£24.77	CHIX	20250520120422550
20-05-2025 10:49:54	355	£24.77	XLON	20250520120422552
20-05-2025 10:50:37	96	€29.615	TQEX	20250520120422612
20-05-2025 10:50:40	23	€29.615	CEUX	20250520120422616
20-05-2025 10:50:46	155	€29.615	CEUX	20250520120422622
20-05-2025 10:50:46	217	€29.615	TQEX	20250520120422624
20-05-2025 10:50:46	349	€29.615	XAMS	20250520120422626
20-05-2025 10:50:46	477	€29.615	XAMS	20250520120422628
20-05-2025 10:50:46	299	€29.615	CEUX	20250520120422630
20-05-2025 10:51:06	160	€29.61	XAMS	20250520120422790
20-05-2025 10:51:06	82	€29.61	XAMS	20250520120422792
20-05-2025 10:51:56	432	£24.775	CHIX	20250520120423068
20-05-2025 10:51:56	265	£24.775	BATE	20250520120423070
20-05-2025 10:51:56	1,196	£24.775	XLON	20250520120423072
20-05-2025 10:52:04	338	€29.605	XAMS	20250520120423086
20-05-2025 10:52:04	134	£24.77	CHIX	20250520120423088
20-05-2025 10:52:04	371	£24.77	XLON	20250520120423090
20-05-2025 10:52:39	540	€29.605	XAMS	20250520120423148
20-05-2025 10:52:39	791	€29.605	XAMS	20250520120423150
20-05-2025 10:53:38	393	£24.775	CHIX	20250520120423252
20-05-2025 10:54:01	447	£24.775	CHIX	20250520120423406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 10:54:01	1,103	£24.775	XLON	20250520120423408
20-05-2025 10:54:01	486	£24.775	XLON	20250520120423410
20-05-2025 10:54:01	309	€29.61	CEUX	20250520120423412
20-05-2025 10:54:01	864	€29.61	XAMS	20250520120423414
20-05-2025 10:54:06	115	€29.61	XAMS	20250520120423436
20-05-2025 10:54:06	180	€29.61	XAMS	20250520120423438
20-05-2025 10:55:17	527	£24.775	CHIX	20250520120423740
20-05-2025 10:55:17	1,334	£24.775	XLON	20250520120423742
20-05-2025 10:55:17	6	£24.775	CHIX	20250520120423744
20-05-2025 10:55:24	1,132	€29.61	XAMS	20250520120423752
20-05-2025 10:55:24	344	€29.61	XAMS	20250520120423754
20-05-2025 10:56:00	268	€29.605	XAMS	20250520120423862
20-05-2025 10:56:00	17	€29.605	XAMS	20250520120423964
20-05-2025 10:56:13	127	£24.77	CHIX	20250520120424004
20-05-2025 10:56:13	345	£24.77	XLON	20250520120424006
20-05-2025 10:56:13	327	€29.6	XAMS	20250520120424010
20-05-2025 10:57:38	446	£24.77	CHIX	20250520120424274
20-05-2025 10:57:38	440	€29.6	CEUX	20250520120424276
20-05-2025 10:57:38	263	£24.77	BATE	20250520120424278
20-05-2025 10:57:38	225	€29.6	TQEX	20250520120424280
20-05-2025 10:57:38	1,179	£24.77	XLON	20250520120424282
20-05-2025 10:57:38	485	£24.77	XLON	20250520120424284
20-05-2025 10:57:38	801	€29.6	XAMS	20250520120424286
20-05-2025 10:57:38	327	€29.6	TQEX	20250520120424288
20-05-2025 10:57:58	51	£24.76	XLON	20250520120424318
20-05-2025 10:58:48	121	€29.585	CEUX	20250520120424398
20-05-2025 10:58:48	227	€29.585	XAMS	20250520120424400
20-05-2025 10:58:48	425	£24.755	XLON	20250520120424402
20-05-2025 11:00:03	1,413	£24.77	BATE	20250520120424722
20-05-2025 11:00:05	747	€29.6	CEUX	20250520120424734
20-05-2025 11:00:05	3	£24.77	BATE	20250520120424736
20-05-2025 11:00:05	600	£24.77	CHIX	20250520120424740
20-05-2025 11:00:05	1,326	€29.6	XAMS	20250520120424742
20-05-2025 11:00:05	131	£24.77	BATE	20250520120424744
20-05-2025 11:00:05	273	£24.77	CHIX	20250520120424746
20-05-2025 11:00:52	31	£24.755	CHIX	20250520120424992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 11:00:52	310	£24.755	XLON	20250520120424994
20-05-2025 11:00:52	15	£24.755	CHIX	20250520120424996
20-05-2025 11:01:13	51	€29.585	TQEX	20250520120425042
20-05-2025 11:03:13	766	€29.595	CEUX	20250520120425489
20-05-2025 11:03:13	124	€29.595	TQEX	20250520120425491
20-05-2025 11:03:13	764	€29.595	CEUX	20250520120425493
20-05-2025 11:03:13	375	€29.595	CEUX	20250520120425495
20-05-2025 11:03:13	400	€29.595	CEUX	20250520120425497
20-05-2025 11:03:15	190	€29.595	CEUX	20250520120425505
20-05-2025 11:03:15	210	€29.595	CEUX	20250520120425507
20-05-2025 11:03:15	30	€29.595	CEUX	20250520120425509
20-05-2025 11:03:32	197	€29.59	XAMS	20250520120425533
20-05-2025 11:03:45	263	£24.77	XLON	20250520120425539
20-05-2025 11:03:45	1,576	£24.77	XLON	20250520120425541
20-05-2025 11:03:45	402	£24.77	XLON	20250520120425543
20-05-2025 11:03:45	546	£24.77	XLON	20250520120425545
20-05-2025 11:03:45	303	£24.77	XLON	20250520120425547
20-05-2025 11:03:45	432	£24.77	XLON	20250520120425549
20-05-2025 11:03:46	152	£24.76	CHIX	20250520120425553
20-05-2025 11:03:46	372	£24.76	XLON	20250520120425555
20-05-2025 11:03:46	329	€29.585	XAMS	20250520120425557
20-05-2025 11:03:46	25	£24.76	XLON	20250520120425559
20-05-2025 11:04:05	127	£24.755	CHIX	20250520120425623
20-05-2025 11:04:05	341	£24.755	XLON	20250520120425625
20-05-2025 11:04:07	285	€29.575	XAMS	20250520120425629
20-05-2025 11:04:11	61	£24.75	XLON	20250520120425631
20-05-2025 11:04:11	299	€29.57	XAMS	20250520120425633
20-05-2025 11:05:20	159	€29.575	TQEX	20250520120425927
20-05-2025 11:05:23	133	€29.575	TQEX	20250520120425929
20-05-2025 11:05:25	90	€29.575	TQEX	20250520120425931
20-05-2025 11:05:47	425	£24.755	CHIX	20250520120426168
20-05-2025 11:05:47	340	£24.755	XLON	20250520120426170
20-05-2025 11:05:51	372	£24.755	XLON	20250520120426174
20-05-2025 11:05:51	429	£24.755	XLON	20250520120426176
20-05-2025 11:05:51	261	£24.755	XLON	20250520120426178
20-05-2025 11:06:02	162	€29.575	XAMS	20250520120426200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 11:06:02	638	€29.575	XAMS	20250520120426202
20-05-2025 11:06:02	407	€29.575	XAMS	20250520120426204
20-05-2025 11:06:02	101	€29.575	XAMS	20250520120426206
20-05-2025 11:06:02	93	€29.575	XAMS	20250520120426208
20-05-2025 11:06:02	269	€29.575	XAMS	20250520120426210
20-05-2025 11:06:03	63	£24.75	XLON	20250520120426212
20-05-2025 11:06:47	309	€29.57	XAMS	20250520120426450
20-05-2025 11:07:02	144	£24.755	BATE	20250520120426474
20-05-2025 11:07:02	144	£24.755	BATE	20250520120426476
20-05-2025 11:07:02	214	£24.755	CHIX	20250520120426478
20-05-2025 11:07:02	501	£24.755	CHIX	20250520120426480
20-05-2025 11:07:04	314	£24.755	XLON	20250520120426490
20-05-2025 11:07:10	463	£24.755	BATE	20250520120426500
20-05-2025 11:07:40	233	€29.58	CEUX	20250520120426548
20-05-2025 11:07:40	129	€29.58	TQEX	20250520120426550
20-05-2025 11:07:40	482	€29.58	XAMS	20250520120426552
20-05-2025 11:09:40	250	€29.595	CEUX	20250520120427019
20-05-2025 11:09:40	174	€29.595	CEUX	20250520120427021
20-05-2025 11:09:40	800	€29.595	CEUX	20250520120427023
20-05-2025 11:09:40	5	€29.595	CEUX	20250520120427025
20-05-2025 11:09:40	274	€29.595	CEUX	20250520120427027
20-05-2025 11:09:41	400	€29.595	CEUX	20250520120427031
20-05-2025 11:10:05	513	£24.77	BATE	20250520120427117
20-05-2025 11:10:05	2,011	£24.77	XLON	20250520120427119
20-05-2025 11:10:05	51	£24.77	XLON	20250520120427121
20-05-2025 11:10:05	69	€29.595	XAMS	20250520120427123
20-05-2025 11:10:05	239	€29.595	XAMS	20250520120427125
20-05-2025 11:10:30	5	€29.6	TQEX	20250520120427300
20-05-2025 11:10:45	155	€29.605	TQEX	20250520120427336
20-05-2025 11:10:45	566	€29.605	XAMS	20250520120427338
20-05-2025 11:10:45	621	€29.605	XAMS	20250520120427340
20-05-2025 11:10:45	196	€29.605	XAMS	20250520120427342
20-05-2025 11:11:55	831	£24.78	XLON	20250520120427668
20-05-2025 11:11:55	879	£24.78	XLON	20250520120427670
20-05-2025 11:12:05	513	£24.78	XLON	20250520120427674
20-05-2025 11:12:05	1,049	£24.78	XLON	20250520120427676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 11:12:06	316	€29.6	XAMS	20250520120427692
20-05-2025 11:12:32	662	€29.605	TQEX	20250520120427876
20-05-2025 11:12:32	39	€29.605	TQEX	20250520120427878
20-05-2025 11:13:19	310	€29.605	CEUX	20250520120427982
20-05-2025 11:13:19	749	€29.605	CEUX	20250520120427984
20-05-2025 11:13:19	463	€29.605	CEUX	20250520120427986
20-05-2025 11:13:27	378	£24.78	XLON	20250520120428004
20-05-2025 11:13:27	1,236	£24.78	XLON	20250520120428006
20-05-2025 11:14:48	556	€29.61	XAMS	20250520120428240
20-05-2025 11:14:48	1,080	€29.61	XAMS	20250520120428242
20-05-2025 11:14:50	1,576	£24.78	XLON	20250520120428244
20-05-2025 11:14:50	107	£24.78	XLON	20250520120428246
20-05-2025 11:14:50	49	€29.605	XAMS	20250520120428248
20-05-2025 11:16:26	6	€29.61	CEUX	20250520120428654
20-05-2025 11:16:26	528	€29.61	CEUX	20250520120428656
20-05-2025 11:16:26	966	€29.61	XAMS	20250520120428658
20-05-2025 11:17:01	465	£24.785	CHIX	20250520120428852
20-05-2025 11:17:01	589	£24.785	XLON	20250520120428854
20-05-2025 11:17:01	682	£24.785	XLON	20250520120428856
20-05-2025 11:17:01	279	£24.785	XLON	20250520120428858
20-05-2025 11:17:01	13	£24.785	XLON	20250520120428860
20-05-2025 11:18:03	551	€29.625	XAMS	20250520120428954
20-05-2025 11:18:03	23	€29.625	XAMS	20250520120428956
20-05-2025 11:18:03	849	€29.625	XAMS	20250520120429058
20-05-2025 11:18:21	341	£24.79	CHIX	20250520120429114
20-05-2025 11:18:21	219	£24.79	BATE	20250520120429116
20-05-2025 11:18:21	10	£24.79	CHIX	20250520120429118
20-05-2025 11:18:21	952	£24.79	XLON	20250520120429120
20-05-2025 11:19:22	39	€29.62	XAMS	20250520120429470
20-05-2025 11:19:26	381	£24.79	CHIX	20250520120429516
20-05-2025 11:19:26	224	£24.79	BATE	20250520120429518
20-05-2025 11:19:37	562	£24.79	XLON	20250520120429544
20-05-2025 11:20:06	415	€29.62	CEUX	20250520120429770
20-05-2025 11:20:06	411	£24.79	XLON	20250520120429772
20-05-2025 11:20:06	233	€29.62	TQEX	20250520120429774
20-05-2025 11:20:06	811	€29.62	XAMS	20250520120429776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 11:20:06	379	£24.79	XLON	20250520120429778
20-05-2025 11:20:06	89	£24.79	CHIX	20250520120429780
20-05-2025 11:20:06	56	£24.79	CHIX	20250520120429782
20-05-2025 11:20:10	308	€29.615	XAMS	20250520120429816
20-05-2025 11:20:55	151	£24.79	CHIX	20250520120430046
20-05-2025 11:20:55	410	£24.79	XLON	20250520120430048
20-05-2025 11:20:55	319	€29.62	XAMS	20250520120430050
20-05-2025 11:21:09	267	€29.615	XAMS	20250520120430104
20-05-2025 11:21:10	131	£24.785	CHIX	20250520120430120
20-05-2025 11:22:07	368	£24.785	XLON	20250520120430299
20-05-2025 11:22:17	182	£24.785	BATE	20250520120430323
20-05-2025 11:22:17	480	£24.785	XLON	20250520120430325
20-05-2025 11:22:17	964	£24.785	XLON	20250520120430327
20-05-2025 11:22:17	451	€29.615	CEUX	20250520120430329
20-05-2025 11:22:17	887	€29.615	XAMS	20250520120430331
20-05-2025 11:23:51	496	€29.625	CEUX	20250520120430570
20-05-2025 11:23:51	21	€29.625	CEUX	20250520120430572
20-05-2025 11:23:51	713	€29.625	XAMS	20250520120430574
20-05-2025 11:23:52	241	€29.625	XAMS	20250520120430576
20-05-2025 11:23:52	377	£24.79	CHIX	20250520120430578
20-05-2025 11:23:52	987	£24.79	XLON	20250520120430580
20-05-2025 11:23:52	20	£24.79	XLON	20250520120430582
20-05-2025 11:23:52	235	£24.79	XLON	20250520120430584
20-05-2025 11:25:08	181	£24.795	BATE	20250520120430752
20-05-2025 11:25:08	135	£24.795	BATE	20250520120430754
20-05-2025 11:25:08	758	£24.795	XLON	20250520120430856
20-05-2025 11:25:08	507	£24.795	XLON	20250520120430858
20-05-2025 11:25:12	533	€29.625	XAMS	20250520120430866
20-05-2025 11:25:12	236	€29.625	XAMS	20250520120430868
20-05-2025 11:25:12	795	€29.625	XAMS	20250520120430870
20-05-2025 11:25:28	31	£24.79	XLON	20250520120430898
20-05-2025 11:25:28	5	£24.79	XLON	20250520120430900
20-05-2025 11:26:06	283	€29.615	XAMS	20250520120430968
20-05-2025 11:26:06	249	€29.615	XAMS	20250520120430970
20-05-2025 11:27:02	190	£24.795	BATE	20250520120431053
20-05-2025 11:27:02	197	£24.795	BATE	20250520120431155

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 11:27:02	181	£24.795	BATE	20250520120431157
20-05-2025 11:27:02	37	£24.795	BATE	20250520120431159
20-05-2025 11:27:02	41	£24.795	BATE	20250520120431161
20-05-2025 11:27:02	39	£24.795	BATE	20250520120431163
20-05-2025 11:27:02	181	£24.795	BATE	20250520120431165
20-05-2025 11:27:02	181	£24.795	BATE	20250520120431167
20-05-2025 11:27:02	43	£24.795	BATE	20250520120431169
20-05-2025 11:27:02	181	£24.795	BATE	20250520120431171
20-05-2025 11:27:02	181	£24.795	BATE	20250520120431173
20-05-2025 11:27:02	190	£24.795	BATE	20250520120431175
20-05-2025 11:27:02	41	£24.795	BATE	20250520120431177
20-05-2025 11:27:02	181	£24.795	BATE	20250520120431179
20-05-2025 11:27:02	140	£24.795	BATE	20250520120431181
20-05-2025 11:27:41	606	€29.615	XAMS	20250520120431289
20-05-2025 11:27:41	535	€29.615	XAMS	20250520120431291
20-05-2025 11:27:41	349	€29.615	XAMS	20250520120431293
20-05-2025 11:27:41	114	€29.615	XAMS	20250520120431295
20-05-2025 11:28:39	268	€29.61	XAMS	20250520120431551
20-05-2025 11:28:56	353	£24.79	XLON	20250520120431575
20-05-2025 11:28:56	647	£24.79	XLON	20250520120431577
20-05-2025 11:28:56	751	£24.79	XLON	20250520120431579
20-05-2025 11:28:56	327	£24.79	XLON	20250520120431581
20-05-2025 11:29:52	1	€29.61	CEUX	20250520120431809
20-05-2025 11:29:52	751	€29.615	TQEX	20250520120431811
20-05-2025 11:29:56	811	€29.615	TQEX	20250520120431821
20-05-2025 11:30:27	123	£24.785	CHIX	20250520120432055
20-05-2025 11:30:27	119	£24.785	XLON	20250520120432057
20-05-2025 11:30:27	217	£24.785	XLON	20250520120432059
20-05-2025 11:30:29	663	£24.78	XLON	20250520120432061
20-05-2025 11:30:29	386	£24.78	XLON	20250520120432063
20-05-2025 11:30:29	47	€29.605	XAMS	20250520120432065
20-05-2025 11:31:30	482	€29.605	CEUX	20250520120432363
20-05-2025 11:31:30	230	€29.605	TQEX	20250520120432365
20-05-2025 11:31:30	8	€29.605	TQEX	20250520120432367
20-05-2025 11:31:30	682	€29.605	TQEX	20250520120432369
20-05-2025 11:31:47	220	£24.78	BATE	20250520120432453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 11:31:47	359	£24.78	CHIX	20250520120432455
20-05-2025 11:31:47	332	£24.78	XLON	20250520120432457
20-05-2025 11:31:47	622	£24.78	XLON	20250520120432459
20-05-2025 11:31:49	31	€29.6	XAMS	20250520120432461
20-05-2025 11:31:56	58	£24.775	XLON	20250520120432469
20-05-2025 11:32:36	276	£24.775	XLON	20250520120432531
20-05-2025 11:32:36	122	£24.775	XLON	20250520120432533
20-05-2025 11:33:07	308	€29.605	CEUX	20250520120432736
20-05-2025 11:33:07	621	€29.605	XAMS	20250520120432738
20-05-2025 11:33:12	293	€29.6	XAMS	20250520120432753
20-05-2025 11:33:15	318	€29.6	XAMS	20250520120432773
20-05-2025 11:34:04	246	£24.78	BATE	20250520120433035
20-05-2025 11:34:04	178	£24.78	CHIX	20250520120433037
20-05-2025 11:34:37	805	£24.78	XLON	20250520120433089
20-05-2025 11:36:04	131	£24.78	CHIX	20250520120433361
20-05-2025 11:36:04	357	£24.78	XLON	20250520120433363
20-05-2025 11:36:04	1,416	€29.6	XAMS	20250520120433367
20-05-2025 11:36:04	236	€29.6	XAMS	20250520120433369
20-05-2025 11:36:04	545	€29.605	XAMS	20250520120433371
20-05-2025 11:36:04	72	€29.605	XAMS	20250520120433373
20-05-2025 11:36:04	1,690	£24.78	XLON	20250520120433375
20-05-2025 11:36:04	226	£24.78	XLON	20250520120433377
20-05-2025 11:36:28	123	€29.6	CEUX	20250520120433413
20-05-2025 11:36:28	229	€29.6	XAMS	20250520120433415
20-05-2025 11:36:32	71	£24.775	XLON	20250520120433443
20-05-2025 11:37:07	200	£24.78	CHIX	20250520120433641
20-05-2025 11:37:07	200	£24.78	CHIX	20250520120433643
20-05-2025 11:37:07	15	£24.78	CHIX	20250520120433645
20-05-2025 11:37:07	751	£24.78	CHIX	20250520120433647
20-05-2025 11:37:07	485	£24.78	CHIX	20250520120433649
20-05-2025 11:37:18	545	€29.605	XAMS	20250520120433681
20-05-2025 11:37:18	517	€29.605	XAMS	20250520120433683
20-05-2025 11:37:18	582	€29.605	XAMS	20250520120433685
20-05-2025 11:37:54	347	£24.775	XLON	20250520120433747
20-05-2025 11:37:54	122	£24.775	CHIX	20250520120433749
20-05-2025 11:37:58	123	€29.595	CEUX	20250520120433881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 11:37:58	251	€29.595	XAMS	20250520120433883
20-05-2025 11:38:15	33	£24.77	XLON	20250520120433901
20-05-2025 11:39:01	60	£24.765	XLON	20250520120434213
20-05-2025 11:39:04	4	€29.585	CEUX	20250520120434215
20-05-2025 11:39:05	408	€29.59	CEUX	20250520120434223
20-05-2025 11:39:05	1	€29.59	TQEX	20250520120434225
20-05-2025 11:39:27	535	€29.595	CEUX	20250520120434285
20-05-2025 11:39:27	342	€29.595	CEUX	20250520120434287
20-05-2025 11:39:27	108	€29.595	CEUX	20250520120434289
20-05-2025 11:39:27	528	€29.595	CEUX	20250520120434291
20-05-2025 11:39:27	96	€29.595	CEUX	20250520120434293
20-05-2025 11:39:51	442	£24.77	CHIX	20250520120434332
20-05-2025 11:39:51	529	£24.77	XLON	20250520120434334
20-05-2025 11:39:51	698	£24.77	XLON	20250520120434336
20-05-2025 11:39:51	285	£24.77	XLON	20250520120434338
20-05-2025 11:39:51	356	€29.585	XAMS	20250520120434340
20-05-2025 11:40:07	41	€29.58	XAMS	20250520120434488
20-05-2025 11:41:12	146	£24.76	CHIX	20250520120434862
20-05-2025 11:41:12	379	£24.76	XLON	20250520120434864
20-05-2025 11:41:36	593	€29.585	CEUX	20250520120435052
20-05-2025 11:41:36	212	€29.585	XAMS	20250520120435054
20-05-2025 11:41:36	738	€29.585	XAMS	20250520120435056
20-05-2025 11:41:36	103	€29.585	XAMS	20250520120435058
20-05-2025 11:41:36	32	€29.585	XAMS	20250520120435060
20-05-2025 11:42:02	1,971	£24.76	XLON	20250520120435104
20-05-2025 11:42:02	117	£24.76	XLON	20250520120435106
20-05-2025 11:43:16	138	£24.755	CHIX	20250520120435403
20-05-2025 11:43:16	365	£24.755	XLON	20250520120435405
20-05-2025 11:43:24	236	€29.575	XAMS	20250520120435425
20-05-2025 11:43:24	1,273	€29.575	XAMS	20250520120435427
20-05-2025 11:44:15	377	£24.755	XLON	20250520120435659
20-05-2025 11:44:28	307	£24.76	BATE	20250520120435675
20-05-2025 11:44:57	319	£24.765	BATE	20250520120435801
20-05-2025 11:44:57	425	£24.765	XLON	20250520120435803
20-05-2025 11:44:57	388	£24.765	XLON	20250520120435805
20-05-2025 11:44:57	370	£24.765	XLON	20250520120435807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 11:44:57	114	£24.765	XLON	20250520120435809
20-05-2025 11:44:57	224	£24.765	XLON	20250520120435811
20-05-2025 11:46:00	443	€29.59	XAMS	20250520120436109
20-05-2025 11:46:00	945	€29.59	XAMS	20250520120436111
20-05-2025 11:46:43	1,480	€29.6	XAMS	20250520120436265
20-05-2025 11:48:39	1,097	€29.61	XAMS	20250520120436676
20-05-2025 11:48:39	483	€29.61	XAMS	20250520120436678
20-05-2025 11:48:44	652	£24.78	CHIX	20250520120436686
20-05-2025 11:48:44	397	£24.78	BATE	20250520120436688
20-05-2025 11:48:44	1,577	£24.78	XLON	20250520120436690
20-05-2025 11:48:44	194	£24.78	XLON	20250520120436692
20-05-2025 11:48:44	492	£24.78	XLON	20250520120436694
20-05-2025 11:50:09	1,282	£24.8	XLON	20250520120436980
20-05-2025 11:50:09	496	£24.8	XLON	20250520120436982
20-05-2025 11:50:09	24	£24.8	XLON	20250520120436984
20-05-2025 11:50:33	62	€29.63	XAMS	20250520120437030
20-05-2025 11:50:33	129	€29.63	XAMS	20250520120437032
20-05-2025 11:50:33	74	€29.63	XAMS	20250520120437034
20-05-2025 11:50:33	270	€29.63	XAMS	20250520120437036
20-05-2025 11:50:33	74	€29.63	CEUX	20250520120437038
20-05-2025 11:50:33	186	€29.63	CEUX	20250520120437040
20-05-2025 11:51:12	217	€29.64	CEUX	20250520120437286
20-05-2025 11:51:12	1	£24.805	CHIX	20250520120437288
20-05-2025 11:51:12	28	€29.64	CEUX	20250520120437290
20-05-2025 11:51:12	370	£24.805	XLON	20250520120437292
20-05-2025 11:51:12	125	€29.64	TQEX	20250520120437294
20-05-2025 11:51:12	483	€29.64	XAMS	20250520120437296
20-05-2025 11:51:12	140	£24.805	CHIX	20250520120437298
20-05-2025 11:52:13	1,971	£24.825	XLON	20250520120437518
20-05-2025 11:52:13	36	£24.825	XLON	20250520120437520
20-05-2025 11:52:13	350	€29.66	TQEX	20250520120437522
20-05-2025 11:52:13	684	€29.66	TQEX	20250520120437524
20-05-2025 11:52:13	205	€29.66	TQEX	20250520120437526
20-05-2025 11:52:15	217	€29.66	TQEX	20250520120437530
20-05-2025 11:52:15	2	€29.66	TQEX	20250520120437532
20-05-2025 11:53:21	140	£24.825	BATE	20250520120437833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 11:53:21	226	£24.825	CHIX	20250520120437835
20-05-2025 11:53:21	340	£24.825	XLON	20250520120437837
20-05-2025 11:53:21	272	£24.825	XLON	20250520120437839
20-05-2025 11:53:52	316	€29.68	XAMS	20250520120438132
20-05-2025 11:53:52	1,145	€29.68	XAMS	20250520120438134
20-05-2025 11:54:54	586	£24.86	CHIX	20250520120438702
20-05-2025 11:54:54	1,400	£24.86	XLON	20250520120438704
20-05-2025 11:54:54	35	£24.86	XLON	20250520120438706
20-05-2025 11:55:28	123	£24.855	CHIX	20250520120439080
20-05-2025 11:55:28	320	£24.855	XLON	20250520120439082
20-05-2025 11:55:49	3	€29.7	TQEX	20250520120439126
20-05-2025 11:55:49	950	€29.7	XAMS	20250520120439128
20-05-2025 11:55:49	483	€29.7	CEUX	20250520120439130
20-05-2025 11:55:49	244	€29.7	CEUX	20250520120439132
20-05-2025 11:56:16	36	£24.845	XLON	20250520120439376
20-05-2025 11:56:18	632	£24.835	XLON	20250520120439378
20-05-2025 11:56:18	396	£24.835	XLON	20250520120439380
20-05-2025 11:57:35	327	£24.845	BATE	20250520120439664
20-05-2025 11:57:35	1,341	£24.845	XLON	20250520120439666
20-05-2025 11:57:51	426	€29.69	CEUX	20250520120439728
20-05-2025 11:57:51	1	€29.69	TQEX	20250520120439730
20-05-2025 11:57:51	3	€29.69	XAMS	20250520120439732
20-05-2025 11:57:51	816	€29.69	XAMS	20250520120439734
20-05-2025 11:57:51	223	€29.69	CEUX	20250520120439736
20-05-2025 11:58:44	143	£24.84	CHIX	20250520120440197
20-05-2025 11:58:44	385	£24.84	XLON	20250520120440199
20-05-2025 11:58:48	270	€29.69	XAMS	20250520120440201
20-05-2025 11:59:30	90	€29.69	CEUX	20250520120441462
20-05-2025 11:59:30	163	€29.69	CEUX	20250520120441466
20-05-2025 11:59:30	491	€29.69	XAMS	20250520120441470
20-05-2025 11:59:46	230	€29.685	XAMS	20250520120441482
20-05-2025 11:59:46	23	€29.685	XAMS	20250520120441484
20-05-2025 11:59:47	208	€29.68	XAMS	20250520120441488
20-05-2025 11:59:49	39	£24.84	BATE	20250520120441502
20-05-2025 11:59:49	38	£24.84	BATE	20250520120441504
20-05-2025 11:59:49	373	£24.84	XLON	20250520120441506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 11:59:49	36	£24.84	BATE	20250520120441508
20-05-2025 11:59:49	404	£24.84	XLON	20250520120441510
20-05-2025 11:59:49	76	£24.84	BATE	20250520120441512
20-05-2025 11:59:49	751	£24.84	XLON	20250520120441514
20-05-2025 11:59:49	360	£24.84	XLON	20250520120441516
20-05-2025 11:59:51	39	£24.835	XLON	20250520120441810
20-05-2025 12:00:03	54	€29.675	XAMS	20250520120441980
20-05-2025 12:00:20	246	€29.665	XAMS	20250520120442124
20-05-2025 12:00:23	458	£24.825	XLON	20250520120442134
20-05-2025 12:01:40	484	€29.66	CEUX	20250520120442321
20-05-2025 12:01:40	112	€29.66	CEUX	20250520120442323
20-05-2025 12:01:40	800	€29.66	CEUX	20250520120442325
20-05-2025 12:01:40	277	€29.66	CEUX	20250520120442327
20-05-2025 12:02:05	355	£24.83	XLON	20250520120442367
20-05-2025 12:02:05	519	£24.83	XLON	20250520120442369
20-05-2025 12:02:05	88	£24.83	XLON	20250520120442371
20-05-2025 12:02:05	854	£24.83	XLON	20250520120442373
20-05-2025 12:03:04	340	€29.665	XAMS	20250520120442630
20-05-2025 12:03:04	361	€29.665	XAMS	20250520120442632
20-05-2025 12:03:04	318	€29.665	XAMS	20250520120442634
20-05-2025 12:03:04	15	€29.665	XAMS	20250520120442636
20-05-2025 12:03:04	462	€29.665	XAMS	20250520120442638
20-05-2025 12:03:09	77	£24.82	XLON	20250520120442644
20-05-2025 12:03:09	274	£24.82	XLON	20250520120442646
20-05-2025 12:04:35	433	£24.825	CHIX	20250520120442922
20-05-2025 12:04:35	260	£24.825	BATE	20250520120442924
20-05-2025 12:04:35	1,148	£24.825	XLON	20250520120442926
20-05-2025 12:04:41	536	€29.665	XAMS	20250520120442946
20-05-2025 12:04:41	1,151	€29.665	XAMS	20250520120442948
20-05-2025 12:05:56	425	£24.825	CHIX	20250520120443170
20-05-2025 12:05:56	340	£24.825	XLON	20250520120443172
20-05-2025 12:05:56	509	£24.825	XLON	20250520120443174
20-05-2025 12:05:56	308	£24.825	XLON	20250520120443176
20-05-2025 12:05:56	258	£24.825	BATE	20250520120443178
20-05-2025 12:05:56	307	€29.66	XAMS	20250520120443180
20-05-2025 12:06:31	503	€29.65	XAMS	20250520120443206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 12:06:31	251	€29.65	CEUX	20250520120443208
20-05-2025 12:06:31	352	£24.815	XLON	20250520120443210
20-05-2025 12:06:47	126	£24.815	XLON	20250520120443284
20-05-2025 12:07:10	312	€29.645	XAMS	20250520120443304
20-05-2025 12:07:16	127	£24.81	CHIX	20250520120443306
20-05-2025 12:07:16	64	£24.81	XLON	20250520120443308
20-05-2025 12:07:16	290	£24.81	XLON	20250520120443310
20-05-2025 12:08:20	152	£24.815	BATE	20250520120443600
20-05-2025 12:08:20	1,724	£24.815	BATE	20250520120443602
20-05-2025 12:08:43	154	€29.645	XAMS	20250520120443628
20-05-2025 12:08:43	726	€29.645	XAMS	20250520120443630
20-05-2025 12:08:43	666	€29.645	CEUX	20250520120443632
20-05-2025 12:08:43	183	€29.64	CEUX	20250520120443634
20-05-2025 12:08:43	341	€29.64	XAMS	20250520120443738
20-05-2025 12:08:43	27	€29.64	XAMS	20250520120443740
20-05-2025 12:09:56	431	£24.81	CHIX	20250520120443892
20-05-2025 12:09:56	1,164	£24.81	XLON	20250520120443894
20-05-2025 12:09:56	265	£24.81	CHIX	20250520120443896
20-05-2025 12:10:03	272	€29.64	XAMS	20250520120443916
20-05-2025 12:10:52	543	€29.64	XAMS	20250520120444062
20-05-2025 12:10:52	967	€29.64	XAMS	20250520120444064
20-05-2025 12:11:00	82	£24.8	XLON	20250520120444076
20-05-2025 12:11:00	265	£24.8	XLON	20250520120444078
20-05-2025 12:11:00	58	£24.8	XLON	20250520120444082
20-05-2025 12:11:03	436	£24.795	XLON	20250520120444084
20-05-2025 12:11:22	398	£24.79	XLON	20250520120444120
20-05-2025 12:11:22	258	€29.615	XAMS	20250520120444122
20-05-2025 12:12:09	400	£24.775	XLON	20250520120444167
20-05-2025 12:12:29	193	€29.605	XAMS	20250520120444190
20-05-2025 12:13:10	627	£24.77	XLON	20250520120444360
20-05-2025 12:13:10	1,076	£24.77	XLON	20250520120444362
20-05-2025 12:13:20	546	€29.6	XAMS	20250520120444372
20-05-2025 12:13:20	891	€29.6	XAMS	20250520120444374
20-05-2025 12:14:47	21	£24.765	CHIX	20250520120444526
20-05-2025 12:14:47	206	£24.765	CHIX	20250520120444528
20-05-2025 12:14:47	35	£24.765	CHIX	20250520120444530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 12:15:27	351	£24.77	XLON	20250520120444691
20-05-2025 12:15:27	745	£24.77	XLON	20250520120444693
20-05-2025 12:15:30	531	€29.605	XAMS	20250520120444695
20-05-2025 12:15:30	1,062	€29.605	XAMS	20250520120444697
20-05-2025 12:15:58	171	£24.77	CHIX	20250520120444715
20-05-2025 12:15:58	467	£24.77	XLON	20250520120444717
20-05-2025 12:16:00	54	€29.595	XAMS	20250520120444719
20-05-2025 12:16:07	19	£24.765	XLON	20250520120444723
20-05-2025 12:16:07	204	£24.765	CHIX	20250520120444725
20-05-2025 12:16:07	540	£24.765	XLON	20250520120444727
20-05-2025 12:17:55	40	£24.775	BATE	20250520120444983
20-05-2025 12:17:58	215	£24.775	XLON	20250520120444989
20-05-2025 12:17:58	1,601	£24.775	XLON	20250520120444991
20-05-2025 12:18:43	158	£24.775	BATE	20250520120445059
20-05-2025 12:18:43	634	£24.775	XLON	20250520120445061
20-05-2025 12:19:06	848	€29.6	CEUX	20250520120445078
20-05-2025 12:19:06	1,606	€29.6	XAMS	20250520120445080
20-05-2025 12:19:33	50	£24.77	XLON	20250520120445110
20-05-2025 12:19:49	271	€29.595	XAMS	20250520120445236
20-05-2025 12:19:49	181	£24.765	CHIX	20250520120445238
20-05-2025 12:19:49	491	£24.765	XLON	20250520120445240
20-05-2025 12:20:00	166	€29.59	CEUX	20250520120445304
20-05-2025 12:20:00	339	€29.59	XAMS	20250520120445306
20-05-2025 12:20:08	425	£24.76	XLON	20250520120445326
20-05-2025 12:21:09	13	€29.59	TQEX	20250520120445538
20-05-2025 12:22:34	261	£24.76	BATE	20250520120445841
20-05-2025 12:22:34	416	£24.76	CHIX	20250520120445843
20-05-2025 12:22:34	891	£24.76	XLON	20250520120445845
20-05-2025 12:22:40	342	€29.59	TQEX	20250520120445903
20-05-2025 12:22:40	276	£24.76	XLON	20250520120445905
20-05-2025 12:22:40	652	€29.59	CEUX	20250520120445907
20-05-2025 12:22:40	710	€29.59	XAMS	20250520120445909
20-05-2025 12:22:40	300	€29.59	XAMS	20250520120445911
20-05-2025 12:22:40	300	€29.59	XAMS	20250520120445913
20-05-2025 12:22:40	281	€29.59	CEUX	20250520120445915
20-05-2025 12:22:44	178	£24.755	CHIX	20250520120445923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 12:22:44	465	£24.755	XLON	20250520120445925
20-05-2025 12:22:44	2	£24.755	XLON	20250520120445927
20-05-2025 12:22:44	25	£24.755	XLON	20250520120445929
20-05-2025 12:22:44	300	€29.585	XAMS	20250520120445931
20-05-2025 12:22:44	1	€29.585	XAMS	20250520120445933
20-05-2025 12:23:18	71	£24.75	XLON	20250520120446015
20-05-2025 12:23:18	282	€29.58	XAMS	20250520120446017
20-05-2025 12:23:41	276	€29.575	XAMS	20250520120446154
20-05-2025 12:23:57	186	£24.745	CHIX	20250520120446198
20-05-2025 12:23:57	501	£24.745	XLON	20250520120446200
20-05-2025 12:24:50	148	€29.58	CEUX	20250520120446286
20-05-2025 12:24:50	660	€29.58	CEUX	20250520120446288
20-05-2025 12:24:50	110	€29.58	CEUX	20250520120446290
20-05-2025 12:24:50	604	€29.58	CEUX	20250520120446292
20-05-2025 12:24:50	9	€29.58	CEUX	20250520120446294
20-05-2025 12:24:59	431	£24.74	BATE	20250520120446318
20-05-2025 12:24:59	112	£24.74	CHIX	20250520120446320
20-05-2025 12:24:59	16	£24.74	BATE	20250520120446322
20-05-2025 12:24:59	789	£24.74	CHIX	20250520120446324
20-05-2025 12:24:59	468	£24.74	CHIX	20250520120446326
20-05-2025 12:25:36	266	€29.56	XAMS	20250520120446584
20-05-2025 12:25:57	129	£24.725	XLON	20250520120446616
20-05-2025 12:26:08	119	£24.725	XLON	20250520120446628
20-05-2025 12:26:13	62	£24.725	XLON	20250520120446630
20-05-2025 12:26:54	3	€29.57	TQEX	20250520120446874
20-05-2025 12:26:57	276	€29.575	TQEX	20250520120446890
20-05-2025 12:26:59	764	€29.575	CEUX	20250520120446896
20-05-2025 12:26:59	398	€29.575	CEUX	20250520120446898
20-05-2025 12:26:59	12	€29.575	TQEX	20250520120446900
20-05-2025 12:27:37	1,292	£24.735	XLON	20250520120447076
20-05-2025 12:28:02	112	£24.74	XLON	20250520120447100
20-05-2025 12:28:02	429	£24.74	XLON	20250520120447102
20-05-2025 12:28:02	231	£24.74	XLON	20250520120447104
20-05-2025 12:28:56	491	€29.585	CEUX	20250520120447228
20-05-2025 12:28:56	909	€29.585	XAMS	20250520120447230
20-05-2025 12:29:14	253	£24.745	XLON	20250520120447392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 12:29:14	1,328	£24.745	XLON	20250520120447394
20-05-2025 12:30:30	543	€29.58	XAMS	20250520120447678
20-05-2025 12:30:30	1,007	€29.58	XAMS	20250520120447680
20-05-2025 12:30:50	56	£24.74	XLON	20250520120447788
20-05-2025 12:30:56	212	£24.74	XLON	20250520120447794
20-05-2025 12:30:56	275	£24.74	XLON	20250520120447796
20-05-2025 12:30:56	119	£24.74	XLON	20250520120447798
20-05-2025 12:30:56	425	£24.74	XLON	20250520120447800
20-05-2025 12:30:56	696	£24.74	XLON	20250520120447802
20-05-2025 12:31:45	55	€29.58	TQEX	20250520120447987
20-05-2025 12:31:48	83	€29.58	XAMS	20250520120447991
20-05-2025 12:31:48	569	€29.58	XAMS	20250520120447993
20-05-2025 12:32:02	128	€29.575	CEUX	20250520120448017
20-05-2025 12:32:02	247	€29.575	XAMS	20250520120448019
20-05-2025 12:32:03	46	€29.57	XAMS	20250520120448029
20-05-2025 12:32:03	262	€29.57	XAMS	20250520120448031
20-05-2025 12:32:04	31	£24.735	XLON	20250520120448033
20-05-2025 12:33:39	383	£24.755	XLON	20250520120448381
20-05-2025 12:33:39	1,477	£24.755	XLON	20250520120448383
20-05-2025 12:33:39	277	£24.755	XLON	20250520120448385
20-05-2025 12:34:07	1,546	€29.59	XAMS	20250520120448543
20-05-2025 12:34:08	542	£24.75	XLON	20250520120448545
20-05-2025 12:34:17	204	£24.75	CHIX	20250520120448577
20-05-2025 12:34:27	65	€29.58	XAMS	20250520120448595
20-05-2025 12:34:27	85	€29.58	XAMS	20250520120448597
20-05-2025 12:34:27	103	€29.58	XAMS	20250520120448601
20-05-2025 12:35:14	179	£24.74	CHIX	20250520120448681
20-05-2025 12:35:14	498	£24.74	XLON	20250520120448683
20-05-2025 12:35:38	548	€29.58	XAMS	20250520120448725
20-05-2025 12:35:38	812	€29.58	XAMS	20250520120448827
20-05-2025 12:35:38	71	€29.58	XAMS	20250520120448829
20-05-2025 12:35:49	41	€29.575	XAMS	20250520120448871
20-05-2025 12:35:54	563	£24.745	CHIX	20250520120448883
20-05-2025 12:35:54	38	£24.745	BATE	20250520120448885
20-05-2025 12:35:54	38	£24.745	BATE	20250520120448887
20-05-2025 12:35:54	130	£24.745	CHIX	20250520120448889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 12:35:54	39	£24.745	BATE	20250520120448891
20-05-2025 12:35:54	116	£24.745	CHIX	20250520120448893
20-05-2025 12:35:54	123	£24.745	CHIX	20250520120448895
20-05-2025 12:35:54	212	£24.745	BATE	20250520120448897
20-05-2025 12:35:54	73	£24.745	CHIX	20250520120448899
20-05-2025 12:35:54	189	£24.745	BATE	20250520120448901
20-05-2025 12:35:54	16	£24.745	BATE	20250520120448903
20-05-2025 12:35:54	111	£24.745	BATE	20250520120448905
20-05-2025 12:37:41	961	€29.58	CEUX	20250520120449269
20-05-2025 12:37:41	138	€29.58	CEUX	20250520120449271
20-05-2025 12:37:41	279	€29.58	TQEX	20250520120449273
20-05-2025 12:37:41	124	€29.58	TQEX	20250520120449275
20-05-2025 12:37:41	20	€29.58	CEUX	20250520120449277
20-05-2025 12:38:07	313	£24.75	XLON	20250520120449435
20-05-2025 12:38:07	802	£24.75	XLON	20250520120449437
20-05-2025 12:38:07	754	£24.75	XLON	20250520120449439
20-05-2025 12:38:07	22	£24.75	XLON	20250520120449441
20-05-2025 12:39:24	257	£24.745	XLON	20250520120449790
20-05-2025 12:39:24	217	€29.575	XAMS	20250520120449796
20-05-2025 12:39:42	93	€29.58	TQEX	20250520120449838
20-05-2025 12:39:46	1,355	€29.58	TQEX	20250520120449866
20-05-2025 12:39:49	200	£24.745	CHIX	20250520120449868
20-05-2025 12:39:49	239	£24.745	BATE	20250520120449870
20-05-2025 12:39:49	200	£24.745	CHIX	20250520120449872
20-05-2025 12:39:49	361	£24.745	CHIX	20250520120449874
20-05-2025 12:39:49	438	£24.745	CHIX	20250520120449876
20-05-2025 12:39:49	175	£24.745	CHIX	20250520120449878
20-05-2025 12:40:04	81	€29.575	XAMS	20250520120450025
20-05-2025 12:41:31	935	€29.575	XAMS	20250520120450688
20-05-2025 12:41:38	215	€29.575	CEUX	20250520120450698
20-05-2025 12:41:38	12	€29.575	CEUX	20250520120450700
20-05-2025 12:41:38	453	€29.575	XAMS	20250520120450702
20-05-2025 12:41:46	544	£24.745	XLON	20250520120450730
20-05-2025 12:41:46	300	£24.745	XLON	20250520120450732
20-05-2025 12:41:46	974	£24.745	XLON	20250520120450734
20-05-2025 12:43:18	399	€29.58	CEUX	20250520120451236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 12:43:18	210	€29.58	TQEX	20250520120451238
20-05-2025 12:43:18	806	€29.58	XAMS	20250520120451240
20-05-2025 12:43:24	1,477	£24.745	XLON	20250520120451246
20-05-2025 12:43:24	104	£24.745	XLON	20250520120451248
20-05-2025 12:43:49	236	€29.575	XAMS	20250520120451296
20-05-2025 12:43:49	16	€29.575	XAMS	20250520120451298
20-05-2025 12:44:22	225	€29.57	XAMS	20250520120451562
20-05-2025 12:44:22	39	£24.74	XLON	20250520120451564
20-05-2025 12:45:15	1,397	€29.575	TQEX	20250520120451676
20-05-2025 12:45:17	1,012	£24.74	XLON	20250520120451678
20-05-2025 12:45:17	371	£24.74	CHIX	20250520120451680
20-05-2025 12:45:17	231	£24.74	BATE	20250520120451682
20-05-2025 12:46:14	304	€29.565	XAMS	20250520120451832
20-05-2025 12:47:28	1,431	£24.75	XLON	20250520120451952
20-05-2025 12:47:28	243	£24.75	XLON	20250520120451954
20-05-2025 12:47:28	324	€29.575	TQEX	20250520120451956
20-05-2025 12:50:05	3	€29.575	CEUX	20250520120452560
20-05-2025 12:50:24	1,139	€29.575	CEUX	20250520120452742
20-05-2025 12:50:24	378	£24.75	BATE	20250520120452744
20-05-2025 12:50:24	543	€29.575	TQEX	20250520120452746
20-05-2025 12:50:24	605	£24.75	CHIX	20250520120452748
20-05-2025 12:50:24	332	€29.575	CEUX	20250520120452750
20-05-2025 12:50:24	1,668	£24.75	XLON	20250520120452752
20-05-2025 12:50:24	136	€29.575	CEUX	20250520120452754
20-05-2025 12:50:24	660	€29.575	CEUX	20250520120452756
20-05-2025 12:50:24	332	€29.575	CEUX	20250520120452758
20-05-2025 12:50:24	660	€29.575	CEUX	20250520120452760
20-05-2025 12:50:24	680	£24.75	XLON	20250520120452762
20-05-2025 12:50:24	1	€29.575	CEUX	20250520120452764
20-05-2025 12:50:51	117	£24.745	CHIX	20250520120452856
20-05-2025 12:50:51	5	£24.745	CHIX	20250520120452858
20-05-2025 12:50:51	329	£24.745	XLON	20250520120452860
20-05-2025 12:51:05	158	€29.565	CEUX	20250520120452912
20-05-2025 12:51:05	302	€29.565	XAMS	20250520120452914
20-05-2025 12:51:26	274	€29.56	CEUX	20250520120453060
20-05-2025 12:51:26	353	£24.74	XLON	20250520120453062

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 12:51:27	417	€29.56	CEUX	20250520120453064
20-05-2025 12:51:27	109	€29.56	XAMS	20250520120453066
20-05-2025 12:51:45	182	£24.735	CHIX	20250520120453154
20-05-2025 12:51:45	489	£24.735	XLON	20250520120453156
20-05-2025 12:52:41	547	€29.56	XAMS	20250520120453340
20-05-2025 12:52:41	1,059	€29.56	XAMS	20250520120453342
20-05-2025 12:52:50	1,477	£24.735	XLON	20250520120453448
20-05-2025 12:52:50	119	£24.735	XLON	20250520120453450
20-05-2025 12:53:19	33	£24.725	XLON	20250520120453734
20-05-2025 12:53:20	34	€29.545	XAMS	20250520120453736
20-05-2025 12:54:02	195	€29.535	CEUX	20250520120453966
20-05-2025 12:54:02	371	€29.535	XAMS	20250520120453968
20-05-2025 12:54:35	563	£24.725	CHIX	20250520120454026
20-05-2025 12:54:35	404	£24.725	XLON	20250520120454028
20-05-2025 12:54:35	363	£24.725	XLON	20250520120454030
20-05-2025 12:54:36	410	£24.725	XLON	20250520120454034
20-05-2025 12:54:36	94	£24.725	XLON	20250520120454036
20-05-2025 12:55:03	1,328	€29.55	XAMS	20250520120454114
20-05-2025 12:55:03	15	€29.55	XAMS	20250520120454116
20-05-2025 12:55:03	247	€29.55	XAMS	20250520120454118
20-05-2025 12:56:38	1,477	£24.73	XLON	20250520120454325
20-05-2025 12:56:38	353	£24.73	XLON	20250520120454327
20-05-2025 12:57:40	955	€29.55	CEUX	20250520120454569
20-05-2025 12:57:40	218	£24.725	XLON	20250520120454571
20-05-2025 12:57:40	60	£24.725	XLON	20250520120454573
20-05-2025 12:57:40	1,654	€29.55	XAMS	20250520120454575
20-05-2025 12:57:40	75	€29.55	XAMS	20250520120454577
20-05-2025 12:58:25	1,301	£24.73	XLON	20250520120454649
20-05-2025 12:58:25	475	£24.73	XLON	20250520120454651
20-05-2025 12:59:00	487	€29.555	CEUX	20250520120454849
20-05-2025 12:59:00	114	€29.555	XAMS	20250520120454851
20-05-2025 12:59:00	96	€29.555	XAMS	20250520120454853
20-05-2025 12:59:00	386	€29.555	XAMS	20250520120454855
20-05-2025 12:59:00	320	€29.555	XAMS	20250520120454857
20-05-2025 12:59:18	67	€29.55	XAMS	20250520120454943
20-05-2025 13:00:42	809	£24.735	CHIX	20250520120455433

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 13:00:45	450	£24.74	XLON	20250520120455441
20-05-2025 13:00:45	1,225	£24.74	XLON	20250520120455443
20-05-2025 13:01:52	537	€29.575	XAMS	20250520120455509
20-05-2025 13:01:52	913	€29.575	XAMS	20250520120455511
20-05-2025 13:01:52	274	€29.575	XAMS	20250520120455513
20-05-2025 13:01:52	1,258	€29.575	XAMS	20250520120455515
20-05-2025 13:02:12	212	£24.745	BATE	20250520120455549
20-05-2025 13:02:12	218	£24.745	XLON	20250520120455551
20-05-2025 13:02:12	39	£24.745	BATE	20250520120455553
20-05-2025 13:02:12	1,024	£24.745	XLON	20250520120455555
20-05-2025 13:02:12	189	£24.745	BATE	20250520120455557
20-05-2025 13:02:43	275	£24.74	XLON	20250520120455727
20-05-2025 13:03:18	7	€29.565	TQEX	20250520120455860
20-05-2025 13:03:18	533	€29.57	XAMS	20250520120455862
20-05-2025 13:03:18	770	€29.57	XAMS	20250520120455864
20-05-2025 13:03:46	64	£24.735	XLON	20250520120456146
20-05-2025 13:04:02	220	£24.745	XLON	20250520120456158
20-05-2025 13:04:03	298	£24.745	XLON	20250520120456160
20-05-2025 13:04:03	1,098	£24.745	XLON	20250520120456162
20-05-2025 13:04:39	1	€29.57	CEUX	20250520120456366
20-05-2025 13:04:39	800	€29.57	CEUX	20250520120456368
20-05-2025 13:04:39	429	€29.57	CEUX	20250520120456370
20-05-2025 13:04:59	279	€29.57	CEUX	20250520120456418
20-05-2025 13:04:59	28	€29.57	CEUX	20250520120456420
20-05-2025 13:05:29	590	£24.745	CHIX	20250520120456474
20-05-2025 13:05:29	70	£24.745	CHIX	20250520120456476
20-05-2025 13:05:31	744	£24.745	XLON	20250520120456478
20-05-2025 13:05:31	29	£24.745	CHIX	20250520120456480
20-05-2025 13:05:31	28	£24.745	XLON	20250520120456482
20-05-2025 13:05:31	202	£24.745	XLON	20250520120456484
20-05-2025 13:06:17	1,503	€29.57	CEUX	20250520120456662
20-05-2025 13:07:09	286	£24.74	XLON	20250520120456734
20-05-2025 13:07:26	54	£24.74	CHIX	20250520120456756
20-05-2025 13:07:26	563	£24.74	CHIX	20250520120456758
20-05-2025 13:07:26	100	£24.74	CHIX	20250520120456760
20-05-2025 13:07:27	91	£24.74	BATE	20250520120456762

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 13:07:35	438	£24.74	XLON	20250520120456780
20-05-2025 13:08:44	430	€29.57	CEUX	20250520120456984
20-05-2025 13:08:44	395	£24.745	CHIX	20250520120456986
20-05-2025 13:08:44	218	€29.57	TQEX	20250520120456988
20-05-2025 13:08:44	1,085	£24.745	XLON	20250520120456990
20-05-2025 13:08:44	834	€29.57	XAMS	20250520120456992
20-05-2025 13:08:45	242	£24.745	BATE	20250520120456996
20-05-2025 13:08:54	3	€29.565	CEUX	20250520120457004
20-05-2025 13:08:54	248	€29.565	CEUX	20250520120457006
20-05-2025 13:08:55	18	€29.565	CEUX	20250520120457008
20-05-2025 13:08:55	45	€29.565	XAMS	20250520120457010
20-05-2025 13:08:55	478	€29.565	XAMS	20250520120457012
20-05-2025 13:10:11	1,477	£24.75	XLON	20250520120457226
20-05-2025 13:10:11	159	£24.75	XLON	20250520120457228
20-05-2025 13:10:24	901	€29.57	XAMS	20250520120457274
20-05-2025 13:10:24	657	€29.57	XAMS	20250520120457276
20-05-2025 13:10:28	42	€29.57	XAMS	20250520120457278
20-05-2025 13:12:24	536	€29.58	CEUX	20250520120457626
20-05-2025 13:12:24	8	£24.76	CHIX	20250520120457628
20-05-2025 13:12:24	1,035	£24.76	XLON	20250520120457630
20-05-2025 13:12:24	28	£24.76	CHIX	20250520120457632
20-05-2025 13:12:24	341	£24.76	CHIX	20250520120457634
20-05-2025 13:12:24	232	£24.76	XLON	20250520120457636
20-05-2025 13:12:24	980	€29.58	XAMS	20250520120457638
20-05-2025 13:13:29	1,712	£24.76	CHIX	20250520120457714
20-05-2025 13:13:47	183	€29.58	XAMS	20250520120457832
20-05-2025 13:13:47	841	€29.58	XAMS	20250520120457834
20-05-2025 13:13:47	263	€29.58	XAMS	20250520120457836
20-05-2025 13:14:05	203	€29.58	XAMS	20250520120457854
20-05-2025 13:15:29	524	€29.58	XAMS	20250520120458154
20-05-2025 13:15:29	858	€29.58	XAMS	20250520120458156
20-05-2025 13:15:29	121	€29.58	XAMS	20250520120458158
20-05-2025 13:15:42	2,470	£24.76	XLON	20250520120458190
20-05-2025 13:17:00	381	€29.58	XAMS	20250520120458275
20-05-2025 13:17:00	359	€29.58	XAMS	20250520120458277
20-05-2025 13:17:00	697	€29.58	XAMS	20250520120458279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 13:17:48	1	£24.765	CHIX	20250520120458513
20-05-2025 13:17:48	14	£24.765	CHIX	20250520120458515
20-05-2025 13:17:48	22	£24.765	CHIX	20250520120458517
20-05-2025 13:17:51	58	£24.775	XLON	20250520120458521
20-05-2025 13:17:51	377	£24.775	XLON	20250520120458523
20-05-2025 13:17:51	363	£24.775	XLON	20250520120458525
20-05-2025 13:17:51	420	£24.775	XLON	20250520120458527
20-05-2025 13:17:51	382	£24.775	XLON	20250520120458529
20-05-2025 13:17:51	773	£24.775	XLON	20250520120458531
20-05-2025 13:18:00	240	€29.595	CEUX	20250520120458567
20-05-2025 13:18:00	124	€29.595	TQEX	20250520120458569
20-05-2025 13:18:00	510	€29.595	XAMS	20250520120458571
20-05-2025 13:18:47	263	€29.59	XAMS	20250520120458780
20-05-2025 13:19:43	1,267	€29.595	TQEX	20250520120459068
20-05-2025 13:19:43	236	€29.595	TQEX	20250520120459072
20-05-2025 13:19:43	228	€29.595	TQEX	20250520120459074
20-05-2025 13:21:13	1,125	€29.595	XAMS	20250520120459977
20-05-2025 13:21:45	207	£24.775	CHIX	20250520120460021
20-05-2025 13:21:52	209	€29.605	XAMS	20250520120460031
20-05-2025 13:21:52	500	€29.605	XAMS	20250520120460033
20-05-2025 13:21:52	735	€29.605	XAMS	20250520120460035
20-05-2025 13:21:52	681	£24.775	CHIX	20250520120460037
20-05-2025 13:21:52	553	£24.775	BATE	20250520120460039
20-05-2025 13:21:52	2,378	£24.775	XLON	20250520120460041
20-05-2025 13:21:52	45	€29.605	XAMS	20250520120460043
20-05-2025 13:22:45	267	€29.6	XAMS	20250520120460291
20-05-2025 13:22:45	415	£24.77	XLON	20250520120460299
20-05-2025 13:23:08	173	€29.595	CEUX	20250520120460531
20-05-2025 13:23:08	347	€29.595	XAMS	20250520120460533
20-05-2025 13:23:14	124	£24.77	BATE	20250520120460551
20-05-2025 13:23:48	996	€29.605	XAMS	20250520120460607
20-05-2025 13:23:48	359	€29.605	XAMS	20250520120460609
20-05-2025 13:23:48	53	€29.605	XAMS	20250520120460611
20-05-2025 13:25:03	24	£24.785	XLON	20250520120460862
20-05-2025 13:25:25	36	£24.785	XLON	20250520120460918
20-05-2025 13:25:25	3	£24.785	XLON	20250520120460920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 13:25:38	466	€29.61	CEUX	20250520120460940
20-05-2025 13:25:38	1,450	£24.785	XLON	20250520120460942
20-05-2025 13:25:38	232	€29.61	TQEX	20250520120460944
20-05-2025 13:25:38	901	€29.61	XAMS	20250520120460946
20-05-2025 13:25:38	90	£24.785	XLON	20250520120460948
20-05-2025 13:25:38	14	£24.785	XLON	20250520120460956
20-05-2025 13:25:44	124	£24.79	BATE	20250520120461100
20-05-2025 13:25:55	96	£24.79	CHIX	20250520120461108
20-05-2025 13:26:00	228	£24.795	XLON	20250520120461158
20-05-2025 13:26:00	407	£24.795	XLON	20250520120461160
20-05-2025 13:26:00	370	£24.795	XLON	20250520120461162
20-05-2025 13:26:00	394	£24.795	XLON	20250520120461164
20-05-2025 13:26:00	1,261	£24.795	XLON	20250520120461166
20-05-2025 13:26:03	216	€29.625	CEUX	20250520120461168
20-05-2025 13:26:03	462	€29.625	XAMS	20250520120461170
20-05-2025 13:26:10	308	£24.795	XLON	20250520120461174
20-05-2025 13:27:29	764	€29.62	CEUX	20250520120461581
20-05-2025 13:27:29	430	€29.62	CEUX	20250520120461583
20-05-2025 13:27:29	293	€29.62	CEUX	20250520120461585
20-05-2025 13:27:33	268	£24.795	BATE	20250520120461711
20-05-2025 13:27:33	44	£24.795	BATE	20250520120461713
20-05-2025 13:27:33	45	£24.795	BATE	20250520120461715
20-05-2025 13:27:33	190	£24.795	BATE	20250520120461717
20-05-2025 13:27:33	38	£24.795	BATE	20250520120461719
20-05-2025 13:27:33	212	£24.795	BATE	20250520120461721
20-05-2025 13:27:33	212	£24.795	BATE	20250520120461723
20-05-2025 13:27:33	44	£24.795	BATE	20250520120461725
20-05-2025 13:27:33	37	£24.795	BATE	20250520120461727
20-05-2025 13:27:33	212	£24.795	BATE	20250520120461729
20-05-2025 13:27:33	485	£24.795	BATE	20250520120461731
20-05-2025 13:28:24	252	€29.61	XAMS	20250520120461809
20-05-2025 13:28:24	33	£24.785	XLON	20250520120461815
20-05-2025 13:29:29	415	€29.615	CEUX	20250520120462015
20-05-2025 13:29:29	1,360	£24.79	XLON	20250520120462017
20-05-2025 13:29:29	212	€29.615	TQEX	20250520120462019
20-05-2025 13:29:29	500	£24.79	XLON	20250520120462021

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 13:29:29	46	€29.615	XAMS	20250520120462023
20-05-2025 13:29:29	773	€29.615	XAMS	20250520120462025
20-05-2025 13:30:14	180	€29.61	CEUX	20250520120462145
20-05-2025 13:30:14	8	€29.61	CEUX	20250520120462147
20-05-2025 13:30:14	197	£24.785	CHIX	20250520120462149
20-05-2025 13:30:14	591	£24.785	XLON	20250520120462151
20-05-2025 13:30:14	476	€29.61	XAMS	20250520120462153
20-05-2025 13:30:58	49	€29.61	TQEX	20250520120462349
20-05-2025 13:31:00	81	€29.61	TQEX	20250520120462357
20-05-2025 13:31:45	1	€29.615	CEUX	20250520120462491
20-05-2025 13:31:53	94	£24.795	CHIX	20250520120462609
20-05-2025 13:31:53	1,522	£24.795	CHIX	20250520120462611
20-05-2025 13:31:53	184	£24.795	CHIX	20250520120462613
20-05-2025 13:32:00	744	€29.615	CEUX	20250520120462619
20-05-2025 13:32:00	1,760	€29.615	CEUX	20250520120462621
20-05-2025 13:32:42	531	€29.615	XAMS	20250520120462780
20-05-2025 13:32:42	895	€29.615	XAMS	20250520120462782
20-05-2025 13:33:24	2,432	£24.795	XLON	20250520120462926
20-05-2025 13:33:24	448	£24.795	XLON	20250520120462928
20-05-2025 13:33:25	45	£24.795	XLON	20250520120462934
20-05-2025 13:34:29	996	€29.62	XAMS	20250520120463272
20-05-2025 13:34:29	263	€29.62	XAMS	20250520120463274
20-05-2025 13:34:29	1,000	€29.62	XAMS	20250520120463276
20-05-2025 13:34:29	15	€29.62	XAMS	20250520120463278
20-05-2025 13:34:29	15	€29.62	XAMS	20250520120463280
20-05-2025 13:34:32	456	£24.795	CHIX	20250520120463288
20-05-2025 13:34:32	1,181	£24.795	XLON	20250520120463290
20-05-2025 13:34:53	150	€29.615	XAMS	20250520120463623
20-05-2025 13:34:53	57	€29.615	XAMS	20250520120463625
20-05-2025 13:35:11	246	€29.61	CEUX	20250520120463661
20-05-2025 13:35:11	63	£24.79	XLON	20250520120463663
20-05-2025 13:35:11	501	€29.61	XAMS	20250520120463665
20-05-2025 13:35:50	11	£24.8	CHIX	20250520120463865
20-05-2025 13:36:05	337	€29.62	CEUX	20250520120463904
20-05-2025 13:36:05	430	£24.8	CHIX	20250520120463908
20-05-2025 13:36:05	270	£24.8	BATE	20250520120463910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 13:36:05	1,213	£24.8	XLON	20250520120463914
20-05-2025 13:36:05	640	€29.62	CEUX	20250520120463916
20-05-2025 13:36:49	530	€29.62	XAMS	20250520120464118
20-05-2025 13:36:49	965	€29.62	XAMS	20250520120464120
20-05-2025 13:36:49	14	€29.62	XAMS	20250520120464122
20-05-2025 13:36:49	131	€29.62	XAMS	20250520120464124
20-05-2025 13:37:07	159	£24.8	BATE	20250520120464174
20-05-2025 13:37:07	380	£24.8	XLON	20250520120464176
20-05-2025 13:37:07	189	£24.8	BATE	20250520120464178
20-05-2025 13:37:07	429	£24.8	XLON	20250520120464180
20-05-2025 13:37:07	677	£24.8	XLON	20250520120464182
20-05-2025 13:37:57	123	£24.79	CHIX	20250520120464222
20-05-2025 13:38:01	531	€29.615	XAMS	20250520120464240
20-05-2025 13:38:01	8	€29.615	XAMS	20250520120464242
20-05-2025 13:38:01	996	€29.615	XAMS	20250520120464244
20-05-2025 13:38:01	96	€29.615	XAMS	20250520120464246
20-05-2025 13:38:26	259	£24.79	XLON	20250520120464452
20-05-2025 13:38:26	286	€29.61	XAMS	20250520120464454
20-05-2025 13:38:48	33	€29.605	XAMS	20250520120464480
20-05-2025 13:38:49	388	£24.79	XLON	20250520120464482
20-05-2025 13:38:49	416	£24.79	XLON	20250520120464484
20-05-2025 13:38:49	370	£24.79	XLON	20250520120464486
20-05-2025 13:38:49	411	£24.79	XLON	20250520120464488
20-05-2025 13:38:49	427	£24.79	XLON	20250520120464490
20-05-2025 13:39:28	534	€29.605	XAMS	20250520120464591
20-05-2025 13:39:28	329	€29.605	XAMS	20250520120464593
20-05-2025 13:39:28	350	€29.605	XAMS	20250520120464695
20-05-2025 13:39:28	322	€29.605	XAMS	20250520120464697
20-05-2025 13:39:28	110	€29.605	XAMS	20250520120464699
20-05-2025 13:39:28	85	£24.78	XLON	20250520120464701
20-05-2025 13:40:37	384	£24.785	CHIX	20250520120464835
20-05-2025 13:40:37	238	£24.785	BATE	20250520120464837
20-05-2025 13:40:37	1,088	£24.785	XLON	20250520120464839
20-05-2025 13:40:41	656	€29.615	CEUX	20250520120464847
20-05-2025 13:40:41	91	€29.615	TQEX	20250520120464849
20-05-2025 13:40:41	756	€29.615	TQEX	20250520120464851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 13:40:59	251	€29.61	XAMS	20250520120464994
20-05-2025 13:42:19	563	€29.62	CEUX	20250520120465344
20-05-2025 13:42:19	1,110	€29.62	XAMS	20250520120465346
20-05-2025 13:42:23	702	£24.79	CHIX	20250520120465350
20-05-2025 13:42:23	590	£24.79	CHIX	20250520120465352
20-05-2025 13:42:25	62	£24.79	XLON	20250520120465362
20-05-2025 13:42:51	53	£24.795	BATE	20250520120465474
20-05-2025 13:42:54	462	£24.795	CHIX	20250520120465490
20-05-2025 13:42:54	231	£24.795	BATE	20250520120465492
20-05-2025 13:42:54	715	£24.795	XLON	20250520120465594
20-05-2025 13:42:54	566	£24.795	XLON	20250520120465596
20-05-2025 13:43:38	99	€29.615	CEUX	20250520120465718
20-05-2025 13:43:38	764	€29.62	CEUX	20250520120465720
20-05-2025 13:43:38	193	€29.62	CEUX	20250520120465722
20-05-2025 13:43:38	125	€29.62	CEUX	20250520120465724
20-05-2025 13:43:38	58	€29.62	CEUX	20250520120465726
20-05-2025 13:43:52	246	€29.61	XAMS	20250520120465774
20-05-2025 13:44:04	263	£24.795	BATE	20250520120465916
20-05-2025 13:44:04	314	£24.795	BATE	20250520120465918
20-05-2025 13:44:04	43	£24.795	BATE	20250520120465920
20-05-2025 13:44:04	38	£24.795	BATE	20250520120465922
20-05-2025 13:44:04	44	£24.795	BATE	20250520120465924
20-05-2025 13:44:04	326	£24.795	BATE	20250520120465926
20-05-2025 13:44:04	159	£24.795	BATE	20250520120465928
20-05-2025 13:44:04	159	£24.795	BATE	20250520120465930
20-05-2025 13:44:04	40	£24.795	BATE	20250520120465932
20-05-2025 13:44:04	42	£24.795	BATE	20250520120465934
20-05-2025 13:44:04	38	£24.795	BATE	20250520120465936
20-05-2025 13:44:04	114	£24.795	BATE	20250520120465938
20-05-2025 13:44:52	1,244	€29.615	TQEX	20250520120466045
20-05-2025 13:44:59	176	€29.615	TQEX	20250520120466055
20-05-2025 13:45:23	40	£24.795	BATE	20250520120466197
20-05-2025 13:45:23	40	£24.795	BATE	20250520120466199
20-05-2025 13:45:23	159	£24.795	BATE	20250520120466201
20-05-2025 13:45:23	538	£24.795	BATE	20250520120466203
20-05-2025 13:45:23	200	£24.795	BATE	20250520120466205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 13:45:23	200	£24.795	BATE	20250520120466207
20-05-2025 13:45:23	547	£24.795	BATE	20250520120466209
20-05-2025 13:45:53	764	€29.62	CEUX	20250520120466244
20-05-2025 13:45:53	376	€29.62	CEUX	20250520120466246
20-05-2025 13:45:53	170	€29.62	CEUX	20250520120466248
20-05-2025 13:45:53	157	€29.62	CEUX	20250520120466250
20-05-2025 13:45:54	32	£24.79	XLON	20250520120466252
20-05-2025 13:45:54	43	€29.615	XAMS	20250520120466254
20-05-2025 13:45:57	375	£24.785	XLON	20250520120466256
20-05-2025 13:47:18	439	€29.615	CEUX	20250520120466592
20-05-2025 13:47:18	87	€29.615	XAMS	20250520120466598
20-05-2025 13:47:18	147	€29.615	XAMS	20250520120466600
20-05-2025 13:47:19	94	€29.615	XAMS	20250520120466602
20-05-2025 13:47:19	530	€29.615	XAMS	20250520120466604
20-05-2025 13:47:19	212	€29.615	CEUX	20250520120466606
20-05-2025 13:47:21	401	£24.785	CHIX	20250520120466614
20-05-2025 13:47:21	245	£24.785	BATE	20250520120466616
20-05-2025 13:47:21	1,095	£24.785	XLON	20250520120466618
20-05-2025 13:47:23	276	€29.61	XAMS	20250520120466628
20-05-2025 13:47:25	123	£24.78	CHIX	20250520120466640
20-05-2025 13:47:25	343	£24.78	XLON	20250520120466642
20-05-2025 13:48:21	1,329	€29.615	CEUX	20250520120466900
20-05-2025 13:48:35	977	£24.795	XLON	20250520120466936
20-05-2025 13:48:35	425	£24.795	XLON	20250520120466938
20-05-2025 13:48:35	306	£24.795	XLON	20250520120466940
20-05-2025 13:49:49	1,694	£24.795	XLON	20250520120467243
20-05-2025 13:49:58	546	€29.62	CEUX	20250520120467255
20-05-2025 13:49:58	679	€29.62	XAMS	20250520120467257
20-05-2025 13:49:58	343	€29.62	XAMS	20250520120467259
20-05-2025 13:49:58	343	€29.62	XAMS	20250520120467267
20-05-2025 13:49:58	280	€29.62	XAMS	20250520120467269
20-05-2025 13:50:58	217	€29.625	CEUX	20250520120467516
20-05-2025 13:50:58	128	€29.625	CEUX	20250520120467518
20-05-2025 13:50:58	8	€29.625	TQEX	20250520120467520
20-05-2025 13:50:58	668	€29.625	TQEX	20250520120467522
20-05-2025 13:50:58	327	€29.625	TQEX	20250520120467524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 13:51:51	11	£24.8	CHIX	20250520120467778
20-05-2025 13:51:52	207	£24.8	CHIX	20250520120467780
20-05-2025 13:51:52	187	£24.8	XLON	20250520120467782
20-05-2025 13:52:13	452	€29.625	CEUX	20250520120467800
20-05-2025 13:52:13	236	€29.625	TQEX	20250520120467802
20-05-2025 13:52:13	921	€29.625	XAMS	20250520120467804
20-05-2025 13:52:52	839	£24.8	CHIX	20250520120468040
20-05-2025 13:52:52	525	£24.8	XLON	20250520120468042
20-05-2025 13:52:52	1,706	£24.8	XLON	20250520120468044
20-05-2025 13:52:52	237	€29.62	XAMS	20250520120468048
20-05-2025 13:53:09	270	€29.61	CEUX	20250520120468112
20-05-2025 13:53:09	570	€29.61	XAMS	20250520120468114
20-05-2025 13:53:09	122	£24.79	XLON	20250520120468116
20-05-2025 13:53:09	241	€29.605	XAMS	20250520120468118
20-05-2025 13:53:10	368	£24.785	XLON	20250520120468120
20-05-2025 13:54:12	517	€29.605	XAMS	20250520120468406
20-05-2025 13:54:12	344	€29.605	XAMS	20250520120468408
20-05-2025 13:54:12	370	€29.605	XAMS	20250520120468410
20-05-2025 13:54:12	303	€29.605	XAMS	20250520120468412
20-05-2025 13:54:24	442	£24.785	CHIX	20250520120468452
20-05-2025 13:54:24	1,238	£24.785	XLON	20250520120468454
20-05-2025 13:54:24	273	£24.785	BATE	20250520120468456
20-05-2025 13:55:21	337	€29.6	XAMS	20250520120468753
20-05-2025 13:55:21	335	€29.6	XAMS	20250520120468755
20-05-2025 13:55:21	319	€29.6	XAMS	20250520120468757
20-05-2025 13:55:21	524	€29.6	XAMS	20250520120468759
20-05-2025 13:55:58	451	£24.79	CHIX	20250520120468989
20-05-2025 13:55:58	120	£24.79	BATE	20250520120468991
20-05-2025 13:55:58	1,220	£24.79	XLON	20250520120468993
20-05-2025 13:55:58	152	£24.79	XLON	20250520120468995
20-05-2025 13:56:21	311	£24.78	XLON	20250520120469061
20-05-2025 13:56:21	31	€29.595	XAMS	20250520120469063
20-05-2025 13:56:21	3	€29.595	XAMS	20250520120469065
20-05-2025 13:56:21	3	€29.595	XAMS	20250520120469067
20-05-2025 13:56:30	325	€29.595	XAMS	20250520120469183
20-05-2025 13:56:30	772	€29.595	XAMS	20250520120469185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 13:56:30	261	€29.595	XAMS	20250520120469187
20-05-2025 13:56:30	23	€29.595	XAMS	20250520120469189
20-05-2025 13:56:48	96	€29.59	XAMS	20250520120469224
20-05-2025 13:56:58	44	£24.775	XLON	20250520120469256
20-05-2025 13:56:58	196	€29.585	XAMS	20250520120469258
20-05-2025 13:56:58	1	€29.595	XAMS	20250520120469260
20-05-2025 13:57:11	177	€29.595	XAMS	20250520120469276
20-05-2025 13:57:11	101	€29.595	XAMS	20250520120469278
20-05-2025 13:57:30	365	£24.78	CHIX	20250520120469328
20-05-2025 13:57:30	235	€29.59	XAMS	20250520120469332
20-05-2025 13:57:32	239	£24.78	BATE	20250520120469340
20-05-2025 13:57:32	1,056	£24.78	XLON	20250520120469342
20-05-2025 13:58:23	836	€29.59	XAMS	20250520120469669
20-05-2025 13:58:23	438	€29.59	CEUX	20250520120469671
20-05-2025 13:58:23	186	€29.59	TQEX	20250520120469675
20-05-2025 13:58:23	29	€29.59	TQEX	20250520120469777
20-05-2025 13:59:00	214	£24.785	XLON	20250520120469915
20-05-2025 13:59:00	1,387	£24.785	XLON	20250520120469917
20-05-2025 13:59:40	1	€29.595	TQEX	20250520120470131
20-05-2025 13:59:41	400	€29.595	CEUX	20250520120470137
20-05-2025 14:00:04	283	£24.79	BATE	20250520120470378
20-05-2025 14:00:04	432	£24.79	CHIX	20250520120470380
20-05-2025 14:00:04	178	£24.79	XLON	20250520120470382
20-05-2025 14:00:12	1,055	£24.79	XLON	20250520120470418
20-05-2025 14:00:23	9	€29.61	TQEX	20250520120470466
20-05-2025 14:00:51	41	€29.63	XAMS	20250520120470738
20-05-2025 14:00:51	500	€29.63	XAMS	20250520120470740
20-05-2025 14:00:52	2,226	€29.63	XAMS	20250520120470742
20-05-2025 14:01:16	155	£24.81	BATE	20250520120470812
20-05-2025 14:01:16	244	£24.81	CHIX	20250520120470814
20-05-2025 14:01:16	176	£24.81	CHIX	20250520120470816
20-05-2025 14:01:16	112	£24.81	BATE	20250520120470818
20-05-2025 14:01:16	977	£24.81	XLON	20250520120470820
20-05-2025 14:01:16	212	£24.81	XLON	20250520120470822
20-05-2025 14:01:54	699	€29.65	TQEX	20250520120471032
20-05-2025 14:01:54	753	€29.65	TQEX	20250520120471034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:01:54	392	€29.65	TQEX	20250520120471036
20-05-2025 14:01:54	138	€29.65	TQEX	20250520120471038
20-05-2025 14:02:22	667	£24.82	XLON	20250520120471142
20-05-2025 14:02:22	383	£24.82	XLON	20250520120471144
20-05-2025 14:02:22	413	£24.82	XLON	20250520120471146
20-05-2025 14:02:22	323	£24.82	XLON	20250520120471148
20-05-2025 14:02:37	689	€29.645	TQEX	20250520120471298
20-05-2025 14:02:37	673	€29.645	TQEX	20250520120471302
20-05-2025 14:02:37	101	€29.645	XAMS	20250520120471310
20-05-2025 14:03:00	263	€29.635	XAMS	20250520120471460
20-05-2025 14:03:00	440	£24.81	XLON	20250520120471462
20-05-2025 14:03:00	4	£24.81	XLON	20250520120471464
20-05-2025 14:04:11	1,292	£24.825	XLON	20250520120472000
20-05-2025 14:04:18	65	£24.825	CHIX	20250520120472012
20-05-2025 14:04:18	53	£24.825	XLON	20250520120472014
20-05-2025 14:04:18	186	£24.825	CHIX	20250520120472016
20-05-2025 14:04:18	617	£24.825	XLON	20250520120472018
20-05-2025 14:04:18	4	£24.825	CHIX	20250520120472020
20-05-2025 14:04:18	140	€29.65	XAMS	20250520120472022
20-05-2025 14:04:18	481	€29.65	XAMS	20250520120472024
20-05-2025 14:04:18	1,452	€29.65	XAMS	20250520120472026
20-05-2025 14:04:58	520	€29.65	XAMS	20250520120472200
20-05-2025 14:04:58	78	€29.65	XAMS	20250520120472202
20-05-2025 14:04:58	471	€29.65	XAMS	20250520120472204
20-05-2025 14:05:08	576	£24.82	XLON	20250520120472374
20-05-2025 14:05:08	98	£24.82	XLON	20250520120472476
20-05-2025 14:05:08	1,080	£24.82	XLON	20250520120472478
20-05-2025 14:05:39	412	£24.815	XLON	20250520120472914
20-05-2025 14:05:44	522	€29.645	XAMS	20250520120472922
20-05-2025 14:05:44	996	€29.645	XAMS	20250520120472924
20-05-2025 14:05:44	47	€29.645	XAMS	20250520120472926
20-05-2025 14:06:20	340	£24.81	XLON	20250520120473464
20-05-2025 14:06:39	278	€29.635	XAMS	20250520120473537
20-05-2025 14:07:04	199	£24.81	BATE	20250520120473733
20-05-2025 14:07:04	530	£24.81	XLON	20250520120473735
20-05-2025 14:07:04	1,149	£24.81	XLON	20250520120473737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:07:04	1	€29.64	CEUX	20250520120473739
20-05-2025 14:07:04	43	€29.64	CEUX	20250520120473741
20-05-2025 14:07:04	800	€29.64	CEUX	20250520120473743
20-05-2025 14:07:04	432	€29.64	CEUX	20250520120473745
20-05-2025 14:07:04	166	€29.64	CEUX	20250520120473747
20-05-2025 14:08:11	525	€29.65	CEUX	20250520120474697
20-05-2025 14:08:11	501	€29.65	XAMS	20250520120474699
20-05-2025 14:08:11	501	€29.65	XAMS	20250520120474701
20-05-2025 14:08:17	147	£24.82	BATE	20250520120474713
20-05-2025 14:08:17	232	£24.82	CHIX	20250520120474715
20-05-2025 14:08:17	645	£24.82	XLON	20250520120474717
20-05-2025 14:09:29	100	€29.65	XAMS	20250520120475224
20-05-2025 14:09:29	387	£24.82	CHIX	20250520120475226
20-05-2025 14:09:29	242	£24.82	BATE	20250520120475228
20-05-2025 14:09:29	581	€29.65	CEUX	20250520120475230
20-05-2025 14:09:29	1,065	£24.82	XLON	20250520120475232
20-05-2025 14:09:29	982	€29.65	XAMS	20250520120475236
20-05-2025 14:10:11	210	€29.655	CEUX	20250520120475508
20-05-2025 14:10:11	424	€29.655	XAMS	20250520120475510
20-05-2025 14:10:22	422	£24.83	CHIX	20250520120475537
20-05-2025 14:10:22	388	£24.83	CHIX	20250520120475539
20-05-2025 14:10:22	794	£24.83	XLON	20250520120475541
20-05-2025 14:10:22	271	£24.83	BATE	20250520120475543
20-05-2025 14:10:46	507	€29.67	CEUX	20250520120475934
20-05-2025 14:10:46	147	€29.67	TQEX	20250520120475936
20-05-2025 14:10:46	409	£24.835	XLON	20250520120475938
20-05-2025 14:10:46	271	€29.67	CEUX	20250520120475940
20-05-2025 14:11:14	178	€29.675	CEUX	20250520120476099
20-05-2025 14:11:14	379	€29.675	XAMS	20250520120476101
20-05-2025 14:11:14	349	£24.835	XLON	20250520120476105
20-05-2025 14:11:55	1,410	€29.675	CEUX	20250520120476261
20-05-2025 14:12:03	31	€29.675	CEUX	20250520120476430
20-05-2025 14:12:03	30	€29.675	CEUX	20250520120476432
20-05-2025 14:12:03	791	£24.84	XLON	20250520120476438
20-05-2025 14:12:31	303	£24.84	XLON	20250520120476544
20-05-2025 14:13:11	503	€29.68	CEUX	20250520120477078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:13:11	285	£24.845	BATE	20250520120477080
20-05-2025 14:13:11	443	£24.845	CHIX	20250520120477082
20-05-2025 14:13:11	1,020	€29.68	XAMS	20250520120477084
20-05-2025 14:13:11	1,227	£24.845	XLON	20250520120477086
20-05-2025 14:13:59	446	£24.83	XLON	20250520120477404
20-05-2025 14:14:16	764	€29.665	CEUX	20250520120477586
20-05-2025 14:14:16	513	€29.665	CEUX	20250520120477588
20-05-2025 14:14:16	111	€29.665	CEUX	20250520120477590
20-05-2025 14:14:26	184	£24.825	CHIX	20250520120477674
20-05-2025 14:14:26	521	£24.825	XLON	20250520120477676
20-05-2025 14:14:42	374	£24.82	XLON	20250520120477740
20-05-2025 14:14:44	270	€29.645	XAMS	20250520120477912
20-05-2025 14:15:19	489	£24.82	XLON	20250520120477989
20-05-2025 14:15:19	1,099	£24.82	XLON	20250520120477991
20-05-2025 14:15:52	481	€29.66	CEUX	20250520120478161
20-05-2025 14:15:52	938	€29.66	XAMS	20250520120478163
20-05-2025 14:17:01	1,339	£24.835	CHIX	20250520120478856
20-05-2025 14:17:01	792	£24.835	BATE	20250520120478858
20-05-2025 14:17:01	136	£24.835	CHIX	20250520120478860
20-05-2025 14:17:17	528	€29.665	CEUX	20250520120479180
20-05-2025 14:17:17	764	€29.665	CEUX	20250520120479182
20-05-2025 14:17:17	231	€29.665	CEUX	20250520120479184
20-05-2025 14:18:20	156	€29.67	CEUX	20250520120479504
20-05-2025 14:18:20	193	€29.67	CEUX	20250520120479506
20-05-2025 14:18:20	350	€29.67	CEUX	20250520120479508
20-05-2025 14:18:20	18	€29.67	CEUX	20250520120479510
20-05-2025 14:18:20	143	€29.67	CEUX	20250520120479512
20-05-2025 14:18:20	173	€29.67	CEUX	20250520120479514
20-05-2025 14:18:20	147	€29.67	CEUX	20250520120479516
20-05-2025 14:18:20	129	€29.67	CEUX	20250520120479518
20-05-2025 14:18:20	260	€29.67	CEUX	20250520120479520
20-05-2025 14:18:21	400	£24.835	CHIX	20250520120479528
20-05-2025 14:18:21	199	£24.835	BATE	20250520120479530
20-05-2025 14:18:21	659	£24.835	CHIX	20250520120479532
20-05-2025 14:18:21	44	£24.835	BATE	20250520120479534
20-05-2025 14:18:21	38	£24.835	BATE	20250520120479536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:18:21	43	£24.835	BATE	20250520120479538
20-05-2025 14:18:21	145	£24.835	CHIX	20250520120479540
20-05-2025 14:18:21	397	£24.835	XLON	20250520120479542
20-05-2025 14:19:42	233	£24.83	BATE	20250520120480038
20-05-2025 14:19:42	1,672	£24.83	BATE	20250520120480040
20-05-2025 14:19:48	1,010	€29.66	XAMS	20250520120480045
20-05-2025 14:19:48	542	€29.66	XAMS	20250520120480047
20-05-2025 14:21:00	469	£24.83	XLON	20250520120480438
20-05-2025 14:21:00	435	£24.83	XLON	20250520120480440
20-05-2025 14:21:00	408	£24.83	XLON	20250520120480442
20-05-2025 14:21:00	386	£24.83	XLON	20250520120480444
20-05-2025 14:21:00	194	£24.83	XLON	20250520120480446
20-05-2025 14:21:20	42	£24.825	XLON	20250520120480648
20-05-2025 14:21:27	1,119	€29.665	XAMS	20250520120480656
20-05-2025 14:21:27	585	€29.665	CEUX	20250520120480658
20-05-2025 14:21:27	573	€29.665	XAMS	20250520120480660
20-05-2025 14:21:28	342	£24.825	XLON	20250520120480662
20-05-2025 14:22:17	519	£24.83	XLON	20250520120480912
20-05-2025 14:22:17	519	£24.83	XLON	20250520120480914
20-05-2025 14:22:17	447	£24.83	XLON	20250520120480916
20-05-2025 14:22:17	94	£24.83	XLON	20250520120480918
20-05-2025 14:22:27	205	€29.66	XAMS	20250520120480944
20-05-2025 14:22:27	58	£24.82	XLON	20250520120480948
20-05-2025 14:22:52	534	€29.66	CEUX	20250520120480990
20-05-2025 14:22:52	800	€29.66	XAMS	20250520120480992
20-05-2025 14:22:52	226	€29.66	CEUX	20250520120480994
20-05-2025 14:23:35	1,848	£24.825	XLON	20250520120481168
20-05-2025 14:23:35	63	£24.825	XLON	20250520120481170
20-05-2025 14:23:55	290	€29.655	XAMS	20250520120481198
20-05-2025 14:24:09	115	€29.665	XAMS	20250520120481240
20-05-2025 14:24:09	519	€29.665	XAMS	20250520120481242
20-05-2025 14:24:09	500	€29.665	XAMS	20250520120481244
20-05-2025 14:24:09	417	€29.665	XAMS	20250520120481246
20-05-2025 14:24:56	370	£24.835	CHIX	20250520120481338
20-05-2025 14:24:56	242	£24.835	BATE	20250520120481340
20-05-2025 14:24:56	1,058	£24.835	XLON	20250520120481342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:24:56	46	£24.835	XLON	20250520120481344
20-05-2025 14:25:06	397	£24.83	XLON	20250520120481350
20-05-2025 14:25:18	522	€29.67	XAMS	20250520120481456
20-05-2025 14:25:18	1,043	€29.67	XAMS	20250520120481458
20-05-2025 14:25:58	473	£24.84	CHIX	20250520120481606
20-05-2025 14:25:58	75	£24.84	CHIX	20250520120481608
20-05-2025 14:25:58	75	£24.84	CHIX	20250520120481610
20-05-2025 14:25:58	147	£24.84	CHIX	20250520120481612
20-05-2025 14:25:58	138	£24.84	CHIX	20250520120481614
20-05-2025 14:25:58	659	£24.84	CHIX	20250520120481616
20-05-2025 14:25:58	134	£24.84	CHIX	20250520120481618
20-05-2025 14:25:58	3	£24.84	CHIX	20250520120481620
20-05-2025 14:26:21	1,639	€29.68	XAMS	20250520120481762
20-05-2025 14:26:36	315	€29.68	XAMS	20250520120481810
20-05-2025 14:26:38	19	£24.84	XLON	20250520120481812
20-05-2025 14:26:38	229	£24.84	XLON	20250520120481814
20-05-2025 14:26:38	142	£24.84	XLON	20250520120481816
20-05-2025 14:26:44	315	€29.675	XAMS	20250520120481834
20-05-2025 14:27:16	1,678	£24.845	XLON	20250520120482096
20-05-2025 14:27:29	1,246	€29.675	XAMS	20250520120482188
20-05-2025 14:27:29	193	€29.675	XAMS	20250520120482190
20-05-2025 14:27:39	37	€29.67	XAMS	20250520120482198
20-05-2025 14:28:05	324	€29.665	XAMS	20250520120482400
20-05-2025 14:28:36	397	£24.84	CHIX	20250520120482500
20-05-2025 14:28:36	257	£24.84	BATE	20250520120482502
20-05-2025 14:28:36	1,113	£24.84	XLON	20250520120482504
20-05-2025 14:28:42	764	€29.675	CEUX	20250520120482508
20-05-2025 14:28:42	800	€29.675	CEUX	20250520120482510
20-05-2025 14:28:42	80	€29.675	CEUX	20250520120482512
20-05-2025 14:28:49	47	€29.67	XAMS	20250520120482516
20-05-2025 14:29:40	472	£24.845	CHIX	20250520120482790
20-05-2025 14:29:40	678	£24.845	XLON	20250520120482794
20-05-2025 14:29:40	534	£24.845	XLON	20250520120482796
20-05-2025 14:29:58	92	€29.685	XAMS	20250520120482824
20-05-2025 14:29:58	939	€29.685	XAMS	20250520120482826
20-05-2025 14:29:58	685	€29.685	XAMS	20250520120482828

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:29:59	124	€29.68	CEUX	20250520120482832
20-05-2025 14:29:59	267	€29.68	XAMS	20250520120482834
20-05-2025 14:30:00	458	£24.845	XLON	20250520120482844
20-05-2025 14:30:02	123	£24.85	CHIX	20250520120482974
20-05-2025 14:30:02	289	£24.85	XLON	20250520120482976
20-05-2025 14:30:19	246	€29.705	CEUX	20250520120483038
20-05-2025 14:30:19	10	€29.705	CEUX	20250520120483040
20-05-2025 14:30:19	489	€29.705	XAMS	20250520120483042
20-05-2025 14:30:19	100	£24.865	XLON	20250520120483044
20-05-2025 14:30:19	399	£24.865	XLON	20250520120483046
20-05-2025 14:30:33	137	£24.88	BATE	20250520120483088
20-05-2025 14:30:36	750	€29.715	XAMS	20250520120483106
20-05-2025 14:30:36	1,063	€29.715	XAMS	20250520120483108
20-05-2025 14:30:39	234	£24.885	BATE	20250520120483110
20-05-2025 14:30:39	368	£24.885	CHIX	20250520120483112
20-05-2025 14:30:39	1,045	£24.885	XLON	20250520120483114
20-05-2025 14:30:46	63	£24.875	XLON	20250520120483142
20-05-2025 14:31:01	322	€29.71	XAMS	20250520120483272
20-05-2025 14:31:01	1,246	€29.71	XAMS	20250520120483274
20-05-2025 14:31:01	100	€29.71	XAMS	20250520120483276
20-05-2025 14:31:13	242	£24.88	XLON	20250520120483334
20-05-2025 14:31:13	673	£24.88	XLON	20250520120483336
20-05-2025 14:31:13	718	£24.88	XLON	20250520120483338
20-05-2025 14:31:26	264	€29.73	CEUX	20250520120483368
20-05-2025 14:31:26	148	€29.73	CEUX	20250520120483370
20-05-2025 14:31:26	494	€29.73	CEUX	20250520120483372
20-05-2025 14:31:26	764	€29.73	CEUX	20250520120483374
20-05-2025 14:31:26	24	€29.73	CEUX	20250520120483376
20-05-2025 14:31:34	120	£24.885	BATE	20250520120483418
20-05-2025 14:31:38	1	£24.885	BATE	20250520120483420
20-05-2025 14:31:38	340	£24.885	XLON	20250520120483422
20-05-2025 14:31:38	217	£24.885	XLON	20250520120483424
20-05-2025 14:31:38	189	£24.885	CHIX	20250520120483426
20-05-2025 14:31:55	1,790	€29.735	XAMS	20250520120483564
20-05-2025 14:31:58	271	£24.9	BATE	20250520120483574
20-05-2025 14:31:58	1,381	£24.905	CHIX	20250520120483578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:32:26	1,000	€29.76	XAMS	20250520120483724
20-05-2025 14:32:26	720	€29.76	XAMS	20250520120483726
20-05-2025 14:32:31	1,093	£24.94	CHIX	20250520120483732
20-05-2025 14:32:31	561	£24.94	BATE	20250520120483734
20-05-2025 14:32:41	274	€29.77	CEUX	20250520120483870
20-05-2025 14:32:41	24	€29.77	XAMS	20250520120483872
20-05-2025 14:32:41	506	€29.77	XAMS	20250520120483874
20-05-2025 14:32:54	133	€29.765	CEUX	20250520120483912
20-05-2025 14:32:54	220	€29.765	XAMS	20250520120483914
20-05-2025 14:32:54	2	€29.765	CEUX	20250520120483916
20-05-2025 14:32:54	344	€29.765	XAMS	20250520120483918
20-05-2025 14:32:54	114	€29.765	CEUX	20250520120483920
20-05-2025 14:32:54	23	€29.765	CEUX	20250520120483922
20-05-2025 14:32:55	213	£24.92	CHIX	20250520120483924
20-05-2025 14:32:55	601	£24.92	XLON	20250520120483926
20-05-2025 14:33:07	613	€29.755	CEUX	20250520120483978
20-05-2025 14:33:07	572	€29.755	XAMS	20250520120483980
20-05-2025 14:33:07	572	€29.755	XAMS	20250520120483982
20-05-2025 14:33:15	659	£24.92	XLON	20250520120484006
20-05-2025 14:33:15	780	£24.92	XLON	20250520120484008
20-05-2025 14:33:15	182	£24.92	XLON	20250520120484010
20-05-2025 14:33:33	79	€29.77	CEUX	20250520120484220
20-05-2025 14:33:33	1,246	€29.77	XAMS	20250520120484222
20-05-2025 14:33:33	339	€29.77	XAMS	20250520120484224
20-05-2025 14:33:40	39	€29.76	XAMS	20250520120484294
20-05-2025 14:33:46	446	£24.925	XLON	20250520120484300
20-05-2025 14:33:46	672	£24.925	XLON	20250520120484302
20-05-2025 14:33:46	581	£24.925	XLON	20250520120484304
20-05-2025 14:33:54	289	€29.75	CEUX	20250520120484476
20-05-2025 14:33:54	557	€29.75	XAMS	20250520120484478
20-05-2025 14:34:08	567	€29.72	XAMS	20250520120484552
20-05-2025 14:34:09	585	£24.89	XLON	20250520120484554
20-05-2025 14:34:09	200	£24.89	CHIX	20250520120484556
20-05-2025 14:34:15	286	€29.72	XAMS	20250520120484564
20-05-2025 14:34:15	4	€29.72	XAMS	20250520120484566
20-05-2025 14:34:23	1,111	€29.72	XAMS	20250520120484586

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:34:32	199	£24.9	BATE	20250520120484602
20-05-2025 14:34:32	125	£24.9	CHIX	20250520120484604
20-05-2025 14:34:32	42	£24.9	BATE	20250520120484606
20-05-2025 14:34:32	145	£24.9	CHIX	20250520120484608
20-05-2025 14:34:32	42	£24.9	BATE	20250520120484610
20-05-2025 14:34:32	136	£24.9	CHIX	20250520120484612
20-05-2025 14:34:32	43	£24.9	BATE	20250520120484614
20-05-2025 14:34:32	659	£24.9	CHIX	20250520120484616
20-05-2025 14:34:32	250	£24.9	CHIX	20250520120484618
20-05-2025 14:34:35	56	€29.735	XAMS	20250520120484644
20-05-2025 14:34:35	1,176	€29.735	XAMS	20250520120484646
20-05-2025 14:34:41	110	€29.735	XAMS	20250520120484650
20-05-2025 14:34:41	75	€29.735	XAMS	20250520120484652
20-05-2025 14:34:42	35	£24.895	XLON	20250520120484654
20-05-2025 14:35:00	764	€29.73	CEUX	20250520120484858
20-05-2025 14:35:00	150	€29.73	CEUX	20250520120484860
20-05-2025 14:35:00	494	€29.73	CEUX	20250520120484862
20-05-2025 14:35:00	257	€29.73	CEUX	20250520120484864
20-05-2025 14:35:03	268	£24.89	BATE	20250520120484874
20-05-2025 14:35:03	188	£24.89	XLON	20250520120484876
20-05-2025 14:35:03	1,162	£24.89	XLON	20250520120484878
20-05-2025 14:35:13	38	€29.705	XAMS	20250520120484952
20-05-2025 14:35:35	191	£24.9	CHIX	20250520120485112
20-05-2025 14:35:35	534	£24.9	XLON	20250520120485114
20-05-2025 14:35:35	375	€29.73	XAMS	20250520120485116
20-05-2025 14:35:35	185	€29.73	XAMS	20250520120485118
20-05-2025 14:35:40	404	€29.725	XAMS	20250520120485156
20-05-2025 14:35:40	208	€29.725	XAMS	20250520120485158
20-05-2025 14:35:58	186	€29.72	CEUX	20250520120485356
20-05-2025 14:35:58	184	£24.89	CHIX	20250520120485358
20-05-2025 14:35:58	30	€29.72	CEUX	20250520120485360
20-05-2025 14:35:58	530	£24.89	XLON	20250520120485362
20-05-2025 14:35:58	449	€29.72	XAMS	20250520120485364
20-05-2025 14:35:58	1	€29.72	XAMS	20250520120485366
20-05-2025 14:36:24	484	£24.895	CHIX	20250520120485443
20-05-2025 14:36:24	311	£24.895	BATE	20250520120485445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:36:24	1,385	£24.895	XLON	20250520120485447
20-05-2025 14:36:24	624	€29.725	CEUX	20250520120485449
20-05-2025 14:36:25	421	€29.725	CEUX	20250520120485455
20-05-2025 14:36:25	41	£24.895	XLON	20250520120485457
20-05-2025 14:36:25	798	€29.725	XAMS	20250520120485459
20-05-2025 14:36:47	534	£24.875	XLON	20250520120485698
20-05-2025 14:36:48	144	£24.87	XLON	20250520120485702
20-05-2025 14:36:48	55	€29.695	XAMS	20250520120485704
20-05-2025 14:36:57	764	€29.7	CEUX	20250520120485747
20-05-2025 14:36:57	764	€29.7	CEUX	20250520120485749
20-05-2025 14:36:57	401	€29.7	CEUX	20250520120485751
20-05-2025 14:37:24	307	£24.87	BATE	20250520120485847
20-05-2025 14:37:24	95	£24.87	XLON	20250520120485849
20-05-2025 14:37:24	1,271	£24.87	XLON	20250520120485951
20-05-2025 14:37:24	470	£24.87	CHIX	20250520120485953
20-05-2025 14:37:27	69	£24.86	XLON	20250520120485999
20-05-2025 14:37:28	44	€29.685	XAMS	20250520120486001
20-05-2025 14:37:37	64	€29.685	CEUX	20250520120486043
20-05-2025 14:37:37	71	€29.685	XAMS	20250520120486045
20-05-2025 14:37:37	1,246	€29.685	XAMS	20250520120486047
20-05-2025 14:37:37	589	€29.685	XAMS	20250520120486049
20-05-2025 14:37:37	15	€29.685	XAMS	20250520120486051
20-05-2025 14:38:00	112	£24.84	XLON	20250520120486141
20-05-2025 14:38:00	425	£24.84	XLON	20250520120486143
20-05-2025 14:38:11	14	£24.84	BATE	20250520120486293
20-05-2025 14:38:11	366	£24.84	CHIX	20250520120486295
20-05-2025 14:38:11	216	£24.84	BATE	20250520120486297
20-05-2025 14:38:11	1,030	£24.84	XLON	20250520120486299
20-05-2025 14:38:16	302	€29.655	XAMS	20250520120486345
20-05-2025 14:38:16	108	€29.655	XAMS	20250520120486347
20-05-2025 14:38:16	201	€29.655	CEUX	20250520120486349
20-05-2025 14:38:31	530	€29.66	XAMS	20250520120486379
20-05-2025 14:38:31	1,246	€29.66	XAMS	20250520120486381
20-05-2025 14:38:31	37	€29.66	XAMS	20250520120486383
20-05-2025 14:38:57	443	£24.855	BATE	20250520120486566
20-05-2025 14:38:57	1,761	£24.855	XLON	20250520120486568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:38:58	159	€29.68	CEUX	20250520120486570
20-05-2025 14:38:58	494	€29.68	CEUX	20250520120486572
20-05-2025 14:38:58	764	€29.68	CEUX	20250520120486574
20-05-2025 14:38:58	85	€29.68	CEUX	20250520120486576
20-05-2025 14:39:31	960	€29.68	XAMS	20250520120486904
20-05-2025 14:39:33	196	€29.67	XAMS	20250520120486908
20-05-2025 14:39:33	160	€29.67	XAMS	20250520120486910
20-05-2025 14:39:44	265	£24.85	BATE	20250520120486996
20-05-2025 14:39:44	270	£24.85	BATE	20250520120486998
20-05-2025 14:39:44	679	£24.85	XLON	20250520120487000
20-05-2025 14:39:44	550	£24.85	XLON	20250520120487002
20-05-2025 14:39:44	475	£24.85	XLON	20250520120487004
20-05-2025 14:39:46	234	€29.655	CEUX	20250520120487014
20-05-2025 14:39:46	471	€29.655	XAMS	20250520120487018
20-05-2025 14:40:07	427	€29.645	XAMS	20250520120487210
20-05-2025 14:40:12	209	€29.645	CEUX	20250520120487236
20-05-2025 14:40:31	199	£24.845	BATE	20250520120487323
20-05-2025 14:40:31	10	£24.845	XLON	20250520120487325
20-05-2025 14:40:31	468	£24.845	XLON	20250520120487327
20-05-2025 14:40:31	1,311	£24.845	XLON	20250520120487329
20-05-2025 14:40:32	533	€29.66	XAMS	20250520120487449
20-05-2025 14:40:32	368	€29.66	XAMS	20250520120487451
20-05-2025 14:40:32	851	€29.66	XAMS	20250520120487453
20-05-2025 14:40:56	301	£24.865	XLON	20250520120487641
20-05-2025 14:40:56	175	€29.685	CEUX	20250520120487643
20-05-2025 14:40:56	344	€29.685	XAMS	20250520120487645
20-05-2025 14:40:56	156	£24.865	XLON	20250520120487747
20-05-2025 14:40:58	162	£24.865	CHIX	20250520120487749
20-05-2025 14:41:01	43	€29.675	XAMS	20250520120487759
20-05-2025 14:41:26	78	€29.68	XAMS	20250520120487841
20-05-2025 14:41:26	1,246	€29.68	XAMS	20250520120487843
20-05-2025 14:41:26	402	€29.685	XAMS	20250520120487845
20-05-2025 14:41:35	590	£24.86	CHIX	20250520120487870
20-05-2025 14:41:35	199	£24.86	BATE	20250520120487872
20-05-2025 14:41:35	136	£24.86	CHIX	20250520120487874
20-05-2025 14:41:35	40	£24.86	BATE	20250520120487876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:41:35	131	£24.86	CHIX	20250520120487878
20-05-2025 14:41:35	43	£24.86	BATE	20250520120487880
20-05-2025 14:41:35	129	£24.86	CHIX	20250520120487882
20-05-2025 14:41:35	41	£24.86	BATE	20250520120487884
20-05-2025 14:41:35	38	£24.86	CHIX	20250520120487886
20-05-2025 14:41:35	190	£24.86	BATE	20250520120487888
20-05-2025 14:41:35	400	£24.86	BATE	20250520120487890
20-05-2025 14:41:51	3	€29.68	CEUX	20250520120488070
20-05-2025 14:41:51	300	€29.68	XAMS	20250520120488072
20-05-2025 14:42:00	106	£24.865	CHIX	20250520120488084
20-05-2025 14:42:00	76	£24.865	CHIX	20250520120488086
20-05-2025 14:42:00	512	£24.865	XLON	20250520120488088
20-05-2025 14:42:07	179	€29.68	CEUX	20250520120488131
20-05-2025 14:42:07	76	€29.68	XAMS	20250520120488133
20-05-2025 14:42:19	59	€29.685	XAMS	20250520120488161
20-05-2025 14:42:19	1,246	€29.685	XAMS	20250520120488163
20-05-2025 14:42:19	333	€29.685	XAMS	20250520120488165
20-05-2025 14:42:19	39	€29.685	XAMS	20250520120488167
20-05-2025 14:42:29	160	£24.855	CHIX	20250520120488215
20-05-2025 14:42:29	470	£24.855	XLON	20250520120488217
20-05-2025 14:42:36	282	£24.85	XLON	20250520120488223
20-05-2025 14:42:36	179	£24.85	CHIX	20250520120488225
20-05-2025 14:42:36	242	£24.85	XLON	20250520120488227
20-05-2025 14:42:58	147	€29.675	XAMS	20250520120488415
20-05-2025 14:42:58	524	€29.675	XAMS	20250520120488417
20-05-2025 14:42:58	312	€29.675	XAMS	20250520120488419
20-05-2025 14:42:58	318	€29.675	XAMS	20250520120488421
20-05-2025 14:42:58	325	€29.675	XAMS	20250520120488423
20-05-2025 14:43:09	34	£24.845	XLON	20250520120488445
20-05-2025 14:43:12	199	£24.85	BATE	20250520120488453
20-05-2025 14:43:12	44	£24.85	BATE	20250520120488455
20-05-2025 14:43:12	44	£24.85	BATE	20250520120488457
20-05-2025 14:43:12	199	£24.85	BATE	20250520120488459
20-05-2025 14:43:12	39	£24.85	BATE	20250520120488461
20-05-2025 14:43:12	199	£24.85	BATE	20250520120488463
20-05-2025 14:43:12	199	£24.85	BATE	20250520120488465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:43:12	46	£24.85	BATE	20250520120488467
20-05-2025 14:43:12	46	£24.85	BATE	20250520120488469
20-05-2025 14:43:12	911	£24.85	BATE	20250520120488471
20-05-2025 14:43:15	79	€29.66	CEUX	20250520120488491
20-05-2025 14:43:15	88	€29.66	CEUX	20250520120488493
20-05-2025 14:43:15	67	€29.66	XAMS	20250520120488495
20-05-2025 14:43:15	260	€29.66	XAMS	20250520120488497
20-05-2025 14:43:47	165	£24.845	CHIX	20250520120488737
20-05-2025 14:43:56	1,055	€29.67	XAMS	20250520120488749
20-05-2025 14:43:58	500	€29.67	XAMS	20250520120488751
20-05-2025 14:43:58	71	€29.67	XAMS	20250520120488753
20-05-2025 14:43:59	471	£24.845	XLON	20250520120488755
20-05-2025 14:44:10	166	€29.66	CEUX	20250520120488775
20-05-2025 14:44:10	172	£24.84	CHIX	20250520120488777
20-05-2025 14:44:10	319	€29.66	XAMS	20250520120488779
20-05-2025 14:44:10	497	£24.84	XLON	20250520120488781
20-05-2025 14:44:11	40	€29.655	XAMS	20250520120488783
20-05-2025 14:44:13	158	£24.835	CHIX	20250520120488785
20-05-2025 14:44:13	390	£24.835	XLON	20250520120488787
20-05-2025 14:44:13	65	£24.835	XLON	20250520120488789
20-05-2025 14:44:28	173	€29.65	CEUX	20250520120488833
20-05-2025 14:44:28	361	£24.835	XLON	20250520120488835
20-05-2025 14:44:28	89	£24.835	XLON	20250520120488837
20-05-2025 14:44:28	153	£24.835	XLON	20250520120488839
20-05-2025 14:44:28	334	€29.65	XAMS	20250520120488841
20-05-2025 14:44:35	44	£24.83	XLON	20250520120488978
20-05-2025 14:44:40	356	€29.645	XAMS	20250520120488986
20-05-2025 14:44:45	181	€29.645	CEUX	20250520120488998
20-05-2025 14:45:05	1,280	£24.845	XLON	20250520120489029
20-05-2025 14:45:05	194	£24.845	CHIX	20250520120489031
20-05-2025 14:45:07	238	£24.845	CHIX	20250520120489041
20-05-2025 14:45:07	286	£24.845	BATE	20250520120489043
20-05-2025 14:45:07	490	€29.665	XAMS	20250520120489045
20-05-2025 14:45:07	339	€29.665	XAMS	20250520120489047
20-05-2025 14:45:07	746	€29.665	XAMS	20250520120489049
20-05-2025 14:45:38	200	€29.67	CEUX	20250520120489295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:45:38	398	€29.67	XAMS	20250520120489297
20-05-2025 14:45:52	241	£24.855	XLON	20250520120489341
20-05-2025 14:45:53	377	£24.855	XLON	20250520120489343
20-05-2025 14:45:53	342	£24.855	XLON	20250520120489345
20-05-2025 14:45:53	342	£24.855	XLON	20250520120489347
20-05-2025 14:45:53	24	£24.855	XLON	20250520120489349
20-05-2025 14:45:53	508	£24.855	XLON	20250520120489351
20-05-2025 14:45:53	302	€29.675	XAMS	20250520120489353
20-05-2025 14:45:53	1,246	€29.675	XAMS	20250520120489355
20-05-2025 14:45:53	15	€29.675	XAMS	20250520120489357
20-05-2025 14:45:53	4	€29.675	XAMS	20250520120489359
20-05-2025 14:45:54	105	€29.665	XAMS	20250520120489377
20-05-2025 14:46:37	1,898	£24.88	XLON	20250520120489622
20-05-2025 14:46:38	1,246	€29.705	XAMS	20250520120489626
20-05-2025 14:46:38	318	€29.705	XAMS	20250520120489628
20-05-2025 14:46:38	184	€29.705	XAMS	20250520120489630
20-05-2025 14:47:10	400	€29.725	XAMS	20250520120489784
20-05-2025 14:47:10	328	€29.725	XAMS	20250520120489786
20-05-2025 14:47:10	943	€29.725	XAMS	20250520120489788
20-05-2025 14:47:16	278	£24.91	CHIX	20250520120489801
20-05-2025 14:47:16	181	£24.91	BATE	20250520120489803
20-05-2025 14:47:16	784	£24.91	XLON	20250520120489805
20-05-2025 14:47:16	39	€29.735	XAMS	20250520120489807
20-05-2025 14:47:45	303	£24.895	XLON	20250520120490020
20-05-2025 14:47:45	149	£24.895	CHIX	20250520120490022
20-05-2025 14:47:45	121	£24.895	XLON	20250520120490024
20-05-2025 14:47:48	523	€29.73	XAMS	20250520120490034
20-05-2025 14:47:48	1,142	€29.73	XAMS	20250520120490036
20-05-2025 14:48:01	59	€29.715	XAMS	20250520120490098
20-05-2025 14:48:07	166	£24.885	CHIX	20250520120490122
20-05-2025 14:48:07	465	£24.885	XLON	20250520120490126
20-05-2025 14:48:07	22	£24.885	XLON	20250520120490128
20-05-2025 14:48:19	163	€29.7	CEUX	20250520120490274
20-05-2025 14:48:37	1,477	€29.715	XAMS	20250520120490386
20-05-2025 14:48:37	1,838	£24.885	XLON	20250520120490390
20-05-2025 14:49:10	598	€29.725	CEUX	20250520120490591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:49:10	1,138	€29.725	XAMS	20250520120490593
20-05-2025 14:49:12	556	£24.9	XLON	20250520120490595
20-05-2025 14:49:12	1,282	£24.9	XLON	20250520120490597
20-05-2025 14:49:50	568	€29.725	CEUX	20250520120490861
20-05-2025 14:49:50	1,096	€29.725	XAMS	20250520120490863
20-05-2025 14:49:58	488	£24.89	XLON	20250520120490887
20-05-2025 14:50:14	170	£24.89	XLON	20250520120490995
20-05-2025 14:50:14	590	£24.895	CHIX	20250520120490997
20-05-2025 14:50:14	1,237	£24.895	CHIX	20250520120490999
20-05-2025 14:50:18	86	€29.72	XAMS	20250520120491009
20-05-2025 14:50:18	526	€29.72	XAMS	20250520120491011
20-05-2025 14:50:18	946	€29.72	XAMS	20250520120491013
20-05-2025 14:50:56	535	€29.715	CEUX	20250520120491485
20-05-2025 14:50:56	1,022	€29.715	XAMS	20250520120491487
20-05-2025 14:51:00	272	£24.895	BATE	20250520120491515
20-05-2025 14:51:00	85	£24.895	XLON	20250520120491517
20-05-2025 14:51:00	283	£24.895	XLON	20250520120491519
20-05-2025 14:51:00	828	£24.895	XLON	20250520120491521
20-05-2025 14:51:01	431	£24.895	CHIX	20250520120491523
20-05-2025 14:51:26	34	£24.895	XLON	20250520120491745
20-05-2025 14:51:35	163	€29.715	CEUX	20250520120491773
20-05-2025 14:51:35	161	£24.89	CHIX	20250520120491775
20-05-2025 14:51:35	460	£24.89	XLON	20250520120491777
20-05-2025 14:51:35	329	€29.715	XAMS	20250520120491779
20-05-2025 14:51:35	173	€29.71	CEUX	20250520120491781
20-05-2025 14:51:35	299	€29.71	XAMS	20250520120491783
20-05-2025 14:51:35	58	€29.71	XAMS	20250520120491785
20-05-2025 14:51:36	469	£24.885	XLON	20250520120491787
20-05-2025 14:51:51	159	€29.705	CEUX	20250520120491845
20-05-2025 14:51:51	167	£24.885	CHIX	20250520120491847
20-05-2025 14:51:51	337	€29.705	XAMS	20250520120491849
20-05-2025 14:51:52	124	€29.7	CEUX	20250520120491853
20-05-2025 14:51:52	20	€29.7	CEUX	20250520120491855
20-05-2025 14:51:52	307	€29.7	XAMS	20250520120491857
20-05-2025 14:51:52	438	£24.875	XLON	20250520120491859
20-05-2025 14:52:25	293	€29.73	XAMS	20250520120492152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:52:25	1,236	€29.73	XAMS	20250520120492154
20-05-2025 14:52:33	39	£24.905	BATE	20250520120492195
20-05-2025 14:52:33	41	£24.905	BATE	20250520120492197
20-05-2025 14:52:33	39	£24.905	BATE	20250520120492199
20-05-2025 14:52:33	1,938	£24.905	BATE	20250520120492201
20-05-2025 14:52:37	146	€29.73	XAMS	20250520120492209
20-05-2025 14:52:38	44	£24.9	XLON	20250520120492211
20-05-2025 14:52:53	250	€29.72	CEUX	20250520120492262
20-05-2025 14:52:53	508	€29.72	XAMS	20250520120492264
20-05-2025 14:52:53	696	€29.72	CEUX	20250520120492266
20-05-2025 14:52:54	131	£24.895	XLON	20250520120492398
20-05-2025 14:52:54	23	£24.895	XLON	20250520120492400
20-05-2025 14:53:07	250	€29.725	XAMS	20250520120492501
20-05-2025 14:53:07	48	€29.725	XAMS	20250520120492503
20-05-2025 14:53:07	48	€29.725	XAMS	20250520120492505
20-05-2025 14:53:38	228	£24.905	XLON	20250520120492721
20-05-2025 14:53:38	590	£24.905	XLON	20250520120492723
20-05-2025 14:53:38	391	£24.905	XLON	20250520120492725
20-05-2025 14:53:38	402	£24.905	XLON	20250520120492727
20-05-2025 14:53:38	458	£24.905	XLON	20250520120492729
20-05-2025 14:54:05	299	€29.74	XAMS	20250520120492865
20-05-2025 14:54:05	855	€29.74	XAMS	20250520120492867
20-05-2025 14:54:05	855	€29.74	XAMS	20250520120492869
20-05-2025 14:54:05	67	€29.74	XAMS	20250520120492871
20-05-2025 14:54:20	191	£24.905	CHIX	20250520120493054
20-05-2025 14:54:20	538	£24.905	XLON	20250520120493056
20-05-2025 14:54:59	530	€29.74	XAMS	20250520120493322
20-05-2025 14:54:59	323	€29.74	XAMS	20250520120493324
20-05-2025 14:54:59	1,121	€29.74	XAMS	20250520120493326
20-05-2025 14:55:11	157	€29.73	XAMS	20250520120493352
20-05-2025 14:55:11	157	£24.9	CHIX	20250520120493354
20-05-2025 14:55:11	461	£24.9	XLON	20250520120493356
20-05-2025 14:55:50	535	£24.91	XLON	20250520120493590
20-05-2025 14:55:50	1,829	£24.91	XLON	20250520120493592
20-05-2025 14:55:51	572	€29.74	XAMS	20250520120493594
20-05-2025 14:55:51	283	€29.74	CEUX	20250520120493596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:55:52	67	€29.735	CEUX	20250520120493608
20-05-2025 14:55:52	152	€29.735	CEUX	20250520120493610
20-05-2025 14:55:52	444	€29.735	XAMS	20250520120493612
20-05-2025 14:56:36	786	£24.91	XLON	20250520120493757
20-05-2025 14:56:40	311	€29.745	CEUX	20250520120493777
20-05-2025 14:56:40	25	€29.745	CEUX	20250520120493779
20-05-2025 14:56:40	657	€29.745	XAMS	20250520120493781
20-05-2025 14:56:41	448	£24.91	XLON	20250520120493927
20-05-2025 14:57:22	140	€29.74	CEUX	20250520120494065
20-05-2025 14:57:22	271	€29.74	XAMS	20250520120494067
20-05-2025 14:57:24	271	€29.735	CEUX	20250520120494071
20-05-2025 14:57:24	34	£24.905	XLON	20250520120494073
20-05-2025 14:57:24	552	€29.735	XAMS	20250520120494075
20-05-2025 14:57:43	265	£24.9	CHIX	20250520120494347
20-05-2025 14:57:43	171	£24.9	BATE	20250520120494349
20-05-2025 14:57:43	735	£24.9	XLON	20250520120494351
20-05-2025 14:57:47	201	€29.73	CEUX	20250520120494383
20-05-2025 14:57:47	303	€29.73	XAMS	20250520120494385
20-05-2025 14:57:47	140	€29.73	XAMS	20250520120494487
20-05-2025 14:58:05	341	€29.725	CEUX	20250520120494522
20-05-2025 14:58:05	13	€29.725	CEUX	20250520120494524
20-05-2025 14:58:05	168	€29.725	XAMS	20250520120494526
20-05-2025 14:58:05	86	€29.725	XAMS	20250520120494528
20-05-2025 14:58:05	106	€29.725	XAMS	20250520120494530
20-05-2025 14:58:05	291	€29.725	XAMS	20250520120494532
20-05-2025 14:58:23	163	£24.895	CHIX	20250520120494596
20-05-2025 14:58:23	456	£24.895	XLON	20250520120494598
20-05-2025 14:58:52	530	€29.725	XAMS	20250520120494806
20-05-2025 14:58:52	1,246	€29.725	XAMS	20250520120494808
20-05-2025 14:58:52	51	€29.725	XAMS	20250520120494810
20-05-2025 14:59:03	1,848	£24.895	XLON	20250520120494836
20-05-2025 14:59:03	413	£24.895	XLON	20250520120494838
20-05-2025 14:59:03	101	£24.895	XLON	20250520120494840
20-05-2025 14:59:17	62	€29.715	CEUX	20250520120494866
20-05-2025 14:59:19	300	€29.715	XAMS	20250520120494872
20-05-2025 14:59:19	83	€29.715	CEUX	20250520120494874

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 14:59:45	385	£24.88	XLON	20250520120495156
20-05-2025 14:59:50	143	£24.88	XLON	20250520120495160
20-05-2025 15:00:09	124	€29.725	CEUX	20250520120495392
20-05-2025 15:00:09	712	€29.725	CEUX	20250520120495394
20-05-2025 15:00:09	1,689	€29.725	XAMS	20250520120495396
20-05-2025 15:00:11	169	£24.89	CHIX	20250520120495404
20-05-2025 15:00:11	466	£24.89	XLON	20250520120495406
20-05-2025 15:00:52	1,000	£24.895	CHIX	20250520120495716
20-05-2025 15:00:52	392	£24.895	BATE	20250520120495718
20-05-2025 15:00:52	160	£24.895	CHIX	20250520120495720
20-05-2025 15:00:52	10	£24.895	CHIX	20250520120495722
20-05-2025 15:00:53	104	£24.895	CHIX	20250520120495724
20-05-2025 15:01:01	345	€29.725	CEUX	20250520120495758
20-05-2025 15:01:01	672	€29.725	XAMS	20250520120495760
20-05-2025 15:01:03	321	€29.72	XAMS	20250520120495764
20-05-2025 15:01:03	230	€29.72	CEUX	20250520120495766
20-05-2025 15:01:03	148	€29.72	XAMS	20250520120495768
20-05-2025 15:01:06	512	£24.895	CHIX	20250520120495792
20-05-2025 15:01:06	39	€29.715	CEUX	20250520120495800
20-05-2025 15:01:06	151	€29.715	CEUX	20250520120495802
20-05-2025 15:01:06	388	€29.715	XAMS	20250520120495804
20-05-2025 15:01:46	4	£24.895	BATE	20250520120496141
20-05-2025 15:01:46	156	£24.895	BATE	20250520120496143
20-05-2025 15:01:46	51	£24.895	BATE	20250520120496145
20-05-2025 15:01:46	337	£24.895	CHIX	20250520120496147
20-05-2025 15:01:51	203	£24.895	CHIX	20250520120496153
20-05-2025 15:01:51	172	€29.715	TQEX	20250520120496155
20-05-2025 15:01:51	130	£24.895	BATE	20250520120496157
20-05-2025 15:01:51	587	£24.895	XLON	20250520120496159
20-05-2025 15:01:51	669	€29.715	XAMS	20250520120496161
20-05-2025 15:02:08	300	€29.71	XAMS	20250520120496363
20-05-2025 15:02:08	222	€29.71	XAMS	20250520120496365
20-05-2025 15:02:08	246	€29.71	CEUX	20250520120496367
20-05-2025 15:02:08	32	€29.71	XAMS	20250520120496369
20-05-2025 15:02:09	205	£24.89	CHIX	20250520120496371
20-05-2025 15:02:09	597	£24.89	XLON	20250520120496373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:02:32	589	£24.89	XLON	20250520120496601
20-05-2025 15:02:33	204	£24.89	CHIX	20250520120496605
20-05-2025 15:02:33	1	£24.89	XLON	20250520120496607
20-05-2025 15:02:57	551	£24.895	XLON	20250520120496881
20-05-2025 15:02:57	190	£24.895	CHIX	20250520120496883
20-05-2025 15:02:57	1,477	€29.72	XAMS	20250520120496885
20-05-2025 15:02:57	764	€29.715	CEUX	20250520120496887
20-05-2025 15:02:57	13	€29.715	XAMS	20250520120496889
20-05-2025 15:03:43	1,246	€29.73	XAMS	20250520120497257
20-05-2025 15:03:43	318	€29.73	XAMS	20250520120497259
20-05-2025 15:03:43	323	€29.73	XAMS	20250520120497261
20-05-2025 15:03:43	325	€29.73	XAMS	20250520120497263
20-05-2025 15:03:51	387	£24.9	XLON	20250520120497277
20-05-2025 15:03:51	398	£24.9	XLON	20250520120497279
20-05-2025 15:03:51	416	£24.9	XLON	20250520120497281
20-05-2025 15:03:51	1,167	£24.9	XLON	20250520120497283
20-05-2025 15:03:53	36	€29.72	XAMS	20250520120497289
20-05-2025 15:04:06	393	€29.72	XAMS	20250520120497333
20-05-2025 15:04:06	80	£24.895	XLON	20250520120497335
20-05-2025 15:04:06	145	€29.72	CEUX	20250520120497337
20-05-2025 15:04:06	54	€29.72	CEUX	20250520120497339
20-05-2025 15:04:37	199	£24.885	CHIX	20250520120497578
20-05-2025 15:04:37	560	£24.885	XLON	20250520120497580
20-05-2025 15:04:38	126	€29.705	CEUX	20250520120497606
20-05-2025 15:04:38	47	€29.705	CEUX	20250520120497608
20-05-2025 15:04:38	340	€29.705	XAMS	20250520120497610
20-05-2025 15:04:38	589	£24.88	XLON	20250520120497612
20-05-2025 15:04:38	170	€29.7	CEUX	20250520120497614
20-05-2025 15:04:38	212	£24.88	CHIX	20250520120497616
20-05-2025 15:04:38	353	€29.7	XAMS	20250520120497618
20-05-2025 15:05:06	71	€29.685	CEUX	20250520120497856
20-05-2025 15:05:24	331	€29.69	XAMS	20250520120497899
20-05-2025 15:05:24	323	€29.69	XAMS	20250520120497901
20-05-2025 15:05:24	339	€29.69	XAMS	20250520120497903
20-05-2025 15:05:24	340	€29.69	XAMS	20250520120497905
20-05-2025 15:05:24	246	€29.69	XAMS	20250520120497907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:05:46	454	£24.87	CHIX	20250520120498127
20-05-2025 15:05:46	150	£24.87	BATE	20250520120498129
20-05-2025 15:05:46	136	£24.87	BATE	20250520120498131
20-05-2025 15:05:46	589	£24.87	XLON	20250520120498133
20-05-2025 15:05:46	340	£24.87	XLON	20250520120498135
20-05-2025 15:05:46	373	£24.87	XLON	20250520120498137
20-05-2025 15:05:46	31	€29.685	CEUX	20250520120498139
20-05-2025 15:05:46	389	€29.685	XAMS	20250520120498141
20-05-2025 15:05:51	241	€29.675	CEUX	20250520120498179
20-05-2025 15:05:51	466	€29.675	XAMS	20250520120498181
20-05-2025 15:06:20	303	£24.86	XLON	20250520120498385
20-05-2025 15:06:20	204	£24.86	XLON	20250520120498387
20-05-2025 15:06:23	200	€29.675	XAMS	20250520120498399
20-05-2025 15:06:24	176	£24.86	CHIX	20250520120498401
20-05-2025 15:06:25	64	€29.675	XAMS	20250520120498403
20-05-2025 15:06:25	138	€29.675	CEUX	20250520120498405
20-05-2025 15:06:25	86	€29.675	XAMS	20250520120498407
20-05-2025 15:06:25	29	€29.675	CEUX	20250520120498409
20-05-2025 15:06:52	520	€29.67	XAMS	20250520120498511
20-05-2025 15:06:52	332	€29.67	XAMS	20250520120498513
20-05-2025 15:06:52	1,245	€29.67	XAMS	20250520120498515
20-05-2025 15:07:08	177	£24.85	CHIX	20250520120498559
20-05-2025 15:07:08	523	£24.85	XLON	20250520120498561
20-05-2025 15:07:21	1	£24.84	XLON	20250520120498705
20-05-2025 15:07:22	472	£24.84	XLON	20250520120498713
20-05-2025 15:07:22	172	€29.65	CEUX	20250520120498721
20-05-2025 15:07:22	157	£24.84	CHIX	20250520120498723
20-05-2025 15:07:22	354	€29.65	XAMS	20250520120498725
20-05-2025 15:07:55	185	£24.83	CHIX	20250520120498978
20-05-2025 15:07:55	200	£24.83	XLON	20250520120498980
20-05-2025 15:07:55	310	£24.83	XLON	20250520120498982
20-05-2025 15:07:58	147	€29.64	CEUX	20250520120498993
20-05-2025 15:07:58	279	€29.64	XAMS	20250520120498995
20-05-2025 15:07:58	16	€29.64	XAMS	20250520120498997
20-05-2025 15:07:58	16	€29.64	XAMS	20250520120498999
20-05-2025 15:08:19	1,246	€29.64	XAMS	20250520120499344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:08:19	339	€29.64	XAMS	20250520120499346
20-05-2025 15:08:19	369	€29.64	XAMS	20250520120499348
20-05-2025 15:08:19	150	€29.64	XAMS	20250520120499350
20-05-2025 15:08:57	155	£24.83	XLON	20250520120499702
20-05-2025 15:09:17	764	€29.645	CEUX	20250520120499952
20-05-2025 15:09:17	153	€29.645	CEUX	20250520120499954
20-05-2025 15:09:17	509	€29.645	CEUX	20250520120499956
20-05-2025 15:09:38	191	€29.635	CEUX	20250520120500265
20-05-2025 15:09:38	388	€29.635	XAMS	20250520120500267
20-05-2025 15:09:42	199	£24.825	BATE	20250520120500319
20-05-2025 15:09:42	1,806	£24.825	XLON	20250520120500321
20-05-2025 15:09:46	204	€29.63	CEUX	20250520120500525
20-05-2025 15:09:46	427	€29.63	XAMS	20250520120500527
20-05-2025 15:10:00	200	€29.615	CEUX	20250520120500604
20-05-2025 15:10:00	401	€29.615	XAMS	20250520120500606
20-05-2025 15:11:00	989	£24.82	XLON	20250520120501164
20-05-2025 15:11:00	373	£24.82	XLON	20250520120501166
20-05-2025 15:11:00	22	£24.82	XLON	20250520120501168
20-05-2025 15:11:01	124	£24.82	CHIX	20250520120501179
20-05-2025 15:11:01	16	£24.82	XLON	20250520120501181
20-05-2025 15:11:01	56	£24.82	XLON	20250520120501183
20-05-2025 15:11:01	259	£24.82	XLON	20250520120501185
20-05-2025 15:11:12	781	€29.615	CEUX	20250520120501211
20-05-2025 15:11:12	4	€29.615	XAMS	20250520120501215
20-05-2025 15:11:12	800	€29.615	XAMS	20250520120501217
20-05-2025 15:11:12	705	€29.615	XAMS	20250520120501219
20-05-2025 15:11:17	62	£24.81	XLON	20250520120501241
20-05-2025 15:11:17	1	£24.81	XLON	20250520120501243
20-05-2025 15:11:20	98	€29.605	XAMS	20250520120501247
20-05-2025 15:11:38	144	€29.615	XAMS	20250520120501475
20-05-2025 15:12:09	486	£24.815	XLON	20250520120501565
20-05-2025 15:12:09	1,419	£24.815	XLON	20250520120501567
20-05-2025 15:12:10	764	€29.62	CEUX	20250520120501571
20-05-2025 15:12:11	519	€29.62	CEUX	20250520120501603
20-05-2025 15:12:11	995	€29.62	XAMS	20250520120501605
20-05-2025 15:12:54	40	£24.81	CHIX	20250520120501883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:13:03	12	€29.625	XAMS	20250520120502012
20-05-2025 15:13:04	874	€29.625	CEUX	20250520120502026
20-05-2025 15:13:04	1,692	€29.625	XAMS	20250520120502028
20-05-2025 15:13:20	1,000	£24.815	XLON	20250520120502121
20-05-2025 15:13:20	459	£24.815	XLON	20250520120502123
20-05-2025 15:13:20	292	£24.815	XLON	20250520120502125
20-05-2025 15:13:57	33	€29.625	XAMS	20250520120502373
20-05-2025 15:13:57	526	€29.625	XAMS	20250520120502375
20-05-2025 15:13:57	1,246	€29.625	XAMS	20250520120502377
20-05-2025 15:13:57	361	€29.625	XAMS	20250520120502379
20-05-2025 15:13:57	204	€29.625	XAMS	20250520120502381
20-05-2025 15:14:06	51	£24.81	XLON	20250520120502421
20-05-2025 15:14:09	410	£24.805	XLON	20250520120502453
20-05-2025 15:14:20	13	€29.6	TQEX	20250520120502625
20-05-2025 15:14:54	183	£24.81	XLON	20250520120502774
20-05-2025 15:14:54	197	£24.81	XLON	20250520120502776
20-05-2025 15:14:54	1,606	£24.81	XLON	20250520120502778
20-05-2025 15:14:55	1,246	€29.61	XAMS	20250520120502780
20-05-2025 15:15:21	124	€29.6	CEUX	20250520120502966
20-05-2025 15:15:21	45	£24.8	XLON	20250520120502968
20-05-2025 15:15:21	35	€29.6	CEUX	20250520120502970
20-05-2025 15:15:21	330	€29.6	XAMS	20250520120502972
20-05-2025 15:16:06	231	£24.82	BATE	20250520120503237
20-05-2025 15:16:07	3,182	€29.625	CEUX	20250520120503241
20-05-2025 15:16:07	545	£24.82	BATE	20250520120503243
20-05-2025 15:16:07	23	£24.82	BATE	20250520120503245
20-05-2025 15:16:07	86	£24.82	BATE	20250520120503247
20-05-2025 15:16:07	1	£24.82	BATE	20250520120503249
20-05-2025 15:16:07	955	£24.82	BATE	20250520120503251
20-05-2025 15:16:39	175	€29.615	CEUX	20250520120503383
20-05-2025 15:16:39	1	€29.615	CEUX	20250520120503385
20-05-2025 15:16:39	434	£24.81	XLON	20250520120503387
20-05-2025 15:16:39	15	€29.615	XAMS	20250520120503391
20-05-2025 15:16:39	156	£24.81	CHIX	20250520120503395
20-05-2025 15:16:39	343	€29.615	XAMS	20250520120503397
20-05-2025 15:16:39	18	£24.81	XLON	20250520120503399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:16:44	311	€29.61	CEUX	20250520120503535
20-05-2025 15:16:44	612	€29.61	XAMS	20250520120503537
20-05-2025 15:16:46	32	£24.805	XLON	20250520120503551
20-05-2025 15:17:00	152	£24.805	CHIX	20250520120503597
20-05-2025 15:17:00	340	£24.805	XLON	20250520120503599
20-05-2025 15:17:00	89	£24.805	XLON	20250520120503601
20-05-2025 15:17:01	179	€29.605	CEUX	20250520120503639
20-05-2025 15:17:01	62	€29.605	XAMS	20250520120503641
20-05-2025 15:17:01	118	€29.605	XAMS	20250520120503643
20-05-2025 15:17:02	25	€29.605	XAMS	20250520120503647
20-05-2025 15:17:03	167	€29.605	XAMS	20250520120503649
20-05-2025 15:17:36	295	€29.62	CEUX	20250520120503881
20-05-2025 15:17:54	674	€29.63	CEUX	20250520120503983
20-05-2025 15:17:54	232	£24.82	CHIX	20250520120503985
20-05-2025 15:17:54	652	£24.82	XLON	20250520120503987
20-05-2025 15:17:54	77	€29.63	CEUX	20250520120503991
20-05-2025 15:17:54	1,107	€29.63	XAMS	20250520120503993
20-05-2025 15:17:54	184	€29.63	XAMS	20250520120503995
20-05-2025 15:17:54	184	€29.63	XAMS	20250520120503997
20-05-2025 15:17:54	160	£24.82	XLON	20250520120503999
20-05-2025 15:18:00	331	€29.625	XAMS	20250520120504109
20-05-2025 15:18:10	454	€29.635	XAMS	20250520120504135
20-05-2025 15:18:10	234	€29.635	XAMS	20250520120504143
20-05-2025 15:18:25	189	£24.815	XLON	20250520120504413
20-05-2025 15:18:51	590	£24.82	CHIX	20250520120504506
20-05-2025 15:18:52	1,242	£24.82	CHIX	20250520120504510
20-05-2025 15:19:00	837	€29.63	CEUX	20250520120504585
20-05-2025 15:19:00	500	€29.63	XAMS	20250520120504587
20-05-2025 15:19:00	1,124	€29.63	XAMS	20250520120504589
20-05-2025 15:19:00	16	€29.63	CEUX	20250520120504591
20-05-2025 15:19:49	259	£24.83	CHIX	20250520120505093
20-05-2025 15:19:49	173	£24.83	BATE	20250520120505095
20-05-2025 15:19:49	716	£24.83	XLON	20250520120505097
20-05-2025 15:19:54	528	€29.645	XAMS	20250520120505117
20-05-2025 15:19:54	34	€29.645	XAMS	20250520120505119
20-05-2025 15:19:54	838	€29.645	XAMS	20250520120505121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:20:32	1,708	€29.645	XAMS	20250520120505333
20-05-2025 15:20:32	924	€29.645	XAMS	20250520120505335
20-05-2025 15:21:12	446	£24.845	CHIX	20250520120505457
20-05-2025 15:21:12	295	£24.845	BATE	20250520120505459
20-05-2025 15:21:12	1,241	£24.845	XLON	20250520120505461
20-05-2025 15:21:12	327	€29.655	CEUX	20250520120505469
20-05-2025 15:21:12	636	€29.655	XAMS	20250520120505471
20-05-2025 15:21:49	1,699	€29.655	XAMS	20250520120505757
20-05-2025 15:21:49	696	€29.655	CEUX	20250520120505759
20-05-2025 15:21:49	186	€29.655	CEUX	20250520120505761
20-05-2025 15:21:49	23	€29.655	CEUX	20250520120505763
20-05-2025 15:22:04	431	£24.83	XLON	20250520120505916
20-05-2025 15:22:04	161	£24.83	CHIX	20250520120505918
20-05-2025 15:22:32	349	€29.65	CEUX	20250520120505952
20-05-2025 15:22:32	673	€29.65	XAMS	20250520120505954
20-05-2025 15:23:19	762	€29.65	XAMS	20250520120506075
20-05-2025 15:23:21	399	€29.65	CEUX	20250520120506077
20-05-2025 15:23:21	465	€29.65	CEUX	20250520120506079
20-05-2025 15:23:21	27	€29.65	CEUX	20250520120506081
20-05-2025 15:23:21	329	€29.65	CEUX	20250520120506083
20-05-2025 15:23:21	624	€29.65	XAMS	20250520120506085
20-05-2025 15:23:25	2	£24.845	CHIX	20250520120506221
20-05-2025 15:23:25	925	£24.845	CHIX	20250520120506223
20-05-2025 15:23:25	619	£24.845	CHIX	20250520120506225
20-05-2025 15:23:25	482	£24.845	CHIX	20250520120506227
20-05-2025 15:23:25	1,178	£24.845	XLON	20250520120506229
20-05-2025 15:23:25	23	£24.845	CHIX	20250520120506231
20-05-2025 15:23:34	186	€29.65	CEUX	20250520120506297
20-05-2025 15:24:37	400	€29.655	CEUX	20250520120506510
20-05-2025 15:24:45	393	£24.85	CHIX	20250520120506532
20-05-2025 15:24:45	1,233	£24.85	XLON	20250520120506534
20-05-2025 15:24:45	56	£24.85	CHIX	20250520120506536
20-05-2025 15:24:47	286	£24.855	CHIX	20250520120506538
20-05-2025 15:24:55	69	€29.66	XAMS	20250520120506570
20-05-2025 15:24:58	1,100	€29.66	CEUX	20250520120506572
20-05-2025 15:24:58	2,025	€29.66	XAMS	20250520120506574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:25:02	32	£24.85	XLON	20250520120506604
20-05-2025 15:25:02	349	€29.655	CEUX	20250520120506608
20-05-2025 15:25:02	669	€29.655	XAMS	20250520120506610
20-05-2025 15:25:54	186	€29.655	CEUX	20250520120506860
20-05-2025 15:25:54	369	€29.655	XAMS	20250520120506862
20-05-2025 15:25:56	41	€29.65	CEUX	20250520120506874
20-05-2025 15:25:56	28	€29.65	CEUX	20250520120506876
20-05-2025 15:25:56	111	€29.65	CEUX	20250520120506878
20-05-2025 15:25:56	132	€29.65	CEUX	20250520120506880
20-05-2025 15:25:56	112	€29.65	CEUX	20250520120506882
20-05-2025 15:25:56	89	€29.65	CEUX	20250520120506884
20-05-2025 15:25:56	412	€29.65	XAMS	20250520120506886
20-05-2025 15:25:58	249	£24.845	BATE	20250520120506890
20-05-2025 15:25:58	1,743	£24.845	XLON	20250520120506892
20-05-2025 15:26:03	53	£24.84	XLON	20250520120506902
20-05-2025 15:26:03	482	€29.645	XAMS	20250520120506922
20-05-2025 15:26:03	65	€29.645	CEUX	20250520120506924
20-05-2025 15:26:03	183	€29.645	CEUX	20250520120506926
20-05-2025 15:26:11	150	€29.64	CEUX	20250520120506978
20-05-2025 15:27:07	115	€29.66	CEUX	20250520120507427
20-05-2025 15:27:23	116	£24.855	CHIX	20250520120507484
20-05-2025 15:28:23	275	€29.665	CEUX	20250520120507752
20-05-2025 15:28:23	2,042	£24.86	XLON	20250520120507754
20-05-2025 15:28:23	1,393	€29.665	CEUX	20250520120507756
20-05-2025 15:28:23	458	£24.86	BATE	20250520120507758
20-05-2025 15:28:23	3,115	€29.665	XAMS	20250520120507760
20-05-2025 15:28:23	694	€29.665	XAMS	20250520120507762
20-05-2025 15:28:25	196	£24.86	CHIX	20250520120507796
20-05-2025 15:28:25	533	£24.86	XLON	20250520120507798
20-05-2025 15:28:27	115	€29.66	CEUX	20250520120507822
20-05-2025 15:28:27	30	€29.66	CEUX	20250520120507824
20-05-2025 15:28:27	286	€29.66	XAMS	20250520120507826
20-05-2025 15:28:43	378	€29.67	XAMS	20250520120507861
20-05-2025 15:29:30	279	£24.87	BATE	20250520120508086
20-05-2025 15:29:30	846	£24.87	XLON	20250520120508088
20-05-2025 15:29:30	455	£24.87	CHIX	20250520120508090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:29:30	30	£24.87	XLON	20250520120508092
20-05-2025 15:29:30	355	£24.87	XLON	20250520120508094
20-05-2025 15:29:31	2,221	€29.68	XAMS	20250520120508096
20-05-2025 15:29:52	45	£24.86	XLON	20250520120508185
20-05-2025 15:30:07	201	€29.665	CEUX	20250520120508367
20-05-2025 15:30:09	507	£24.855	XLON	20250520120508383
20-05-2025 15:30:16	183	£24.855	XLON	20250520120508397
20-05-2025 15:30:16	402	€29.665	XAMS	20250520120508399
20-05-2025 15:30:25	185	£24.85	CHIX	20250520120508436
20-05-2025 15:30:25	537	£24.85	XLON	20250520120508438
20-05-2025 15:30:49	345	€29.68	XAMS	20250520120508633
20-05-2025 15:30:49	355	€29.68	XAMS	20250520120508635
20-05-2025 15:30:49	341	€29.68	XAMS	20250520120508637
20-05-2025 15:30:49	337	€29.68	XAMS	20250520120508639
20-05-2025 15:30:50	500	€29.68	XAMS	20250520120508659
20-05-2025 15:30:50	226	€29.68	XAMS	20250520120508661
20-05-2025 15:30:50	370	€29.68	XAMS	20250520120508663
20-05-2025 15:30:52	408	€29.675	XAMS	20250520120508667
20-05-2025 15:30:54	49	€29.67	XAMS	20250520120508685
20-05-2025 15:30:54	56	€29.67	XAMS	20250520120508687
20-05-2025 15:30:59	192	£24.855	CHIX	20250520120508713
20-05-2025 15:30:59	526	£24.855	XLON	20250520120508715
20-05-2025 15:31:58	500	€29.685	XAMS	20250520120509047
20-05-2025 15:31:58	2,006	€29.685	XAMS	20250520120509049
20-05-2025 15:32:02	315	£24.865	BATE	20250520120509061
20-05-2025 15:32:12	2	£24.87	CHIX	20250520120509077
20-05-2025 15:32:12	58	£24.87	CHIX	20250520120509079
20-05-2025 15:32:19	34	£24.87	CHIX	20250520120509195
20-05-2025 15:32:19	868	£24.87	CHIX	20250520120509197
20-05-2025 15:32:19	891	£24.87	CHIX	20250520120509199
20-05-2025 15:32:19	619	£24.87	CHIX	20250520120509201
20-05-2025 15:32:19	50	£24.87	CHIX	20250520120509203
20-05-2025 15:32:19	69	£24.87	CHIX	20250520120509205
20-05-2025 15:32:47	764	€29.685	CEUX	20250520120509290
20-05-2025 15:32:47	1,325	€29.685	CEUX	20250520120509292
20-05-2025 15:32:47	341	€29.685	CEUX	20250520120509294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:32:47	14	€29.685	CEUX	20250520120509296
20-05-2025 15:33:29	338	€29.68	XAMS	20250520120509500
20-05-2025 15:33:29	169	€29.68	CEUX	20250520120509502
20-05-2025 15:33:33	2,141	£24.87	CHIX	20250520120509510
20-05-2025 15:33:57	49	€29.695	XAMS	20250520120509560
20-05-2025 15:33:57	200	€29.695	XAMS	20250520120509562
20-05-2025 15:33:57	200	€29.695	XAMS	20250520120509564
20-05-2025 15:33:57	200	€29.695	XAMS	20250520120509566
20-05-2025 15:33:57	24	€29.695	XAMS	20250520120509568
20-05-2025 15:33:57	196	€29.695	XAMS	20250520120509570
20-05-2025 15:33:57	155	€29.695	XAMS	20250520120509572
20-05-2025 15:34:19	530	€29.695	XAMS	20250520120509640
20-05-2025 15:34:19	1,246	€29.695	XAMS	20250520120509642
20-05-2025 15:34:19	15	€29.695	XAMS	20250520120509644
20-05-2025 15:34:19	343	€29.695	XAMS	20250520120509646
20-05-2025 15:34:19	122	€29.695	XAMS	20250520120509648
20-05-2025 15:34:57	562	£24.88	CHIX	20250520120509823
20-05-2025 15:34:57	161	£24.88	CHIX	20250520120509825
20-05-2025 15:34:57	619	£24.88	CHIX	20250520120509827
20-05-2025 15:34:57	619	£24.88	CHIX	20250520120509829
20-05-2025 15:34:57	160	£24.88	CHIX	20250520120509831
20-05-2025 15:34:57	43	£24.88	CHIX	20250520120509833
20-05-2025 15:35:02	88	€29.69	CEUX	20250520120509849
20-05-2025 15:35:14	74	€29.69	CEUX	20250520120509965
20-05-2025 15:35:14	245	€29.69	CEUX	20250520120509969
20-05-2025 15:35:14	87	€29.69	CEUX	20250520120509971
20-05-2025 15:36:04	989	€29.7	CEUX	20250520120510487
20-05-2025 15:36:04	248	€29.7	XAMS	20250520120510489
20-05-2025 15:36:04	1,246	€29.7	XAMS	20250520120510491
20-05-2025 15:36:04	327	€29.7	XAMS	20250520120510493
20-05-2025 15:36:04	464	€29.705	TQEX	20250520120510495
20-05-2025 15:36:11	465	£24.885	CHIX	20250520120510525
20-05-2025 15:36:11	296	£24.885	BATE	20250520120510527
20-05-2025 15:36:11	1,303	£24.885	XLON	20250520120510529
20-05-2025 15:36:47	11	€29.71	CEUX	20250520120510689
20-05-2025 15:36:47	336	€29.715	CEUX	20250520120510691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:36:47	144	€29.715	CEUX	20250520120510693
20-05-2025 15:36:47	144	€29.715	CEUX	20250520120510695
20-05-2025 15:36:47	154	€29.715	CEUX	20250520120510697
20-05-2025 15:36:47	618	€29.715	CEUX	20250520120510699
20-05-2025 15:36:47	764	€29.715	CEUX	20250520120510701
20-05-2025 15:36:47	45	€29.715	CEUX	20250520120510703
20-05-2025 15:37:13	458	£24.89	XLON	20250520120510749
20-05-2025 15:37:13	1,530	£24.89	XLON	20250520120510751
20-05-2025 15:37:36	261	€29.715	CEUX	20250520120510787
20-05-2025 15:37:37	961	€29.715	CEUX	20250520120510789
20-05-2025 15:37:37	1,093	€29.715	CEUX	20250520120510791
20-05-2025 15:38:29	1,246	€29.715	XAMS	20250520120511105
20-05-2025 15:38:29	299	€29.715	XAMS	20250520120511107
20-05-2025 15:38:29	392	€29.715	CEUX	20250520120511109
20-05-2025 15:38:29	451	€29.715	XAMS	20250520120511111
20-05-2025 15:38:39	449	£24.89	CHIX	20250520120511149
20-05-2025 15:38:39	11	£24.89	BATE	20250520120511151
20-05-2025 15:38:39	273	£24.89	BATE	20250520120511153
20-05-2025 15:38:39	1,265	£24.89	XLON	20250520120511155
20-05-2025 15:38:41	166	€29.71	CEUX	20250520120511163
20-05-2025 15:38:41	39	£24.885	XLON	20250520120511165
20-05-2025 15:38:41	324	€29.71	XAMS	20250520120511167
20-05-2025 15:39:39	793	€29.71	CEUX	20250520120511604
20-05-2025 15:39:39	1,600	£24.885	XLON	20250520120511606
20-05-2025 15:39:39	1,506	€29.71	XAMS	20250520120511608
20-05-2025 15:39:39	66	£24.885	XLON	20250520120511610
20-05-2025 15:39:39	230	£24.885	XLON	20250520120511612
20-05-2025 15:39:39	25	£24.885	XLON	20250520120511614
20-05-2025 15:39:40	41	£24.88	XLON	20250520120511616
20-05-2025 15:40:18	764	€29.715	CEUX	20250520120511757
20-05-2025 15:40:18	604	€29.715	CEUX	20250520120511759
20-05-2025 15:40:30	169	£24.885	CHIX	20250520120511889
20-05-2025 15:40:30	480	£24.885	XLON	20250520120511891
20-05-2025 15:40:32	173	€29.705	CEUX	20250520120511903
20-05-2025 15:40:42	331	€29.705	XAMS	20250520120512009
20-05-2025 15:40:58	605	€29.7	XAMS	20250520120512043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:40:58	317	€29.7	CEUX	20250520120512045
20-05-2025 15:41:08	160	£24.88	CHIX	20250520120512055
20-05-2025 15:41:08	447	£24.88	XLON	20250520120512057
20-05-2025 15:41:15	135	€29.695	XAMS	20250520120512073
20-05-2025 15:41:15	371	€29.695	XAMS	20250520120512075
20-05-2025 15:41:15	218	€29.695	CEUX	20250520120512077
20-05-2025 15:41:29	185	£24.875	CHIX	20250520120512208
20-05-2025 15:41:29	283	€29.69	CEUX	20250520120512210
20-05-2025 15:41:29	526	£24.875	XLON	20250520120512212
20-05-2025 15:41:29	136	€29.69	XAMS	20250520120512216
20-05-2025 15:41:29	406	€29.69	XAMS	20250520120512218
20-05-2025 15:41:30	174	£24.87	CHIX	20250520120512234
20-05-2025 15:41:30	481	£24.87	XLON	20250520120512236
20-05-2025 15:41:52	506	€29.685	XAMS	20250520120512318
20-05-2025 15:41:52	256	€29.685	CEUX	20250520120512320
20-05-2025 15:41:54	447	£24.865	XLON	20250520120512346
20-05-2025 15:41:54	170	£24.865	CHIX	20250520120512348
20-05-2025 15:41:54	22	£24.865	XLON	20250520120512350
20-05-2025 15:41:56	30	€29.675	CEUX	20250520120512356
20-05-2025 15:41:56	237	€29.675	CEUX	20250520120512358
20-05-2025 15:42:42	828	€29.69	CEUX	20250520120512630
20-05-2025 15:42:47	273	£24.875	BATE	20250520120512656
20-05-2025 15:42:47	1,175	£24.875	XLON	20250520120512658
20-05-2025 15:42:47	423	£24.875	XLON	20250520120512660
20-05-2025 15:43:09	902	€29.69	CEUX	20250520120512888
20-05-2025 15:43:09	31	£24.87	XLON	20250520120512890
20-05-2025 15:43:09	13	£24.87	XLON	20250520120512892
20-05-2025 15:43:09	1,246	€29.69	XAMS	20250520120512894
20-05-2025 15:43:09	170	€29.69	CEUX	20250520120512896
20-05-2025 15:43:09	200	€29.69	CEUX	20250520120512898
20-05-2025 15:43:09	200	€29.69	XAMS	20250520120512900
20-05-2025 15:43:09	200	€29.69	XAMS	20250520120512902
20-05-2025 15:43:09	200	€29.69	XAMS	20250520120512904
20-05-2025 15:43:10	70	€29.69	XAMS	20250520120512906
20-05-2025 15:43:10	72	€29.69	XAMS	20250520120512908
20-05-2025 15:43:16	81	€29.69	CEUX	20250520120512938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:43:24	422	£24.865	XLON	20250520120513084
20-05-2025 15:43:24	154	£24.865	CHIX	20250520120513086
20-05-2025 15:44:17	524	€29.685	XAMS	20250520120513379
20-05-2025 15:44:17	1,246	€29.685	XAMS	20250520120513381
20-05-2025 15:44:17	342	€29.685	XAMS	20250520120513383
20-05-2025 15:44:17	202	€29.685	XAMS	20250520120513385
20-05-2025 15:44:17	265	€29.685	XAMS	20250520120513387
20-05-2025 15:44:18	274	£24.865	BATE	20250520120513391
20-05-2025 15:44:18	421	£24.865	CHIX	20250520120513393
20-05-2025 15:44:18	1,197	£24.865	XLON	20250520120513395
20-05-2025 15:44:37	264	€29.68	XAMS	20250520120513512
20-05-2025 15:44:46	306	€29.675	CEUX	20250520120513564
20-05-2025 15:44:55	481	£24.86	XLON	20250520120513690
20-05-2025 15:45:12	32	€29.68	XAMS	20250520120513738
20-05-2025 15:45:12	521	€29.68	XAMS	20250520120513740
20-05-2025 15:45:12	360	€29.68	XAMS	20250520120513742
20-05-2025 15:45:12	335	€29.68	XAMS	20250520120513744
20-05-2025 15:45:12	953	€29.68	XAMS	20250520120513746
20-05-2025 15:45:14	170	£24.86	XLON	20250520120513748
20-05-2025 15:45:58	400	£24.865	CHIX	20250520120514021
20-05-2025 15:45:58	266	£24.865	BATE	20250520120514023
20-05-2025 15:45:58	1,138	£24.865	XLON	20250520120514025
20-05-2025 15:46:04	768	€29.675	CEUX	20250520120514049
20-05-2025 15:46:04	1,451	€29.675	XAMS	20250520120514051
20-05-2025 15:47:03	31	€29.68	CEUX	20250520120514333
20-05-2025 15:47:03	402	£24.87	CHIX	20250520120514335
20-05-2025 15:47:03	265	£24.87	BATE	20250520120514337
20-05-2025 15:47:03	709	€29.68	CEUX	20250520120514339
20-05-2025 15:47:03	1,140	£24.87	XLON	20250520120514341
20-05-2025 15:47:03	869	€29.68	XAMS	20250520120514343
20-05-2025 15:47:03	461	€29.68	XAMS	20250520120514345
20-05-2025 15:47:34	208	€29.675	CEUX	20250520120514401
20-05-2025 15:47:34	85	£24.865	CHIX	20250520120514403
20-05-2025 15:47:34	470	£24.865	XLON	20250520120514405
20-05-2025 15:47:34	81	£24.865	CHIX	20250520120514407
20-05-2025 15:47:34	383	€29.675	XAMS	20250520120514409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:47:34	16	€29.67	CEUX	20250520120514411
20-05-2025 15:47:34	285	€29.67	CEUX	20250520120514413
20-05-2025 15:47:41	191	€29.685	CEUX	20250520120514416
20-05-2025 15:47:41	12	€29.685	CEUX	20250520120514418
20-05-2025 15:47:41	403	€29.685	XAMS	20250520120514420
20-05-2025 15:47:42	301	€29.68	XAMS	20250520120514422
20-05-2025 15:47:42	174	€29.68	CEUX	20250520120514428
20-05-2025 15:47:42	25	€29.68	XAMS	20250520120514430
20-05-2025 15:48:19	44	£24.875	CHIX	20250520120514658
20-05-2025 15:48:19	252	£24.875	BATE	20250520120514660
20-05-2025 15:48:19	335	£24.875	CHIX	20250520120514662
20-05-2025 15:48:19	1,077	£24.875	XLON	20250520120514664
20-05-2025 15:49:27	924	€29.695	CEUX	20250520120514978
20-05-2025 15:49:27	411	£24.88	CHIX	20250520120514980
20-05-2025 15:49:27	266	£24.88	BATE	20250520120514982
20-05-2025 15:49:27	1,150	£24.88	XLON	20250520120514984
20-05-2025 15:49:27	674	€29.695	XAMS	20250520120514986
20-05-2025 15:49:27	531	€29.695	XAMS	20250520120514988
20-05-2025 15:49:27	533	€29.695	XAMS	20250520120514990
20-05-2025 15:49:27	1,246	€29.695	XAMS	20250520120514994
20-05-2025 15:49:27	230	€29.695	XAMS	20250520120514996
20-05-2025 15:49:59	130	€29.69	CEUX	20250520120515173
20-05-2025 15:49:59	244	€29.69	XAMS	20250520120515175
20-05-2025 15:49:59	165	£24.875	CHIX	20250520120515177
20-05-2025 15:49:59	458	£24.875	XLON	20250520120515179
20-05-2025 15:50:10	314	€29.685	CEUX	20250520120515210
20-05-2025 15:50:10	602	€29.685	XAMS	20250520120515212
20-05-2025 15:50:12	292	€29.68	XAMS	20250520120515246
20-05-2025 15:50:12	143	£24.87	CHIX	20250520120515248
20-05-2025 15:50:12	158	€29.68	CEUX	20250520120515250
20-05-2025 15:50:12	401	£24.87	XLON	20250520120515252
20-05-2025 15:50:45	286	€29.675	XAMS	20250520120515474
20-05-2025 15:50:45	131	€29.675	CEUX	20250520120515476
20-05-2025 15:51:07	349	£24.865	CHIX	20250520120515508
20-05-2025 15:51:07	557	£24.865	BATE	20250520120515510
20-05-2025 15:51:12	899	€29.68	CEUX	20250520120515516

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:51:12	1,209	€29.68	CEUX	20250520120515518
20-05-2025 15:51:13	40	€29.68	CEUX	20250520120515520
20-05-2025 15:51:14	254	€29.68	CEUX	20250520120515522
20-05-2025 15:51:26	213	£24.87	CHIX	20250520120515598
20-05-2025 15:51:26	145	£24.87	BATE	20250520120515600
20-05-2025 15:51:26	606	£24.87	XLON	20250520120515602
20-05-2025 15:52:06	529	€29.68	XAMS	20250520120515810
20-05-2025 15:52:06	1,739	€29.68	XAMS	20250520120515812
20-05-2025 15:52:07	249	£24.87	BATE	20250520120515814
20-05-2025 15:52:07	1,573	£24.87	XLON	20250520120515816
20-05-2025 15:52:14	214	€29.675	XAMS	20250520120515828
20-05-2025 15:52:36	406	£24.865	XLON	20250520120515878
20-05-2025 15:52:36	148	£24.865	CHIX	20250520120515880
20-05-2025 15:52:36	11	£24.865	XLON	20250520120515882
20-05-2025 15:53:03	335	€29.675	XAMS	20250520120516109
20-05-2025 15:53:03	1,126	€29.675	XAMS	20250520120516111
20-05-2025 15:53:31	582	£24.87	XLON	20250520120516210
20-05-2025 15:53:31	276	£24.87	XLON	20250520120516212
20-05-2025 15:53:31	481	£24.87	XLON	20250520120516214
20-05-2025 15:53:31	472	£24.87	XLON	20250520120516216
20-05-2025 15:53:42	528	€29.675	XAMS	20250520120516250
20-05-2025 15:53:42	1,246	€29.675	XAMS	20250520120516252
20-05-2025 15:53:42	10	€29.675	XAMS	20250520120516254
20-05-2025 15:54:33	837	€29.675	CEUX	20250520120516546
20-05-2025 15:54:33	764	€29.675	CEUX	20250520120516552
20-05-2025 15:54:33	381	€29.675	CEUX	20250520120516554
20-05-2025 15:54:33	124	€29.675	CEUX	20250520120516556
20-05-2025 15:54:33	637	£24.875	XLON	20250520120516558
20-05-2025 15:54:33	1,185	£24.875	XLON	20250520120516560
20-05-2025 15:54:38	21	€29.675	CEUX	20250520120516562
20-05-2025 15:54:38	265	€29.675	XAMS	20250520120516564
20-05-2025 15:55:17	764	€29.68	CEUX	20250520120516814
20-05-2025 15:55:17	604	€29.68	CEUX	20250520120516816
20-05-2025 15:55:17	15	€29.68	CEUX	20250520120516818
20-05-2025 15:55:58	248	€29.68	CEUX	20250520120517064
20-05-2025 15:55:58	262	£24.88	BATE	20250520120517066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:55:58	544	€29.68	CEUX	20250520120517068
20-05-2025 15:55:58	401	£24.88	CHIX	20250520120517070
20-05-2025 15:55:58	1,114	£24.88	XLON	20250520120517072
20-05-2025 15:55:58	6	£24.88	BATE	20250520120517074
20-05-2025 15:55:58	517	£24.875	XLON	20250520120517076
20-05-2025 15:56:15	177	£24.875	CHIX	20250520120517272
20-05-2025 15:56:17	188	€29.68	CEUX	20250520120517280
20-05-2025 15:56:17	330	€29.68	CEUX	20250520120517282
20-05-2025 15:56:17	948	€29.68	XAMS	20250520120517284
20-05-2025 15:56:22	524	€29.675	XAMS	20250520120517310
20-05-2025 15:56:22	227	€29.675	CEUX	20250520120517312
20-05-2025 15:56:22	46	€29.675	XAMS	20250520120517314
20-05-2025 15:56:53	231	€29.685	CEUX	20250520120517412
20-05-2025 15:57:02	534	€29.685	XAMS	20250520120517570
20-05-2025 15:57:02	1,246	€29.685	XAMS	20250520120517572
20-05-2025 15:57:02	314	€29.685	XAMS	20250520120517574
20-05-2025 15:57:02	104	€29.685	XAMS	20250520120517576
20-05-2025 15:57:07	619	£24.88	CHIX	20250520120517592
20-05-2025 15:57:07	151	£24.88	CHIX	20250520120517594
20-05-2025 15:57:07	249	£24.88	BATE	20250520120517596
20-05-2025 15:57:07	155	£24.88	CHIX	20250520120517598
20-05-2025 15:57:07	52	£24.88	BATE	20250520120517600
20-05-2025 15:57:07	154	£24.88	CHIX	20250520120517602
20-05-2025 15:57:07	44	£24.88	BATE	20250520120517604
20-05-2025 15:57:07	70	£24.88	CHIX	20250520120517606
20-05-2025 15:57:07	47	£24.88	BATE	20250520120517608
20-05-2025 15:57:07	265	£24.88	BATE	20250520120517610
20-05-2025 15:57:07	269	£24.88	BATE	20250520120517612
20-05-2025 15:57:25	510	€29.685	XAMS	20250520120517714
20-05-2025 15:57:25	275	€29.685	CEUX	20250520120517716
20-05-2025 15:58:11	60	£24.885	BATE	20250520120517952
20-05-2025 15:58:11	405	£24.885	CHIX	20250520120517954
20-05-2025 15:58:11	204	£24.885	BATE	20250520120517956
20-05-2025 15:58:11	468	£24.885	XLON	20250520120517958
20-05-2025 15:58:11	650	£24.885	XLON	20250520120517960
20-05-2025 15:58:24	536	€29.69	XAMS	20250520120517993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 15:58:24	976	€29.69	XAMS	20250520120517995
20-05-2025 15:58:39	145	€29.68	CEUX	20250520120518171
20-05-2025 15:58:40	270	€29.68	XAMS	20250520120518193
20-05-2025 15:59:04	766	€29.68	XAMS	20250520120518277
20-05-2025 15:59:04	536	€29.68	XAMS	20250520120518279
20-05-2025 15:59:04	343	€29.68	XAMS	20250520120518281
20-05-2025 15:59:04	358	€29.68	XAMS	20250520120518283
20-05-2025 15:59:04	338	€29.68	XAMS	20250520120518285
20-05-2025 15:59:04	156	€29.68	XAMS	20250520120518287
20-05-2025 15:59:12	1,212	£24.885	XLON	20250520120518329
20-05-2025 15:59:12	433	£24.885	CHIX	20250520120518331
20-05-2025 15:59:12	277	£24.885	BATE	20250520120518333
20-05-2025 15:59:34	154	€29.68	CEUX	20250520120518565
20-05-2025 15:59:35	289	€29.68	XAMS	20250520120518567
20-05-2025 15:59:35	252	€29.675	CEUX	20250520120518569
20-05-2025 15:59:36	6	€29.675	CEUX	20250520120518571
20-05-2025 15:59:36	502	€29.675	XAMS	20250520120518573
20-05-2025 15:59:36	3	€29.675	CEUX	20250520120518575
20-05-2025 15:59:36	3	€29.675	XAMS	20250520120518577
20-05-2025 15:59:45	162	£24.875	CHIX	20250520120518601
20-05-2025 15:59:45	448	£24.875	XLON	20250520120518603
20-05-2025 16:00:27	45	€29.675	XAMS	20250520120519111
20-05-2025 16:00:33	160	€29.675	CEUX	20250520120519219
20-05-2025 16:00:33	366	€29.675	XAMS	20250520120519221
20-05-2025 16:00:36	169	€29.675	CEUX	20250520120519227
20-05-2025 16:00:36	770	£24.88	XLON	20250520120519229
20-05-2025 16:00:36	290	£24.88	XLON	20250520120519231
20-05-2025 16:00:36	963	£24.88	XLON	20250520120519233
20-05-2025 16:01:06	178	£24.895	CHIX	20250520120519427
20-05-2025 16:01:06	500	£24.895	XLON	20250520120519429
20-05-2025 16:01:07	900	€29.695	XAMS	20250520120519433
20-05-2025 16:01:07	1,131	€29.695	CEUX	20250520120519435
20-05-2025 16:01:07	287	€29.695	XAMS	20250520120519437
20-05-2025 16:01:07	969	€29.695	XAMS	20250520120519439
20-05-2025 16:01:46	857	€29.69	CEUX	20250520120519562
20-05-2025 16:01:46	254	€29.69	XAMS	20250520120519664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 16:01:46	695	€29.69	XAMS	20250520120519666
20-05-2025 16:01:46	657	€29.69	XAMS	20250520120519668
20-05-2025 16:02:06	493	£24.89	CHIX	20250520120519724
20-05-2025 16:02:06	316	£24.89	BATE	20250520120519726
20-05-2025 16:02:06	1,376	£24.89	XLON	20250520120519728
20-05-2025 16:02:06	135	€29.69	CEUX	20250520120519732
20-05-2025 16:02:06	249	€29.69	XAMS	20250520120519734
20-05-2025 16:03:06	1,848	£24.9	XLON	20250520120520102
20-05-2025 16:03:06	284	£24.9	XLON	20250520120520104
20-05-2025 16:03:43	757	€29.705	XAMS	20250520120520368
20-05-2025 16:03:43	757	€29.705	CEUX	20250520120520370
20-05-2025 16:03:43	655	€29.705	XAMS	20250520120520372
20-05-2025 16:03:44	531	€29.705	XAMS	20250520120520382
20-05-2025 16:03:44	900	€29.705	XAMS	20250520120520384
20-05-2025 16:03:44	357	€29.705	XAMS	20250520120520386
20-05-2025 16:03:50	185	£24.9	CHIX	20250520120520452
20-05-2025 16:03:50	525	£24.9	XLON	20250520120520454
20-05-2025 16:04:29	491	€29.715	CEUX	20250520120521185
20-05-2025 16:04:29	624	€29.715	CEUX	20250520120521187
20-05-2025 16:04:29	1,246	€29.715	XAMS	20250520120521189
20-05-2025 16:04:29	500	€29.715	XAMS	20250520120521191
20-05-2025 16:04:29	382	€29.715	XAMS	20250520120521193
20-05-2025 16:04:30	132	£24.91	CHIX	20250520120521217
20-05-2025 16:04:30	173	£24.91	BATE	20250520120521219
20-05-2025 16:04:30	140	£24.91	CHIX	20250520120521221
20-05-2025 16:04:30	1	£24.91	CHIX	20250520120521223
20-05-2025 16:04:43	1,126	£24.91	CHIX	20250520120521269
20-05-2025 16:04:43	598	£24.91	BATE	20250520120521271
20-05-2025 16:05:40	190	€29.725	CEUX	20250520120521502
20-05-2025 16:05:40	663	€29.725	CEUX	20250520120521504
20-05-2025 16:05:40	744	€29.725	XAMS	20250520120521506
20-05-2025 16:05:40	234	€29.725	XAMS	20250520120521508
20-05-2025 16:05:40	613	€29.725	XAMS	20250520120521510
20-05-2025 16:05:40	491	£24.92	CHIX	20250520120521512
20-05-2025 16:05:40	312	£24.92	BATE	20250520120521514
20-05-2025 16:05:40	914	£24.92	XLON	20250520120521516

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 16:05:40	446	£24.92	XLON	20250520120521518
20-05-2025 16:05:56	460	€29.725	XAMS	20250520120521588
20-05-2025 16:05:56	819	€29.725	CEUX	20250520120521590
20-05-2025 16:05:56	1,064	€29.725	XAMS	20250520120521592
20-05-2025 16:06:10	33	€29.73	TQEX	20250520120521808
20-05-2025 16:06:43	403	£24.935	XLON	20250520120521866
20-05-2025 16:06:43	466	£24.935	XLON	20250520120521868
20-05-2025 16:06:43	499	£24.935	XLON	20250520120521870
20-05-2025 16:06:43	487	£24.935	XLON	20250520120521872
20-05-2025 16:06:43	251	£24.935	XLON	20250520120521874
20-05-2025 16:06:50	145	£24.93	BATE	20250520120521934
20-05-2025 16:07:00	346	£24.925	XLON	20250520120521958
20-05-2025 16:07:40	619	£24.925	CHIX	20250520120522224
20-05-2025 16:07:40	619	£24.925	CHIX	20250520120522226
20-05-2025 16:07:40	512	£24.925	CHIX	20250520120522228
20-05-2025 16:08:34	188	£24.915	CHIX	20250520120522539
20-05-2025 16:08:34	531	£24.915	XLON	20250520120522541
20-05-2025 16:09:20	122	£24.915	XLON	20250520120522815
20-05-2025 16:09:20	761	£24.915	XLON	20250520120522817
20-05-2025 16:09:20	835	£24.915	XLON	20250520120522819
20-05-2025 16:09:20	277	£24.915	XLON	20250520120522821
20-05-2025 16:09:52	189	£24.915	CHIX	20250520120523863
20-05-2025 16:09:52	301	£24.915	XLON	20250520120523865
20-05-2025 16:09:52	218	£24.915	XLON	20250520120523867
20-05-2025 16:11:01	197	£24.915	BATE	20250520120526561
20-05-2025 16:11:01	601	£24.915	XLON	20250520120526563
20-05-2025 16:11:01	1,257	£24.915	XLON	20250520120526565
20-05-2025 16:12:30	459	£24.92	CHIX	20250520120527176
20-05-2025 16:12:30	300	£24.92	BATE	20250520120527178
20-05-2025 16:12:30	1,302	£24.92	XLON	20250520120527180
20-05-2025 16:13:19	362	£24.915	XLON	20250520120527476
20-05-2025 16:14:49	783	£24.935	XLON	20250520120528082
20-05-2025 16:14:49	240	£24.935	XLON	20250520120528084
20-05-2025 16:14:49	776	£24.935	CHIX	20250520120528086
20-05-2025 16:14:49	486	£24.935	BATE	20250520120528088
20-05-2025 16:14:49	1,059	£24.935	XLON	20250520120528090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-05-2025 16:15:06	177	£24.93	CHIX	20250520120528146
20-05-2025 16:15:06	479	£24.93	XLON	20250520120528148
20-05-2025 16:16:05	543	£24.92	XLON	20250520120528705
20-05-2025 16:16:05	201	£24.92	CHIX	20250520120528707
20-05-2025 16:16:19	207	£24.915	CHIX	20250520120528763
20-05-2025 16:16:19	563	£24.915	XLON	20250520120528765
20-05-2025 16:16:47	173	£24.91	CHIX	20250520120528821
20-05-2025 16:16:47	475	£24.91	XLON	20250520120528823
20-05-2025 16:16:59	552	£24.905	XLON	20250520120528847
20-05-2025 16:16:59	207	£24.905	XLON	20250520120528849
20-05-2025 16:18:10	560	£24.91	CHIX	20250520120529259
20-05-2025 16:18:10	9	£24.91	XLON	20250520120529261
20-05-2025 16:18:10	24	£24.91	XLON	20250520120529263
20-05-2025 16:18:10	37	£24.91	XLON	20250520120529265
20-05-2025 16:18:10	1,301	£24.91	XLON	20250520120529267
20-05-2025 16:18:39	386	£24.91	XLON	20250520120529371
20-05-2025 16:18:39	536	£24.91	XLON	20250520120529373
20-05-2025 16:18:39	382	£24.91	XLON	20250520120529375
20-05-2025 16:18:39	283	£24.91	XLON	20250520120529377
20-05-2025 16:19:18	81	£24.91	XLON	20250520120529661
20-05-2025 16:19:18	175	£24.91	CHIX	20250520120529663
20-05-2025 16:19:18	405	£24.91	XLON	20250520120529665
20-05-2025 16:19:42	178	£24.91	CHIX	20250520120529753
20-05-2025 16:19:42	490	£24.91	XLON	20250520120529755
20-05-2025 16:19:45	55	£24.91	BATE	20250520120529869
20-05-2025 16:19:45	52	£24.91	BATE	20250520120529871
20-05-2025 16:19:45	56	£24.91	BATE	20250520120529873
20-05-2025 16:19:45	130	£24.91	BATE	20250520120529875
20-05-2025 16:19:45	71	£24.91	BATE	20250520120529877