

Transaction in Own Shares

7 May 2025

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Shell plc (the 'Company') announces that on 7 May 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
07/05/2025	616,136	£24.5300	£24.2150	£24.3664	LSE	GBP
07/05/2025	205,672	£24.5400	£24.2150	£24.3722	Chi-X (CXE)	GBP
07/05/2025	118,192	£24.5300	£24.2250	£24.3761	BATS (BXE)	GBP
07/05/2025	551,907	€29.0100	€28.6600	€28.8050	XAMS	EUR
07/05/2025	314,759	€29.0100	€28.6600	€28.8122	CBOE DXE	EUR
07/05/2025	83,334	€29.0100	€28.6900	€28.8750	TQEX	EUR

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:00:15	272	€28.75	CEUX	20250507117288559
07-05-2025 08:00:15	9	€28.75	CEUX	20250507117288561
07-05-2025 08:00:15	500	€28.75	XAMS	20250507117288563
07-05-2025 08:00:15	15	€28.75	XAMS	20250507117288565
07-05-2025 08:00:15	232	€28.75	XAMS	20250507117288567
07-05-2025 08:00:15	423	€28.75	XAMS	20250507117288569
07-05-2025 08:00:19	274	£24.3	XLON	20250507117288629
07-05-2025 08:00:19	191	£24.305	BATE	20250507117288631
07-05-2025 08:00:19	25	£24.305	BATE	20250507117288633
07-05-2025 08:00:19	243	£24.305	BATE	20250507117288635
07-05-2025 08:00:19	195	£24.3	XLON	20250507117288657
07-05-2025 08:00:19	130	£24.29	BATE	20250507117288659
07-05-2025 08:00:19	374	£24.29	XLON	20250507117288661
07-05-2025 08:00:20	329	£24.285	XLON	20250507117288677
07-05-2025 08:00:20	320	£24.27	XLON	20250507117288691
07-05-2025 08:00:54	1,750	€28.715	XAMS	20250507117289613
07-05-2025 08:00:55	1,077	€28.72	XAMS	20250507117289619
07-05-2025 08:00:57	562	£24.29	CHIX	20250507117289629
07-05-2025 08:00:57	676	£24.29	BATE	20250507117289631
07-05-2025 08:00:57	210	£24.285	XLON	20250507117289633
07-05-2025 08:00:57	451	€28.695	XAMS	20250507117289639
07-05-2025 08:01:14	388	£24.295	XLON	20250507117289859
07-05-2025 08:01:21	994	€28.735	XAMS	20250507117289925
07-05-2025 08:01:45	160	£24.34	CHIX	20250507117290153
07-05-2025 08:01:45	406	£24.34	XLON	20250507117290155
07-05-2025 08:01:46	1,145	€28.77	XAMS	20250507117290157
07-05-2025 08:01:51	1,690	€28.775	CEUX	20250507117290179
07-05-2025 08:01:55	150	£24.325	CHIX	20250507117290219
07-05-2025 08:01:55	402	£24.325	XLON	20250507117290221
07-05-2025 08:02:03	169	£24.325	CHIX	20250507117290409
07-05-2025 08:02:03	431	£24.325	XLON	20250507117290411
07-05-2025 08:02:17	453	€28.74	XAMS	20250507117290475
07-05-2025 08:02:17	286	€28.745	XAMS	20250507117290477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:02:17	453	€28.745	XAMS	20250507117290479
07-05-2025 08:02:17	286	€28.75	XAMS	20250507117290481
07-05-2025 08:02:17	147	€28.75	XAMS	20250507117290483
07-05-2025 08:02:46	350	£24.33	CHIX	20250507117290976
07-05-2025 08:02:46	984	£24.33	XLON	20250507117290978
07-05-2025 08:02:46	282	£24.33	BATE	20250507117290982
07-05-2025 08:02:48	472	€28.755	CEUX	20250507117291038
07-05-2025 08:02:48	186	€28.755	TQEX	20250507117291040
07-05-2025 08:02:48	1,320	€28.755	XAMS	20250507117291042
07-05-2025 08:03:24	383	£24.355	CHIX	20250507117291334
07-05-2025 08:03:24	28	£24.355	XLON	20250507117291336
07-05-2025 08:03:24	408	£24.355	XLON	20250507117291338
07-05-2025 08:03:26	764	€28.79	CEUX	20250507117291342
07-05-2025 08:03:26	764	€28.79	CEUX	20250507117291344
07-05-2025 08:03:26	426	€28.79	CEUX	20250507117291346
07-05-2025 08:03:36	764	€28.8	CEUX	20250507117291398
07-05-2025 08:03:39	172	€28.795	CEUX	20250507117291430
07-05-2025 08:03:39	398	€28.795	XAMS	20250507117291432
07-05-2025 08:03:42	254	£24.355	XLON	20250507117291574
07-05-2025 08:03:45	45	£24.35	XLON	20250507117291606
07-05-2025 08:03:45	214	€28.785	CEUX	20250507117291608
07-05-2025 08:03:45	178	€28.78	CEUX	20250507117291610
07-05-2025 08:03:45	247	£24.35	XLON	20250507117291612
07-05-2025 08:03:46	459	€28.785	XAMS	20250507117291614
07-05-2025 08:03:46	310	£24.345	XLON	20250507117291616
07-05-2025 08:03:46	401	€28.78	XAMS	20250507117291618
07-05-2025 08:04:04	381	€28.775	CEUX	20250507117291707
07-05-2025 08:04:04	782	€28.775	XAMS	20250507117291709
07-05-2025 08:04:18	145	£24.345	CHIX	20250507117291877
07-05-2025 08:04:18	361	£24.345	XLON	20250507117291879
07-05-2025 08:04:18	324	€28.78	XAMS	20250507117291881
07-05-2025 08:04:18	453	€28.78	XAMS	20250507117291883
07-05-2025 08:04:26	481	£24.345	CHIX	20250507117291927
07-05-2025 08:04:26	153	£24.345	XLON	20250507117291929
07-05-2025 08:04:26	408	£24.345	XLON	20250507117291931
07-05-2025 08:04:28	231	€28.78	CEUX	20250507117291939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:04:28	175	€28.78	XAMS	20250507117291941
07-05-2025 08:04:28	329	€28.78	XAMS	20250507117291943
07-05-2025 08:04:52	316	€28.785	CEUX	20250507117292153
07-05-2025 08:04:52	47	€28.785	XAMS	20250507117292155
07-05-2025 08:04:52	453	€28.785	XAMS	20250507117292157
07-05-2025 08:04:56	351	£24.345	XLON	20250507117292199
07-05-2025 08:04:57	453	€28.775	XAMS	20250507117292203
07-05-2025 08:04:57	589	€28.775	XAMS	20250507117292205
07-05-2025 08:04:57	220	€28.775	XAMS	20250507117292207
07-05-2025 08:05:03	169	£24.335	CHIX	20250507117292258
07-05-2025 08:05:03	389	£24.335	XLON	20250507117292260
07-05-2025 08:05:16	1,742	€28.77	TQEX	20250507117292454
07-05-2025 08:05:22	142	£24.325	BATE	20250507117293054
07-05-2025 08:05:22	142	£24.33	BATE	20250507117293056
07-05-2025 08:05:22	28	£24.325	XLON	20250507117293058
07-05-2025 08:05:22	213	£24.325	XLON	20250507117293060
07-05-2025 08:05:22	46	£24.33	BATE	20250507117293062
07-05-2025 08:05:22	408	£24.325	XLON	20250507117293064
07-05-2025 08:05:22	65	£24.33	BATE	20250507117293066
07-05-2025 08:05:46	145	£24.325	XLON	20250507117293177
07-05-2025 08:05:46	247	£24.325	XLON	20250507117293179
07-05-2025 08:05:58	455	£24.33	CHIX	20250507117293227
07-05-2025 08:05:58	408	£24.33	XLON	20250507117293229
07-05-2025 08:05:58	170	£24.33	XLON	20250507117293231
07-05-2025 08:06:03	2,057	€28.765	TQEX	20250507117293357
07-05-2025 08:06:04	137	£24.325	XLON	20250507117293361
07-05-2025 08:06:04	102	£24.325	XLON	20250507117293363
07-05-2025 08:06:13	151	£24.31	XLON	20250507117293415
07-05-2025 08:06:26	72	€28.755	TQEX	20250507117293459
07-05-2025 08:06:26	7	€28.755	TQEX	20250507117293461
07-05-2025 08:06:26	1,459	€28.755	TQEX	20250507117293463
07-05-2025 08:06:28	530	£24.325	CHIX	20250507117293473
07-05-2025 08:06:28	268	£24.325	CHIX	20250507117293475
07-05-2025 08:06:28	92	£24.325	CHIX	20250507117293477
07-05-2025 08:06:46	248	€28.765	CEUX	20250507117293679
07-05-2025 08:06:46	531	€28.765	XAMS	20250507117293685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:06:47	204	£24.33	XLON	20250507117293703
07-05-2025 08:06:57	548	€28.77	CEUX	20250507117293761
07-05-2025 08:06:57	1,045	€28.77	XAMS	20250507117293763
07-05-2025 08:06:57	87	£24.33	XLON	20250507117293771
07-05-2025 08:06:58	46	£24.335	CHIX	20250507117293777
07-05-2025 08:07:00	135	£24.33	CHIX	20250507117293793
07-05-2025 08:07:19	590	£24.35	CHIX	20250507117293985
07-05-2025 08:07:22	142	£24.345	BATE	20250507117294001
07-05-2025 08:07:22	25	£24.34	XLON	20250507117294003
07-05-2025 08:07:36	505	£24.35	CHIX	20250507117294041
07-05-2025 08:07:36	540	£24.35	XLON	20250507117294043
07-05-2025 08:07:36	439	£24.35	XLON	20250507117294045
07-05-2025 08:07:36	560	€28.775	XAMS	20250507117294047
07-05-2025 08:07:36	276	€28.775	TQEX	20250507117294049
07-05-2025 08:07:37	127	£24.34	CHIX	20250507117294067
07-05-2025 08:07:37	260	£24.34	XLON	20250507117294069
07-05-2025 08:08:04	2,117	€28.78	TQEX	20250507117294297
07-05-2025 08:08:08	338	£24.345	XLON	20250507117294299
07-05-2025 08:08:08	114	£24.345	CHIX	20250507117294301
07-05-2025 08:08:08	55	£24.345	CHIX	20250507117294303
07-05-2025 08:08:11	185	£24.34	CHIX	20250507117294335
07-05-2025 08:08:11	378	£24.34	XLON	20250507117294337
07-05-2025 08:08:17	282	£24.33	XLON	20250507117294387
07-05-2025 08:08:17	146	£24.33	XLON	20250507117294389
07-05-2025 08:08:17	226	£24.33	CHIX	20250507117294391
07-05-2025 08:09:07	341	€28.795	CEUX	20250507117294899
07-05-2025 08:09:07	2,206	€28.795	CEUX	20250507117294901
07-05-2025 08:09:07	534	€28.795	CEUX	20250507117294903
07-05-2025 08:09:35	1,076	€28.83	XAMS	20250507117294999
07-05-2025 08:09:36	238	€28.83	CEUX	20250507117295006
07-05-2025 08:09:36	404	€28.83	XAMS	20250507117295008
07-05-2025 08:09:42	385	£24.385	BATE	20250507117295148
07-05-2025 08:09:42	810	£24.385	CHIX	20250507117295150
07-05-2025 08:09:42	1,562	£24.385	XLON	20250507117295152
07-05-2025 08:09:44	193	£24.375	CHIX	20250507117295154
07-05-2025 08:09:44	372	£24.375	XLON	20250507117295156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:09:44	313	£24.37	XLON	20250507117295158
07-05-2025 08:09:58	107	€28.815	CEUX	20250507117295268
07-05-2025 08:09:58	374	€28.815	CEUX	20250507117295270
07-05-2025 08:09:58	864	€28.815	XAMS	20250507117295272
07-05-2025 08:09:59	99	€28.815	TQEX	20250507117295274
07-05-2025 08:09:59	152	€28.815	TQEX	20250507117295276
07-05-2025 08:10:02	408	£24.375	CHIX	20250507117295294
07-05-2025 08:10:02	302	£24.375	XLON	20250507117295296
07-05-2025 08:10:02	511	£24.375	XLON	20250507117295298
07-05-2025 08:10:02	300	£24.375	XLON	20250507117295300
07-05-2025 08:10:34	545	€28.825	CEUX	20250507117295537
07-05-2025 08:10:34	230	€28.825	XAMS	20250507117295539
07-05-2025 08:10:34	720	€28.825	XAMS	20250507117295541
07-05-2025 08:10:35	203	£24.38	CHIX	20250507117295547
07-05-2025 08:10:35	397	£24.38	XLON	20250507117295549
07-05-2025 08:11:01	1,654	€28.815	TQEX	20250507117295859
07-05-2025 08:11:06	346	£24.375	CHIX	20250507117295881
07-05-2025 08:11:06	142	£24.375	BATE	20250507117295883
07-05-2025 08:11:06	511	£24.375	XLON	20250507117295885
07-05-2025 08:11:06	173	£24.375	XLON	20250507117295887
07-05-2025 08:11:06	450	£24.375	XLON	20250507117295889
07-05-2025 08:11:06	226	£24.375	XLON	20250507117295891
07-05-2025 08:11:31	237	€28.815	CEUX	20250507117296177
07-05-2025 08:11:31	446	€28.815	XAMS	20250507117296179
07-05-2025 08:11:31	291	€28.8	XAMS	20250507117296181
07-05-2025 08:11:51	764	€28.835	CEUX	20250507117296405
07-05-2025 08:11:51	114	€28.835	CEUX	20250507117296407
07-05-2025 08:11:51	515	€28.835	CEUX	20250507117296409
07-05-2025 08:11:51	213	€28.835	CEUX	20250507117296411
07-05-2025 08:12:05	308	£24.385	CHIX	20250507117296648
07-05-2025 08:12:22	120	£24.39	BATE	20250507117296705
07-05-2025 08:12:22	249	£24.39	BATE	20250507117296707
07-05-2025 08:12:22	1,440	£24.39	XLON	20250507117296709
07-05-2025 08:12:26	514	€28.83	CEUX	20250507117296727
07-05-2025 08:12:26	589	€28.83	XAMS	20250507117296729
07-05-2025 08:12:26	453	€28.83	XAMS	20250507117296731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:12:26	15	€28.83	XAMS	20250507117296733
07-05-2025 08:12:26	250	€28.83	XAMS	20250507117296735
07-05-2025 08:12:26	146	€28.83	CEUX	20250507117296737
07-05-2025 08:12:32	281	£24.38	XLON	20250507117296749
07-05-2025 08:13:00	124	€28.82	TQEX	20250507117296943
07-05-2025 08:13:00	764	€28.825	CEUX	20250507117296945
07-05-2025 08:13:00	567	€28.825	XAMS	20250507117296947
07-05-2025 08:13:00	15	€28.825	XAMS	20250507117296949
07-05-2025 08:13:03	291	€28.825	XAMS	20250507117296955
07-05-2025 08:13:06	1,849	£24.385	BATE	20250507117296961
07-05-2025 08:13:35	254	€28.845	XAMS	20250507117297022
07-05-2025 08:13:35	15	€28.845	XAMS	20250507117297024
07-05-2025 08:13:35	1,403	€28.845	XAMS	20250507117297026
07-05-2025 08:13:55	149	£24.39	CHIX	20250507117297277
07-05-2025 08:13:55	304	£24.39	XLON	20250507117297279
07-05-2025 08:13:55	108	£24.385	CHIX	20250507117297281
07-05-2025 08:13:55	254	£24.385	XLON	20250507117297283
07-05-2025 08:13:55	23	£24.385	CHIX	20250507117297285
07-05-2025 08:14:13	289	€28.825	CEUX	20250507117297405
07-05-2025 08:14:13	283	€28.825	TQEX	20250507117297407
07-05-2025 08:14:19	306	£24.385	BATE	20250507117297423
07-05-2025 08:14:19	263	£24.385	XLON	20250507117297425
07-05-2025 08:14:19	529	£24.385	CHIX	20250507117297427
07-05-2025 08:14:19	853	£24.385	XLON	20250507117297529
07-05-2025 08:14:19	381	€28.825	CEUX	20250507117297531
07-05-2025 08:14:19	197	€28.825	TQEX	20250507117297533
07-05-2025 08:14:19	696	€28.825	XAMS	20250507117297535
07-05-2025 08:14:45	252	€28.84	XAMS	20250507117297589
07-05-2025 08:14:45	1,479	€28.84	XAMS	20250507117297591
07-05-2025 08:14:58	203	£24.4	CHIX	20250507117297649
07-05-2025 08:14:58	421	£24.4	XLON	20250507117297659
07-05-2025 08:15:03	255	£24.395	XLON	20250507117297711
07-05-2025 08:15:03	231	£24.395	CHIX	20250507117297713
07-05-2025 08:15:03	458	£24.395	XLON	20250507117297715
07-05-2025 08:15:26	800	€28.85	CEUX	20250507117297943
07-05-2025 08:15:28	773	€28.85	CEUX	20250507117297965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:15:44	617	£24.405	CHIX	20250507117298131
07-05-2025 08:15:44	48	£24.405	CHIX	20250507117298133
07-05-2025 08:15:44	137	£24.405	CHIX	20250507117298135
07-05-2025 08:15:44	197	£24.405	CHIX	20250507117298137
07-05-2025 08:15:51	195	£24.405	CHIX	20250507117298175
07-05-2025 08:15:51	399	£24.405	XLON	20250507117298177
07-05-2025 08:16:05	293	£24.4	XLON	20250507117298216
07-05-2025 08:16:05	567	€28.845	XAMS	20250507117298218
07-05-2025 08:16:24	236	£24.42	CHIX	20250507117298281
07-05-2025 08:16:24	446	£24.42	XLON	20250507117298283
07-05-2025 08:16:52	759	€28.87	CEUX	20250507117298539
07-05-2025 08:16:52	378	€28.87	TQEX	20250507117298541
07-05-2025 08:16:52	982	€28.87	XAMS	20250507117298543
07-05-2025 08:16:52	377	€28.87	XAMS	20250507117298545
07-05-2025 08:16:53	228	£24.42	BATE	20250507117298553
07-05-2025 08:16:53	390	£24.42	XLON	20250507117298555
07-05-2025 08:16:53	490	£24.42	XLON	20250507117298557
07-05-2025 08:16:53	210	£24.42	XLON	20250507117298559
07-05-2025 08:16:53	165	£24.42	XLON	20250507117298561
07-05-2025 08:16:53	480	£24.42	XLON	20250507117298563
07-05-2025 08:17:28	206	€28.855	CEUX	20250507117298918
07-05-2025 08:17:28	377	€28.855	XAMS	20250507117298920
07-05-2025 08:17:29	283	€28.85	CEUX	20250507117299024
07-05-2025 08:17:29	71	£24.405	XLON	20250507117299026
07-05-2025 08:17:29	509	€28.85	XAMS	20250507117299028
07-05-2025 08:17:37	1,402	£24.41	BATE	20250507117299036
07-05-2025 08:18:47	302	£24.425	XLON	20250507117299409
07-05-2025 08:18:47	641	£24.425	XLON	20250507117299411
07-05-2025 08:18:47	277	£24.425	XLON	20250507117299413
07-05-2025 08:18:47	119	£24.425	XLON	20250507117299415
07-05-2025 08:18:50	313	£24.42	XLON	20250507117299429
07-05-2025 08:19:03	445	£24.42	XLON	20250507117299466
07-05-2025 08:19:05	295	£24.42	CHIX	20250507117299488
07-05-2025 08:19:05	185	£24.42	XLON	20250507117299490
07-05-2025 08:19:05	177	£24.42	XLON	20250507117299492
07-05-2025 08:19:20	333	€28.86	XAMS	20250507117299619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:19:20	2,393	€28.86	XAMS	20250507117299621
07-05-2025 08:19:20	866	€28.86	XAMS	20250507117299623
07-05-2025 08:19:20	735	€28.86	XAMS	20250507117299625
07-05-2025 08:19:47	586	€28.875	CEUX	20250507117299729
07-05-2025 08:19:47	119	€28.875	CEUX	20250507117299731
07-05-2025 08:19:47	1,000	€28.875	CEUX	20250507117299733
07-05-2025 08:19:47	277	€28.875	CEUX	20250507117299735
07-05-2025 08:19:47	264	£24.43	CHIX	20250507117299737
07-05-2025 08:19:47	255	£24.43	XLON	20250507117299739
07-05-2025 08:19:47	276	£24.43	XLON	20250507117299741
07-05-2025 08:19:47	283	£24.43	XLON	20250507117299743
07-05-2025 08:19:47	256	£24.43	XLON	20250507117299745
07-05-2025 08:19:47	189	£24.43	XLON	20250507117299747
07-05-2025 08:19:48	217	£24.43	CHIX	20250507117299749
07-05-2025 08:20:20	46	£24.45	XLON	20250507117299994
07-05-2025 08:20:50	752	£24.455	XLON	20250507117300266
07-05-2025 08:20:50	1,694	£24.455	XLON	20250507117300268
07-05-2025 08:20:50	108	£24.455	XLON	20250507117300270
07-05-2025 08:20:56	1,135	€28.905	CEUX	20250507117300318
07-05-2025 08:20:56	438	€28.905	CEUX	20250507117300320
07-05-2025 08:21:05	114	€28.905	CEUX	20250507117300358
07-05-2025 08:21:33	533	€28.91	XAMS	20250507117300608
07-05-2025 08:21:33	331	€28.91	XAMS	20250507117300610
07-05-2025 08:21:33	331	€28.91	XAMS	20250507117300612
07-05-2025 08:21:33	550	€28.91	CEUX	20250507117300614
07-05-2025 08:21:33	155	€28.91	CEUX	20250507117300616
07-05-2025 08:21:33	233	£24.46	CHIX	20250507117300618
07-05-2025 08:21:33	104	£24.46	XLON	20250507117300620
07-05-2025 08:21:33	382	£24.46	XLON	20250507117300622
07-05-2025 08:21:58	576	£24.47	BATE	20250507117300842
07-05-2025 08:21:58	1,208	£24.47	CHIX	20250507117300844
07-05-2025 08:22:06	2,060	€28.925	XAMS	20250507117301152
07-05-2025 08:22:41	519	£24.475	XLON	20250507117301423
07-05-2025 08:22:41	380	£24.475	XLON	20250507117301425
07-05-2025 08:22:41	435	£24.475	XLON	20250507117301427
07-05-2025 08:23:21	739	€28.94	CEUX	20250507117301719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:23:21	1,059	€28.94	XAMS	20250507117301721
07-05-2025 08:23:21	287	€28.94	XAMS	20250507117301723
07-05-2025 08:23:21	218	£24.48	CHIX	20250507117301725
07-05-2025 08:23:21	472	£24.48	XLON	20250507117301727
07-05-2025 08:23:24	132	£24.475	CHIX	20250507117301739
07-05-2025 08:23:24	284	£24.475	XLON	20250507117301741
07-05-2025 08:23:48	471	£24.48	XLON	20250507117301791
07-05-2025 08:24:00	353	€28.945	XAMS	20250507117302042
07-05-2025 08:24:00	65	€28.945	XAMS	20250507117302044
07-05-2025 08:24:00	589	€28.945	XAMS	20250507117302046
07-05-2025 08:24:00	15	€28.945	XAMS	20250507117302048
07-05-2025 08:24:03	394	£24.485	CHIX	20250507117302052
07-05-2025 08:24:03	246	£24.485	BATE	20250507117302054
07-05-2025 08:24:03	24	£24.485	CHIX	20250507117302056
07-05-2025 08:24:03	911	£24.485	XLON	20250507117302058
07-05-2025 08:24:20	513	€28.94	XAMS	20250507117302102
07-05-2025 08:24:20	399	€28.94	XAMS	20250507117302104
07-05-2025 08:24:20	589	€28.94	XAMS	20250507117302106
07-05-2025 08:24:20	235	€28.94	XAMS	20250507117302108
07-05-2025 08:24:20	12	€28.94	XAMS	20250507117302110
07-05-2025 08:24:37	392	£24.485	BATE	20250507117302162
07-05-2025 08:24:37	283	£24.485	BATE	20250507117302164
07-05-2025 08:24:37	96	£24.485	BATE	20250507117302166
07-05-2025 08:24:37	748	£24.485	BATE	20250507117302168
07-05-2025 08:24:45	333	£24.475	XLON	20250507117302182
07-05-2025 08:24:45	42	£24.475	XLON	20250507117302184
07-05-2025 08:24:58	303	£24.47	XLON	20250507117302357
07-05-2025 08:24:58	83	£24.47	XLON	20250507117302359
07-05-2025 08:25:00	132	£24.465	XLON	20250507117302385
07-05-2025 08:25:11	289	€28.915	CEUX	20250507117302473
07-05-2025 08:25:11	565	€28.915	XAMS	20250507117302475
07-05-2025 08:25:48	1,672	€28.94	XAMS	20250507117302729
07-05-2025 08:26:17	390	£24.485	BATE	20250507117303041
07-05-2025 08:26:17	599	£24.485	CHIX	20250507117303043
07-05-2025 08:26:17	1,338	£24.485	XLON	20250507117303045
07-05-2025 08:26:17	197	€28.94	CEUX	20250507117303047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:26:17	364	€28.94	XAMS	20250507117303049
07-05-2025 08:26:57	1,100	€28.925	CEUX	20250507117303545
07-05-2025 08:26:57	184	€28.925	CEUX	20250507117303547
07-05-2025 08:26:57	460	€28.925	TQEX	20250507117303549
07-05-2025 08:26:57	231	£24.47	CHIX	20250507117303551
07-05-2025 08:26:57	476	£24.47	XLON	20250507117303553
07-05-2025 08:27:12	162	£24.475	BATE	20250507117303661
07-05-2025 08:27:12	541	£24.475	XLON	20250507117303663
07-05-2025 08:27:13	140	£24.47	CHIX	20250507117303665
07-05-2025 08:27:13	298	£24.47	XLON	20250507117303667
07-05-2025 08:27:16	54	£24.465	XLON	20250507117303677
07-05-2025 08:27:26	195	€28.915	CEUX	20250507117303683
07-05-2025 08:27:26	357	€28.915	XAMS	20250507117303685
07-05-2025 08:27:59	42	£24.46	XLON	20250507117303883
07-05-2025 08:28:00	186	€28.905	CEUX	20250507117303885
07-05-2025 08:28:00	147	€28.905	XAMS	20250507117303889
07-05-2025 08:28:00	93	€28.905	XAMS	20250507117303891
07-05-2025 08:28:00	93	€28.905	XAMS	20250507117303893
07-05-2025 08:28:03	87	£24.46	BATE	20250507117303905
07-05-2025 08:28:03	200	£24.46	BATE	20250507117303907
07-05-2025 08:28:03	430	£24.46	XLON	20250507117303909
07-05-2025 08:28:03	283	£24.46	BATE	20250507117303911
07-05-2025 08:28:03	641	£24.46	XLON	20250507117303913
07-05-2025 08:28:03	164	£24.46	XLON	20250507117303915
07-05-2025 08:28:27	305	€28.91	CEUX	20250507117304197
07-05-2025 08:28:27	15	€28.91	CEUX	20250507117304199
07-05-2025 08:28:27	1,190	€28.915	TQEX	20250507117304201
07-05-2025 08:29:01	142	£24.46	BATE	20250507117304453
07-05-2025 08:29:01	881	£24.46	XLON	20250507117304455
07-05-2025 08:29:01	350	£24.46	XLON	20250507117304457
07-05-2025 08:29:01	450	£24.46	XLON	20250507117304459
07-05-2025 08:29:01	2	£24.46	XLON	20250507117304461
07-05-2025 08:29:23	553	€28.905	XAMS	20250507117304559
07-05-2025 08:29:23	520	€28.91	XAMS	20250507117304561
07-05-2025 08:29:23	498	€28.91	XAMS	20250507117304563
07-05-2025 08:29:23	15	€28.91	XAMS	20250507117304565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:29:23	15	€28.91	XAMS	20250507117304567
07-05-2025 08:29:23	15	€28.91	XAMS	20250507117304569
07-05-2025 08:29:23	114	€28.91	XAMS	20250507117304571
07-05-2025 08:29:49	94	£24.455	XLON	20250507117304767
07-05-2025 08:30:00	142	£24.46	BATE	20250507117304809
07-05-2025 08:30:00	96	£24.46	BATE	20250507117304811
07-05-2025 08:30:00	49	£24.46	BATE	20250507117304813
07-05-2025 08:30:00	283	£24.46	BATE	20250507117304815
07-05-2025 08:30:00	1,273	£24.46	BATE	20250507117304817
07-05-2025 08:30:15	67	€28.9	XAMS	20250507117304871
07-05-2025 08:30:15	215	£24.45	XLON	20250507117304873
07-05-2025 08:30:20	346	€28.89	CEUX	20250507117305006
07-05-2025 08:30:20	408	€28.895	CEUX	20250507117305008
07-05-2025 08:30:20	506	€28.89	XAMS	20250507117305010
07-05-2025 08:30:54	84	€28.9	TQEX	20250507117305148
07-05-2025 08:30:58	1,642	€28.9	TQEX	20250507117305158
07-05-2025 08:31:00	470	£24.445	XLON	20250507117305160
07-05-2025 08:31:00	289	£24.445	XLON	20250507117305162
07-05-2025 08:31:00	641	£24.445	XLON	20250507117305164
07-05-2025 08:31:05	293	£24.445	XLON	20250507117305168
07-05-2025 08:31:12	135	£24.445	CHIX	20250507117305312
07-05-2025 08:31:23	238	€28.89	CEUX	20250507117305407
07-05-2025 08:31:23	165	£24.44	CHIX	20250507117305409
07-05-2025 08:31:23	360	£24.44	XLON	20250507117305411
07-05-2025 08:31:23	303	€28.89	XAMS	20250507117305413
07-05-2025 08:31:23	124	€28.89	XAMS	20250507117305415
07-05-2025 08:32:10	1,834	£24.445	XLON	20250507117305900
07-05-2025 08:32:13	780	€28.9	CEUX	20250507117305910
07-05-2025 08:32:13	1,146	€28.9	CEUX	20250507117305912
07-05-2025 08:32:34	180	€28.895	CEUX	20250507117306059
07-05-2025 08:32:34	179	€28.895	XAMS	20250507117306061
07-05-2025 08:32:34	216	€28.895	XAMS	20250507117306063
07-05-2025 08:32:34	52	€28.895	CEUX	20250507117306065
07-05-2025 08:33:14	515	£24.445	CHIX	20250507117306571
07-05-2025 08:33:14	322	£24.445	BATE	20250507117306573
07-05-2025 08:33:14	802	£24.445	XLON	20250507117306575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:33:14	312	£24.445	XLON	20250507117306577
07-05-2025 08:33:14	399	€28.9	CEUX	20250507117306579
07-05-2025 08:33:14	121	€28.9	CEUX	20250507117306581
07-05-2025 08:33:14	72	€28.9	CEUX	20250507117306583
07-05-2025 08:33:14	1,298	€28.9	CEUX	20250507117306585
07-05-2025 08:33:28	154	£24.445	CHIX	20250507117306667
07-05-2025 08:33:28	337	£24.445	XLON	20250507117306669
07-05-2025 08:33:32	70	£24.44	XLON	20250507117306673
07-05-2025 08:33:52	154	£24.44	XLON	20250507117306875
07-05-2025 08:33:54	146	£24.44	CHIX	20250507117306897
07-05-2025 08:33:54	163	£24.44	XLON	20250507117306899
07-05-2025 08:34:14	596	€28.895	CEUX	20250507117307141
07-05-2025 08:34:14	269	€28.895	TQEX	20250507117307143
07-05-2025 08:34:14	1,038	€28.895	XAMS	20250507117307145
07-05-2025 08:34:14	159	£24.44	CHIX	20250507117307149
07-05-2025 08:34:14	354	£24.44	XLON	20250507117307151
07-05-2025 08:34:57	341	£24.445	BATE	20250507117307210
07-05-2025 08:34:57	396	£24.445	BATE	20250507117307212
07-05-2025 08:35:03	629	€28.905	XAMS	20250507117307248
07-05-2025 08:35:03	250	€28.905	XAMS	20250507117307250
07-05-2025 08:35:27	282	£24.46	BATE	20250507117307492
07-05-2025 08:35:27	447	£24.46	CHIX	20250507117307494
07-05-2025 08:35:27	700	£24.46	XLON	20250507117307496
07-05-2025 08:35:27	283	£24.46	XLON	20250507117307498
07-05-2025 08:37:04	589	€28.975	XAMS	20250507117308029
07-05-2025 08:37:05	2,608	€28.975	XAMS	20250507117308039
07-05-2025 08:37:05	589	€28.975	XAMS	20250507117308041
07-05-2025 08:37:05	116	€28.975	XAMS	20250507117308043
07-05-2025 08:37:10	171	£24.51	BATE	20250507117308057
07-05-2025 08:37:12	567	£24.51	CHIX	20250507117308065
07-05-2025 08:37:12	344	£24.51	BATE	20250507117308067
07-05-2025 08:37:12	61	£24.51	XLON	20250507117308069
07-05-2025 08:37:12	1,099	£24.51	XLON	20250507117308071
07-05-2025 08:37:32	210	£24.51	BATE	20250507117308127
07-05-2025 08:37:32	228	£24.51	BATE	20250507117308129
07-05-2025 08:37:32	1,211	£24.51	BATE	20250507117308131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:37:32	1,804	€28.975	XAMS	20250507117308133
07-05-2025 08:38:31	317	£24.525	XLON	20250507117308619
07-05-2025 08:38:47	670	€29.01	CEUX	20250507117308685
07-05-2025 08:38:47	312	€29.01	TQEX	20250507117308687
07-05-2025 08:38:47	977	€29.01	XAMS	20250507117308695
07-05-2025 08:38:47	315	€29.01	XAMS	20250507117308697
07-05-2025 08:38:47	1,259	£24.53	XLON	20250507117308709
07-05-2025 08:38:47	500	£24.53	XLON	20250507117308711
07-05-2025 08:38:47	81	£24.53	XLON	20250507117308721
07-05-2025 08:39:23	58	€29.005	CEUX	20250507117308909
07-05-2025 08:39:23	489	€29.005	CEUX	20250507117308911
07-05-2025 08:39:23	605	€29.005	CEUX	20250507117308913
07-05-2025 08:39:23	6	€29.005	TQEX	20250507117308915
07-05-2025 08:39:23	115	€29.005	CEUX	20250507117308917
07-05-2025 08:39:36	464	£24.535	CHIX	20250507117308935
07-05-2025 08:39:36	269	£24.535	CHIX	20250507117308937
07-05-2025 08:39:58	1,325	€29.01	XAMS	20250507117309006
07-05-2025 08:39:58	339	€29.01	TQEX	20250507117309008
07-05-2025 08:39:58	1,427	£24.535	CHIX	20250507117309010
07-05-2025 08:39:58	211	£24.53	CHIX	20250507117309012
07-05-2025 08:41:00	456	£24.53	CHIX	20250507117309283
07-05-2025 08:41:00	291	£24.53	BATE	20250507117309285
07-05-2025 08:41:00	527	£24.53	XLON	20250507117309287
07-05-2025 08:41:00	460	£24.53	XLON	20250507117309289
07-05-2025 08:41:01	170	€29.0	CEUX	20250507117309293
07-05-2025 08:41:01	299	€29.0	XAMS	20250507117309295
07-05-2025 08:41:26	119	€28.99	CEUX	20250507117309481
07-05-2025 08:41:26	308	€28.99	CEUX	20250507117309483
07-05-2025 08:41:26	887	€28.99	XAMS	20250507117309485
07-05-2025 08:41:26	254	€28.99	XAMS	20250507117309487
07-05-2025 08:41:26	413	€28.99	XAMS	20250507117309489
07-05-2025 08:42:06	442	£24.54	CHIX	20250507117309783
07-05-2025 08:42:06	137	£24.54	CHIX	20250507117309785
07-05-2025 08:42:06	170	£24.54	CHIX	20250507117309787
07-05-2025 08:42:06	155	£24.54	CHIX	20250507117309789
07-05-2025 08:42:06	146	£24.54	CHIX	20250507117309791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:42:06	353	£24.54	CHIX	20250507117309793
07-05-2025 08:42:06	240	£24.54	CHIX	20250507117309795
07-05-2025 08:42:45	571	€29.005	XAMS	20250507117309895
07-05-2025 08:42:45	571	€29.005	XAMS	20250507117309897
07-05-2025 08:42:45	706	€29.005	CEUX	20250507117309899
07-05-2025 08:42:47	100	€29.005	XAMS	20250507117309901
07-05-2025 08:43:04	157	€29.0	CEUX	20250507117309955
07-05-2025 08:43:04	573	£24.53	CHIX	20250507117309957
07-05-2025 08:43:04	1,172	£24.53	XLON	20250507117309961
07-05-2025 08:43:04	280	€29.0	XAMS	20250507117309963
07-05-2025 08:43:39	156	£24.515	CHIX	20250507117310154
07-05-2025 08:43:39	317	£24.515	XLON	20250507117310156
07-05-2025 08:43:57	575	€28.985	XAMS	20250507117310206
07-05-2025 08:43:57	887	€28.985	XAMS	20250507117310208
07-05-2025 08:43:57	250	€28.985	XAMS	20250507117310210
07-05-2025 08:43:57	137	€28.985	XAMS	20250507117310212
07-05-2025 08:44:01	123	£24.51	CHIX	20250507117310218
07-05-2025 08:44:01	239	£24.51	XLON	20250507117310220
07-05-2025 08:44:16	445	£24.5	XLON	20250507117310444
07-05-2025 08:44:16	83	£24.5	BATE	20250507117310460
07-05-2025 08:44:16	221	£24.5	CHIX	20250507117310468
07-05-2025 08:44:16	48	£24.5	XLON	20250507117310494
07-05-2025 08:44:16	314	€28.965	CEUX	20250507117310540
07-05-2025 08:44:16	555	€28.965	XAMS	20250507117310546
07-05-2025 08:44:16	279	£24.49	XLON	20250507117310548
07-05-2025 08:44:16	31	£24.49	XLON	20250507117310550
07-05-2025 08:44:16	50	£24.49	XLON	20250507117310552
07-05-2025 08:44:55	225	£24.5	CHIX	20250507117310788
07-05-2025 08:44:55	313	£24.5	CHIX	20250507117310790
07-05-2025 08:44:55	167	£24.5	BATE	20250507117310792
07-05-2025 08:45:03	117	€28.97	CEUX	20250507117310820
07-05-2025 08:45:03	489	€28.97	CEUX	20250507117310822
07-05-2025 08:45:17	155	€28.97	CEUX	20250507117310862
07-05-2025 08:45:17	1,083	€28.97	CEUX	20250507117310864
07-05-2025 08:45:31	192	£24.5	CHIX	20250507117311006
07-05-2025 08:45:31	28	£24.5	XLON	20250507117311008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:45:34	210	£24.505	BATE	20250507117311034
07-05-2025 08:45:34	1,492	£24.505	BATE	20250507117311036
07-05-2025 08:46:06	245	€28.95	CEUX	20250507117311378
07-05-2025 08:46:06	260	£24.49	XLON	20250507117311380
07-05-2025 08:46:06	103	£24.49	XLON	20250507117311382
07-05-2025 08:46:22	217	£24.485	XLON	20250507117311446
07-05-2025 08:46:22	159	£24.485	XLON	20250507117311448
07-05-2025 08:46:27	103	€28.95	TQEX	20250507117311566
07-05-2025 08:46:30	157	€28.955	TQEX	20250507117311570
07-05-2025 08:46:30	1,602	€28.955	TQEX	20250507117311572
07-05-2025 08:47:03	551	£24.5	CHIX	20250507117311879
07-05-2025 08:47:03	1,041	£24.5	XLON	20250507117311881
07-05-2025 08:47:41	1,717	€28.965	XAMS	20250507117312049
07-05-2025 08:48:20	146	€28.97	CEUX	20250507117312507
07-05-2025 08:48:20	1,626	£24.505	CHIX	20250507117312509
07-05-2025 08:48:20	253	€28.97	XAMS	20250507117312511
07-05-2025 08:48:27	235	£24.495	XLON	20250507117312557
07-05-2025 08:48:37	220	£24.49	CHIX	20250507117312585
07-05-2025 08:48:37	387	£24.49	XLON	20250507117312587
07-05-2025 08:48:57	310	€28.97	TQEX	20250507117312825
07-05-2025 08:48:57	1,248	€28.97	XAMS	20250507117312829
07-05-2025 08:49:41	163	£24.505	XLON	20250507117313079
07-05-2025 08:49:41	802	£24.505	XLON	20250507117313081
07-05-2025 08:49:41	270	£24.505	XLON	20250507117313083
07-05-2025 08:49:45	907	£24.505	XLON	20250507117313095
07-05-2025 08:49:45	92	£24.505	XLON	20250507117313097
07-05-2025 08:50:13	887	€28.98	XAMS	20250507117313633
07-05-2025 08:50:13	249	€28.98	XAMS	20250507117313635
07-05-2025 08:50:13	15	€28.98	XAMS	20250507117313637
07-05-2025 08:50:13	732	€28.98	XAMS	20250507117313639
07-05-2025 08:50:13	95	£24.51	XLON	20250507117313641
07-05-2025 08:50:36	22	£24.51	XLON	20250507117314351
07-05-2025 08:50:36	92	£24.51	XLON	20250507117314353
07-05-2025 08:50:37	1,529	£24.51	XLON	20250507117314355
07-05-2025 08:51:26	1,037	€28.97	XAMS	20250507117315127
07-05-2025 08:51:26	571	€28.97	CEUX	20250507117315129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:51:26	255	€28.97	TQEX	20250507117315131
07-05-2025 08:51:26	42	£24.505	XLON	20250507117315133
07-05-2025 08:51:36	201	£24.51	XLON	20250507117315197
07-05-2025 08:51:36	65	£24.51	XLON	20250507117315199
07-05-2025 08:51:36	802	£24.51	XLON	20250507117315201
07-05-2025 08:51:36	335	£24.51	XLON	20250507117315203
07-05-2025 08:52:22	229	£24.5	XLON	20250507117316573
07-05-2025 08:52:22	222	£24.5	XLON	20250507117316575
07-05-2025 08:52:22	166	€28.96	CEUX	20250507117316579
07-05-2025 08:52:22	84	€28.96	XAMS	20250507117316581
07-05-2025 08:52:22	198	€28.96	XAMS	20250507117316583
07-05-2025 08:52:38	802	£24.5	XLON	20250507117316860
07-05-2025 08:52:38	650	£24.5	XLON	20250507117316862
07-05-2025 08:52:38	132	£24.5	XLON	20250507117316864
07-05-2025 08:53:03	350	€28.96	CEUX	20250507117316980
07-05-2025 08:53:03	530	€28.96	CEUX	20250507117316982
07-05-2025 08:53:03	574	€28.96	XAMS	20250507117316984
07-05-2025 08:53:03	252	€28.96	XAMS	20250507117316986
07-05-2025 08:53:20	58	£24.49	XLON	20250507117317166
07-05-2025 08:54:01	327	£24.505	BATE	20250507117317614
07-05-2025 08:54:01	545	£24.505	CHIX	20250507117317616
07-05-2025 08:54:01	679	£24.505	XLON	20250507117317618
07-05-2025 08:54:01	437	£24.505	XLON	20250507117317620
07-05-2025 08:54:12	131	€28.975	XAMS	20250507117317834
07-05-2025 08:54:12	579	€28.975	XAMS	20250507117317836
07-05-2025 08:54:12	887	€28.975	XAMS	20250507117317838
07-05-2025 08:54:12	243	€28.975	XAMS	20250507117317840
07-05-2025 08:55:02	319	£24.505	BATE	20250507117318998
07-05-2025 08:55:02	283	£24.505	XLON	20250507117319000
07-05-2025 08:55:02	802	£24.505	XLON	20250507117319002
07-05-2025 08:55:02	324	£24.505	XLON	20250507117319004
07-05-2025 08:55:20	34	£24.5	XLON	20250507117319100
07-05-2025 08:55:22	17	€28.97	XAMS	20250507117319102
07-05-2025 08:55:22	40	€28.97	XAMS	20250507117319104
07-05-2025 08:55:22	293	€28.97	XAMS	20250507117319106
07-05-2025 08:55:22	15	€28.97	XAMS	20250507117319108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 08:55:22	237	€28.97	XAMS	20250507117319110
07-05-2025 08:55:22	887	€28.97	XAMS	20250507117319112
07-05-2025 08:55:22	138	€28.97	XAMS	20250507117319114
07-05-2025 08:56:14	265	£24.505	BATE	20250507117319443
07-05-2025 08:56:14	445	£24.505	CHIX	20250507117319445
07-05-2025 08:56:14	890	£24.505	XLON	20250507117319447
07-05-2025 08:56:32	694	€28.965	XAMS	20250507117319654
07-05-2025 08:56:32	15	€28.965	XAMS	20250507117319656
07-05-2025 08:56:32	887	€28.965	XAMS	20250507117319658
07-05-2025 08:56:32	10	€28.965	XAMS	20250507117319660
07-05-2025 08:56:51	243	£24.5	XLON	20250507117319738
07-05-2025 08:56:51	34	£24.5	XLON	20250507117319740
07-05-2025 08:56:51	229	€28.955	CEUX	20250507117319744
07-05-2025 08:56:51	416	€28.955	XAMS	20250507117319850
07-05-2025 08:57:20	435	£24.5	CHIX	20250507117319946
07-05-2025 08:57:20	263	£24.5	BATE	20250507117319948
07-05-2025 08:57:20	908	£24.5	XLON	20250507117319950
07-05-2025 08:57:44	900	€28.96	XAMS	20250507117320008
07-05-2025 08:57:44	804	€28.96	XAMS	20250507117320010
07-05-2025 08:58:10	75	£24.495	XLON	20250507117320202
07-05-2025 08:58:20	33	£24.495	CHIX	20250507117320226
07-05-2025 08:58:25	35	£24.495	XLON	20250507117320231
07-05-2025 08:59:26	514	€28.96	CEUX	20250507117320622
07-05-2025 08:59:26	230	€28.96	TQEX	20250507117320624
07-05-2025 08:59:26	928	€28.96	XAMS	20250507117320626
07-05-2025 08:59:26	329	£24.5	CHIX	20250507117320628
07-05-2025 08:59:26	274	£24.5	XLON	20250507117320630
07-05-2025 08:59:26	182	£24.5	XLON	20250507117320632
07-05-2025 08:59:26	802	£24.5	XLON	20250507117320634
07-05-2025 08:59:26	232	£24.5	CHIX	20250507117320636
07-05-2025 08:59:26	507	£24.5	XLON	20250507117320638
07-05-2025 08:59:26	170	£24.495	CHIX	20250507117320640
07-05-2025 08:59:26	392	£24.495	XLON	20250507117320642
07-05-2025 09:00:20	357	£24.5	XLON	20250507117320912
07-05-2025 09:00:20	784	£24.5	XLON	20250507117320914
07-05-2025 09:00:24	396	£24.5	XLON	20250507117321082

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:00:24	92	£24.5	XLON	20250507117321084
07-05-2025 09:00:24	84	£24.5	XLON	20250507117321086
07-05-2025 09:00:37	1,132	€28.96	XAMS	20250507117321102
07-05-2025 09:00:37	1,084	€28.96	XAMS	20250507117321104
07-05-2025 09:01:25	167	£24.505	XLON	20250507117321358
07-05-2025 09:01:25	802	£24.505	XLON	20250507117321360
07-05-2025 09:01:25	254	£24.505	XLON	20250507117321362
07-05-2025 09:01:25	661	£24.505	XLON	20250507117321374
07-05-2025 09:02:27	1,615	€28.98	XAMS	20250507117321758
07-05-2025 09:02:27	314	£24.515	CHIX	20250507117321760
07-05-2025 09:02:27	612	£24.515	XLON	20250507117321762
07-05-2025 09:02:55	1,693	€28.975	TQEX	20250507117322052
07-05-2025 09:02:55	169	£24.51	CHIX	20250507117322054
07-05-2025 09:02:55	339	£24.51	XLON	20250507117322056
07-05-2025 09:03:15	106	€28.97	XAMS	20250507117322124
07-05-2025 09:03:20	96	£24.515	BATE	20250507117322140
07-05-2025 09:03:20	107	£24.515	BATE	20250507117322142
07-05-2025 09:03:20	1,378	£24.515	BATE	20250507117322144
07-05-2025 09:03:41	327	£24.51	XLON	20250507117322329
07-05-2025 09:03:41	265	€28.97	CEUX	20250507117322331
07-05-2025 09:03:55	90	£24.505	CHIX	20250507117322373
07-05-2025 09:03:55	331	£24.505	XLON	20250507117322375
07-05-2025 09:03:55	213	€28.965	CEUX	20250507117322377
07-05-2025 09:03:55	67	£24.505	CHIX	20250507117322379
07-05-2025 09:03:55	414	€28.965	XAMS	20250507117322381
07-05-2025 09:04:48	460	€28.97	CEUX	20250507117322634
07-05-2025 09:04:48	171	€28.97	CEUX	20250507117322636
07-05-2025 09:04:48	15	€28.97	CEUX	20250507117322638
07-05-2025 09:04:48	121	€28.97	CEUX	20250507117322640
07-05-2025 09:04:48	605	€28.97	CEUX	20250507117322642
07-05-2025 09:04:48	93	€28.97	CEUX	20250507117322644
07-05-2025 09:04:48	191	€28.97	CEUX	20250507117322646
07-05-2025 09:05:01	321	£24.505	BATE	20250507117322710
07-05-2025 09:05:01	53	£24.5	XLON	20250507117322712
07-05-2025 09:05:01	528	£24.505	CHIX	20250507117322714
07-05-2025 09:05:01	190	£24.5	XLON	20250507117322716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:05:01	1,144	£24.505	XLON	20250507117322718
07-05-2025 09:05:49	877	€28.97	XAMS	20250507117323308
07-05-2025 09:05:49	243	€28.97	XAMS	20250507117323310
07-05-2025 09:05:49	539	€28.97	XAMS	20250507117323312
07-05-2025 09:05:49	56	€28.97	XAMS	20250507117323314
07-05-2025 09:05:51	59	£24.495	XLON	20250507117323320
07-05-2025 09:06:04	475	£24.495	CHIX	20250507117323444
07-05-2025 09:06:04	294	£24.495	BATE	20250507117323446
07-05-2025 09:06:04	1,039	£24.495	XLON	20250507117323448
07-05-2025 09:06:22	208	€28.94	CEUX	20250507117323500
07-05-2025 09:06:22	375	€28.94	XAMS	20250507117323502
07-05-2025 09:06:30	248	£24.48	XLON	20250507117323510
07-05-2025 09:06:30	69	£24.48	XLON	20250507117323512
07-05-2025 09:06:31	157	£24.48	CHIX	20250507117323516
07-05-2025 09:07:27	491	£24.495	CHIX	20250507117323889
07-05-2025 09:07:27	291	£24.495	BATE	20250507117323891
07-05-2025 09:07:27	1,040	£24.495	XLON	20250507117323893
07-05-2025 09:07:27	106	€28.95	CEUX	20250507117323897
07-05-2025 09:07:27	540	€28.95	CEUX	20250507117323899
07-05-2025 09:07:27	287	€28.95	TQEX	20250507117323901
07-05-2025 09:07:27	1,149	€28.95	XAMS	20250507117323903
07-05-2025 09:08:20	268	€28.96	XAMS	20250507117324139
07-05-2025 09:08:20	239	€28.96	XAMS	20250507117324141
07-05-2025 09:08:20	887	€28.96	XAMS	20250507117324143
07-05-2025 09:08:20	146	€28.96	XAMS	20250507117324145
07-05-2025 09:08:41	950	£24.505	XLON	20250507117324173
07-05-2025 09:08:41	350	£24.505	XLON	20250507117324175
07-05-2025 09:08:41	393	£24.505	XLON	20250507117324179
07-05-2025 09:08:41	30	£24.505	XLON	20250507117324181
07-05-2025 09:08:42	115	£24.505	XLON	20250507117324187
07-05-2025 09:09:10	36	£24.5	XLON	20250507117324380
07-05-2025 09:09:16	764	€28.955	CEUX	20250507117324382
07-05-2025 09:09:16	309	€28.955	CEUX	20250507117324384
07-05-2025 09:09:16	389	€28.955	CEUX	20250507117324386
07-05-2025 09:10:32	25	£24.505	BATE	20250507117324643
07-05-2025 09:10:33	488	£24.505	CHIX	20250507117324647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:10:33	189	£24.505	BATE	20250507117324649
07-05-2025 09:10:33	106	£24.505	XLON	20250507117324651
07-05-2025 09:10:33	92	£24.505	XLON	20250507117324653
07-05-2025 09:10:33	81	£24.505	BATE	20250507117324655
07-05-2025 09:10:33	686	£24.505	XLON	20250507117324657
07-05-2025 09:10:33	120	£24.505	XLON	20250507117324659
07-05-2025 09:10:35	573	€28.965	CEUX	20250507117324669
07-05-2025 09:10:35	253	€28.965	TQEX	20250507117324671
07-05-2025 09:10:35	1,041	€28.965	XAMS	20250507117324673
07-05-2025 09:10:43	215	£24.5	CHIX	20250507117324808
07-05-2025 09:10:43	134	£24.5	BATE	20250507117324810
07-05-2025 09:10:43	467	£24.5	XLON	20250507117324812
07-05-2025 09:10:45	184	€28.95	CEUX	20250507117324832
07-05-2025 09:10:45	306	£24.49	XLON	20250507117324834
07-05-2025 09:10:45	263	£24.49	XLON	20250507117324836
07-05-2025 09:11:13	139	€28.95	CEUX	20250507117325012
07-05-2025 09:11:14	138	£24.49	XLON	20250507117325022
07-05-2025 09:11:14	13	£24.49	XLON	20250507117325024
07-05-2025 09:11:17	193	£24.485	CHIX	20250507117325030
07-05-2025 09:11:17	125	£24.485	BATE	20250507117325032
07-05-2025 09:11:17	403	£24.485	XLON	20250507117325034
07-05-2025 09:12:02	887	€28.945	XAMS	20250507117325108
07-05-2025 09:12:02	15	€28.945	XAMS	20250507117325110
07-05-2025 09:12:02	539	€28.945	XAMS	20250507117325112
07-05-2025 09:12:02	253	€28.945	XAMS	20250507117325114
07-05-2025 09:12:23	228	£24.49	CHIX	20250507117325312
07-05-2025 09:12:23	114	£24.49	BATE	20250507117325314
07-05-2025 09:12:23	697	£24.49	CHIX	20250507117325316
07-05-2025 09:12:23	490	£24.49	BATE	20250507117325318
07-05-2025 09:12:23	77	£24.49	CHIX	20250507117325320
07-05-2025 09:13:31	653	€28.95	XAMS	20250507117325562
07-05-2025 09:13:31	581	€28.955	XAMS	20250507117325564
07-05-2025 09:13:31	209	€28.955	XAMS	20250507117325566
07-05-2025 09:13:31	297	€28.955	XAMS	20250507117325568
07-05-2025 09:13:33	136	£24.5	BATE	20250507117325574
07-05-2025 09:13:33	410	£24.5	BATE	20250507117325576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:13:33	260	£24.5	XLON	20250507117325578
07-05-2025 09:13:33	178	£24.5	XLON	20250507117325580
07-05-2025 09:13:33	651	£24.5	XLON	20250507117325582
07-05-2025 09:13:33	251	£24.495	XLON	20250507117325584
07-05-2025 09:13:49	1	£24.49	XLON	20250507117325671
07-05-2025 09:13:49	75	£24.49	XLON	20250507117325673
07-05-2025 09:13:49	287	£24.49	XLON	20250507117325675
07-05-2025 09:14:34	182	€28.94	CEUX	20250507117325833
07-05-2025 09:14:34	333	€28.94	XAMS	20250507117325835
07-05-2025 09:14:42	1,605	£24.495	BATE	20250507117325845
07-05-2025 09:15:02	111	€28.95	TQEX	20250507117325869
07-05-2025 09:15:02	1,682	€28.95	TQEX	20250507117325871
07-05-2025 09:16:14	619	£24.5	XLON	20250507117326012
07-05-2025 09:16:14	74	£24.5	BATE	20250507117326014
07-05-2025 09:16:14	250	£24.5	XLON	20250507117326016
07-05-2025 09:16:14	188	£24.5	BATE	20250507117326018
07-05-2025 09:16:14	631	£24.5	XLON	20250507117326020
07-05-2025 09:16:25	575	€28.955	XAMS	20250507117326168
07-05-2025 09:16:25	243	€28.955	XAMS	20250507117326170
07-05-2025 09:16:25	589	€28.955	XAMS	20250507117326172
07-05-2025 09:16:25	54	€28.955	XAMS	20250507117326174
07-05-2025 09:16:25	15	€28.955	XAMS	20250507117326176
07-05-2025 09:16:25	346	€28.955	XAMS	20250507117326178
07-05-2025 09:17:09	68	£24.505	XLON	20250507117326236
07-05-2025 09:17:09	802	£24.505	XLON	20250507117326238
07-05-2025 09:17:09	254	£24.505	XLON	20250507117326240
07-05-2025 09:17:09	315	£24.505	XLON	20250507117326242
07-05-2025 09:17:09	385	£24.505	XLON	20250507117326244
07-05-2025 09:18:08	1,716	€28.96	CEUX	20250507117326450
07-05-2025 09:18:20	496	£24.505	XLON	20250507117326481
07-05-2025 09:18:20	442	£24.505	CHIX	20250507117326483
07-05-2025 09:18:20	463	£24.505	XLON	20250507117326485
07-05-2025 09:18:20	216	£24.505	BATE	20250507117326487
07-05-2025 09:18:20	62	£24.505	CHIX	20250507117326489
07-05-2025 09:18:20	229	£24.5	XLON	20250507117326491
07-05-2025 09:19:22	764	€28.97	CEUX	20250507117326739

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:19:22	301	€28.97	CEUX	20250507117326741
07-05-2025 09:19:22	605	€28.97	CEUX	20250507117326743
07-05-2025 09:19:22	132	€28.97	CEUX	20250507117326745
07-05-2025 09:19:33	1,137	£24.505	CHIX	20250507117326757
07-05-2025 09:19:33	431	£24.505	CHIX	20250507117326759
07-05-2025 09:19:40	66	£24.495	XLON	20250507117326761
07-05-2025 09:20:30	554	€28.96	XAMS	20250507117326903
07-05-2025 09:20:30	250	€28.96	XAMS	20250507117326905
07-05-2025 09:20:30	15	€28.96	XAMS	20250507117326907
07-05-2025 09:20:30	93	€28.96	XAMS	20250507117326909
07-05-2025 09:20:30	833	€28.96	XAMS	20250507117326911
07-05-2025 09:20:39	317	£24.5	XLON	20250507117327029
07-05-2025 09:20:39	802	£24.5	XLON	20250507117327031
07-05-2025 09:20:39	521	£24.5	XLON	20250507117327033
07-05-2025 09:20:39	71	£24.5	XLON	20250507117327035
07-05-2025 09:22:03	561	£24.51	XLON	20250507117327403
07-05-2025 09:22:03	171	£24.51	CHIX	20250507117327405
07-05-2025 09:22:03	764	€28.97	CEUX	20250507117327417
07-05-2025 09:22:03	605	€28.97	CEUX	20250507117327419
07-05-2025 09:22:03	734	€28.97	CEUX	20250507117327421
07-05-2025 09:23:06	590	£24.525	CHIX	20250507117327789
07-05-2025 09:23:06	110	£24.525	CHIX	20250507117327791
07-05-2025 09:23:13	2,046	£24.525	CHIX	20250507117327817
07-05-2025 09:23:13	116	€28.97	CEUX	20250507117327827
07-05-2025 09:23:20	238	€28.97	XAMS	20250507117327937
07-05-2025 09:23:20	536	€28.975	XAMS	20250507117327939
07-05-2025 09:23:20	237	€28.975	XAMS	20250507117327941
07-05-2025 09:23:20	15	€28.975	XAMS	20250507117327943
07-05-2025 09:23:20	653	€28.975	XAMS	20250507117327945
07-05-2025 09:24:16	291	£24.525	XLON	20250507117328040
07-05-2025 09:24:16	802	£24.525	XLON	20250507117328042
07-05-2025 09:24:16	504	£24.525	XLON	20250507117328044
07-05-2025 09:24:31	212	€28.96	CEUX	20250507117328072
07-05-2025 09:24:31	35	£24.51	XLON	20250507117328076
07-05-2025 09:24:31	372	€28.96	XAMS	20250507117328078
07-05-2025 09:25:03	500	€28.96	CEUX	20250507117328327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:25:03	160	€28.96	XAMS	20250507117328329
07-05-2025 09:25:03	684	€28.96	XAMS	20250507117328331
07-05-2025 09:25:03	210	€28.96	TQEX	20250507117328333
07-05-2025 09:25:27	637	£24.52	CHIX	20250507117328373
07-05-2025 09:25:27	551	£24.52	CHIX	20250507117328375
07-05-2025 09:25:28	506	£24.52	CHIX	20250507117328379
07-05-2025 09:25:54	441	€28.96	XAMS	20250507117328585
07-05-2025 09:25:54	315	£24.51	XLON	20250507117328591
07-05-2025 09:25:54	250	€28.96	CEUX	20250507117328593
07-05-2025 09:26:54	460	£24.51	CHIX	20250507117328885
07-05-2025 09:26:54	278	£24.51	BATE	20250507117328887
07-05-2025 09:26:54	483	£24.51	XLON	20250507117328889
07-05-2025 09:26:54	480	£24.51	XLON	20250507117328891
07-05-2025 09:26:55	620	€28.96	CEUX	20250507117328893
07-05-2025 09:26:55	177	€28.96	CEUX	20250507117328895
07-05-2025 09:26:55	263	€28.96	TQEX	20250507117328897
07-05-2025 09:26:55	1,063	€28.96	XAMS	20250507117328899
07-05-2025 09:26:55	31	€28.96	XAMS	20250507117328901
07-05-2025 09:26:55	145	€28.96	XAMS	20250507117328903
07-05-2025 09:26:55	145	€28.96	XAMS	20250507117328905
07-05-2025 09:27:43	209	€28.95	CEUX	20250507117329155
07-05-2025 09:27:43	361	€28.95	XAMS	20250507117329157
07-05-2025 09:27:44	311	£24.5	XLON	20250507117329171
07-05-2025 09:28:00	206	£24.5	XLON	20250507117329219
07-05-2025 09:28:00	325	£24.5	XLON	20250507117329221
07-05-2025 09:28:00	256	£24.5	XLON	20250507117329223
07-05-2025 09:28:00	820	£24.5	XLON	20250507117329225
07-05-2025 09:28:36	124	€28.95	CEUX	20250507117329297
07-05-2025 09:28:36	395	€28.95	CEUX	20250507117329299
07-05-2025 09:28:36	224	€28.95	TQEX	20250507117329301
07-05-2025 09:28:36	471	€28.95	XAMS	20250507117329303
07-05-2025 09:28:36	241	€28.95	XAMS	20250507117329305
07-05-2025 09:28:36	15	€28.95	XAMS	20250507117329307
07-05-2025 09:28:36	132	€28.95	XAMS	20250507117329309
07-05-2025 09:29:14	482	£24.495	CHIX	20250507117329571
07-05-2025 09:29:14	268	£24.495	BATE	20250507117329573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:29:14	914	£24.495	XLON	20250507117329575
07-05-2025 09:29:20	249	£24.49	XLON	20250507117329603
07-05-2025 09:30:03	143	€28.94	CEUX	20250507117329879
07-05-2025 09:30:03	176	€28.945	TQEX	20250507117329881
07-05-2025 09:30:03	241	€28.945	XAMS	20250507117329883
07-05-2025 09:30:03	589	€28.945	XAMS	20250507117329885
07-05-2025 09:30:03	455	€28.945	XAMS	20250507117329887
07-05-2025 09:30:26	527	£24.49	XLON	20250507117330065
07-05-2025 09:30:26	297	£24.49	CHIX	20250507117330067
07-05-2025 09:30:26	380	£24.49	XLON	20250507117330069
07-05-2025 09:30:26	154	£24.49	CHIX	20250507117330071
07-05-2025 09:30:26	264	£24.49	BATE	20250507117330073
07-05-2025 09:30:30	254	€28.935	XAMS	20250507117330087
07-05-2025 09:30:30	43	€28.935	XAMS	20250507117330089
07-05-2025 09:30:30	43	€28.935	XAMS	20250507117330091
07-05-2025 09:30:30	222	€28.93	XAMS	20250507117330105
07-05-2025 09:31:30	115	€28.925	CEUX	20250507117330373
07-05-2025 09:31:30	83	€28.925	CEUX	20250507117330375
07-05-2025 09:31:30	606	€28.925	CEUX	20250507117330377
07-05-2025 09:31:30	390	€28.925	CEUX	20250507117330379
07-05-2025 09:31:30	138	€28.925	TQEX	20250507117330381
07-05-2025 09:31:36	899	£24.475	XLON	20250507117330389
07-05-2025 09:31:36	229	£24.475	XLON	20250507117330391
07-05-2025 09:31:36	169	£24.475	XLON	20250507117330393
07-05-2025 09:32:00	241	£24.475	CHIX	20250507117330455
07-05-2025 09:32:00	480	£24.475	XLON	20250507117330459
07-05-2025 09:32:42	253	€28.915	CEUX	20250507117330979
07-05-2025 09:32:42	509	€28.915	XAMS	20250507117330981
07-05-2025 09:32:42	238	€28.915	XAMS	20250507117330983
07-05-2025 09:33:38	1,735	€28.93	TQEX	20250507117331294
07-05-2025 09:33:49	697	£24.47	CHIX	20250507117331311
07-05-2025 09:33:49	434	£24.47	BATE	20250507117331315
07-05-2025 09:33:49	309	£24.47	XLON	20250507117331317
07-05-2025 09:33:49	1,090	£24.47	XLON	20250507117331319
07-05-2025 09:34:40	122	€28.91	CEUX	20250507117331388
07-05-2025 09:34:40	300	€28.915	CEUX	20250507117331390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:34:40	150	€28.915	TQEX	20250507117331392
07-05-2025 09:34:40	179	€28.915	TQEX	20250507117331394
07-05-2025 09:34:40	237	€28.91	XAMS	20250507117331396
07-05-2025 09:34:47	190	£24.47	BATE	20250507117331534
07-05-2025 09:34:47	133	£24.47	BATE	20250507117331536
07-05-2025 09:34:47	6	£24.47	BATE	20250507117331538
07-05-2025 09:34:47	1,474	£24.47	BATE	20250507117331540
07-05-2025 09:34:50	243	£24.46	XLON	20250507117331544
07-05-2025 09:35:23	170	€28.91	TQEX	20250507117331602
07-05-2025 09:35:23	1,369	€28.91	TQEX	20250507117331604
07-05-2025 09:36:01	11	£24.46	CHIX	20250507117331899
07-05-2025 09:36:35	236	€28.915	CEUX	20250507117332182
07-05-2025 09:36:52	1,653	€28.915	CEUX	20250507117332268
07-05-2025 09:36:52	495	£24.465	CHIX	20250507117332270
07-05-2025 09:36:52	298	£24.465	BATE	20250507117332274
07-05-2025 09:36:52	1,013	£24.465	XLON	20250507117332276
07-05-2025 09:36:52	590	£24.465	CHIX	20250507117332278
07-05-2025 09:36:52	133	£24.465	BATE	20250507117332280
07-05-2025 09:36:52	296	£24.465	CHIX	20250507117332282
07-05-2025 09:37:49	500	€28.915	XAMS	20250507117332716
07-05-2025 09:37:49	665	€28.915	XAMS	20250507117332718
07-05-2025 09:37:49	15	€28.915	XAMS	20250507117332720
07-05-2025 09:37:49	249	€28.915	XAMS	20250507117332722
07-05-2025 09:37:49	308	€28.915	XAMS	20250507117332724
07-05-2025 09:38:03	286	£24.47	XLON	20250507117332744
07-05-2025 09:38:03	169	£24.47	XLON	20250507117332746
07-05-2025 09:38:03	802	£24.47	XLON	20250507117332748
07-05-2025 09:38:03	112	£24.47	XLON	20250507117332750
07-05-2025 09:39:05	719	€28.915	CEUX	20250507117333482
07-05-2025 09:39:05	548	€28.915	CEUX	20250507117333484
07-05-2025 09:39:07	263	£24.47	XLON	20250507117333490
07-05-2025 09:39:49	152	€28.915	CEUX	20250507117333673
07-05-2025 09:39:49	26	€28.915	CEUX	20250507117333675
07-05-2025 09:39:49	302	€28.915	CEUX	20250507117333677
07-05-2025 09:39:52	88	£24.47	XLON	20250507117333691
07-05-2025 09:39:52	376	£24.47	BATE	20250507117333693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:39:52	1,094	£24.47	XLON	20250507117333695
07-05-2025 09:39:52	693	£24.47	XLON	20250507117333697
07-05-2025 09:40:28	240	€28.915	TQEX	20250507117333780
07-05-2025 09:40:28	335	€28.915	XAMS	20250507117333782
07-05-2025 09:40:28	532	€28.915	CEUX	20250507117333784
07-05-2025 09:40:28	552	€28.915	XAMS	20250507117333788
07-05-2025 09:40:28	28	€28.915	XAMS	20250507117333790
07-05-2025 09:40:44	400	£24.47	BATE	20250507117333924
07-05-2025 09:40:44	196	£24.47	XLON	20250507117333926
07-05-2025 09:40:44	186	£24.47	XLON	20250507117333928
07-05-2025 09:40:44	892	£24.47	XLON	20250507117333930
07-05-2025 09:41:50	433	€28.915	CEUX	20250507117334070
07-05-2025 09:41:50	312	€28.915	XAMS	20250507117334072
07-05-2025 09:41:50	434	€28.915	XAMS	20250507117334074
07-05-2025 09:41:50	191	€28.915	CEUX	20250507117334076
07-05-2025 09:42:01	590	£24.475	CHIX	20250507117334090
07-05-2025 09:42:14	325	£24.475	CHIX	20250507117334212
07-05-2025 09:42:14	203	£24.475	BATE	20250507117334214
07-05-2025 09:42:14	677	£24.475	XLON	20250507117334216
07-05-2025 09:42:21	326	£24.47	XLON	20250507117334238
07-05-2025 09:42:38	204	€28.91	CEUX	20250507117334266
07-05-2025 09:42:38	351	€28.91	XAMS	20250507117334268
07-05-2025 09:43:22	37	£24.465	XLON	20250507117335099
07-05-2025 09:43:22	318	£24.465	XLON	20250507117335101
07-05-2025 09:43:30	288	€28.905	CEUX	20250507117335111
07-05-2025 09:43:30	522	€28.91	XAMS	20250507117335115
07-05-2025 09:43:30	252	€28.91	XAMS	20250507117335117
07-05-2025 09:43:30	593	€28.91	XAMS	20250507117335119
07-05-2025 09:43:54	576	£24.47	BATE	20250507117335177
07-05-2025 09:43:54	1,123	£24.47	CHIX	20250507117335179
07-05-2025 09:43:54	528	£24.47	CHIX	20250507117335183
07-05-2025 09:43:58	219	€28.9	CEUX	20250507117335198
07-05-2025 09:43:58	402	€28.9	XAMS	20250507117335200
07-05-2025 09:43:58	293	€28.9	XAMS	20250507117335202
07-05-2025 09:45:09	781	£24.475	XLON	20250507117335811
07-05-2025 09:45:09	277	£24.475	CHIX	20250507117335813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:45:09	104	£24.475	CHIX	20250507117335815
07-05-2025 09:45:09	229	£24.475	XLON	20250507117335817
07-05-2025 09:45:36	235	€28.905	CEUX	20250507117336001
07-05-2025 09:45:37	578	€28.905	CEUX	20250507117336003
07-05-2025 09:46:07	688	€28.93	CEUX	20250507117336150
07-05-2025 09:46:07	569	€28.93	XAMS	20250507117336152
07-05-2025 09:46:07	545	€28.93	XAMS	20250507117336154
07-05-2025 09:47:16	618	€28.93	CEUX	20250507117336468
07-05-2025 09:47:16	971	€28.93	XAMS	20250507117336470
07-05-2025 09:47:45	443	£24.5	XLON	20250507117336637
07-05-2025 09:47:45	644	£24.5	CHIX	20250507117336639
07-05-2025 09:47:45	389	£24.5	BATE	20250507117336641
07-05-2025 09:47:45	894	£24.5	XLON	20250507117336643
07-05-2025 09:47:45	802	£24.5	XLON	20250507117336645
07-05-2025 09:47:45	494	£24.5	XLON	20250507117336647
07-05-2025 09:47:46	263	£24.495	XLON	20250507117336649
07-05-2025 09:48:24	306	€28.915	CEUX	20250507117336927
07-05-2025 09:48:24	527	€28.915	XAMS	20250507117336931
07-05-2025 09:48:24	160	£24.485	XLON	20250507117336933
07-05-2025 09:48:57	358	€28.905	XAMS	20250507117337031
07-05-2025 09:48:57	104	€28.905	XAMS	20250507117337035
07-05-2025 09:48:57	71	€28.905	CEUX	20250507117337037
07-05-2025 09:48:59	1,328	£24.48	XLON	20250507117337065
07-05-2025 09:48:59	180	£24.48	XLON	20250507117337067
07-05-2025 09:48:59	396	£24.48	XLON	20250507117337069
07-05-2025 09:49:50	339	£24.47	XLON	20250507117337368
07-05-2025 09:49:52	665	€28.9	XAMS	20250507117337480
07-05-2025 09:49:52	555	€28.9	XAMS	20250507117337482
07-05-2025 09:49:52	15	€28.9	XAMS	20250507117337484
07-05-2025 09:49:52	244	€28.9	XAMS	20250507117337486
07-05-2025 09:49:52	321	€28.9	XAMS	20250507117337488
07-05-2025 09:50:22	52	£24.48	CHIX	20250507117337647
07-05-2025 09:50:58	913	£24.485	CHIX	20250507117337829
07-05-2025 09:50:58	615	£24.485	BATE	20250507117337831
07-05-2025 09:51:00	363	£24.485	XLON	20250507117337837
07-05-2025 09:51:09	665	€28.91	XAMS	20250507117337895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:51:09	250	€28.91	XAMS	20250507117337897
07-05-2025 09:51:09	242	€28.91	XAMS	20250507117337899
07-05-2025 09:52:01	267	£24.485	CHIX	20250507117338119
07-05-2025 09:52:01	285	£24.485	CHIX	20250507117338121
07-05-2025 09:52:13	352	€28.915	TQEX	20250507117338137
07-05-2025 09:52:13	1,395	€28.915	XAMS	20250507117338139
07-05-2025 09:52:18	590	£24.485	CHIX	20250507117338159
07-05-2025 09:52:25	64	£24.485	CHIX	20250507117338183
07-05-2025 09:52:25	967	£24.485	CHIX	20250507117338185
07-05-2025 09:52:28	39	£24.48	XLON	20250507117338187
07-05-2025 09:53:29	128	€28.915	TQEX	20250507117338479
07-05-2025 09:53:40	455	£24.48	BATE	20250507117338520
07-05-2025 09:53:40	343	£24.48	BATE	20250507117338522
07-05-2025 09:54:04	603	£24.485	XLON	20250507117338671
07-05-2025 09:54:28	1,817	€28.94	CEUX	20250507117338759
07-05-2025 09:54:28	638	€28.94	CEUX	20250507117338761
07-05-2025 09:55:29	255	£24.505	XLON	20250507117339150
07-05-2025 09:55:29	249	£24.505	XLON	20250507117339152
07-05-2025 09:55:29	802	£24.505	XLON	20250507117339154
07-05-2025 09:55:29	1,004	£24.505	XLON	20250507117339156
07-05-2025 09:55:29	191	£24.505	XLON	20250507117339160
07-05-2025 09:55:29	167	£24.505	XLON	20250507117339262
07-05-2025 09:55:39	1,570	€28.945	CEUX	20250507117339292
07-05-2025 09:56:05	266	£24.495	XLON	20250507117339604
07-05-2025 09:56:06	84	£24.495	CHIX	20250507117339606
07-05-2025 09:56:54	1,494	€28.945	CEUX	20250507117339896
07-05-2025 09:57:35	145	€28.94	CEUX	20250507117339998
07-05-2025 09:57:35	237	€28.94	XAMS	20250507117340000
07-05-2025 09:57:42	167	£24.51	BATE	20250507117340230
07-05-2025 09:57:42	150	£24.51	CHIX	20250507117340232
07-05-2025 09:57:42	353	£24.51	CHIX	20250507117340234
07-05-2025 09:57:42	49	£24.51	CHIX	20250507117340236
07-05-2025 09:57:42	551	£24.51	CHIX	20250507117340238
07-05-2025 09:57:42	575	£24.51	XLON	20250507117340240
07-05-2025 09:58:27	161	£24.51	CHIX	20250507117340596
07-05-2025 09:58:27	750	£24.51	CHIX	20250507117340598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 09:58:30	173	€28.95	XAMS	20250507117340602
07-05-2025 09:58:30	132	€28.95	XAMS	20250507117340604
07-05-2025 09:58:31	1,219	€28.95	XAMS	20250507117340622
07-05-2025 09:58:54	157	£24.51	BATE	20250507117340794
07-05-2025 09:58:56	223	£24.51	CHIX	20250507117340796
07-05-2025 09:58:56	130	£24.51	BATE	20250507117340798
07-05-2025 09:58:56	449	£24.51	XLON	20250507117340800
07-05-2025 09:59:47	84	€28.955	CEUX	20250507117340884
07-05-2025 09:59:47	563	€28.955	CEUX	20250507117340886
07-05-2025 09:59:50	871	€28.955	XAMS	20250507117340908
07-05-2025 10:00:01	1,309	£24.51	XLON	20250507117340942
07-05-2025 10:00:05	136	£24.505	CHIX	20250507117341056
07-05-2025 10:00:05	276	£24.505	XLON	20250507117341058
07-05-2025 10:00:10	216	€28.935	CEUX	20250507117341092
07-05-2025 10:00:10	111	£24.495	XLON	20250507117341096
07-05-2025 10:00:10	324	€28.935	XAMS	20250507117341098
07-05-2025 10:00:10	288	€28.935	XAMS	20250507117341100
07-05-2025 10:00:13	123	£24.49	CHIX	20250507117341126
07-05-2025 10:00:13	355	£24.49	XLON	20250507117341128
07-05-2025 10:00:13	238	£24.49	XLON	20250507117341130
07-05-2025 10:01:20	326	€28.925	TQEX	20250507117341668
07-05-2025 10:01:20	1,290	€28.925	XAMS	20250507117341670
07-05-2025 10:01:28	259	£24.49	XLON	20250507117341678
07-05-2025 10:02:00	123	£24.49	CHIX	20250507117341796
07-05-2025 10:02:00	232	£24.49	CHIX	20250507117341798
07-05-2025 10:02:00	326	£24.49	XLON	20250507117341800
07-05-2025 10:02:00	202	£24.49	CHIX	20250507117341802
07-05-2025 10:02:00	1,021	£24.49	XLON	20250507117341804
07-05-2025 10:02:02	5	£24.49	CHIX	20250507117341818
07-05-2025 10:02:05	252	€28.92	XAMS	20250507117341834
07-05-2025 10:02:10	236	£24.48	CHIX	20250507117341956
07-05-2025 10:02:10	465	£24.48	XLON	20250507117341958
07-05-2025 10:02:25	116	£24.47	XLON	20250507117342016
07-05-2025 10:03:02	228	£24.49	CHIX	20250507117342304
07-05-2025 10:03:06	1,667	€28.925	TQEX	20250507117342328
07-05-2025 10:03:09	593	£24.49	CHIX	20250507117342330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:03:19	159	£24.48	CHIX	20250507117342348
07-05-2025 10:03:19	397	£24.48	XLON	20250507117342350
07-05-2025 10:03:19	48	£24.48	CHIX	20250507117342352
07-05-2025 10:03:43	225	€28.9	XAMS	20250507117342446
07-05-2025 10:03:43	143	€28.9	CEUX	20250507117342448
07-05-2025 10:03:54	260	£24.465	XLON	20250507117342636
07-05-2025 10:03:54	133	£24.465	CHIX	20250507117342638
07-05-2025 10:04:04	146	£24.455	CHIX	20250507117342658
07-05-2025 10:04:04	278	£24.455	XLON	20250507117342660
07-05-2025 10:05:03	363	£24.465	XLON	20250507117343022
07-05-2025 10:05:03	494	£24.465	XLON	20250507117343024
07-05-2025 10:05:03	950	£24.465	XLON	20250507117343026
07-05-2025 10:05:03	67	£24.465	XLON	20250507117343028
07-05-2025 10:05:38	294	€28.89	CEUX	20250507117343217
07-05-2025 10:05:38	542	€28.89	CEUX	20250507117343219
07-05-2025 10:05:38	474	€28.89	XAMS	20250507117343221
07-05-2025 10:05:38	408	€28.89	XAMS	20250507117343223
07-05-2025 10:05:38	448	€28.89	XAMS	20250507117343225
07-05-2025 10:05:38	226	€28.89	XAMS	20250507117343227
07-05-2025 10:05:38	524	€28.89	XAMS	20250507117343229
07-05-2025 10:05:38	541	€28.89	XAMS	20250507117343231
07-05-2025 10:05:55	351	£24.455	XLON	20250507117343488
07-05-2025 10:06:42	7	£24.45	CHIX	20250507117343763
07-05-2025 10:06:42	460	£24.45	XLON	20250507117343765
07-05-2025 10:06:42	15	£24.45	XLON	20250507117343767
07-05-2025 10:06:49	471	€28.89	XAMS	20250507117343779
07-05-2025 10:06:49	529	€28.89	XAMS	20250507117343781
07-05-2025 10:06:49	239	€28.89	XAMS	20250507117343783
07-05-2025 10:06:49	596	€28.89	XAMS	20250507117343785
07-05-2025 10:06:55	291	€28.89	CEUX	20250507117343801
07-05-2025 10:06:55	685	€28.89	CEUX	20250507117343803
07-05-2025 10:06:58	249	£24.45	CHIX	20250507117343809
07-05-2025 10:06:58	22	£24.45	XLON	20250507117343811
07-05-2025 10:07:20	539	£24.455	CHIX	20250507117343907
07-05-2025 10:07:20	312	£24.455	BATE	20250507117343909
07-05-2025 10:07:20	1,096	£24.455	XLON	20250507117343911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:07:45	251	€28.875	CEUX	20250507117344107
07-05-2025 10:07:45	420	€28.875	XAMS	20250507117344109
07-05-2025 10:07:45	205	£24.435	XLON	20250507117344113
07-05-2025 10:07:51	150	£24.435	XLON	20250507117344133
07-05-2025 10:08:55	1,258	€28.88	CEUX	20250507117344495
07-05-2025 10:08:55	503	£24.445	CHIX	20250507117344497
07-05-2025 10:08:55	445	€28.88	TQEX	20250507117344499
07-05-2025 10:08:55	282	£24.445	BATE	20250507117344501
07-05-2025 10:08:55	967	£24.445	XLON	20250507117344503
07-05-2025 10:08:57	764	€28.88	CEUX	20250507117344507
07-05-2025 10:08:57	138	€28.88	CEUX	20250507117344509
07-05-2025 10:09:57	114	€28.89	CEUX	20250507117344990
07-05-2025 10:09:57	712	€28.89	CEUX	20250507117344992
07-05-2025 10:09:57	960	€28.89	CEUX	20250507117344994
07-05-2025 10:10:38	147	£24.455	XLON	20250507117345346
07-05-2025 10:10:42	607	£24.455	CHIX	20250507117345358
07-05-2025 10:10:42	356	£24.455	BATE	20250507117345360
07-05-2025 10:10:42	1,059	£24.455	XLON	20250507117345362
07-05-2025 10:10:59	122	€28.895	CEUX	20250507117345416
07-05-2025 10:10:59	101	€28.895	CEUX	20250507117345418
07-05-2025 10:11:11	296	€28.89	CEUX	20250507117345440
07-05-2025 10:11:11	124	€28.89	TQEX	20250507117345442
07-05-2025 10:11:11	1	€28.89	TQEX	20250507117345544
07-05-2025 10:11:11	475	€28.89	XAMS	20250507117345548
07-05-2025 10:11:15	241	€28.89	XAMS	20250507117345560
07-05-2025 10:11:15	15	€28.89	XAMS	20250507117345562
07-05-2025 10:11:15	665	€28.89	XAMS	20250507117345564
07-05-2025 10:11:15	711	€28.89	XAMS	20250507117345566
07-05-2025 10:11:15	118	€28.89	XAMS	20250507117345568
07-05-2025 10:11:18	156	£24.45	XLON	20250507117345576
07-05-2025 10:11:18	183	£24.45	XLON	20250507117345578
07-05-2025 10:11:38	220	£24.445	CHIX	20250507117345656
07-05-2025 10:11:39	152	£24.445	CHIX	20250507117345660
07-05-2025 10:11:39	307	£24.445	XLON	20250507117345662
07-05-2025 10:11:39	192	€28.88	CEUX	20250507117345664
07-05-2025 10:11:39	153	€28.88	CEUX	20250507117345666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:11:39	315	€28.88	XAMS	20250507117345668
07-05-2025 10:11:39	236	€28.88	XAMS	20250507117345670
07-05-2025 10:11:39	296	£24.44	XLON	20250507117345672
07-05-2025 10:12:17	148	€28.87	CEUX	20250507117346156
07-05-2025 10:12:29	250	£24.435	XLON	20250507117346291
07-05-2025 10:12:30	39	£24.435	XLON	20250507117346305
07-05-2025 10:12:30	22	£24.435	XLON	20250507117346307
07-05-2025 10:12:48	164	€28.875	CEUX	20250507117346459
07-05-2025 10:12:48	124	€28.88	CEUX	20250507117346461
07-05-2025 10:12:48	712	€28.88	CEUX	20250507117346463
07-05-2025 10:12:48	429	€28.88	CEUX	20250507117346465
07-05-2025 10:12:48	282	€28.88	CEUX	20250507117346467
07-05-2025 10:12:52	576	£24.44	CHIX	20250507117346479
07-05-2025 10:12:52	1,056	£24.44	XLON	20250507117346481
07-05-2025 10:13:02	600	€28.88	CEUX	20250507117346507
07-05-2025 10:13:02	185	€28.88	CEUX	20250507117346509
07-05-2025 10:13:02	532	€28.88	CEUX	20250507117346511
07-05-2025 10:14:01	784	£24.45	XLON	20250507117346882
07-05-2025 10:14:01	713	£24.45	XLON	20250507117346884
07-05-2025 10:14:01	211	£24.45	XLON	20250507117346886
07-05-2025 10:14:01	30	£24.45	XLON	20250507117346888
07-05-2025 10:14:05	522	€28.885	TQEX	20250507117346892
07-05-2025 10:14:05	258	€28.885	TQEX	20250507117346894
07-05-2025 10:14:13	966	€28.885	TQEX	20250507117346920
07-05-2025 10:14:59	305	£24.445	XLON	20250507117347152
07-05-2025 10:15:23	764	€28.885	CEUX	20250507117347220
07-05-2025 10:15:23	121	€28.885	CEUX	20250507117347222
07-05-2025 10:15:23	875	€28.885	CEUX	20250507117347224
07-05-2025 10:15:34	802	£24.45	XLON	20250507117347404
07-05-2025 10:15:34	185	£24.45	XLON	20250507117347406
07-05-2025 10:15:34	522	£24.45	XLON	20250507117347408
07-05-2025 10:15:34	145	£24.45	XLON	20250507117347410
07-05-2025 10:15:40	258	€28.875	XAMS	20250507117347464
07-05-2025 10:16:57	460	£24.445	CHIX	20250507117347812
07-05-2025 10:16:57	263	£24.445	BATE	20250507117347814
07-05-2025 10:16:57	331	£24.445	XLON	20250507117347816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:16:57	582	£24.445	XLON	20250507117347818
07-05-2025 10:17:05	346	£24.44	XLON	20250507117347824
07-05-2025 10:17:11	665	€28.88	XAMS	20250507117347832
07-05-2025 10:17:11	246	€28.88	XAMS	20250507117347834
07-05-2025 10:17:11	482	€28.88	XAMS	20250507117347836
07-05-2025 10:17:11	443	€28.88	XAMS	20250507117347838
07-05-2025 10:18:39	665	€28.89	XAMS	20250507117348349
07-05-2025 10:18:39	802	£24.45	XLON	20250507117348351
07-05-2025 10:18:39	380	£24.45	XLON	20250507117348353
07-05-2025 10:18:39	350	£24.45	XLON	20250507117348355
07-05-2025 10:18:39	151	£24.45	XLON	20250507117348357
07-05-2025 10:18:39	568	€28.89	XAMS	20250507117348359
07-05-2025 10:18:39	333	€28.89	TQEX	20250507117348361
07-05-2025 10:18:39	282	£24.45	XLON	20250507117348363
07-05-2025 10:18:39	31	£24.45	XLON	20250507117348365
07-05-2025 10:19:23	313	£24.445	XLON	20250507117348607
07-05-2025 10:19:23	131	£24.445	XLON	20250507117348609
07-05-2025 10:19:23	245	€28.88	XAMS	20250507117348615
07-05-2025 10:19:31	215	£24.44	CHIX	20250507117348653
07-05-2025 10:19:31	426	£24.44	XLON	20250507117348655
07-05-2025 10:19:44	204	£24.435	CHIX	20250507117348687
07-05-2025 10:19:44	396	£24.435	XLON	20250507117348689
07-05-2025 10:19:53	250	£24.425	XLON	20250507117348841
07-05-2025 10:20:06	536	€28.85	XAMS	20250507117348895
07-05-2025 10:20:06	345	€28.85	CEUX	20250507117348897
07-05-2025 10:20:06	142	€28.85	TQEX	20250507117348899
07-05-2025 10:20:06	61	£24.42	XLON	20250507117348901
07-05-2025 10:20:58	507	€28.855	CEUX	20250507117349167
07-05-2025 10:20:58	216	€28.855	TQEX	20250507117349169
07-05-2025 10:20:58	815	€28.855	XAMS	20250507117349171
07-05-2025 10:21:31	681	£24.425	CHIX	20250507117349303
07-05-2025 10:21:31	590	£24.425	CHIX	20250507117349305
07-05-2025 10:21:31	293	£24.425	CHIX	20250507117349307
07-05-2025 10:21:33	287	£24.425	CHIX	20250507117349435
07-05-2025 10:21:33	139	£24.425	BATE	20250507117349437
07-05-2025 10:22:16	19	€28.845	CEUX	20250507117349553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:22:36	664	€28.85	CEUX	20250507117349591
07-05-2025 10:22:36	34	€28.85	XAMS	20250507117349593
07-05-2025 10:22:36	500	€28.85	CEUX	20250507117349595
07-05-2025 10:22:36	123	€28.85	CEUX	20250507117349597
07-05-2025 10:22:36	249	€28.85	XAMS	20250507117349599
07-05-2025 10:22:36	15	€28.85	XAMS	20250507117349601
07-05-2025 10:22:37	242	€28.85	XAMS	20250507117349613
07-05-2025 10:22:37	151	€28.85	CEUX	20250507117349615
07-05-2025 10:22:37	321	£24.425	XLON	20250507117349617
07-05-2025 10:22:37	802	£24.425	XLON	20250507117349619
07-05-2025 10:22:37	266	£24.425	XLON	20250507117349621
07-05-2025 10:22:37	314	£24.425	XLON	20250507117349623
07-05-2025 10:22:37	17	£24.425	XLON	20250507117349625
07-05-2025 10:23:16	7	£24.41	XLON	20250507117349849
07-05-2025 10:23:39	49	£24.41	XLON	20250507117349921
07-05-2025 10:23:43	207	€28.835	CEUX	20250507117350049
07-05-2025 10:23:43	330	€28.835	XAMS	20250507117350051
07-05-2025 10:23:43	46	€28.83	CEUX	20250507117350053
07-05-2025 10:23:43	210	£24.405	CHIX	20250507117350055
07-05-2025 10:23:43	433	£24.405	XLON	20250507117350057
07-05-2025 10:23:43	466	€28.83	XAMS	20250507117350059
07-05-2025 10:24:13	125	€28.835	CEUX	20250507117350101
07-05-2025 10:24:16	200	€28.84	TQEX	20250507117350105
07-05-2025 10:24:16	1,299	€28.84	TQEX	20250507117350107
07-05-2025 10:24:23	254	£24.415	XLON	20250507117350119
07-05-2025 10:24:23	276	£24.415	XLON	20250507117350121
07-05-2025 10:24:23	178	£24.415	XLON	20250507117350123
07-05-2025 10:24:23	832	£24.415	XLON	20250507117350125
07-05-2025 10:24:46	148	€28.835	CEUX	20250507117350179
07-05-2025 10:24:46	238	€28.835	XAMS	20250507117350181
07-05-2025 10:25:59	434	£24.415	CHIX	20250507117350687
07-05-2025 10:25:59	253	£24.415	BATE	20250507117350689
07-05-2025 10:25:59	886	£24.415	XLON	20250507117350691
07-05-2025 10:25:59	352	£24.415	XLON	20250507117350693
07-05-2025 10:26:00	530	€28.84	CEUX	20250507117350973
07-05-2025 10:26:00	220	€28.84	TQEX	20250507117350975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:26:00	422	€28.84	XAMS	20250507117350977
07-05-2025 10:26:00	422	€28.84	XAMS	20250507117350979
07-05-2025 10:26:07	181	€28.83	CEUX	20250507117351009
07-05-2025 10:26:07	267	£24.405	XLON	20250507117351013
07-05-2025 10:26:07	289	€28.83	XAMS	20250507117351017
07-05-2025 10:26:09	315	£24.4	XLON	20250507117351023
07-05-2025 10:27:14	67	£24.405	CHIX	20250507117351259
07-05-2025 10:27:14	802	£24.405	XLON	20250507117351261
07-05-2025 10:27:14	325	£24.405	XLON	20250507117351263
07-05-2025 10:27:14	267	£24.405	XLON	20250507117351267
07-05-2025 10:27:40	511	€28.83	XAMS	20250507117351359
07-05-2025 10:27:40	665	€28.83	XAMS	20250507117351361
07-05-2025 10:27:40	610	€28.83	XAMS	20250507117351363
07-05-2025 10:28:24	253	€28.82	CEUX	20250507117351585
07-05-2025 10:28:24	396	€28.82	XAMS	20250507117351589
07-05-2025 10:28:26	97	£24.4	BATE	20250507117351593
07-05-2025 10:28:26	653	£24.4	BATE	20250507117351595
07-05-2025 10:28:26	276	£24.4	XLON	20250507117351597
07-05-2025 10:28:26	285	£24.4	XLON	20250507117351599
07-05-2025 10:29:18	9	£24.395	XLON	20250507117351873
07-05-2025 10:29:24	154	£24.4	CHIX	20250507117351885
07-05-2025 10:29:24	552	£24.4	CHIX	20250507117351887
07-05-2025 10:29:24	102	£24.4	CHIX	20250507117351889
07-05-2025 10:29:24	468	£24.4	CHIX	20250507117351891
07-05-2025 10:29:59	590	£24.4	CHIX	20250507117352011
07-05-2025 10:30:00	522	€28.825	XAMS	20250507117352015
07-05-2025 10:30:00	243	€28.825	XAMS	20250507117352017
07-05-2025 10:30:00	831	€28.825	XAMS	20250507117352019
07-05-2025 10:30:00	200	€28.825	XAMS	20250507117352021
07-05-2025 10:30:21	128	£24.395	CHIX	20250507117352159
07-05-2025 10:30:21	220	£24.395	XLON	20250507117352161
07-05-2025 10:30:21	248	£24.395	XLON	20250507117352163
07-05-2025 10:30:21	134	£24.395	XLON	20250507117352165
07-05-2025 10:30:30	191	£24.405	XLON	20250507117352265
07-05-2025 10:30:34	217	£24.405	CHIX	20250507117352269
07-05-2025 10:30:34	126	£24.405	BATE	20250507117352271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:30:34	245	£24.405	XLON	20250507117352273
07-05-2025 10:30:38	192	£24.4	XLON	20250507117352279
07-05-2025 10:30:39	216	£24.4	CHIX	20250507117352281
07-05-2025 10:30:39	441	£24.4	XLON	20250507117352283
07-05-2025 10:31:10	115	€28.825	CEUX	20250507117352497
07-05-2025 10:31:10	574	€28.825	CEUX	20250507117352499
07-05-2025 10:31:10	130	€28.825	TQEX	20250507117352501
07-05-2025 10:31:14	564	€28.825	CEUX	20250507117352503
07-05-2025 10:31:14	207	€28.825	TQEX	20250507117352505
07-05-2025 10:31:41	365	£24.4	BATE	20250507117352539
07-05-2025 10:31:41	802	£24.4	XLON	20250507117352541
07-05-2025 10:31:41	106	£24.4	XLON	20250507117352543
07-05-2025 10:32:20	184	€28.835	XAMS	20250507117352581
07-05-2025 10:32:20	831	€28.835	XAMS	20250507117352583
07-05-2025 10:32:20	418	€28.835	XAMS	20250507117352585
07-05-2025 10:32:33	77	£24.41	XLON	20250507117352601
07-05-2025 10:32:33	534	£24.41	XLON	20250507117352603
07-05-2025 10:32:33	802	£24.41	XLON	20250507117352605
07-05-2025 10:32:33	210	£24.41	XLON	20250507117352607
07-05-2025 10:32:33	38	£24.41	XLON	20250507117352609
07-05-2025 10:33:30	764	€28.83	CEUX	20250507117352831
07-05-2025 10:33:30	115	€28.83	CEUX	20250507117352833
07-05-2025 10:33:30	536	€28.83	CEUX	20250507117352835
07-05-2025 10:33:46	389	£24.405	BATE	20250507117353113
07-05-2025 10:33:46	1,344	£24.405	XLON	20250507117353115
07-05-2025 10:34:40	125	€28.83	CEUX	20250507117353428
07-05-2025 10:34:40	242	€28.83	XAMS	20250507117353430
07-05-2025 10:34:40	831	€28.83	XAMS	20250507117353432
07-05-2025 10:34:40	589	€28.83	XAMS	20250507117353434
07-05-2025 10:34:59	210	£24.405	CHIX	20250507117353456
07-05-2025 10:34:59	619	£24.405	CHIX	20250507117353458
07-05-2025 10:34:59	267	£24.41	CHIX	20250507117353460
07-05-2025 10:34:59	3	£24.41	CHIX	20250507117353462
07-05-2025 10:35:03	271	£24.4	XLON	20250507117353472
07-05-2025 10:35:03	16	£24.4	XLON	20250507117353474
07-05-2025 10:36:00	457	€28.83	CEUX	20250507117353720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:36:00	74	£24.405	XLON	20250507117353722
07-05-2025 10:36:00	134	€28.83	CEUX	20250507117353724
07-05-2025 10:36:00	182	£24.405	XLON	20250507117353726
07-05-2025 10:36:00	240	€28.83	XAMS	20250507117353728
07-05-2025 10:36:00	123	£24.405	XLON	20250507117353730
07-05-2025 10:36:00	671	€28.83	XAMS	20250507117353732
07-05-2025 10:36:01	201	£24.4	XLON	20250507117353752
07-05-2025 10:36:02	145	€28.82	CEUX	20250507117353756
07-05-2025 10:36:02	169	€28.82	CEUX	20250507117353758
07-05-2025 10:36:02	266	€28.82	XAMS	20250507117353760
07-05-2025 10:36:02	228	€28.82	XAMS	20250507117353762
07-05-2025 10:36:09	157	£24.4	BATE	20250507117353776
07-05-2025 10:36:09	344	£24.4	BATE	20250507117353778
07-05-2025 10:36:09	802	£24.4	XLON	20250507117353780
07-05-2025 10:36:09	125	£24.4	XLON	20250507117353782
07-05-2025 10:36:10	124	£24.395	XLON	20250507117353788
07-05-2025 10:36:11	201	£24.395	XLON	20250507117353794
07-05-2025 10:36:11	163	£24.395	XLON	20250507117353796
07-05-2025 10:37:00	372	€28.815	TQEX	20250507117354097
07-05-2025 10:37:00	71	€28.815	TQEX	20250507117354099
07-05-2025 10:37:00	1,161	€28.815	TQEX	20250507117354101
07-05-2025 10:38:13	52	£24.4	BATE	20250507117354564
07-05-2025 10:38:13	69	£24.4	BATE	20250507117354566
07-05-2025 10:38:13	590	£24.4	BATE	20250507117354568
07-05-2025 10:38:13	649	£24.4	BATE	20250507117354570
07-05-2025 10:38:13	829	£24.4	BATE	20250507117354572
07-05-2025 10:38:17	109	€28.82	CEUX	20250507117354585
07-05-2025 10:38:17	83	€28.82	CEUX	20250507117354587
07-05-2025 10:38:20	1,433	€28.82	CEUX	20250507117354593
07-05-2025 10:38:57	196	£24.395	CHIX	20250507117354644
07-05-2025 10:38:57	140	£24.395	CHIX	20250507117354646
07-05-2025 10:38:57	130	€28.815	CEUX	20250507117354648
07-05-2025 10:38:57	291	£24.395	XLON	20250507117354650
07-05-2025 10:38:57	207	€28.815	XAMS	20250507117354654
07-05-2025 10:38:57	400	£24.395	XLON	20250507117354656
07-05-2025 10:39:43	1,556	€28.825	XAMS	20250507117354850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:39:56	245	£24.4	BATE	20250507117354868
07-05-2025 10:39:56	408	£24.4	CHIX	20250507117354872
07-05-2025 10:39:56	851	£24.4	XLON	20250507117354876
07-05-2025 10:40:05	252	£24.395	XLON	20250507117354920
07-05-2025 10:40:05	244	£24.395	XLON	20250507117354922
07-05-2025 10:40:05	20	£24.395	CHIX	20250507117354924
07-05-2025 10:40:05	200	£24.395	CHIX	20250507117354926
07-05-2025 10:40:05	219	£24.395	XLON	20250507117354928
07-05-2025 10:40:35	260	£24.395	BATE	20250507117354982
07-05-2025 10:40:35	168	£24.395	XLON	20250507117354984
07-05-2025 10:40:35	561	£24.395	XLON	20250507117354986
07-05-2025 10:41:04	168	€28.82	TQEX	20250507117355144
07-05-2025 10:41:10	224	£24.395	XLON	20250507117355146
07-05-2025 10:41:10	113	£24.395	XLON	20250507117355148
07-05-2025 10:41:10	338	€28.82	TQEX	20250507117355150
07-05-2025 10:41:11	191	£24.4	BATE	20250507117355152
07-05-2025 10:41:11	165	£24.4	BATE	20250507117355154
07-05-2025 10:41:11	69	£24.4	BATE	20250507117355156
07-05-2025 10:41:11	43	£24.4	BATE	20250507117355158
07-05-2025 10:41:11	157	£24.4	BATE	20250507117355160
07-05-2025 10:41:11	43	£24.4	BATE	20250507117355162
07-05-2025 10:41:11	47	£24.4	BATE	20250507117355164
07-05-2025 10:41:11	157	£24.4	BATE	20250507117355166
07-05-2025 10:41:11	157	£24.4	BATE	20250507117355168
07-05-2025 10:41:11	157	£24.4	BATE	20250507117355170
07-05-2025 10:41:11	492	£24.4	BATE	20250507117355172
07-05-2025 10:41:42	498	€28.83	XAMS	20250507117355254
07-05-2025 10:41:42	831	€28.83	XAMS	20250507117355256
07-05-2025 10:41:42	241	€28.83	XAMS	20250507117355258
07-05-2025 10:41:42	331	€28.83	XAMS	20250507117355260
07-05-2025 10:42:14	125	€28.82	CEUX	20250507117355422
07-05-2025 10:42:14	195	€28.82	XAMS	20250507117355424
07-05-2025 10:42:32	84	£24.4	CHIX	20250507117355446
07-05-2025 10:42:32	197	£24.4	XLON	20250507117355448
07-05-2025 10:42:32	802	£24.4	XLON	20250507117355450
07-05-2025 10:42:32	35	£24.4	XLON	20250507117355452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:42:32	523	£24.4	XLON	20250507117355454
07-05-2025 10:42:32	66	£24.4	XLON	20250507117355456
07-05-2025 10:42:48	368	£24.395	XLON	20250507117355490
07-05-2025 10:43:16	130	€28.83	TQEX	20250507117355584
07-05-2025 10:43:22	201	£24.405	CHIX	20250507117355598
07-05-2025 10:43:22	415	£24.405	XLON	20250507117355600
07-05-2025 10:43:25	1,237	€28.83	TQEX	20250507117355606
07-05-2025 10:43:34	256	€28.83	CEUX	20250507117355723
07-05-2025 10:44:57	238	€28.835	XAMS	20250507117355886
07-05-2025 10:44:57	831	€28.835	XAMS	20250507117355888
07-05-2025 10:44:57	135	€28.835	XAMS	20250507117355890
07-05-2025 10:44:57	749	€28.835	XAMS	20250507117355892
07-05-2025 10:45:03	211	£24.405	BATE	20250507117356024
07-05-2025 10:45:03	70	£24.405	BATE	20250507117356026
07-05-2025 10:45:06	605	£24.41	XLON	20250507117356038
07-05-2025 10:45:06	210	£24.41	XLON	20250507117356040
07-05-2025 10:46:21	402	£24.42	BATE	20250507117356327
07-05-2025 10:46:21	237	£24.42	CHIX	20250507117356329
07-05-2025 10:46:21	1,372	£24.42	XLON	20250507117356331
07-05-2025 10:46:21	429	£24.42	CHIX	20250507117356333
07-05-2025 10:46:27	411	€28.855	TQEX	20250507117356353
07-05-2025 10:46:27	170	€28.855	TQEX	20250507117356355
07-05-2025 10:46:27	394	€28.855	TQEX	20250507117356357
07-05-2025 10:46:27	174	€28.855	TQEX	20250507117356359
07-05-2025 10:46:27	689	€28.855	TQEX	20250507117356361
07-05-2025 10:47:25	77	£24.42	CHIX	20250507117356491
07-05-2025 10:47:44	83	€28.85	TQEX	20250507117356634
07-05-2025 10:47:44	221	€28.85	TQEX	20250507117356636
07-05-2025 10:47:44	1,507	€28.85	TQEX	20250507117356638
07-05-2025 10:48:16	218	£24.43	BATE	20250507117356733
07-05-2025 10:48:16	659	£24.43	CHIX	20250507117356735
07-05-2025 10:48:16	179	£24.43	BATE	20250507117356737
07-05-2025 10:48:16	1,350	£24.43	XLON	20250507117356739
07-05-2025 10:48:16	249	€28.855	XAMS	20250507117356743
07-05-2025 10:48:16	156	€28.855	XAMS	20250507117356745
07-05-2025 10:48:32	162	£24.425	XLON	20250507117356767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:48:32	169	£24.425	XLON	20250507117356769
07-05-2025 10:49:06	313	£24.42	XLON	20250507117357055
07-05-2025 10:49:24	920	€28.855	XAMS	20250507117357346
07-05-2025 10:49:24	831	€28.855	XAMS	20250507117357348
07-05-2025 10:49:24	3	€28.855	XAMS	20250507117357350
07-05-2025 10:49:49	27	£24.42	CHIX	20250507117357512
07-05-2025 10:49:49	97	£24.425	BATE	20250507117357514
07-05-2025 10:49:49	464	£24.425	BATE	20250507117357516
07-05-2025 10:49:49	25	£24.42	XLON	20250507117357518
07-05-2025 10:49:49	43	£24.425	BATE	20250507117357520
07-05-2025 10:49:49	313	£24.42	XLON	20250507117357522
07-05-2025 10:49:49	48	£24.425	BATE	20250507117357524
07-05-2025 10:49:49	196	£24.425	BATE	20250507117357526
07-05-2025 10:49:49	48	£24.425	BATE	20250507117357528
07-05-2025 10:49:49	43	£24.425	BATE	20250507117357530
07-05-2025 10:49:49	45	£24.425	BATE	20250507117357532
07-05-2025 10:49:49	175	£24.425	BATE	20250507117357534
07-05-2025 10:50:14	286	£24.415	XLON	20250507117357608
07-05-2025 10:50:14	77	£24.415	XLON	20250507117357610
07-05-2025 10:50:30	230	£24.41	XLON	20250507117357644
07-05-2025 10:50:30	94	£24.41	XLON	20250507117357646
07-05-2025 10:50:47	831	€28.84	XAMS	20250507117357810
07-05-2025 10:50:47	814	€28.84	XAMS	20250507117357812
07-05-2025 10:51:07	244	£24.405	XLON	20250507117357826
07-05-2025 10:51:07	124	€28.835	CEUX	20250507117357828
07-05-2025 10:51:07	53	€28.835	CEUX	20250507117357830
07-05-2025 10:51:07	78	£24.405	XLON	20250507117357832
07-05-2025 10:51:07	243	€28.835	CEUX	20250507117357834
07-05-2025 10:51:07	51	€28.835	CEUX	20250507117357836
07-05-2025 10:51:07	8	€28.835	CEUX	20250507117357838
07-05-2025 10:51:07	392	€28.835	XAMS	20250507117357840
07-05-2025 10:51:07	404	€28.835	XAMS	20250507117357842
07-05-2025 10:51:49	266	£24.405	BATE	20250507117358100
07-05-2025 10:51:49	278	£24.405	CHIX	20250507117358102
07-05-2025 10:51:49	527	£24.405	XLON	20250507117358104
07-05-2025 10:51:49	384	£24.405	XLON	20250507117358106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:51:49	80	£24.405	CHIX	20250507117358108
07-05-2025 10:51:49	86	£24.405	XLON	20250507117358110
07-05-2025 10:52:09	764	€28.835	CEUX	20250507117358265
07-05-2025 10:52:09	120	€28.835	CEUX	20250507117358267
07-05-2025 10:52:09	732	€28.835	CEUX	20250507117358269
07-05-2025 10:52:35	251	£24.4	XLON	20250507117358405
07-05-2025 10:52:35	228	£24.4	XLON	20250507117358407
07-05-2025 10:52:53	212	£24.395	CHIX	20250507117358515
07-05-2025 10:52:53	434	£24.395	XLON	20250507117358517
07-05-2025 10:52:53	271	€28.82	XAMS	20250507117358527
07-05-2025 10:53:31	377	£24.39	XLON	20250507117358695
07-05-2025 10:53:31	373	£24.39	XLON	20250507117358697
07-05-2025 10:53:31	393	£24.39	XLON	20250507117358699
07-05-2025 10:53:52	1,397	€28.825	TQEX	20250507117358819
07-05-2025 10:53:54	199	£24.4	CHIX	20250507117358821
07-05-2025 10:53:54	36	£24.4	CHIX	20250507117358823
07-05-2025 10:53:54	506	£24.4	XLON	20250507117358825
07-05-2025 10:53:58	186	€28.825	TQEX	20250507117358827
07-05-2025 10:53:58	3	€28.825	TQEX	20250507117358829
07-05-2025 10:53:59	391	£24.395	XLON	20250507117358831
07-05-2025 10:54:22	346	£24.39	XLON	20250507117359041
07-05-2025 10:54:22	244	£24.39	XLON	20250507117359043
07-05-2025 10:54:27	369	£24.385	XLON	20250507117359063
07-05-2025 10:54:27	247	€28.81	XAMS	20250507117359065
07-05-2025 10:54:27	174	£24.385	XLON	20250507117359067
07-05-2025 10:54:28	324	£24.38	XLON	20250507117359069
07-05-2025 10:54:28	61	£24.38	XLON	20250507117359071
07-05-2025 10:54:37	306	€28.8	CEUX	20250507117359083
07-05-2025 10:54:37	140	€28.8	TQEX	20250507117359085
07-05-2025 10:54:37	396	€28.8	XAMS	20250507117359087
07-05-2025 10:55:28	467	€28.805	CEUX	20250507117359289
07-05-2025 10:55:28	751	€28.805	XAMS	20250507117359291
07-05-2025 10:55:28	80	€28.805	XAMS	20250507117359293
07-05-2025 10:55:28	133	€28.805	CEUX	20250507117359295
07-05-2025 10:55:42	516	£24.38	BATE	20250507117359325
07-05-2025 10:55:42	274	£24.38	XLON	20250507117359327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 10:55:42	274	£24.38	XLON	20250507117359329
07-05-2025 10:55:42	27	£24.38	XLON	20250507117359331
07-05-2025 10:56:26	151	£24.38	BATE	20250507117359417
07-05-2025 10:56:26	317	£24.38	XLON	20250507117359419
07-05-2025 10:56:26	676	£24.38	XLON	20250507117359421
07-05-2025 10:56:43	1,116	€28.805	CEUX	20250507117359589
07-05-2025 10:56:43	437	€28.805	TQEX	20250507117359591
07-05-2025 10:57:21	443	£24.38	CHIX	20250507117359741
07-05-2025 10:57:21	190	£24.38	CHIX	20250507117359743
07-05-2025 10:57:21	277	£24.38	XLON	20250507117359745
07-05-2025 10:57:21	133	£24.38	CHIX	20250507117359747
07-05-2025 10:57:24	59	£24.38	CHIX	20250507117359755
07-05-2025 10:57:24	27	£24.38	CHIX	20250507117359757
07-05-2025 10:57:24	27	£24.38	XLON	20250507117359759
07-05-2025 10:57:45	414	£24.38	CHIX	20250507117359907
07-05-2025 10:57:45	253	£24.38	BATE	20250507117359909
07-05-2025 10:57:45	913	£24.38	XLON	20250507117359911
07-05-2025 10:57:45	383	£24.38	XLON	20250507117359913
07-05-2025 10:57:58	711	€28.81	CEUX	20250507117359935
07-05-2025 10:57:58	122	€28.81	CEUX	20250507117359937
07-05-2025 10:57:58	469	€28.81	CEUX	20250507117359939
07-05-2025 10:58:48	217	€28.8	XAMS	20250507117360207
07-05-2025 10:59:04	135	€28.805	CEUX	20250507117360267
07-05-2025 10:59:04	120	€28.805	CEUX	20250507117360269
07-05-2025 10:59:04	235	€28.805	TQEX	20250507117360271
07-05-2025 10:59:04	712	€28.805	CEUX	20250507117360273
07-05-2025 10:59:04	306	€28.805	CEUX	20250507117360275
07-05-2025 10:59:45	83	£24.38	XLON	20250507117360491
07-05-2025 11:00:33	427	£24.385	BATE	20250507117360637
07-05-2025 11:00:33	160	£24.385	CHIX	20250507117360639
07-05-2025 11:00:33	343	£24.385	XLON	20250507117360641
07-05-2025 11:00:33	637	£24.385	CHIX	20250507117360643
07-05-2025 11:00:33	93	€28.81	TQEX	20250507117360645
07-05-2025 11:00:33	1,533	£24.385	XLON	20250507117360647
07-05-2025 11:00:33	19	£24.385	XLON	20250507117360649
07-05-2025 11:00:33	314	€28.81	TQEX	20250507117360651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:00:33	224	€28.81	XAMS	20250507117360653
07-05-2025 11:00:33	1,167	€28.81	XAMS	20250507117360657
07-05-2025 11:01:10	246	£24.39	XLON	20250507117360847
07-05-2025 11:01:10	802	£24.39	XLON	20250507117360849
07-05-2025 11:01:10	175	£24.39	XLON	20250507117360851
07-05-2025 11:01:10	400	£24.39	XLON	20250507117360863
07-05-2025 11:01:56	148	£24.39	XLON	20250507117360961
07-05-2025 11:01:56	802	£24.39	XLON	20250507117360963
07-05-2025 11:02:12	654	€28.815	CEUX	20250507117361143
07-05-2025 11:02:12	27	€28.815	CEUX	20250507117361145
07-05-2025 11:02:12	392	£24.39	XLON	20250507117361147
07-05-2025 11:02:12	764	€28.815	CEUX	20250507117361149
07-05-2025 11:02:12	291	€28.815	CEUX	20250507117361151
07-05-2025 11:02:32	166	€28.805	CEUX	20250507117361179
07-05-2025 11:02:32	163	€28.805	CEUX	20250507117361181
07-05-2025 11:02:32	236	£24.39	BATE	20250507117361183
07-05-2025 11:02:32	350	£24.39	CHIX	20250507117361185
07-05-2025 11:02:32	841	£24.39	XLON	20250507117361189
07-05-2025 11:02:32	278	€28.805	XAMS	20250507117361191
07-05-2025 11:02:32	267	€28.805	XAMS	20250507117361193
07-05-2025 11:02:37	101	£24.385	XLON	20250507117361195
07-05-2025 11:02:37	261	£24.385	XLON	20250507117361197
07-05-2025 11:02:37	47	£24.385	XLON	20250507117361199
07-05-2025 11:02:51	357	£24.395	XLON	20250507117361253
07-05-2025 11:03:32	371	£24.39	XLON	20250507117361443
07-05-2025 11:03:32	324	£24.39	XLON	20250507117361445
07-05-2025 11:03:32	206	£24.385	XLON	20250507117361447
07-05-2025 11:03:41	488	€28.815	XAMS	20250507117361489
07-05-2025 11:03:41	831	€28.815	XAMS	20250507117361491
07-05-2025 11:03:41	379	€28.815	XAMS	20250507117361493
07-05-2025 11:04:21	417	£24.395	XLON	20250507117361686
07-05-2025 11:04:43	412	£24.395	CHIX	20250507117361768
07-05-2025 11:04:43	281	£24.395	BATE	20250507117361772
07-05-2025 11:04:43	287	£24.39	XLON	20250507117361774
07-05-2025 11:04:43	1,005	£24.395	XLON	20250507117361778
07-05-2025 11:04:46	32	£24.385	XLON	20250507117361790

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:05:01	312	£24.385	XLON	20250507117361869
07-05-2025 11:05:15	549	€28.815	CEUX	20250507117361875
07-05-2025 11:05:15	245	€28.815	TQEX	20250507117361977
07-05-2025 11:05:15	890	€28.815	XAMS	20250507117361979
07-05-2025 11:06:22	139	€28.815	CEUX	20250507117362101
07-05-2025 11:06:22	229	€28.815	XAMS	20250507117362107
07-05-2025 11:06:25	196	£24.385	CHIX	20250507117362113
07-05-2025 11:06:25	523	£24.385	XLON	20250507117362115
07-05-2025 11:06:25	802	£24.385	XLON	20250507117362117
07-05-2025 11:06:25	165	£24.385	XLON	20250507117362119
07-05-2025 11:06:25	50	£24.385	XLON	20250507117362121
07-05-2025 11:06:52	254	€28.81	CEUX	20250507117362369
07-05-2025 11:06:52	256	£24.38	XLON	20250507117362371
07-05-2025 11:06:52	429	€28.81	XAMS	20250507117362373
07-05-2025 11:07:46	3	€28.82	CEUX	20250507117362591
07-05-2025 11:07:46	117	€28.82	CEUX	20250507117362593
07-05-2025 11:07:46	383	€28.82	TQEX	20250507117362595
07-05-2025 11:07:46	574	€28.82	CEUX	20250507117362597
07-05-2025 11:07:46	296	€28.82	CEUX	20250507117362599
07-05-2025 11:07:46	164	€28.82	TQEX	20250507117362601
07-05-2025 11:08:20	257	€28.815	CEUX	20250507117362675
07-05-2025 11:08:40	1,156	£24.385	XLON	20250507117362741
07-05-2025 11:08:40	455	£24.385	CHIX	20250507117362743
07-05-2025 11:08:40	304	£24.385	BATE	20250507117362745
07-05-2025 11:08:40	196	£24.385	BATE	20250507117362747
07-05-2025 11:08:40	396	£24.385	XLON	20250507117362749
07-05-2025 11:09:18	453	€28.82	CEUX	20250507117362975
07-05-2025 11:09:18	514	€28.82	CEUX	20250507117362977
07-05-2025 11:09:18	488	€28.82	CEUX	20250507117362979
07-05-2025 11:09:44	249	€28.81	CEUX	20250507117363183
07-05-2025 11:09:44	398	€28.81	XAMS	20250507117363185
07-05-2025 11:09:44	268	£24.38	XLON	20250507117363187
07-05-2025 11:09:44	242	£24.375	XLON	20250507117363189
07-05-2025 11:10:42	230	€28.815	CEUX	20250507117363296
07-05-2025 11:10:42	412	£24.385	CHIX	20250507117363298
07-05-2025 11:10:42	275	£24.385	BATE	20250507117363300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:10:42	1,075	£24.385	XLON	20250507117363302
07-05-2025 11:10:42	196	£24.385	BATE	20250507117363304
07-05-2025 11:10:42	96	£24.385	BATE	20250507117363306
07-05-2025 11:10:42	35	£24.385	BATE	20250507117363308
07-05-2025 11:11:15	534	€28.81	CEUX	20250507117363516
07-05-2025 11:11:15	124	€28.81	TQEX	20250507117363518
07-05-2025 11:11:15	117	€28.81	TQEX	20250507117363520
07-05-2025 11:11:15	282	£24.375	XLON	20250507117363522
07-05-2025 11:11:15	869	€28.81	XAMS	20250507117363524
07-05-2025 11:11:15	109	€28.805	CEUX	20250507117363526
07-05-2025 11:11:15	247	£24.37	XLON	20250507117363528
07-05-2025 11:12:05	596	£24.38	XLON	20250507117363602
07-05-2025 11:13:02	169	€28.825	XAMS	20250507117363936
07-05-2025 11:13:16	578	£24.395	CHIX	20250507117364104
07-05-2025 11:13:16	1,428	£24.395	XLON	20250507117364106
07-05-2025 11:13:24	1,616	€28.835	CEUX	20250507117364118
07-05-2025 11:13:24	609	€28.835	TQEX	20250507117364120
07-05-2025 11:14:14	576	£24.4	BATE	20250507117364182
07-05-2025 11:14:14	51	£24.4	BATE	20250507117364184
07-05-2025 11:14:14	97	£24.4	BATE	20250507117364186
07-05-2025 11:14:14	52	£24.4	BATE	20250507117364188
07-05-2025 11:14:14	45	£24.4	BATE	20250507117364190
07-05-2025 11:14:14	196	£24.4	BATE	20250507117364192
07-05-2025 11:14:14	52	£24.4	BATE	20250507117364194
07-05-2025 11:14:14	179	£24.4	BATE	20250507117364196
07-05-2025 11:14:14	227	£24.4	BATE	20250507117364198
07-05-2025 11:14:31	111	£24.395	XLON	20250507117364216
07-05-2025 11:16:17	2,887	€28.875	XAMS	20250507117364503
07-05-2025 11:16:43	427	£24.43	CHIX	20250507117364686
07-05-2025 11:16:43	159	£24.43	BATE	20250507117364688
07-05-2025 11:16:43	131	£24.43	BATE	20250507117364690
07-05-2025 11:16:43	713	£24.43	XLON	20250507117364692
07-05-2025 11:16:43	350	£24.43	XLON	20250507117364694
07-05-2025 11:16:43	93	£24.43	XLON	20250507117364696
07-05-2025 11:17:09	802	£24.43	XLON	20250507117364728
07-05-2025 11:17:09	274	£24.43	XLON	20250507117364730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:17:09	322	£24.43	XLON	20250507117364732
07-05-2025 11:17:09	24	£24.43	XLON	20250507117364734
07-05-2025 11:17:09	28	£24.43	XLON	20250507117364736
07-05-2025 11:17:09	76	£24.43	XLON	20250507117364738
07-05-2025 11:17:15	480	€28.865	XAMS	20250507117364740
07-05-2025 11:17:15	367	€28.865	XAMS	20250507117364742
07-05-2025 11:17:15	368	€28.865	XAMS	20250507117364748
07-05-2025 11:17:15	302	€28.865	XAMS	20250507117364752
07-05-2025 11:17:15	220	€28.86	XAMS	20250507117364754
07-05-2025 11:17:15	222	€28.86	XAMS	20250507117364756
07-05-2025 11:17:30	365	£24.41	XLON	20250507117364779
07-05-2025 11:18:20	481	€28.86	XAMS	20250507117364867
07-05-2025 11:18:20	181	€28.86	XAMS	20250507117364869
07-05-2025 11:18:20	243	€28.86	XAMS	20250507117364871
07-05-2025 11:18:20	589	€28.86	XAMS	20250507117364973
07-05-2025 11:18:20	18	€28.86	XAMS	20250507117364975
07-05-2025 11:18:20	9	€28.86	XAMS	20250507117364977
07-05-2025 11:18:52	408	£24.42	XLON	20250507117365027
07-05-2025 11:18:52	567	£24.42	XLON	20250507117365029
07-05-2025 11:18:52	180	£24.42	XLON	20250507117365031
07-05-2025 11:18:52	452	£24.42	XLON	20250507117365033
07-05-2025 11:20:02	399	£24.425	XLON	20250507117365286
07-05-2025 11:20:02	92	£24.425	XLON	20250507117365288
07-05-2025 11:20:15	248	£24.425	XLON	20250507117365322
07-05-2025 11:20:15	371	£24.425	CHIX	20250507117365324
07-05-2025 11:20:15	92	£24.425	XLON	20250507117365326
07-05-2025 11:20:15	116	£24.425	XLON	20250507117365328
07-05-2025 11:20:33	341	€28.87	CEUX	20250507117365376
07-05-2025 11:20:33	393	€28.87	CEUX	20250507117365378
07-05-2025 11:20:33	1,149	€28.87	XAMS	20250507117365380
07-05-2025 11:20:33	463	€28.87	CEUX	20250507117365382
07-05-2025 11:20:38	100	£24.42	CHIX	20250507117365388
07-05-2025 11:21:48	468	£24.425	CHIX	20250507117365610
07-05-2025 11:21:48	1,197	£24.425	XLON	20250507117365612
07-05-2025 11:21:48	261	€28.87	XAMS	20250507117365614
07-05-2025 11:22:24	125	€28.87	TQEX	20250507117365710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:22:34	523	£24.425	CHIX	20250507117365718
07-05-2025 11:22:34	52	£24.425	BATE	20250507117365720
07-05-2025 11:22:34	538	£24.425	CHIX	20250507117365722
07-05-2025 11:22:34	22	£24.425	CHIX	20250507117365724
07-05-2025 11:22:34	20	£24.425	CHIX	20250507117365726
07-05-2025 11:22:34	7	£24.425	BATE	20250507117365728
07-05-2025 11:22:34	52	£24.425	BATE	20250507117365730
07-05-2025 11:22:34	22	£24.425	CHIX	20250507117365732
07-05-2025 11:22:34	52	£24.425	XLON	20250507117365734
07-05-2025 11:22:50	1,860	€28.87	TQEX	20250507117365754
07-05-2025 11:22:50	368	£24.425	XLON	20250507117365758
07-05-2025 11:23:22	143	£24.42	XLON	20250507117365918
07-05-2025 11:23:46	212	£24.42	XLON	20250507117365960
07-05-2025 11:23:46	311	£24.42	XLON	20250507117365962
07-05-2025 11:24:37	1,959	€28.875	XAMS	20250507117366218
07-05-2025 11:24:37	20	€28.875	XAMS	20250507117366220
07-05-2025 11:24:37	1,608	£24.425	CHIX	20250507117366222
07-05-2025 11:24:59	348	£24.42	XLON	20250507117366322
07-05-2025 11:26:40	1,473	€28.885	CEUX	20250507117366619
07-05-2025 11:26:40	319	€28.885	CEUX	20250507117366621
07-05-2025 11:27:17	590	£24.43	XLON	20250507117366782
07-05-2025 11:28:55	35	€28.885	CEUX	20250507117366916
07-05-2025 11:29:02	230	€28.89	CEUX	20250507117366938
07-05-2025 11:29:02	1,522	€28.89	CEUX	20250507117366940
07-05-2025 11:29:02	660	€28.89	TQEX	20250507117366942
07-05-2025 11:29:02	237	€28.89	CEUX	20250507117366944
07-05-2025 11:29:03	129	€28.885	CEUX	20250507117366946
07-05-2025 11:29:28	7	€28.885	CEUX	20250507117367100
07-05-2025 11:29:28	184	€28.885	CEUX	20250507117367102
07-05-2025 11:29:28	282	€28.885	XAMS	20250507117367104
07-05-2025 11:29:28	311	€28.885	XAMS	20250507117367106
07-05-2025 11:29:28	237	€28.885	XAMS	20250507117367108
07-05-2025 11:29:28	559	£24.43	CHIX	20250507117367110
07-05-2025 11:29:28	375	£24.43	BATE	20250507117367112
07-05-2025 11:29:28	916	£24.43	XLON	20250507117367114
07-05-2025 11:29:28	196	£24.43	BATE	20250507117367116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:29:28	375	£24.43	BATE	20250507117367118
07-05-2025 11:29:28	587	£24.43	XLON	20250507117367120
07-05-2025 11:30:06	109	€28.88	CEUX	20250507117367252
07-05-2025 11:30:07	31	€28.88	CEUX	20250507117367258
07-05-2025 11:30:07	466	£24.43	CHIX	20250507117367260
07-05-2025 11:30:07	225	€28.88	XAMS	20250507117367262
07-05-2025 11:30:07	312	£24.43	BATE	20250507117367264
07-05-2025 11:30:07	1,212	£24.43	XLON	20250507117367370
07-05-2025 11:30:07	52	£24.43	BATE	20250507117367396
07-05-2025 11:30:07	196	£24.43	BATE	20250507117367398
07-05-2025 11:30:07	360	£24.43	XLON	20250507117367400
07-05-2025 11:30:07	95	£24.43	XLON	20250507117367402
07-05-2025 11:30:24	232	£24.425	XLON	20250507117367458
07-05-2025 11:31:23	1,651	€28.885	CEUX	20250507117367716
07-05-2025 11:31:35	31	£24.43	CHIX	20250507117367754
07-05-2025 11:31:35	31	£24.43	XLON	20250507117367756
07-05-2025 11:31:35	357	£24.43	CHIX	20250507117367758
07-05-2025 11:31:35	538	£24.43	XLON	20250507117367760
07-05-2025 11:31:35	260	£24.43	BATE	20250507117367762
07-05-2025 11:31:35	463	£24.43	XLON	20250507117367764
07-05-2025 11:31:50	185	£24.425	XLON	20250507117367796
07-05-2025 11:32:50	519	€28.88	XAMS	20250507117367970
07-05-2025 11:32:50	589	€28.88	XAMS	20250507117367972
07-05-2025 11:32:50	485	€28.88	XAMS	20250507117367974
07-05-2025 11:33:47	1,045	£24.425	XLON	20250507117368054
07-05-2025 11:33:47	661	£24.425	XLON	20250507117368056
07-05-2025 11:34:00	223	£24.42	XLON	20250507117368118
07-05-2025 11:34:00	141	£24.42	CHIX	20250507117368120
07-05-2025 11:34:00	373	£24.42	XLON	20250507117368122
07-05-2025 11:34:24	190	€28.875	CEUX	20250507117368140
07-05-2025 11:34:24	305	€28.875	CEUX	20250507117368142
07-05-2025 11:34:24	514	€28.875	CEUX	20250507117368144
07-05-2025 11:34:24	78	€28.875	CEUX	20250507117368146
07-05-2025 11:35:13	555	£24.42	XLON	20250507117368309
07-05-2025 11:35:15	751	£24.425	BATE	20250507117368311
07-05-2025 11:35:15	376	£24.425	BATE	20250507117368313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:35:18	784	€28.875	XAMS	20250507117368315
07-05-2025 11:35:18	516	€28.875	XAMS	20250507117368317
07-05-2025 11:35:18	184	€28.875	XAMS	20250507117368319
07-05-2025 11:36:39	620	€28.88	TQEX	20250507117368570
07-05-2025 11:36:39	186	€28.88	TQEX	20250507117368572
07-05-2025 11:36:39	31	€28.88	TQEX	20250507117368574
07-05-2025 11:36:39	447	€28.88	TQEX	20250507117368576
07-05-2025 11:36:43	329	€28.88	TQEX	20250507117368584
07-05-2025 11:36:44	354	£24.425	XLON	20250507117368586
07-05-2025 11:36:44	414	£24.425	XLON	20250507117368588
07-05-2025 11:36:44	92	£24.425	XLON	20250507117368590
07-05-2025 11:36:45	380	£24.425	XLON	20250507117368592
07-05-2025 11:36:45	341	£24.425	XLON	20250507117368594
07-05-2025 11:37:47	764	€28.875	CEUX	20250507117368922
07-05-2025 11:37:47	118	€28.875	CEUX	20250507117368924
07-05-2025 11:37:47	470	€28.875	CEUX	20250507117368926
07-05-2025 11:37:47	175	€28.875	TQEX	20250507117368928
07-05-2025 11:37:58	282	£24.42	XLON	20250507117368944
07-05-2025 11:38:28	196	£24.425	BATE	20250507117368992
07-05-2025 11:38:28	97	£24.425	BATE	20250507117368994
07-05-2025 11:38:28	308	£24.425	XLON	20250507117368996
07-05-2025 11:38:28	802	£24.425	XLON	20250507117368998
07-05-2025 11:38:28	388	£24.425	XLON	20250507117369000
07-05-2025 11:39:05	130	€28.875	TQEX	20250507117369176
07-05-2025 11:39:05	107	€28.875	TQEX	20250507117369178
07-05-2025 11:39:06	145	€28.865	CEUX	20250507117369182
07-05-2025 11:39:06	130	€28.865	CEUX	20250507117369184
07-05-2025 11:39:06	254	£24.415	XLON	20250507117369186
07-05-2025 11:39:06	193	£24.415	XLON	20250507117369188
07-05-2025 11:39:06	223	€28.865	XAMS	20250507117369190
07-05-2025 11:39:06	321	€28.865	XAMS	20250507117369192
07-05-2025 11:39:06	210	€28.865	XAMS	20250507117369194
07-05-2025 11:39:33	509	€28.865	XAMS	20250507117369234
07-05-2025 11:39:33	779	€28.865	XAMS	20250507117369236
07-05-2025 11:39:33	250	€28.865	XAMS	20250507117369238
07-05-2025 11:39:33	120	€28.865	XAMS	20250507117369240

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:39:47	400	£24.41	XLON	20250507117369258
07-05-2025 11:40:12	176	£24.405	CHIX	20250507117369320
07-05-2025 11:40:12	110	£24.405	XLON	20250507117369322
07-05-2025 11:40:12	357	£24.405	XLON	20250507117369324
07-05-2025 11:40:14	145	£24.4	CHIX	20250507117369326
07-05-2025 11:40:14	386	£24.4	XLON	20250507117369328
07-05-2025 11:41:03	212	€28.855	XAMS	20250507117369520
07-05-2025 11:41:03	738	€28.855	XAMS	20250507117369522
07-05-2025 11:41:29	244	£24.4	XLON	20250507117369600
07-05-2025 11:41:29	218	€28.845	CEUX	20250507117369608
07-05-2025 11:41:29	365	€28.845	XAMS	20250507117369612
07-05-2025 11:41:43	232	£24.395	XLON	20250507117369769
07-05-2025 11:41:43	190	£24.395	CHIX	20250507117369771
07-05-2025 11:41:43	469	£24.395	XLON	20250507117369773
07-05-2025 11:42:30	1,010	£24.4	XLON	20250507117369905
07-05-2025 11:42:30	677	£24.4	XLON	20250507117369907
07-05-2025 11:42:35	765	€28.845	XAMS	20250507117369927
07-05-2025 11:42:35	390	€28.845	CEUX	20250507117369929
07-05-2025 11:42:35	228	€28.845	TQEX	20250507117369931
07-05-2025 11:44:06	310	€28.85	TQEX	20250507117370389
07-05-2025 11:44:06	422	€28.85	TQEX	20250507117370391
07-05-2025 11:44:06	169	€28.85	TQEX	20250507117370393
07-05-2025 11:45:02	126	€28.85	TQEX	20250507117370554
07-05-2025 11:45:04	229	£24.405	XLON	20250507117370556
07-05-2025 11:45:04	338	£24.405	XLON	20250507117370558
07-05-2025 11:45:04	483	£24.405	XLON	20250507117370560
07-05-2025 11:45:04	966	£24.405	XLON	20250507117370562
07-05-2025 11:45:06	96	€28.85	CEUX	20250507117370668
07-05-2025 11:45:06	93	€28.85	CEUX	20250507117370670
07-05-2025 11:45:06	358	€28.85	CEUX	20250507117370672
07-05-2025 11:45:29	252	€28.85	CEUX	20250507117370726
07-05-2025 11:45:29	779	€28.85	XAMS	20250507117370728
07-05-2025 11:45:29	589	€28.85	XAMS	20250507117370730
07-05-2025 11:45:29	12	€28.85	XAMS	20250507117370732
07-05-2025 11:45:30	496	£24.4	XLON	20250507117370734
07-05-2025 11:45:30	19	£24.4	XLON	20250507117370736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:46:54	4	£24.42	XLON	20250507117371136
07-05-2025 11:46:54	293	£24.42	XLON	20250507117371138
07-05-2025 11:46:54	290	£24.42	XLON	20250507117371140
07-05-2025 11:46:54	802	£24.42	XLON	20250507117371142
07-05-2025 11:46:54	204	£24.42	XLON	20250507117371144
07-05-2025 11:46:54	533	£24.42	XLON	20250507117371146
07-05-2025 11:48:05	270	€28.865	CEUX	20250507117371302
07-05-2025 11:48:05	1,235	€28.865	CEUX	20250507117371306
07-05-2025 11:48:26	330	£24.42	XLON	20250507117371358
07-05-2025 11:48:26	205	£24.42	XLON	20250507117371360
07-05-2025 11:48:26	802	£24.42	XLON	20250507117371362
07-05-2025 11:48:26	336	£24.42	XLON	20250507117371364
07-05-2025 11:48:26	33	£24.42	XLON	20250507117371366
07-05-2025 11:49:42	779	€28.875	XAMS	20250507117371596
07-05-2025 11:49:42	250	€28.875	XAMS	20250507117371598
07-05-2025 11:49:42	15	€28.875	XAMS	20250507117371600
07-05-2025 11:49:57	89	€28.875	CEUX	20250507117371628
07-05-2025 11:49:58	208	€28.875	CEUX	20250507117371630
07-05-2025 11:49:58	140	€28.875	TQEX	20250507117371632
07-05-2025 11:49:58	491	€28.875	XAMS	20250507117371634
07-05-2025 11:49:59	198	£24.43	CHIX	20250507117371636
07-05-2025 11:49:59	456	£24.43	XLON	20250507117371638
07-05-2025 11:49:59	20	£24.43	XLON	20250507117371640
07-05-2025 11:50:42	156	£24.43	BATE	20250507117371744
07-05-2025 11:50:42	196	£24.43	BATE	20250507117371746
07-05-2025 11:50:42	158	£24.43	XLON	20250507117371748
07-05-2025 11:50:42	802	£24.43	XLON	20250507117371750
07-05-2025 11:50:42	265	£24.43	XLON	20250507117371752
07-05-2025 11:52:08	776	€28.89	CEUX	20250507117372055
07-05-2025 11:52:08	509	£24.445	CHIX	20250507117372057
07-05-2025 11:52:08	837	£24.445	XLON	20250507117372059
07-05-2025 11:52:08	349	£24.445	XLON	20250507117372061
07-05-2025 11:52:08	135	£24.445	XLON	20250507117372163
07-05-2025 11:52:09	1,909	€28.89	CEUX	20250507117372167
07-05-2025 11:53:38	99	£24.45	BATE	20250507117372315
07-05-2025 11:54:09	81	£24.455	XLON	20250507117372509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:54:09	52	£24.455	XLON	20250507117372511
07-05-2025 11:54:09	659	£24.455	XLON	20250507117372513
07-05-2025 11:54:09	350	£24.455	XLON	20250507117372515
07-05-2025 11:54:09	338	£24.455	XLON	20250507117372517
07-05-2025 11:54:09	7	£24.455	XLON	20250507117372519
07-05-2025 11:54:17	123	€28.905	CEUX	20250507117372537
07-05-2025 11:54:17	250	€28.905	XAMS	20250507117372539
07-05-2025 11:54:17	498	€28.905	XAMS	20250507117372541
07-05-2025 11:54:17	665	€28.905	CEUX	20250507117372547
07-05-2025 11:54:17	240	€28.905	TQEX	20250507117372549
07-05-2025 11:54:17	161	£24.45	CHIX	20250507117372551
07-05-2025 11:54:17	394	£24.45	XLON	20250507117372553
07-05-2025 11:55:15	303	£24.445	XLON	20250507117372767
07-05-2025 11:55:15	359	£24.445	XLON	20250507117372769
07-05-2025 11:55:15	252	€28.89	CEUX	20250507117372775
07-05-2025 11:55:15	229	€28.89	CEUX	20250507117372777
07-05-2025 11:55:15	247	€28.89	CEUX	20250507117372779
07-05-2025 11:55:15	212	£24.44	CHIX	20250507117372781
07-05-2025 11:55:15	522	£24.44	XLON	20250507117372783
07-05-2025 11:55:15	378	€28.89	XAMS	20250507117372785
07-05-2025 11:55:15	384	€28.89	XAMS	20250507117372787
07-05-2025 11:55:15	358	€28.89	XAMS	20250507117372789
07-05-2025 11:55:38	387	£24.43	XLON	20250507117372953
07-05-2025 11:55:56	331	£24.425	XLON	20250507117373099
07-05-2025 11:55:56	170	£24.425	XLON	20250507117373101
07-05-2025 11:56:45	761	£24.435	XLON	20250507117373221
07-05-2025 11:56:45	445	£24.435	XLON	20250507117373223
07-05-2025 11:56:45	320	£24.435	XLON	20250507117373225
07-05-2025 11:56:45	258	£24.435	XLON	20250507117373227
07-05-2025 11:57:08	644	€28.875	CEUX	20250507117373389
07-05-2025 11:57:08	290	€28.875	TQEX	20250507117373391
07-05-2025 11:57:08	1,058	€28.875	XAMS	20250507117373393
07-05-2025 11:58:13	649	£24.425	BATE	20250507117373513
07-05-2025 11:58:13	503	£24.425	CHIX	20250507117373515
07-05-2025 11:58:13	517	£24.425	CHIX	20250507117373517
07-05-2025 11:58:13	176	£24.425	CHIX	20250507117373519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 11:58:31	195	€28.865	CEUX	20250507117373535
07-05-2025 11:58:31	596	€28.865	XAMS	20250507117373537
07-05-2025 11:58:31	250	€28.865	XAMS	20250507117373539
07-05-2025 11:58:31	15	€28.865	XAMS	20250507117373541
07-05-2025 11:59:48	975	€28.865	XAMS	20250507117373842
07-05-2025 11:59:48	549	€28.87	XAMS	20250507117373844
07-05-2025 11:59:48	75	€28.87	XAMS	20250507117373846
07-05-2025 11:59:59	519	£24.425	CHIX	20250507117373996
07-05-2025 11:59:59	322	£24.425	BATE	20250507117373998
07-05-2025 11:59:59	430	£24.425	XLON	20250507117374000
07-05-2025 11:59:59	851	£24.425	XLON	20250507117374002
07-05-2025 12:00:19	207	£24.425	XLON	20250507117374088
07-05-2025 12:02:00	287	£24.44	XLON	20250507117374320
07-05-2025 12:02:00	305	£24.44	XLON	20250507117374322
07-05-2025 12:02:00	341	£24.44	XLON	20250507117374324
07-05-2025 12:02:00	63	£24.44	XLON	20250507117374326
07-05-2025 12:02:44	763	€28.885	CEUX	20250507117374690
07-05-2025 12:02:44	333	€28.885	TQEX	20250507117374692
07-05-2025 12:02:44	590	£24.445	CHIX	20250507117374694
07-05-2025 12:02:44	464	£24.445	CHIX	20250507117374696
07-05-2025 12:02:44	384	£24.445	CHIX	20250507117374698
07-05-2025 12:02:49	217	€28.895	CEUX	20250507117374702
07-05-2025 12:02:56	771	€28.895	CEUX	20250507117374712
07-05-2025 12:02:56	481	€28.895	CEUX	20250507117374714
07-05-2025 12:02:56	600	€28.895	XAMS	20250507117374716
07-05-2025 12:03:43	122	€28.895	XAMS	20250507117374943
07-05-2025 12:04:04	975	€28.895	XAMS	20250507117374991
07-05-2025 12:04:04	15	€28.895	XAMS	20250507117374993
07-05-2025 12:04:04	243	€28.895	XAMS	20250507117374995
07-05-2025 12:04:04	359	€28.895	XAMS	20250507117374997
07-05-2025 12:04:34	334	£24.45	BATE	20250507117375209
07-05-2025 12:04:34	1,004	£24.45	XLON	20250507117375211
07-05-2025 12:04:34	643	£24.45	XLON	20250507117375213
07-05-2025 12:04:34	130	£24.45	CHIX	20250507117375215
07-05-2025 12:04:49	134	£24.45	XLON	20250507117375237
07-05-2025 12:05:00	36	€28.89	CEUX	20250507117375253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 12:05:39	252	€28.895	XAMS	20250507117375298
07-05-2025 12:05:39	725	€28.895	XAMS	20250507117375300
07-05-2025 12:05:39	162	€28.895	XAMS	20250507117375302
07-05-2025 12:05:39	36	€28.895	CEUX	20250507117375304
07-05-2025 12:05:39	144	€28.895	CEUX	20250507117375306
07-05-2025 12:05:40	3	€28.895	CEUX	20250507117375308
07-05-2025 12:05:43	377	€28.895	CEUX	20250507117375312
07-05-2025 12:05:43	243	€28.895	TQEX	20250507117375314
07-05-2025 12:05:44	273	£24.445	XLON	20250507117375316
07-05-2025 12:06:14	590	£24.45	CHIX	20250507117375486
07-05-2025 12:06:14	52	£24.45	BATE	20250507117375488
07-05-2025 12:06:14	22	£24.45	CHIX	20250507117375490
07-05-2025 12:06:14	551	£24.45	CHIX	20250507117375492
07-05-2025 12:06:14	96	£24.45	BATE	20250507117375494
07-05-2025 12:06:14	62	£24.45	CHIX	20250507117375496
07-05-2025 12:06:14	196	£24.45	BATE	20250507117375498
07-05-2025 12:06:14	50	£24.45	BATE	20250507117375500
07-05-2025 12:06:14	49	£24.45	BATE	20250507117375502
07-05-2025 12:06:14	125	€28.89	CEUX	20250507117375504
07-05-2025 12:06:14	252	€28.89	XAMS	20250507117375506
07-05-2025 12:07:07	305	£24.44	XLON	20250507117375786
07-05-2025 12:07:20	450	£24.435	XLON	20250507117375790
07-05-2025 12:07:20	185	£24.435	CHIX	20250507117375792
07-05-2025 12:07:22	186	€28.89	TQEX	20250507117375794
07-05-2025 12:07:22	1,548	€28.89	TQEX	20250507117375796
07-05-2025 12:08:26	815	£24.44	XLON	20250507117375928
07-05-2025 12:08:26	448	£24.44	XLON	20250507117375930
07-05-2025 12:09:24	253	£24.44	BATE	20250507117376090
07-05-2025 12:09:24	65	£24.44	BATE	20250507117376092
07-05-2025 12:09:24	215	£24.44	BATE	20250507117376094
07-05-2025 12:10:34	410	£24.445	CHIX	20250507117376209
07-05-2025 12:10:34	584	£24.445	XLON	20250507117376211
07-05-2025 12:10:34	252	£24.445	BATE	20250507117376213
07-05-2025 12:10:34	416	£24.445	XLON	20250507117376215
07-05-2025 12:10:34	440	£24.445	XLON	20250507117376217
07-05-2025 12:10:34	34	£24.445	XLON	20250507117376219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 12:11:43	190	£24.445	CHIX	20250507117376433
07-05-2025 12:11:43	150	£24.445	XLON	20250507117376435
07-05-2025 12:11:43	324	£24.445	XLON	20250507117376437
07-05-2025 12:11:49	51	£24.445	BATE	20250507117376451
07-05-2025 12:11:49	22	£24.445	CHIX	20250507117376453
07-05-2025 12:11:49	420	£24.445	XLON	20250507117376455
07-05-2025 12:11:49	51	£24.445	XLON	20250507117376457
07-05-2025 12:11:49	22	£24.445	CHIX	20250507117376459
07-05-2025 12:11:49	10	£24.445	BATE	20250507117376461
07-05-2025 12:11:49	10	£24.445	BATE	20250507117376463
07-05-2025 12:11:49	51	£24.445	XLON	20250507117376465
07-05-2025 12:11:49	51	£24.445	BATE	20250507117376467
07-05-2025 12:12:32	548	£24.445	CHIX	20250507117376737
07-05-2025 12:13:01	48	£24.445	BATE	20250507117376789
07-05-2025 12:13:01	356	£24.445	CHIX	20250507117376791
07-05-2025 12:14:05	437	£24.445	CHIX	20250507117377063
07-05-2025 12:14:05	271	£24.445	BATE	20250507117377065
07-05-2025 12:14:05	1,077	£24.445	XLON	20250507117377067
07-05-2025 12:14:12	331	€28.9	CEUX	20250507117377075
07-05-2025 12:14:12	188	€28.9	CEUX	20250507117377077
07-05-2025 12:14:12	146	€28.9	TQEX	20250507117377079
07-05-2025 12:14:12	508	€28.9	XAMS	20250507117377081
07-05-2025 12:14:12	300	€28.9	XAMS	20250507117377083
07-05-2025 12:14:12	34	€28.9	XAMS	20250507117377085
07-05-2025 12:14:12	260	€28.9	XAMS	20250507117377087
07-05-2025 12:14:13	164	£24.44	CHIX	20250507117377097
07-05-2025 12:14:13	401	£24.44	XLON	20250507117377099
07-05-2025 12:14:18	975	€28.895	XAMS	20250507117377107
07-05-2025 12:14:18	960	€28.895	XAMS	20250507117377109
07-05-2025 12:14:18	324	€28.895	XAMS	20250507117377111
07-05-2025 12:14:18	69	€28.895	XAMS	20250507117377113
07-05-2025 12:14:21	764	€28.9	CEUX	20250507117377123
07-05-2025 12:14:21	383	€28.9	CEUX	20250507117377125
07-05-2025 12:14:21	122	€28.9	CEUX	20250507117377127
07-05-2025 12:14:21	153	€28.9	TQEX	20250507117377129
07-05-2025 12:14:21	463	€28.9	TQEX	20250507117377131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 12:14:36	233	£24.435	XLON	20250507117377256
07-05-2025 12:14:36	238	£24.435	XLON	20250507117377258
07-05-2025 12:15:11	764	€28.9	CEUX	20250507117377380
07-05-2025 12:15:11	115	€28.9	CEUX	20250507117377382
07-05-2025 12:15:11	271	€28.895	TQEX	20250507117377384
07-05-2025 12:15:11	431	€28.9	CEUX	20250507117377386
07-05-2025 12:15:11	71	€28.895	TQEX	20250507117377388
07-05-2025 12:15:56	265	£24.445	CHIX	20250507117377608
07-05-2025 12:16:10	1,158	£24.445	CHIX	20250507117377614
07-05-2025 12:16:11	260	£24.445	BATE	20250507117377616
07-05-2025 12:16:12	163	£24.445	CHIX	20250507117377618
07-05-2025 12:17:03	661	€28.9	CEUX	20250507117377680
07-05-2025 12:17:03	223	€28.9	XAMS	20250507117377682
07-05-2025 12:17:06	150	£24.445	BATE	20250507117377686
07-05-2025 12:17:38	15	£24.445	XLON	20250507117377716
07-05-2025 12:17:52	196	£24.445	BATE	20250507117377750
07-05-2025 12:17:52	1,256	£24.445	XLON	20250507117377752
07-05-2025 12:17:52	234	£24.445	XLON	20250507117377754
07-05-2025 12:19:12	847	€28.9	CEUX	20250507117377980
07-05-2025 12:19:12	384	€28.9	TQEX	20250507117377982
07-05-2025 12:19:12	1,344	€28.9	XAMS	20250507117377984
07-05-2025 12:19:12	237	£24.44	XLON	20250507117377986
07-05-2025 12:19:12	24	£24.44	XLON	20250507117377988
07-05-2025 12:19:48	65	£24.44	XLON	20250507117378052
07-05-2025 12:19:48	1,256	£24.44	XLON	20250507117378054
07-05-2025 12:19:48	183	£24.44	XLON	20250507117378156
07-05-2025 12:19:48	240	£24.44	XLON	20250507117378158
07-05-2025 12:20:19	283	€28.885	CEUX	20250507117378298
07-05-2025 12:20:19	215	£24.435	XLON	20250507117378300
07-05-2025 12:20:19	212	£24.435	XLON	20250507117378302
07-05-2025 12:20:19	438	€28.885	XAMS	20250507117378304
07-05-2025 12:21:49	377	£24.45	CHIX	20250507117378582
07-05-2025 12:21:49	934	£24.45	XLON	20250507117378584
07-05-2025 12:21:49	236	£24.45	BATE	20250507117378586
07-05-2025 12:22:09	293	£24.45	XLON	20250507117378622
07-05-2025 12:22:15	740	€28.9	CEUX	20250507117378630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 12:22:15	329	€28.9	TQEX	20250507117378632
07-05-2025 12:22:15	1,171	€28.9	XAMS	20250507117378634
07-05-2025 12:22:27	175	£24.445	XLON	20250507117378638
07-05-2025 12:22:33	255	£24.44	XLON	20250507117378768
07-05-2025 12:23:46	917	€28.91	XAMS	20250507117379072
07-05-2025 12:23:46	250	€28.91	XAMS	20250507117379074
07-05-2025 12:23:46	394	€28.91	XAMS	20250507117379076
07-05-2025 12:24:04	390	£24.455	CHIX	20250507117379088
07-05-2025 12:24:04	242	£24.455	BATE	20250507117379090
07-05-2025 12:24:04	609	£24.455	XLON	20250507117379092
07-05-2025 12:24:04	348	£24.455	XLON	20250507117379094
07-05-2025 12:24:04	24	£24.455	XLON	20250507117379096
07-05-2025 12:25:01	364	€28.905	TQEX	20250507117379373
07-05-2025 12:25:01	190	€28.905	TQEX	20250507117379375
07-05-2025 12:25:01	186	€28.905	TQEX	20250507117379377
07-05-2025 12:25:01	1,014	€28.905	TQEX	20250507117379379
07-05-2025 12:25:12	40	£24.45	XLON	20250507117379389
07-05-2025 12:25:14	1	£24.45	XLON	20250507117379391
07-05-2025 12:25:25	193	£24.455	CHIX	20250507117379409
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379411
07-05-2025 12:25:25	445	£24.455	CHIX	20250507117379413
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379415
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379417
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379419
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379421
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379423
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379425
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379427
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379429
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379431
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379433
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379435
07-05-2025 12:25:25	22	£24.455	CHIX	20250507117379437
07-05-2025 12:26:17	611	£24.455	CHIX	20250507117379521
07-05-2025 12:26:27	164	£24.45	CHIX	20250507117379545
07-05-2025 12:26:27	403	£24.45	XLON	20250507117379547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 12:26:27	171	€28.89	CEUX	20250507117379549
07-05-2025 12:26:27	305	€28.89	CEUX	20250507117379551
07-05-2025 12:26:27	195	€28.89	CEUX	20250507117379553
07-05-2025 12:26:27	143	€28.89	TQEX	20250507117379655
07-05-2025 12:26:27	253	€28.89	XAMS	20250507117379657
07-05-2025 12:26:27	239	€28.89	XAMS	20250507117379659
07-05-2025 12:26:27	321	€28.89	XAMS	20250507117379661
07-05-2025 12:26:27	265	€28.89	XAMS	20250507117379663
07-05-2025 12:26:45	65	£24.445	XLON	20250507117379675
07-05-2025 12:26:45	100	£24.445	XLON	20250507117379677
07-05-2025 12:26:45	128	£24.445	XLON	20250507117379679
07-05-2025 12:26:45	283	£24.445	XLON	20250507117379681
07-05-2025 12:27:32	220	£24.44	XLON	20250507117379763
07-05-2025 12:27:46	145	€28.89	CEUX	20250507117379779
07-05-2025 12:27:46	746	€28.89	XAMS	20250507117379781
07-05-2025 12:27:46	589	€28.89	XAMS	20250507117379783
07-05-2025 12:27:46	15	€28.89	XAMS	20250507117379785
07-05-2025 12:28:07	391	£24.44	CHIX	20250507117379829
07-05-2025 12:28:07	241	£24.44	BATE	20250507117379831
07-05-2025 12:28:07	928	£24.44	XLON	20250507117379833
07-05-2025 12:29:25	450	€28.895	TQEX	20250507117380061
07-05-2025 12:29:25	1,143	€28.895	TQEX	20250507117380063
07-05-2025 12:30:24	466	£24.455	CHIX	20250507117380317
07-05-2025 12:30:24	283	£24.455	BATE	20250507117380319
07-05-2025 12:30:24	855	£24.455	XLON	20250507117380321
07-05-2025 12:30:24	92	£24.455	XLON	20250507117380323
07-05-2025 12:30:24	175	£24.455	XLON	20250507117380325
07-05-2025 12:31:02	221	£24.465	CHIX	20250507117380359
07-05-2025 12:31:10	1,663	€28.92	CEUX	20250507117380377
07-05-2025 12:31:10	500	£24.465	XLON	20250507117380379
07-05-2025 12:32:08	941	£24.465	XLON	20250507117380441
07-05-2025 12:32:08	319	£24.465	XLON	20250507117380443
07-05-2025 12:32:08	288	£24.465	XLON	20250507117380445
07-05-2025 12:32:08	52	£24.465	XLON	20250507117380447
07-05-2025 12:32:13	46	£24.46	XLON	20250507117380449
07-05-2025 12:32:13	273	€28.91	XAMS	20250507117380453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 12:33:02	15	€28.91	XAMS	20250507117380654
07-05-2025 12:33:02	975	€28.91	XAMS	20250507117380656
07-05-2025 12:33:02	15	€28.91	XAMS	20250507117380658
07-05-2025 12:33:02	664	€28.91	XAMS	20250507117380660
07-05-2025 12:33:36	203	£24.46	XLON	20250507117380715
07-05-2025 12:33:36	941	£24.46	XLON	20250507117380717
07-05-2025 12:33:36	440	£24.46	XLON	20250507117380719
07-05-2025 12:33:38	73	£24.455	XLON	20250507117380739
07-05-2025 12:34:41	403	€28.915	TQEX	20250507117381037
07-05-2025 12:34:41	186	€28.915	TQEX	20250507117381039
07-05-2025 12:34:41	31	€28.915	TQEX	20250507117381041
07-05-2025 12:34:41	1,056	€28.915	TQEX	20250507117381043
07-05-2025 12:35:18	34	£24.475	CHIX	20250507117381196
07-05-2025 12:35:18	583	£24.475	CHIX	20250507117381198
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381200
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381202
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381204
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381206
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381208
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381210
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381212
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381214
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381216
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381218
07-05-2025 12:35:18	22	£24.475	CHIX	20250507117381220
07-05-2025 12:35:20	233	£24.475	CHIX	20250507117381226
07-05-2025 12:35:20	723	£24.475	CHIX	20250507117381228
07-05-2025 12:35:42	38	£24.47	XLON	20250507117381275
07-05-2025 12:35:42	161	£24.47	XLON	20250507117381277
07-05-2025 12:35:42	358	£24.465	XLON	20250507117381285
07-05-2025 12:36:07	131	€28.91	CEUX	20250507117381341
07-05-2025 12:36:07	203	€28.91	XAMS	20250507117381343
07-05-2025 12:36:07	148	£24.455	XLON	20250507117381347
07-05-2025 12:36:07	213	£24.455	XLON	20250507117381449
07-05-2025 12:36:07	92	£24.455	XLON	20250507117381451
07-05-2025 12:36:07	14	£24.455	XLON	20250507117381453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 12:36:45	233	£24.46	CHIX	20250507117381803
07-05-2025 12:37:37	146	£24.465	CHIX	20250507117381895
07-05-2025 12:38:54	219	£24.47	CHIX	20250507117382163
07-05-2025 12:38:54	209	£24.47	CHIX	20250507117382165
07-05-2025 12:38:54	622	£24.47	CHIX	20250507117382167
07-05-2025 12:38:54	1,431	£24.47	XLON	20250507117382169
07-05-2025 12:40:21	949	€28.92	TQEX	20250507117382658
07-05-2025 12:40:21	2,840	€28.92	XAMS	20250507117382660
07-05-2025 12:40:21	441	€28.92	XAMS	20250507117382662
07-05-2025 12:40:35	218	£24.465	BATE	20250507117382688
07-05-2025 12:40:35	390	£24.465	CHIX	20250507117382690
07-05-2025 12:40:35	957	£24.465	XLON	20250507117382692
07-05-2025 12:40:35	15	£24.465	BATE	20250507117382694
07-05-2025 12:40:35	218	£24.465	XLON	20250507117382696
07-05-2025 12:41:21	186	€28.925	TQEX	20250507117382768
07-05-2025 12:41:21	186	€28.925	TQEX	20250507117382770
07-05-2025 12:41:22	269	€28.925	TQEX	20250507117382772
07-05-2025 12:41:23	1,009	€28.925	TQEX	20250507117382774
07-05-2025 12:42:02	314	£24.465	XLON	20250507117382960
07-05-2025 12:42:02	941	£24.465	XLON	20250507117382962
07-05-2025 12:42:02	202	£24.465	XLON	20250507117382964
07-05-2025 12:42:02	223	£24.465	XLON	20250507117382966
07-05-2025 12:42:22	210	£24.465	XLON	20250507117382992
07-05-2025 12:42:53	215	£24.46	XLON	20250507117383037
07-05-2025 12:42:53	197	£24.46	XLON	20250507117383039
07-05-2025 12:43:01	520	€28.915	TQEX	20250507117383073
07-05-2025 12:43:01	181	€28.915	TQEX	20250507117383075
07-05-2025 12:43:01	264	€28.915	TQEX	20250507117383077
07-05-2025 12:43:01	80	€28.915	TQEX	20250507117383079
07-05-2025 12:43:01	656	€28.915	TQEX	20250507117383081
07-05-2025 12:43:34	403	£24.455	XLON	20250507117383265
07-05-2025 12:44:37	596	£24.455	BATE	20250507117383601
07-05-2025 12:44:37	522	£24.455	XLON	20250507117383603
07-05-2025 12:44:37	294	£24.455	XLON	20250507117383605
07-05-2025 12:44:37	365	£24.455	XLON	20250507117383607
07-05-2025 12:44:38	413	€28.905	CEUX	20250507117383609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 12:44:38	325	€28.905	XAMS	20250507117383611
07-05-2025 12:44:38	975	€28.905	XAMS	20250507117383613
07-05-2025 12:45:03	181	£24.455	XLON	20250507117383699
07-05-2025 12:46:43	260	€28.915	XAMS	20250507117383989
07-05-2025 12:46:43	975	€28.915	XAMS	20250507117383991
07-05-2025 12:46:56	290	€28.915	CEUX	20250507117384016
07-05-2025 12:46:56	90	€28.915	TQEX	20250507117384018
07-05-2025 12:46:56	473	€28.915	XAMS	20250507117384020
07-05-2025 12:46:56	47	€28.915	CEUX	20250507117384022
07-05-2025 12:47:01	242	£24.46	BATE	20250507117384030
07-05-2025 12:47:01	401	£24.46	CHIX	20250507117384032
07-05-2025 12:47:01	986	£24.46	XLON	20250507117384034
07-05-2025 12:47:01	640	£24.46	XLON	20250507117384036
07-05-2025 12:48:35	243	£24.46	BATE	20250507117384330
07-05-2025 12:48:35	84	£24.46	XLON	20250507117384334
07-05-2025 12:49:55	320	£24.46	CHIX	20250507117384598
07-05-2025 12:49:55	1,282	€28.915	XAMS	20250507117384600
07-05-2025 12:49:55	408	€28.915	XAMS	20250507117384602
07-05-2025 12:49:55	340	£24.46	XLON	20250507117384604
07-05-2025 12:49:55	310	£24.46	XLON	20250507117384606
07-05-2025 12:49:55	348	£24.46	XLON	20250507117384608
07-05-2025 12:49:55	85	£24.46	BATE	20250507117384612
07-05-2025 12:49:55	74	€28.915	XAMS	20250507117384614
07-05-2025 12:49:55	122	£24.46	XLON	20250507117384616
07-05-2025 12:49:55	287	€28.915	CEUX	20250507117384618
07-05-2025 12:49:55	139	€28.915	TQEX	20250507117384620
07-05-2025 12:49:55	108	£24.46	BATE	20250507117384622
07-05-2025 12:49:55	941	£24.46	XLON	20250507117384624
07-05-2025 12:49:55	90	£24.46	XLON	20250507117384626
07-05-2025 12:49:55	764	€28.915	CEUX	20250507117384628
07-05-2025 12:49:55	196	€28.915	CEUX	20250507117384630
07-05-2025 12:49:55	169	€28.915	CEUX	20250507117384632
07-05-2025 12:49:55	975	€28.915	XAMS	20250507117384634
07-05-2025 12:49:55	110	€28.915	XAMS	20250507117384636
07-05-2025 12:51:28	272	€28.92	CEUX	20250507117384920
07-05-2025 12:51:28	238	€28.92	CEUX	20250507117384922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 12:51:28	239	€28.92	TQEX	20250507117384924
07-05-2025 12:51:28	836	€28.92	XAMS	20250507117384926
07-05-2025 12:51:40	425	£24.46	CHIX	20250507117384936
07-05-2025 12:51:40	176	£24.46	XLON	20250507117384938
07-05-2025 12:51:40	255	£24.46	BATE	20250507117384940
07-05-2025 12:51:40	857	£24.46	XLON	20250507117384942
07-05-2025 12:51:40	354	£24.46	XLON	20250507117385048
07-05-2025 12:51:51	228	£24.455	XLON	20250507117385062
07-05-2025 12:51:51	291	£24.455	XLON	20250507117385064
07-05-2025 12:51:51	251	€28.91	XAMS	20250507117385068
07-05-2025 12:53:03	535	€28.91	XAMS	20250507117385406
07-05-2025 12:53:03	975	€28.91	XAMS	20250507117385408
07-05-2025 12:53:03	68	€28.91	XAMS	20250507117385410
07-05-2025 12:53:06	76	£24.455	CHIX	20250507117385426
07-05-2025 12:53:06	238	£24.455	BATE	20250507117385428
07-05-2025 12:53:06	281	£24.455	BATE	20250507117385430
07-05-2025 12:53:06	47	£24.455	CHIX	20250507117385432
07-05-2025 12:53:06	192	£24.455	CHIX	20250507117385434
07-05-2025 12:53:06	449	£24.455	CHIX	20250507117385436
07-05-2025 12:53:06	90	£24.455	CHIX	20250507117385438
07-05-2025 12:54:16	102	£24.45	CHIX	20250507117385494
07-05-2025 12:54:16	167	£24.45	BATE	20250507117385496
07-05-2025 12:54:16	653	£24.45	CHIX	20250507117385498
07-05-2025 12:54:16	213	£24.45	XLON	20250507117385500
07-05-2025 12:54:16	522	£24.45	XLON	20250507117385502
07-05-2025 12:54:16	7	£24.45	CHIX	20250507117385504
07-05-2025 12:54:25	533	€28.91	XAMS	20250507117385518
07-05-2025 12:54:25	236	€28.91	XAMS	20250507117385520
07-05-2025 12:54:25	754	€28.91	XAMS	20250507117385522
07-05-2025 12:55:20	74	€28.9	XAMS	20250507117385686
07-05-2025 12:55:20	255	€28.9	XAMS	20250507117385688
07-05-2025 12:55:20	217	€28.9	XAMS	20250507117385690
07-05-2025 12:55:45	208	£24.445	XLON	20250507117385724
07-05-2025 12:55:59	135	€28.91	TQEX	20250507117385752
07-05-2025 12:55:59	1,380	€28.91	TQEX	20250507117385754
07-05-2025 12:56:14	142	£24.455	XLON	20250507117385954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 12:56:21	155	£24.475	XLON	20250507117385958
07-05-2025 12:56:21	52	£24.475	XLON	20250507117385960
07-05-2025 12:56:21	206	£24.475	XLON	20250507117385962
07-05-2025 12:56:21	941	£24.475	XLON	20250507117385964
07-05-2025 12:56:21	307	£24.475	XLON	20250507117385966
07-05-2025 12:56:21	92	£24.475	XLON	20250507117385968
07-05-2025 12:57:43	157	£24.46	CHIX	20250507117386052
07-05-2025 12:57:43	255	£24.46	XLON	20250507117386054
07-05-2025 12:57:43	64	£24.46	XLON	20250507117386056
07-05-2025 12:57:43	183	£24.46	XLON	20250507117386058
07-05-2025 12:57:43	941	£24.46	XLON	20250507117386060
07-05-2025 12:58:45	764	€28.925	CEUX	20250507117386286
07-05-2025 12:58:48	1,837	€28.925	CEUX	20250507117386288
07-05-2025 12:58:48	634	€28.925	CEUX	20250507117386290
07-05-2025 12:58:50	150	£24.455	XLON	20250507117386292
07-05-2025 12:59:16	122	£24.46	BATE	20250507117386334
07-05-2025 12:59:16	243	£24.46	BATE	20250507117386336
07-05-2025 12:59:16	27	£24.46	XLON	20250507117386338
07-05-2025 12:59:16	521	£24.46	XLON	20250507117386340
07-05-2025 12:59:16	64	£24.46	XLON	20250507117386342
07-05-2025 12:59:16	668	£24.46	XLON	20250507117386344
07-05-2025 13:00:03	764	€28.925	CEUX	20250507117386546
07-05-2025 13:00:03	606	€28.925	CEUX	20250507117386548
07-05-2025 13:00:03	122	€28.925	CEUX	20250507117386550
07-05-2025 13:00:09	155	€28.92	CEUX	20250507117386560
07-05-2025 13:00:09	248	€28.92	XAMS	20250507117386562
07-05-2025 13:00:09	231	£24.45	XLON	20250507117386566
07-05-2025 13:00:09	209	£24.45	XLON	20250507117386568
07-05-2025 13:01:08	39	£24.46	CHIX	20250507117386693
07-05-2025 13:01:08	911	£24.46	XLON	20250507117386695
07-05-2025 13:01:08	342	£24.46	CHIX	20250507117386697
07-05-2025 13:01:08	229	£24.46	XLON	20250507117386699
07-05-2025 13:01:24	268	€28.925	XAMS	20250507117386741
07-05-2025 13:02:28	246	€28.93	CEUX	20250507117386974
07-05-2025 13:02:28	975	€28.93	XAMS	20250507117386976
07-05-2025 13:02:28	600	€28.93	XAMS	20250507117386978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:02:28	325	€28.93	XAMS	20250507117386980
07-05-2025 13:02:28	12	€28.93	CEUX	20250507117386982
07-05-2025 13:02:28	184	€28.93	CEUX	20250507117386984
07-05-2025 13:02:50	150	£24.46	XLON	20250507117387020
07-05-2025 13:03:07	156	£24.46	CHIX	20250507117387158
07-05-2025 13:03:07	195	€28.925	CEUX	20250507117387160
07-05-2025 13:03:07	898	£24.46	XLON	20250507117387162
07-05-2025 13:03:07	313	£24.46	XLON	20250507117387166
07-05-2025 13:03:07	317	€28.925	XAMS	20250507117387168
07-05-2025 13:03:07	628	£24.46	XLON	20250507117387174
07-05-2025 13:03:07	3	£24.46	XLON	20250507117387176
07-05-2025 13:03:25	158	€28.92	CEUX	20250507117387198
07-05-2025 13:04:04	33	£24.46	CHIX	20250507117387237
07-05-2025 13:04:04	110	£24.46	BATE	20250507117387239
07-05-2025 13:04:04	96	£24.46	BATE	20250507117387241
07-05-2025 13:04:04	941	£24.46	XLON	20250507117387243
07-05-2025 13:04:04	94	£24.46	BATE	20250507117387245
07-05-2025 13:04:04	66	£24.46	XLON	20250507117387247
07-05-2025 13:04:04	297	£24.46	XLON	20250507117387249
07-05-2025 13:04:20	200	€28.925	TQEX	20250507117387285
07-05-2025 13:04:20	124	€28.925	TQEX	20250507117387287
07-05-2025 13:04:22	1,114	€28.925	TQEX	20250507117387291
07-05-2025 13:04:54	32	€28.92	CEUX	20250507117387447
07-05-2025 13:05:07	162	£24.455	XLON	20250507117387504
07-05-2025 13:05:37	57	£24.455	CHIX	20250507117387608
07-05-2025 13:05:37	141	£24.455	BATE	20250507117387610
07-05-2025 13:05:37	268	£24.455	CHIX	20250507117387612
07-05-2025 13:05:37	48	£24.455	CHIX	20250507117387614
07-05-2025 13:05:37	165	£24.455	XLON	20250507117387616
07-05-2025 13:05:37	162	£24.455	CHIX	20250507117387618
07-05-2025 13:05:41	139	€28.92	CEUX	20250507117387632
07-05-2025 13:05:41	538	€28.92	CEUX	20250507117387634
07-05-2025 13:05:41	605	€28.92	CEUX	20250507117387636
07-05-2025 13:05:41	274	€28.92	CEUX	20250507117387638
07-05-2025 13:05:42	440	£24.455	XLON	20250507117387742
07-05-2025 13:05:44	186	£24.455	CHIX	20250507117387744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:06:57	393	£24.46	BATE	20250507117387845
07-05-2025 13:06:57	110	£24.46	BATE	20250507117387847
07-05-2025 13:06:57	10	£24.46	BATE	20250507117387849
07-05-2025 13:06:57	10	£24.46	BATE	20250507117387851
07-05-2025 13:06:57	110	£24.46	BATE	20250507117387853
07-05-2025 13:06:57	948	£24.46	BATE	20250507117387855
07-05-2025 13:07:16	200	€28.92	TQEX	20250507117388077
07-05-2025 13:07:29	1,589	€28.925	TQEX	20250507117388129
07-05-2025 13:08:05	217	£24.45	XLON	20250507117388177
07-05-2025 13:08:11	306	€28.91	XAMS	20250507117388191
07-05-2025 13:08:42	161	€28.91	CEUX	20250507117388341
07-05-2025 13:08:42	262	£24.45	BATE	20250507117388353
07-05-2025 13:08:42	399	£24.45	CHIX	20250507117388355
07-05-2025 13:08:42	1,030	£24.45	XLON	20250507117388357
07-05-2025 13:09:37	1,083	€28.915	CEUX	20250507117388425
07-05-2025 13:09:37	623	€28.915	CEUX	20250507117388427
07-05-2025 13:10:01	248	£24.445	XLON	20250507117388471
07-05-2025 13:10:01	53	£24.445	XLON	20250507117388473
07-05-2025 13:10:14	590	£24.45	CHIX	20250507117388527
07-05-2025 13:10:14	256	£24.45	CHIX	20250507117388529
07-05-2025 13:10:14	316	£24.45	CHIX	20250507117388531
07-05-2025 13:10:14	212	£24.45	CHIX	20250507117388533
07-05-2025 13:10:14	31	£24.45	CHIX	20250507117388535
07-05-2025 13:10:40	290	£24.445	XLON	20250507117388669
07-05-2025 13:10:44	393	£24.44	XLON	20250507117388697
07-05-2025 13:11:05	265	£24.44	XLON	20250507117388723
07-05-2025 13:11:05	550	€28.905	XAMS	20250507117388725
07-05-2025 13:11:05	653	€28.905	XAMS	20250507117388727
07-05-2025 13:11:05	286	€28.905	XAMS	20250507117388729
07-05-2025 13:11:05	121	€28.905	XAMS	20250507117388731
07-05-2025 13:12:20	420	£24.445	XLON	20250507117388977
07-05-2025 13:12:20	308	£24.445	XLON	20250507117388979
07-05-2025 13:12:20	941	£24.445	XLON	20250507117388981
07-05-2025 13:12:20	53	£24.445	XLON	20250507117388983
07-05-2025 13:12:26	67	€28.9	CEUX	20250507117388985
07-05-2025 13:12:40	1,533	€28.91	TQEX	20250507117389001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:14:25	331	£24.455	BATE	20250507117389244
07-05-2025 13:14:25	1,124	€28.915	CEUX	20250507117389246
07-05-2025 13:14:25	526	£24.455	CHIX	20250507117389248
07-05-2025 13:14:25	961	£24.455	XLON	20250507117389252
07-05-2025 13:14:25	456	€28.915	CEUX	20250507117389254
07-05-2025 13:14:25	369	£24.455	XLON	20250507117389256
07-05-2025 13:14:38	329	£24.45	XLON	20250507117389310
07-05-2025 13:14:38	213	£24.45	XLON	20250507117389312
07-05-2025 13:15:01	176	£24.445	XLON	20250507117389382
07-05-2025 13:15:26	113	€28.9	CEUX	20250507117389406
07-05-2025 13:15:26	163	€28.9	CEUX	20250507117389408
07-05-2025 13:16:01	99	€28.905	CEUX	20250507117389572
07-05-2025 13:16:05	1,037	€28.905	CEUX	20250507117389590
07-05-2025 13:16:05	403	€28.905	CEUX	20250507117389592
07-05-2025 13:16:11	100	£24.445	CHIX	20250507117389602
07-05-2025 13:16:11	176	£24.445	XLON	20250507117389604
07-05-2025 13:16:11	184	£24.445	XLON	20250507117389606
07-05-2025 13:16:11	307	£24.445	XLON	20250507117389608
07-05-2025 13:16:11	941	£24.445	XLON	20250507117389610
07-05-2025 13:16:37	171	£24.445	XLON	20250507117389662
07-05-2025 13:16:52	272	£24.44	XLON	20250507117389726
07-05-2025 13:16:55	234	€28.905	CEUX	20250507117389842
07-05-2025 13:16:59	208	£24.435	XLON	20250507117389858
07-05-2025 13:16:59	161	£24.435	XLON	20250507117389860
07-05-2025 13:17:23	764	€28.905	CEUX	20250507117389932
07-05-2025 13:17:23	255	€28.905	CEUX	20250507117389934
07-05-2025 13:17:23	131	€28.905	CEUX	20250507117389936
07-05-2025 13:17:23	15	€28.905	CEUX	20250507117389938
07-05-2025 13:17:23	15	€28.905	CEUX	20250507117389940
07-05-2025 13:17:23	379	€28.905	CEUX	20250507117389942
07-05-2025 13:18:19	380	£24.44	CHIX	20250507117390192
07-05-2025 13:18:19	941	£24.44	XLON	20250507117390194
07-05-2025 13:18:19	319	£24.44	XLON	20250507117390196
07-05-2025 13:18:52	1,456	€28.905	CEUX	20250507117390318
07-05-2025 13:19:03	189	£24.435	XLON	20250507117390338
07-05-2025 13:19:37	130	£24.43	CHIX	20250507117390530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:19:37	347	£24.43	XLON	20250507117390532
07-05-2025 13:20:05	124	€28.895	CEUX	20250507117390559
07-05-2025 13:20:05	303	€28.895	CEUX	20250507117390561
07-05-2025 13:20:05	400	€28.895	TQEX	20250507117390563
07-05-2025 13:20:05	298	€28.895	CEUX	20250507117390565
07-05-2025 13:20:05	73	€28.895	TQEX	20250507117390567
07-05-2025 13:20:05	520	€28.895	TQEX	20250507117390569
07-05-2025 13:20:26	303	£24.435	XLON	20250507117390581
07-05-2025 13:20:26	440	£24.435	XLON	20250507117390583
07-05-2025 13:20:26	357	£24.435	XLON	20250507117390585
07-05-2025 13:20:26	455	£24.435	XLON	20250507117390587
07-05-2025 13:21:26	246	€28.895	CEUX	20250507117390898
07-05-2025 13:21:26	150	€28.895	TQEX	20250507117390900
07-05-2025 13:21:26	975	€28.895	XAMS	20250507117390902
07-05-2025 13:21:26	288	€28.895	XAMS	20250507117390904
07-05-2025 13:21:26	15	€28.895	XAMS	20250507117390906
07-05-2025 13:21:46	941	£24.435	XLON	20250507117390934
07-05-2025 13:21:46	96	£24.435	XLON	20250507117390936
07-05-2025 13:21:46	161	£24.435	XLON	20250507117390938
07-05-2025 13:21:46	276	£24.435	XLON	20250507117391040
07-05-2025 13:21:46	140	£24.435	XLON	20250507117391042
07-05-2025 13:22:01	86	£24.43	XLON	20250507117391068
07-05-2025 13:22:07	290	€28.89	CEUX	20250507117391074
07-05-2025 13:22:07	143	€28.89	CEUX	20250507117391080
07-05-2025 13:22:07	229	€28.89	CEUX	20250507117391082
07-05-2025 13:22:07	143	€28.89	TQEX	20250507117391084
07-05-2025 13:22:07	481	€28.89	XAMS	20250507117391090
07-05-2025 13:22:07	377	€28.89	XAMS	20250507117391092
07-05-2025 13:22:07	222	€28.89	XAMS	20250507117391104
07-05-2025 13:23:04	415	€28.895	TQEX	20250507117391344
07-05-2025 13:23:04	915	€28.895	XAMS	20250507117391346
07-05-2025 13:23:04	233	€28.895	XAMS	20250507117391348
07-05-2025 13:23:04	233	€28.895	XAMS	20250507117391350
07-05-2025 13:24:34	393	€28.895	TQEX	20250507117391661
07-05-2025 13:24:34	589	€28.895	XAMS	20250507117391665
07-05-2025 13:24:34	747	€28.895	XAMS	20250507117391667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:24:36	362	£24.43	BATE	20250507117391673
07-05-2025 13:24:36	586	£24.43	CHIX	20250507117391675
07-05-2025 13:24:36	1,403	£24.43	XLON	20250507117391677
07-05-2025 13:25:01	465	£24.425	XLON	20250507117391731
07-05-2025 13:25:01	192	£24.425	CHIX	20250507117391733
07-05-2025 13:25:04	271	€28.885	CEUX	20250507117391743
07-05-2025 13:25:04	231	€28.885	CEUX	20250507117391745
07-05-2025 13:25:04	176	£24.42	XLON	20250507117391753
07-05-2025 13:25:04	33	€28.885	XAMS	20250507117391755
07-05-2025 13:25:04	381	€28.885	XAMS	20250507117391757
07-05-2025 13:25:04	359	€28.885	XAMS	20250507117391759
07-05-2025 13:25:06	227	£24.42	CHIX	20250507117391761
07-05-2025 13:25:06	66	£24.42	XLON	20250507117391763
07-05-2025 13:25:06	220	£24.42	XLON	20250507117391765
07-05-2025 13:25:06	321	£24.42	XLON	20250507117391767
07-05-2025 13:25:06	237	£24.415	XLON	20250507117391769
07-05-2025 13:25:08	239	£24.41	XLON	20250507117391773
07-05-2025 13:25:38	325	€28.86	XAMS	20250507117391971
07-05-2025 13:26:34	404	£24.41	XLON	20250507117392045
07-05-2025 13:26:48	109	£24.415	XLON	20250507117392079
07-05-2025 13:26:48	294	£24.415	XLON	20250507117392081
07-05-2025 13:26:48	149	£24.415	XLON	20250507117392083
07-05-2025 13:26:48	102	£24.415	XLON	20250507117392085
07-05-2025 13:26:48	339	£24.415	XLON	20250507117392087
07-05-2025 13:26:50	19	£24.415	BATE	20250507117392109
07-05-2025 13:26:50	179	£24.415	BATE	20250507117392111
07-05-2025 13:27:49	298	£24.415	XLON	20250507117392309
07-05-2025 13:27:53	275	£24.415	BATE	20250507117392323
07-05-2025 13:27:53	299	£24.415	XLON	20250507117392325
07-05-2025 13:27:59	305	£24.415	XLON	20250507117392331
07-05-2025 13:27:59	230	£24.415	XLON	20250507117392333
07-05-2025 13:27:59	181	£24.415	XLON	20250507117392335
07-05-2025 13:28:08	137	€28.87	CEUX	20250507117392359
07-05-2025 13:28:08	605	€28.87	CEUX	20250507117392361
07-05-2025 13:28:08	298	£24.41	XLON	20250507117392365
07-05-2025 13:28:11	764	€28.87	CEUX	20250507117392370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:28:11	117	€28.87	CEUX	20250507117392372
07-05-2025 13:28:11	278	€28.865	XAMS	20250507117392374
07-05-2025 13:28:27	138	€28.87	CEUX	20250507117392545
07-05-2025 13:28:27	538	€28.87	CEUX	20250507117392547
07-05-2025 13:28:27	959	€28.87	CEUX	20250507117392549
07-05-2025 13:29:06	308	£24.4	XLON	20250507117392700
07-05-2025 13:29:06	127	£24.4	CHIX	20250507117392702
07-05-2025 13:29:25	384	£24.395	XLON	20250507117392874
07-05-2025 13:29:32	183	€28.845	CEUX	20250507117392886
07-05-2025 13:29:32	149	€28.845	TQEX	20250507117392888
07-05-2025 13:29:32	499	€28.845	XAMS	20250507117392890
07-05-2025 13:29:40	109	€28.845	CEUX	20250507117392918
07-05-2025 13:30:09	354	£24.395	BATE	20250507117392998
07-05-2025 13:30:09	96	£24.395	BATE	20250507117393000
07-05-2025 13:30:09	956	£24.395	BATE	20250507117393002
07-05-2025 13:30:09	235	£24.395	BATE	20250507117393004
07-05-2025 13:30:15	62	£24.39	XLON	20250507117393024
07-05-2025 13:30:15	254	€28.84	CEUX	20250507117393030
07-05-2025 13:30:15	268	€28.84	CEUX	20250507117393032
07-05-2025 13:30:15	432	€28.84	XAMS	20250507117393134
07-05-2025 13:30:15	453	€28.84	XAMS	20250507117393136
07-05-2025 13:30:23	342	£24.39	BATE	20250507117393180
07-05-2025 13:30:23	597	£24.39	XLON	20250507117393182
07-05-2025 13:30:50	468	€28.835	XAMS	20250507117393266
07-05-2025 13:31:36	582	€28.855	XAMS	20250507117393508
07-05-2025 13:31:36	743	€28.855	XAMS	20250507117393510
07-05-2025 13:31:39	77	€28.855	XAMS	20250507117393514
07-05-2025 13:31:39	152	€28.855	XAMS	20250507117393516
07-05-2025 13:31:42	479	£24.395	CHIX	20250507117393526
07-05-2025 13:31:42	305	£24.395	BATE	20250507117393528
07-05-2025 13:31:42	1,168	£24.395	XLON	20250507117393530
07-05-2025 13:31:42	2	£24.395	XLON	20250507117393532
07-05-2025 13:31:42	941	£24.395	XLON	20250507117393534
07-05-2025 13:31:42	233	£24.395	XLON	20250507117393536
07-05-2025 13:31:48	303	£24.385	XLON	20250507117393542
07-05-2025 13:32:45	124	£24.395	BATE	20250507117393792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:32:46	403	£24.395	BATE	20250507117393794
07-05-2025 13:32:51	1,172	£24.395	BATE	20250507117393810
07-05-2025 13:33:01	302	£24.395	XLON	20250507117393856
07-05-2025 13:33:01	540	€28.85	XAMS	20250507117393866
07-05-2025 13:33:01	975	€28.85	XAMS	20250507117393868
07-05-2025 13:33:01	28	€28.85	XAMS	20250507117393870
07-05-2025 13:33:01	250	€28.85	XAMS	20250507117393872
07-05-2025 13:33:03	888	€28.85	XAMS	20250507117393874
07-05-2025 13:33:17	54	£24.39	XLON	20250507117393912
07-05-2025 13:33:17	398	£24.39	XLON	20250507117393914
07-05-2025 13:33:19	265	£24.385	XLON	20250507117393922
07-05-2025 13:33:48	540	€28.845	XAMS	20250507117394086
07-05-2025 13:33:48	283	€28.845	XAMS	20250507117394088
07-05-2025 13:33:48	918	€28.845	XAMS	20250507117394090
07-05-2025 13:33:57	704	£24.39	XLON	20250507117394092
07-05-2025 13:33:57	235	£24.39	XLON	20250507117394094
07-05-2025 13:33:57	203	£24.39	XLON	20250507117394096
07-05-2025 13:34:17	155	£24.39	BATE	20250507117394208
07-05-2025 13:34:17	320	£24.39	XLON	20250507117394210
07-05-2025 13:34:17	172	£24.39	BATE	20250507117394212
07-05-2025 13:34:17	229	£24.39	XLON	20250507117394214
07-05-2025 13:34:17	279	£24.39	XLON	20250507117394216
07-05-2025 13:34:17	544	£24.39	XLON	20250507117394218
07-05-2025 13:34:45	217	£24.38	XLON	20250507117394414
07-05-2025 13:34:45	101	£24.38	XLON	20250507117394416
07-05-2025 13:34:45	275	£24.38	XLON	20250507117394418
07-05-2025 13:34:46	541	€28.835	XAMS	20250507117394445
07-05-2025 13:34:46	268	€28.835	XAMS	20250507117394447
07-05-2025 13:34:46	801	€28.835	XAMS	20250507117394449
07-05-2025 13:35:08	95	€28.83	CEUX	20250507117394475
07-05-2025 13:35:08	117	€28.83	CEUX	20250507117394477
07-05-2025 13:35:12	13	€28.83	CEUX	20250507117394485
07-05-2025 13:35:12	165	€28.83	CEUX	20250507117394487
07-05-2025 13:35:12	348	€28.83	XAMS	20250507117394489
07-05-2025 13:35:12	262	€28.83	XAMS	20250507117394491
07-05-2025 13:35:27	238	£24.375	XLON	20250507117394649

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:35:27	130	£24.375	XLON	20250507117394651
07-05-2025 13:35:27	256	£24.375	XLON	20250507117394653
07-05-2025 13:35:27	204	£24.375	XLON	20250507117394655
07-05-2025 13:35:50	228	£24.38	CHIX	20250507117394709
07-05-2025 13:35:50	190	£24.38	CHIX	20250507117394711
07-05-2025 13:35:50	128	£24.38	BATE	20250507117394713
07-05-2025 13:35:50	100	£24.38	CHIX	20250507117394715
07-05-2025 13:35:50	105	£24.38	BATE	20250507117394717
07-05-2025 13:35:50	125	£24.38	BATE	20250507117394719
07-05-2025 13:35:50	709	£24.38	BATE	20250507117394721
07-05-2025 13:35:50	136	£24.38	BATE	20250507117394723
07-05-2025 13:36:11	235	£24.37	XLON	20250507117394789
07-05-2025 13:36:13	539	€28.825	XAMS	20250507117394791
07-05-2025 13:36:13	975	€28.825	XAMS	20250507117394793
07-05-2025 13:36:13	299	€28.825	XAMS	20250507117394795
07-05-2025 13:36:29	386	£24.37	XLON	20250507117394949
07-05-2025 13:36:29	165	£24.37	XLON	20250507117394951
07-05-2025 13:36:29	654	£24.37	XLON	20250507117394953
07-05-2025 13:36:39	301	£24.365	XLON	20250507117394963
07-05-2025 13:37:01	19	£24.365	XLON	20250507117394989
07-05-2025 13:37:22	535	€28.815	XAMS	20250507117395035
07-05-2025 13:37:22	975	€28.815	XAMS	20250507117395037
07-05-2025 13:37:22	142	€28.815	XAMS	20250507117395039
07-05-2025 13:37:27	172	£24.365	BATE	20250507117395043
07-05-2025 13:37:27	135	£24.365	BATE	20250507117395045
07-05-2025 13:37:27	351	£24.365	XLON	20250507117395047
07-05-2025 13:37:27	417	£24.365	XLON	20250507117395049
07-05-2025 13:37:27	640	£24.365	XLON	20250507117395051
07-05-2025 13:38:19	337	£24.36	XLON	20250507117395125
07-05-2025 13:38:19	271	£24.36	XLON	20250507117395127
07-05-2025 13:38:29	535	€28.82	XAMS	20250507117395265
07-05-2025 13:38:29	718	€28.82	XAMS	20250507117395267
07-05-2025 13:38:29	292	€28.82	XAMS	20250507117395269
07-05-2025 13:38:29	202	€28.82	XAMS	20250507117395271
07-05-2025 13:38:31	172	£24.365	BATE	20250507117395273
07-05-2025 13:38:31	396	£24.365	BATE	20250507117395275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:38:48	1,256	£24.36	XLON	20250507117395343
07-05-2025 13:38:48	416	£24.36	XLON	20250507117395345
07-05-2025 13:39:02	15	£24.36	XLON	20250507117395371
07-05-2025 13:39:02	317	£24.36	XLON	20250507117395373
07-05-2025 13:39:02	149	£24.36	BATE	20250507117395375
07-05-2025 13:39:02	164	£24.36	CHIX	20250507117395377
07-05-2025 13:39:17	125	£24.36	BATE	20250507117395383
07-05-2025 13:39:37	520	€28.82	TQEX	20250507117395655
07-05-2025 13:39:37	177	€28.82	TQEX	20250507117395657
07-05-2025 13:39:57	159	£24.36	CHIX	20250507117395665
07-05-2025 13:40:14	26	£24.365	CHIX	20250507117395703
07-05-2025 13:40:14	592	£24.365	CHIX	20250507117395705
07-05-2025 13:40:14	1,089	£24.365	CHIX	20250507117395707
07-05-2025 13:41:23	1,025	€28.825	CEUX	20250507117396145
07-05-2025 13:41:23	487	€28.825	TQEX	20250507117396147
07-05-2025 13:41:27	635	€28.825	CEUX	20250507117396153
07-05-2025 13:41:27	296	€28.825	TQEX	20250507117396155
07-05-2025 13:41:27	892	€28.825	XAMS	20250507117396157
07-05-2025 13:41:27	90	€28.825	XAMS	20250507117396159
07-05-2025 13:41:29	587	£24.365	CHIX	20250507117396161
07-05-2025 13:41:29	941	£24.365	XLON	20250507117396163
07-05-2025 13:41:29	192	£24.365	XLON	20250507117396165
07-05-2025 13:41:32	34	£24.36	XLON	20250507117396187
07-05-2025 13:41:35	115	€28.815	CEUX	20250507117396209
07-05-2025 13:41:44	358	£24.35	XLON	20250507117396237
07-05-2025 13:41:44	189	£24.35	XLON	20250507117396239
07-05-2025 13:42:47	764	€28.825	CEUX	20250507117396503
07-05-2025 13:42:47	139	€28.825	CEUX	20250507117396505
07-05-2025 13:42:47	605	€28.825	CEUX	20250507117396507
07-05-2025 13:42:47	176	€28.825	CEUX	20250507117396509
07-05-2025 13:42:52	941	£24.36	XLON	20250507117396519
07-05-2025 13:42:52	210	£24.36	XLON	20250507117396521
07-05-2025 13:42:52	260	£24.36	XLON	20250507117396523
07-05-2025 13:42:52	214	£24.36	XLON	20250507117396525
07-05-2025 13:45:18	550	€28.875	XAMS	20250507117397125
07-05-2025 13:45:18	415	€28.875	XAMS	20250507117397127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:45:35	840	£24.4	CHIX	20250507117397195
07-05-2025 13:45:35	296	€28.87	CEUX	20250507117397199
07-05-2025 13:45:35	486	£24.4	BATE	20250507117397201
07-05-2025 13:45:35	17	£24.4	BATE	20250507117397203
07-05-2025 13:45:35	51	€28.87	TQEX	20250507117397205
07-05-2025 13:45:35	35	£24.4	XLON	20250507117397207
07-05-2025 13:45:35	80	€28.87	TQEX	20250507117397209
07-05-2025 13:45:35	446	€28.87	XAMS	20250507117397211
07-05-2025 13:45:35	319	£24.395	XLON	20250507117397219
07-05-2025 13:45:35	1,105	£24.4	XLON	20250507117397223
07-05-2025 13:45:35	844	£24.4	XLON	20250507117397225
07-05-2025 13:45:35	279	£24.395	XLON	20250507117397227
07-05-2025 13:45:40	764	€28.875	CEUX	20250507117397229
07-05-2025 13:45:40	605	€28.875	CEUX	20250507117397231
07-05-2025 13:45:40	132	€28.875	CEUX	20250507117397333
07-05-2025 13:45:40	114	€28.875	CEUX	20250507117397335
07-05-2025 13:45:40	414	€28.875	CEUX	20250507117397337
07-05-2025 13:45:58	99	€28.87	CEUX	20250507117397465
07-05-2025 13:45:58	27	€28.87	CEUX	20250507117397467
07-05-2025 13:45:58	206	€28.87	XAMS	20250507117397469
07-05-2025 13:46:04	299	£24.39	XLON	20250507117397509
07-05-2025 13:47:34	1,258	€28.88	XAMS	20250507117397793
07-05-2025 13:47:34	159	€28.88	CEUX	20250507117397795
07-05-2025 13:47:34	1	€28.88	CEUX	20250507117397797
07-05-2025 13:47:34	159	€28.88	XAMS	20250507117397799
07-05-2025 13:47:54	810	€28.88	CEUX	20250507117397819
07-05-2025 13:47:54	204	€28.875	CEUX	20250507117397823
07-05-2025 13:47:54	769	£24.4	CHIX	20250507117397825
07-05-2025 13:47:54	234	£24.4	XLON	20250507117397827
07-05-2025 13:47:54	1,797	£24.4	XLON	20250507117397829
07-05-2025 13:47:54	70	€28.88	XAMS	20250507117397831
07-05-2025 13:47:54	314	€28.875	XAMS	20250507117397933
07-05-2025 13:47:54	427	£24.4	XLON	20250507117397939
07-05-2025 13:47:57	383	£24.39	XLON	20250507117397941
07-05-2025 13:47:57	22	£24.39	XLON	20250507117397943
07-05-2025 13:48:06	68	£24.39	XLON	20250507117397987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:48:27	541	€28.87	XAMS	20250507117398054
07-05-2025 13:48:27	269	€28.87	XAMS	20250507117398056
07-05-2025 13:48:27	896	€28.87	XAMS	20250507117398058
07-05-2025 13:48:43	220	€28.865	CEUX	20250507117398234
07-05-2025 13:48:43	213	£24.385	XLON	20250507117398240
07-05-2025 13:48:43	314	€28.865	XAMS	20250507117398250
07-05-2025 13:48:43	36	€28.865	XAMS	20250507117398252
07-05-2025 13:48:44	304	€28.855	XAMS	20250507117398328
07-05-2025 13:49:17	53	£24.4	BATE	20250507117398409
07-05-2025 13:49:17	172	£24.4	BATE	20250507117398411
07-05-2025 13:49:17	45	£24.4	BATE	20250507117398413
07-05-2025 13:49:17	48	£24.4	BATE	20250507117398415
07-05-2025 13:49:17	97	£24.4	BATE	20250507117398417
07-05-2025 13:49:17	172	£24.4	BATE	20250507117398419
07-05-2025 13:49:17	172	£24.4	BATE	20250507117398421
07-05-2025 13:49:17	46	£24.4	BATE	20250507117398423
07-05-2025 13:49:17	172	£24.4	BATE	20250507117398425
07-05-2025 13:49:17	559	£24.4	BATE	20250507117398427
07-05-2025 13:49:39	209	£24.39	XLON	20250507117398606
07-05-2025 13:49:47	800	€28.87	XAMS	20250507117398630
07-05-2025 13:49:52	546	€28.87	XAMS	20250507117398640
07-05-2025 13:49:52	346	€28.87	XAMS	20250507117398642
07-05-2025 13:50:31	450	£24.39	XLON	20250507117398913
07-05-2025 13:50:31	941	£24.39	XLON	20250507117398915
07-05-2025 13:50:31	276	£24.39	XLON	20250507117398917
07-05-2025 13:50:31	85	£24.39	XLON	20250507117398919
07-05-2025 13:50:59	500	€28.88	XAMS	20250507117398945
07-05-2025 13:51:07	1,159	€28.88	XAMS	20250507117398987
07-05-2025 13:51:45	272	£24.4	XLON	20250507117399193
07-05-2025 13:51:45	268	£24.4	XLON	20250507117399195
07-05-2025 13:51:45	941	£24.4	XLON	20250507117399197
07-05-2025 13:51:45	13	£24.4	XLON	20250507117399199
07-05-2025 13:51:54	92	£24.395	XLON	20250507117399201
07-05-2025 13:51:55	544	€28.88	XAMS	20250507117399203
07-05-2025 13:51:55	277	€28.88	XAMS	20250507117399205
07-05-2025 13:51:55	696	€28.88	XAMS	20250507117399207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:52:49	212	£24.395	XLON	20250507117399548
07-05-2025 13:52:49	194	£24.395	XLON	20250507117399550
07-05-2025 13:52:49	41	£24.395	XLON	20250507117399552
07-05-2025 13:52:58	279	€28.875	XAMS	20250507117399572
07-05-2025 13:52:58	545	€28.88	XAMS	20250507117399574
07-05-2025 13:52:58	705	€28.88	XAMS	20250507117399576
07-05-2025 13:53:02	180	£24.39	CHIX	20250507117399582
07-05-2025 13:53:02	446	£24.39	XLON	20250507117399584
07-05-2025 13:53:07	435	£24.385	XLON	20250507117399606
07-05-2025 13:54:00	80	€28.87	CEUX	20250507117399815
07-05-2025 13:54:00	345	€28.87	CEUX	20250507117399817
07-05-2025 13:54:00	131	€28.87	CEUX	20250507117399819
07-05-2025 13:54:00	520	€28.87	TQEX	20250507117399821
07-05-2025 13:54:00	447	€28.87	CEUX	20250507117399823
07-05-2025 13:54:01	91	£24.39	BATE	20250507117399831
07-05-2025 13:54:01	129	£24.39	CHIX	20250507117399833
07-05-2025 13:54:01	172	£24.39	BATE	20250507117399835
07-05-2025 13:54:01	50	£24.39	CHIX	20250507117399837
07-05-2025 13:54:01	452	£24.39	CHIX	20250507117399839
07-05-2025 13:54:01	157	£24.39	CHIX	20250507117399841
07-05-2025 13:54:01	126	£24.39	CHIX	20250507117399843
07-05-2025 13:54:01	32	£24.39	BATE	20250507117399845
07-05-2025 13:54:01	351	£24.39	CHIX	20250507117399847
07-05-2025 13:54:01	215	£24.39	BATE	20250507117399849
07-05-2025 13:55:03	764	€28.865	CEUX	20250507117400050
07-05-2025 13:55:03	85	€28.865	CEUX	20250507117400052
07-05-2025 13:55:03	200	€28.865	TQEX	20250507117400054
07-05-2025 13:55:03	520	€28.865	TQEX	20250507117400056
07-05-2025 13:55:12	172	£24.385	BATE	20250507117400098
07-05-2025 13:55:12	58	£24.385	XLON	20250507117400100
07-05-2025 13:55:12	284	£24.385	XLON	20250507117400102
07-05-2025 13:55:12	941	£24.385	XLON	20250507117400104
07-05-2025 13:55:12	68	£24.385	XLON	20250507117400106
07-05-2025 13:56:18	545	€28.86	XAMS	20250507117400386
07-05-2025 13:56:18	975	€28.86	XAMS	20250507117400388
07-05-2025 13:56:18	322	€28.86	XAMS	20250507117400390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 13:56:18	12	€28.86	XAMS	20250507117400392
07-05-2025 13:56:19	104	£24.385	BATE	20250507117400396
07-05-2025 13:56:19	664	£24.385	BATE	20250507117400398
07-05-2025 13:56:19	169	£24.385	XLON	20250507117400400
07-05-2025 13:56:19	366	£24.385	XLON	20250507117400402
07-05-2025 13:56:45	295	€28.86	XAMS	20250507117400482
07-05-2025 13:56:47	124	£24.38	XLON	20250507117400490
07-05-2025 13:56:47	184	£24.38	XLON	20250507117400492
07-05-2025 13:56:47	26	£24.38	XLON	20250507117400494
07-05-2025 13:57:19	965	£24.385	CHIX	20250507117400646
07-05-2025 13:57:19	519	£24.385	BATE	20250507117400648
07-05-2025 13:57:46	539	€28.86	XAMS	20250507117400769
07-05-2025 13:57:46	100	€28.86	XAMS	20250507117400771
07-05-2025 13:57:46	200	€28.86	XAMS	20250507117400773
07-05-2025 13:57:46	947	€28.86	XAMS	20250507117400775
07-05-2025 13:58:37	200	£24.385	CHIX	20250507117401033
07-05-2025 13:58:52	581	£24.39	CHIX	20250507117401083
07-05-2025 13:58:52	1,054	£24.39	CHIX	20250507117401085
07-05-2025 13:59:08	294	£24.39	CHIX	20250507117401325
07-05-2025 13:59:08	286	€28.87	TQEX	20250507117401327
07-05-2025 13:59:08	217	€28.87	XAMS	20250507117401329
07-05-2025 13:59:08	761	€28.87	XAMS	20250507117401331
07-05-2025 13:59:08	424	€28.87	TQEX	20250507117401333
07-05-2025 13:59:51	191	£24.39	CHIX	20250507117401417
07-05-2025 13:59:51	27	£24.39	CHIX	20250507117401419
07-05-2025 13:59:51	522	£24.39	XLON	20250507117401421
07-05-2025 13:59:51	294	£24.39	XLON	20250507117401423
07-05-2025 13:59:51	181	£24.39	XLON	20250507117401525
07-05-2025 13:59:51	27	£24.39	XLON	20250507117401527
07-05-2025 13:59:52	50	£24.39	XLON	20250507117401543
07-05-2025 14:00:07	265	£24.39	XLON	20250507117401583
07-05-2025 14:00:07	195	€28.875	CEUX	20250507117401585
07-05-2025 14:00:07	425	€28.875	CEUX	20250507117401587
07-05-2025 14:00:07	141	€28.875	CEUX	20250507117401589
07-05-2025 14:00:07	263	€28.875	TQEX	20250507117401591
07-05-2025 14:00:07	313	€28.875	XAMS	20250507117401593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:00:07	887	€28.875	XAMS	20250507117401595
07-05-2025 14:00:07	294	£24.385	XLON	20250507117401597
07-05-2025 14:00:07	347	£24.385	XLON	20250507117401599
07-05-2025 14:00:13	220	£24.38	XLON	20250507117401610
07-05-2025 14:00:37	211	€28.86	CEUX	20250507117401696
07-05-2025 14:00:37	143	€28.86	CEUX	20250507117401700
07-05-2025 14:00:37	326	€28.86	XAMS	20250507117401704
07-05-2025 14:00:37	224	€28.86	XAMS	20250507117401706
07-05-2025 14:00:44	251	£24.375	XLON	20250507117401830
07-05-2025 14:01:07	277	£24.38	XLON	20250507117401909
07-05-2025 14:01:07	202	£24.38	XLON	20250507117401911
07-05-2025 14:01:07	27	£24.38	XLON	20250507117401913
07-05-2025 14:01:08	496	£24.38	XLON	20250507117401919
07-05-2025 14:01:08	92	£24.38	XLON	20250507117401921
07-05-2025 14:01:08	496	£24.38	XLON	20250507117401923
07-05-2025 14:01:08	26	£24.38	XLON	20250507117401925
07-05-2025 14:01:08	400	€28.865	TQEX	20250507117401927
07-05-2025 14:01:08	67	€28.865	TQEX	20250507117401929
07-05-2025 14:01:08	162	€28.87	TQEX	20250507117401931
07-05-2025 14:01:08	908	€28.865	TQEX	20250507117401933
07-05-2025 14:01:34	215	£24.37	XLON	20250507117402015
07-05-2025 14:01:43	290	€28.85	CEUX	20250507117402159
07-05-2025 14:01:43	461	€28.85	XAMS	20250507117402163
07-05-2025 14:01:43	227	£24.365	XLON	20250507117402165
07-05-2025 14:01:43	39	£24.365	XLON	20250507117402167
07-05-2025 14:01:47	222	£24.36	XLON	20250507117402269
07-05-2025 14:01:47	300	£24.36	XLON	20250507117402271
07-05-2025 14:01:58	243	£24.355	XLON	20250507117402289
07-05-2025 14:02:08	271	£24.345	XLON	20250507117402319
07-05-2025 14:02:52	14	£24.365	CHIX	20250507117402550
07-05-2025 14:02:53	200	£24.365	CHIX	20250507117402554
07-05-2025 14:02:53	480	£24.365	CHIX	20250507117402556
07-05-2025 14:02:53	532	£24.365	BATE	20250507117402558
07-05-2025 14:02:53	330	£24.365	CHIX	20250507117402560
07-05-2025 14:02:54	637	€28.835	CEUX	20250507117402562
07-05-2025 14:02:54	292	€28.835	TQEX	20250507117402564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:02:54	1,015	€28.835	XAMS	20250507117402566
07-05-2025 14:03:49	541	€28.85	XAMS	20250507117402868
07-05-2025 14:03:49	932	€28.85	XAMS	20250507117402870
07-05-2025 14:03:49	492	€28.85	XAMS	20250507117402872
07-05-2025 14:04:07	656	£24.365	BATE	20250507117402896
07-05-2025 14:04:07	1,232	£24.365	CHIX	20250507117402898
07-05-2025 14:04:30	288	€28.84	XAMS	20250507117403058
07-05-2025 14:04:55	393	£24.365	CHIX	20250507117403122
07-05-2025 14:04:56	543	£24.365	XLON	20250507117403124
07-05-2025 14:04:56	153	£24.365	XLON	20250507117403126
07-05-2025 14:05:00	27	£24.37	BATE	20250507117403134
07-05-2025 14:05:00	540	€28.85	XAMS	20250507117403136
07-05-2025 14:05:00	711	€28.85	XAMS	20250507117403138
07-05-2025 14:05:00	529	€28.85	XAMS	20250507117403140
07-05-2025 14:05:00	128	£24.37	BATE	20250507117403142
07-05-2025 14:05:00	237	£24.37	CHIX	20250507117403144
07-05-2025 14:05:45	101	£24.37	XLON	20250507117403372
07-05-2025 14:05:46	1,626	€28.845	XAMS	20250507117403374
07-05-2025 14:05:59	205	£24.365	CHIX	20250507117403380
07-05-2025 14:05:59	464	£24.365	XLON	20250507117403382
07-05-2025 14:06:31	27	£24.375	XLON	20250507117403506
07-05-2025 14:06:31	384	£24.375	XLON	20250507117403508
07-05-2025 14:06:31	66	£24.375	XLON	20250507117403510
07-05-2025 14:06:31	577	£24.375	XLON	20250507117403512
07-05-2025 14:06:31	233	£24.375	XLON	20250507117403514
07-05-2025 14:06:31	326	£24.375	XLON	20250507117403516
07-05-2025 14:06:44	530	€28.845	XAMS	20250507117403644
07-05-2025 14:06:44	730	€28.845	XAMS	20250507117403646
07-05-2025 14:06:44	179	€28.845	XAMS	20250507117403648
07-05-2025 14:06:44	319	£24.365	XLON	20250507117403650
07-05-2025 14:06:44	53	£24.365	XLON	20250507117403652
07-05-2025 14:06:44	198	£24.365	XLON	20250507117403654
07-05-2025 14:07:41	292	€28.845	CEUX	20250507117403924
07-05-2025 14:07:41	8	€28.845	CEUX	20250507117403926
07-05-2025 14:07:41	526	€28.845	XAMS	20250507117403928
07-05-2025 14:07:41	500	€28.845	XAMS	20250507117403930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:07:41	268	€28.845	XAMS	20250507117403932
07-05-2025 14:07:47	590	£24.37	CHIX	20250507117403934
07-05-2025 14:07:47	705	£24.37	XLON	20250507117403936
07-05-2025 14:07:47	164	£24.37	XLON	20250507117403938
07-05-2025 14:08:19	78	£24.37	XLON	20250507117404098
07-05-2025 14:08:21	35	£24.37	XLON	20250507117404110
07-05-2025 14:08:33	16	£24.37	XLON	20250507117404222
07-05-2025 14:08:39	430	€28.85	XAMS	20250507117404236
07-05-2025 14:08:39	730	€28.85	XAMS	20250507117404238
07-05-2025 14:08:39	15	€28.85	XAMS	20250507117404240
07-05-2025 14:08:40	388	€28.85	XAMS	20250507117404246
07-05-2025 14:08:58	93	£24.37	XLON	20250507117404282
07-05-2025 14:09:00	248	£24.37	XLON	20250507117404340
07-05-2025 14:09:00	240	£24.37	XLON	20250507117404356
07-05-2025 14:09:00	240	£24.37	XLON	20250507117404358
07-05-2025 14:09:00	522	£24.37	XLON	20250507117404360
07-05-2025 14:09:02	41	£24.365	CHIX	20250507117404384
07-05-2025 14:09:36	764	€28.845	CEUX	20250507117404568
07-05-2025 14:09:36	262	€28.845	CEUX	20250507117404570
07-05-2025 14:09:36	520	€28.845	TQEX	20250507117404572
07-05-2025 14:09:42	57	£24.37	BATE	20250507117404618
07-05-2025 14:09:42	83	£24.37	BATE	20250507117404620
07-05-2025 14:09:42	194	£24.37	XLON	20250507117404622
07-05-2025 14:09:42	136	£24.37	BATE	20250507117404624
07-05-2025 14:09:42	245	£24.37	XLON	20250507117404626
07-05-2025 14:09:42	317	£24.37	BATE	20250507117404628
07-05-2025 14:10:25	619	£24.37	CHIX	20250507117404706
07-05-2025 14:10:25	33	£24.37	XLON	20250507117404708
07-05-2025 14:10:25	705	£24.37	XLON	20250507117404710
07-05-2025 14:10:25	322	£24.37	XLON	20250507117404712
07-05-2025 14:10:25	48	£24.365	XLON	20250507117404818
07-05-2025 14:10:25	30	€28.835	XAMS	20250507117404832
07-05-2025 14:10:25	356	€28.835	XAMS	20250507117404834
07-05-2025 14:10:25	240	€28.835	CEUX	20250507117404836
07-05-2025 14:10:25	226	£24.36	XLON	20250507117404838
07-05-2025 14:11:50	75	£24.365	XLON	20250507117405215

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:11:50	124	€28.845	TQEX	20250507117405217
07-05-2025 14:11:54	269	£24.365	BATE	20250507117405225
07-05-2025 14:11:54	705	£24.365	XLON	20250507117405227
07-05-2025 14:11:54	400	£24.365	XLON	20250507117405229
07-05-2025 14:11:54	250	£24.365	XLON	20250507117405231
07-05-2025 14:13:06	1,023	£24.385	XLON	20250507117405785
07-05-2025 14:13:06	935	£24.385	XLON	20250507117405787
07-05-2025 14:13:06	20	£24.385	XLON	20250507117405789
07-05-2025 14:13:21	127	€28.855	TQEX	20250507117405849
07-05-2025 14:13:21	196	£24.375	XLON	20250507117405851
07-05-2025 14:13:22	451	€28.855	XAMS	20250507117405853
07-05-2025 14:13:22	273	€28.855	XAMS	20250507117405855
07-05-2025 14:13:27	730	€28.855	XAMS	20250507117405879
07-05-2025 14:14:16	778	£24.385	CHIX	20250507117406113
07-05-2025 14:14:16	651	£24.385	CHIX	20250507117406115
07-05-2025 14:14:16	130	£24.385	CHIX	20250507117406117
07-05-2025 14:14:38	86	£24.38	CHIX	20250507117406188
07-05-2025 14:15:18	764	€28.86	CEUX	20250507117406470
07-05-2025 14:15:18	605	€28.86	CEUX	20250507117406472
07-05-2025 14:15:18	398	€28.86	CEUX	20250507117406474
07-05-2025 14:15:20	470	€28.855	XAMS	20250507117406480
07-05-2025 14:15:20	327	€28.855	XAMS	20250507117406482
07-05-2025 14:15:20	358	€28.855	XAMS	20250507117406484
07-05-2025 14:15:20	165	€28.855	CEUX	20250507117406486
07-05-2025 14:15:20	203	€28.855	CEUX	20250507117406488
07-05-2025 14:15:20	41	€28.855	CEUX	20250507117406490
07-05-2025 14:15:21	99	£24.375	XLON	20250507117406492
07-05-2025 14:15:23	590	£24.38	CHIX	20250507117406494
07-05-2025 14:15:23	590	£24.38	CHIX	20250507117406496
07-05-2025 14:15:23	479	£24.38	CHIX	20250507117406498
07-05-2025 14:15:39	730	€28.86	XAMS	20250507117406646
07-05-2025 14:15:42	495	€28.86	XAMS	20250507117406694
07-05-2025 14:15:42	730	€28.86	XAMS	20250507117406696
07-05-2025 14:15:42	288	€28.86	XAMS	20250507117406698
07-05-2025 14:15:42	324	€28.86	XAMS	20250507117406700
07-05-2025 14:15:53	6	£24.38	CHIX	20250507117406714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:16:20	109	€28.86	CEUX	20250507117406784
07-05-2025 14:16:31	303	£24.385	CHIX	20250507117406808
07-05-2025 14:16:31	363	£24.385	CHIX	20250507117406810
07-05-2025 14:16:31	850	£24.385	CHIX	20250507117406812
07-05-2025 14:16:33	211	€28.865	XAMS	20250507117406922
07-05-2025 14:16:33	1,969	€28.865	XAMS	20250507117406924
07-05-2025 14:16:38	144	£24.385	CHIX	20250507117406952
07-05-2025 14:17:39	216	£24.38	XLON	20250507117407280
07-05-2025 14:17:39	311	£24.38	XLON	20250507117407282
07-05-2025 14:17:39	705	£24.38	XLON	20250507117407284
07-05-2025 14:17:39	8	£24.38	XLON	20250507117407286
07-05-2025 14:17:43	764	€28.855	CEUX	20250507117407290
07-05-2025 14:17:43	606	€28.855	CEUX	20250507117407292
07-05-2025 14:17:43	33	€28.855	CEUX	20250507117407294
07-05-2025 14:18:30	136	£24.38	BATE	20250507117407540
07-05-2025 14:18:30	208	£24.38	XLON	20250507117407542
07-05-2025 14:18:30	354	£24.38	XLON	20250507117407544
07-05-2025 14:18:30	540	£24.38	XLON	20250507117407546
07-05-2025 14:18:37	206	£24.375	XLON	20250507117407576
07-05-2025 14:18:37	185	£24.375	XLON	20250507117407578
07-05-2025 14:18:43	252	€28.845	CEUX	20250507117407584
07-05-2025 14:18:43	405	€28.845	XAMS	20250507117407586
07-05-2025 14:19:18	503	€28.84	CEUX	20250507117407831
07-05-2025 14:19:18	241	€28.84	TQEX	20250507117407833
07-05-2025 14:19:18	817	€28.84	XAMS	20250507117407835
07-05-2025 14:19:30	46	£24.375	CHIX	20250507117407861
07-05-2025 14:19:30	10	£24.375	BATE	20250507117407863
07-05-2025 14:19:30	363	£24.375	CHIX	20250507117407865
07-05-2025 14:19:30	705	£24.375	XLON	20250507117407867
07-05-2025 14:19:30	135	£24.375	BATE	20250507117407869
07-05-2025 14:19:30	107	£24.375	CHIX	20250507117407871
07-05-2025 14:19:30	55	£24.375	BATE	20250507117407873
07-05-2025 14:19:30	160	£24.375	XLON	20250507117407875
07-05-2025 14:20:09	251	£24.37	XLON	20250507117407991
07-05-2025 14:20:09	66	£24.37	XLON	20250507117407993
07-05-2025 14:20:17	254	€28.835	XAMS	20250507117408121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:20:24	115	£24.365	CHIX	20250507117408140
07-05-2025 14:20:24	469	£24.365	XLON	20250507117408142
07-05-2025 14:20:24	82	£24.365	CHIX	20250507117408144
07-05-2025 14:20:43	605	€28.84	CEUX	20250507117408242
07-05-2025 14:20:43	250	€28.84	CEUX	20250507117408244
07-05-2025 14:20:43	250	€28.84	CEUX	20250507117408246
07-05-2025 14:20:43	132	€28.84	CEUX	20250507117408248
07-05-2025 14:20:43	441	€28.84	CEUX	20250507117408250
07-05-2025 14:22:00	355	€28.84	TQEX	20250507117408716
07-05-2025 14:22:00	1,191	€28.84	XAMS	20250507117408722
07-05-2025 14:22:23	141	£24.38	CHIX	20250507117408868
07-05-2025 14:22:23	454	£24.38	BATE	20250507117408870
07-05-2025 14:22:23	577	£24.38	CHIX	20250507117408872
07-05-2025 14:22:23	1,701	£24.38	XLON	20250507117408874
07-05-2025 14:22:53	314	€28.86	TQEX	20250507117409066
07-05-2025 14:22:53	1,097	€28.86	XAMS	20250507117409068
07-05-2025 14:23:16	286	£24.395	XLON	20250507117409136
07-05-2025 14:23:16	307	£24.395	XLON	20250507117409138
07-05-2025 14:23:16	299	£24.395	XLON	20250507117409140
07-05-2025 14:23:16	941	£24.395	XLON	20250507117409142
07-05-2025 14:23:16	107	£24.395	XLON	20250507117409144
07-05-2025 14:23:16	267	£24.395	XLON	20250507117409146
07-05-2025 14:23:32	92	€28.86	CEUX	20250507117409324
07-05-2025 14:23:32	195	€28.86	CEUX	20250507117409326
07-05-2025 14:23:32	138	€28.86	XAMS	20250507117409328
07-05-2025 14:23:32	324	€28.86	XAMS	20250507117409334
07-05-2025 14:23:35	231	£24.38	XLON	20250507117409338
07-05-2025 14:24:21	272	£24.385	CHIX	20250507117409438
07-05-2025 14:24:21	363	£24.385	CHIX	20250507117409440
07-05-2025 14:24:21	557	£24.385	CHIX	20250507117409442
07-05-2025 14:24:43	703	€28.855	CEUX	20250507117409490
07-05-2025 14:24:43	1,083	€28.855	XAMS	20250507117409492
07-05-2025 14:25:02	320	£24.375	XLON	20250507117409658
07-05-2025 14:25:02	356	£24.375	XLON	20250507117409660
07-05-2025 14:25:02	263	£24.375	XLON	20250507117409662
07-05-2025 14:25:02	293	€28.85	CEUX	20250507117409664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:25:02	213	€28.85	CEUX	20250507117409666
07-05-2025 14:25:02	13	€28.85	XAMS	20250507117409670
07-05-2025 14:25:02	449	€28.85	XAMS	20250507117409672
07-05-2025 14:25:02	325	€28.85	XAMS	20250507117409674
07-05-2025 14:25:50	381	£24.38	BATE	20250507117409790
07-05-2025 14:25:50	648	£24.38	XLON	20250507117409792
07-05-2025 14:25:50	398	£24.38	XLON	20250507117409794
07-05-2025 14:25:50	951	€28.855	XAMS	20250507117409796
07-05-2025 14:25:50	70	€28.855	XAMS	20250507117409798
07-05-2025 14:25:50	647	€28.855	XAMS	20250507117409800
07-05-2025 14:26:01	158	£24.38	XLON	20250507117409916
07-05-2025 14:26:01	92	£24.38	XLON	20250507117409918
07-05-2025 14:26:01	131	£24.38	XLON	20250507117409920
07-05-2025 14:26:01	112	£24.38	BATE	20250507117409922
07-05-2025 14:26:02	158	£24.38	CHIX	20250507117409936
07-05-2025 14:26:02	242	£24.38	XLON	20250507117409938
07-05-2025 14:26:02	123	£24.38	XLON	20250507117409940
07-05-2025 14:26:04	156	£24.375	CHIX	20250507117409954
07-05-2025 14:26:04	272	£24.375	XLON	20250507117409956
07-05-2025 14:26:04	365	£24.375	XLON	20250507117409958
07-05-2025 14:26:44	1,641	€28.86	CEUX	20250507117410218
07-05-2025 14:26:53	250	£24.375	XLON	20250507117410230
07-05-2025 14:26:53	172	€28.85	CEUX	20250507117410238
07-05-2025 14:26:53	279	€28.85	XAMS	20250507117410240
07-05-2025 14:26:54	200	£24.365	CHIX	20250507117410242
07-05-2025 14:26:54	22	£24.365	CHIX	20250507117410244
07-05-2025 14:26:55	439	£24.365	XLON	20250507117410246
07-05-2025 14:27:03	244	£24.36	XLON	20250507117410300
07-05-2025 14:27:03	283	£24.36	XLON	20250507117410302
07-05-2025 14:27:03	70	£24.36	XLON	20250507117410304
07-05-2025 14:27:04	66	£24.36	CHIX	20250507117410306
07-05-2025 14:27:07	84	£24.36	CHIX	20250507117410308
07-05-2025 14:27:34	320	€28.84	CEUX	20250507117410372
07-05-2025 14:27:34	324	€28.84	CEUX	20250507117410374
07-05-2025 14:27:34	386	€28.84	CEUX	20250507117410376
07-05-2025 14:27:34	139	€28.84	CEUX	20250507117410378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:27:34	403	€28.84	CEUX	20250507117410380
07-05-2025 14:27:34	93	€28.84	CEUX	20250507117410382
07-05-2025 14:27:34	5	€28.84	CEUX	20250507117410384
07-05-2025 14:27:47	956	£24.36	BATE	20250507117410402
07-05-2025 14:27:47	626	£24.36	XLON	20250507117410404
07-05-2025 14:28:27	285	€28.835	XAMS	20250507117410602
07-05-2025 14:28:27	730	€28.835	XAMS	20250507117410604
07-05-2025 14:28:27	15	€28.835	XAMS	20250507117410606
07-05-2025 14:28:29	526	€28.835	XAMS	20250507117410616
07-05-2025 14:28:35	44	£24.345	XLON	20250507117410626
07-05-2025 14:28:40	468	£24.345	XLON	20250507117410682
07-05-2025 14:28:40	194	£24.345	CHIX	20250507117410684
07-05-2025 14:29:13	409	£24.345	CHIX	20250507117410876
07-05-2025 14:29:13	235	£24.345	BATE	20250507117410878
07-05-2025 14:29:13	105	£24.345	BATE	20250507117410880
07-05-2025 14:29:13	1,008	£24.345	BATE	20250507117410882
07-05-2025 14:29:20	512	€28.82	XAMS	20250507117410944
07-05-2025 14:29:20	286	€28.82	XAMS	20250507117410946
07-05-2025 14:29:20	730	€28.82	XAMS	20250507117410948
07-05-2025 14:29:20	37	€28.82	XAMS	20250507117410950
07-05-2025 14:29:59	431	€28.81	XAMS	20250507117411196
07-05-2025 14:30:00	242	€28.81	XAMS	20250507117411230
07-05-2025 14:30:00	142	€28.81	CEUX	20250507117411254
07-05-2025 14:30:00	262	£24.325	XLON	20250507117411286
07-05-2025 14:30:01	207	£24.32	CHIX	20250507117411416
07-05-2025 14:30:01	56	£24.32	BATE	20250507117411418
07-05-2025 14:30:01	88	£24.32	BATE	20250507117411420
07-05-2025 14:30:01	449	£24.32	XLON	20250507117411460
07-05-2025 14:30:01	47	£24.32	XLON	20250507117411464
07-05-2025 14:30:01	311	£24.31	XLON	20250507117411480
07-05-2025 14:30:04	171	€28.8	CEUX	20250507117411526
07-05-2025 14:30:04	508	€28.8	XAMS	20250507117411528
07-05-2025 14:30:04	147	€28.8	CEUX	20250507117411530
07-05-2025 14:30:15	500	€28.795	XAMS	20250507117411576
07-05-2025 14:30:15	392	€28.795	CEUX	20250507117411578
07-05-2025 14:30:15	616	€28.795	XAMS	20250507117411596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:30:15	1	€28.795	XAMS	20250507117411598
07-05-2025 14:30:17	14	£24.305	CHIX	20250507117411714
07-05-2025 14:30:21	139	£24.305	CHIX	20250507117411736
07-05-2025 14:30:21	358	£24.305	XLON	20250507117411742
07-05-2025 14:30:29	1,000	€28.785	CEUX	20250507117411760
07-05-2025 14:30:30	4	£24.305	CHIX	20250507117411804
07-05-2025 14:30:30	4	£24.305	CHIX	20250507117411806
07-05-2025 14:30:30	211	£24.305	CHIX	20250507117411808
07-05-2025 14:30:30	200	£24.305	XLON	20250507117411810
07-05-2025 14:30:30	286	£24.305	XLON	20250507117411812
07-05-2025 14:30:30	36	£24.305	XLON	20250507117411814
07-05-2025 14:30:34	636	€28.785	CEUX	20250507117411836
07-05-2025 14:30:34	636	€28.785	CEUX	20250507117411838
07-05-2025 14:30:34	337	€28.785	CEUX	20250507117411840
07-05-2025 14:30:34	29	€28.785	CEUX	20250507117411842
07-05-2025 14:30:46	349	£24.295	XLON	20250507117411894
07-05-2025 14:30:54	48	£24.285	CHIX	20250507117412024
07-05-2025 14:30:54	12	£24.285	CHIX	20250507117412026
07-05-2025 14:30:58	1,566	€28.775	XAMS	20250507117412054
07-05-2025 14:30:58	16	£24.3	CHIX	20250507117412056
07-05-2025 14:30:59	16	£24.3	CHIX	20250507117412062
07-05-2025 14:30:59	195	£24.3	CHIX	20250507117412064
07-05-2025 14:30:59	374	€28.775	CEUX	20250507117412068
07-05-2025 14:30:59	379	€28.775	CEUX	20250507117412070
07-05-2025 14:30:59	150	€28.775	TQEX	20250507117412072
07-05-2025 14:30:59	272	€28.775	TQEX	20250507117412074
07-05-2025 14:31:04	355	£24.3	XLON	20250507117412160
07-05-2025 14:31:04	496	£24.3	XLON	20250507117412162
07-05-2025 14:31:04	8	£24.3	XLON	20250507117412164
07-05-2025 14:31:12	228	£24.3	CHIX	20250507117412338
07-05-2025 14:31:12	543	£24.3	XLON	20250507117412340
07-05-2025 14:31:12	273	€28.76	CEUX	20250507117412342
07-05-2025 14:31:12	445	€28.76	XAMS	20250507117412344
07-05-2025 14:31:18	163	£24.285	CHIX	20250507117412408
07-05-2025 14:31:18	380	£24.285	XLON	20250507117412410
07-05-2025 14:31:25	40	£24.28	XLON	20250507117412494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:31:26	288	£24.28	XLON	20250507117412610
07-05-2025 14:31:26	173	£24.275	CHIX	20250507117412620
07-05-2025 14:31:27	222	£24.275	XLON	20250507117412632
07-05-2025 14:31:27	392	£24.275	XLON	20250507117412634
07-05-2025 14:31:29	1	€28.745	CEUX	20250507117412654
07-05-2025 14:31:29	730	€28.745	XAMS	20250507117412656
07-05-2025 14:31:29	338	€28.745	XAMS	20250507117412658
07-05-2025 14:31:29	631	€28.745	XAMS	20250507117412660
07-05-2025 14:31:29	15	€28.745	XAMS	20250507117412662
07-05-2025 14:31:31	152	£24.265	CHIX	20250507117412696
07-05-2025 14:31:31	348	£24.265	XLON	20250507117412698
07-05-2025 14:31:33	764	€28.73	CEUX	20250507117412700
07-05-2025 14:31:33	161	€28.73	CEUX	20250507117412702
07-05-2025 14:31:33	135	€28.73	CEUX	20250507117412704
07-05-2025 14:31:33	133	€28.72	CEUX	20250507117412708
07-05-2025 14:31:35	256	€28.72	CEUX	20250507117412714
07-05-2025 14:31:35	595	€28.72	XAMS	20250507117412716
07-05-2025 14:31:35	35	£24.255	XLON	20250507117412718
07-05-2025 14:31:46	590	£24.27	CHIX	20250507117412769
07-05-2025 14:31:46	160	£24.27	CHIX	20250507117412771
07-05-2025 14:31:46	164	£24.27	CHIX	20250507117412773
07-05-2025 14:31:46	1	£24.27	CHIX	20250507117412775
07-05-2025 14:31:46	153	£24.27	CHIX	20250507117412777
07-05-2025 14:31:47	616	€28.73	CEUX	20250507117412779
07-05-2025 14:31:57	460	€28.755	CEUX	20250507117412997
07-05-2025 14:31:57	56	£24.285	CHIX	20250507117412999
07-05-2025 14:31:57	20	£24.285	CHIX	20250507117413001
07-05-2025 14:31:57	215	€28.755	CEUX	20250507117413003
07-05-2025 14:31:57	1,046	€28.755	XAMS	20250507117413005
07-05-2025 14:31:59	126	£24.285	CHIX	20250507117413011
07-05-2025 14:31:59	200	£24.285	CHIX	20250507117413013
07-05-2025 14:31:59	200	£24.285	CHIX	20250507117413015
07-05-2025 14:32:01	345	£24.285	BATE	20250507117413047
07-05-2025 14:32:01	305	£24.285	CHIX	20250507117413049
07-05-2025 14:32:01	65	£24.285	CHIX	20250507117413051
07-05-2025 14:32:01	135	£24.285	BATE	20250507117413053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:32:01	41	£24.285	BATE	20250507117413055
07-05-2025 14:32:08	78	£24.285	BATE	20250507117413091
07-05-2025 14:32:08	228	£24.285	BATE	20250507117413093
07-05-2025 14:32:08	428	£24.285	BATE	20250507117413095
07-05-2025 14:32:08	48	£24.285	BATE	20250507117413097
07-05-2025 14:32:08	162	£24.285	BATE	20250507117413099
07-05-2025 14:32:10	53	£24.275	XLON	20250507117413103
07-05-2025 14:32:15	100	£24.265	CHIX	20250507117413225
07-05-2025 14:32:15	50	£24.265	CHIX	20250507117413227
07-05-2025 14:32:15	349	£24.265	XLON	20250507117413229
07-05-2025 14:32:18	510	€28.725	CEUX	20250507117413245
07-05-2025 14:32:18	730	€28.725	XAMS	20250507117413247
07-05-2025 14:32:18	15	€28.725	XAMS	20250507117413249
07-05-2025 14:32:18	345	€28.725	XAMS	20250507117413251
07-05-2025 14:32:31	764	€28.735	CEUX	20250507117413301
07-05-2025 14:32:31	160	€28.735	CEUX	20250507117413303
07-05-2025 14:32:33	590	£24.27	CHIX	20250507117413307
07-05-2025 14:32:33	394	£24.27	BATE	20250507117413309
07-05-2025 14:32:33	400	£24.27	CHIX	20250507117413311
07-05-2025 14:32:33	161	£24.27	BATE	20250507117413313
07-05-2025 14:32:33	39	£24.27	CHIX	20250507117413315
07-05-2025 14:32:33	61	£24.27	BATE	20250507117413317
07-05-2025 14:32:39	205	£24.265	XLON	20250507117413369
07-05-2025 14:32:39	554	£24.265	XLON	20250507117413371
07-05-2025 14:32:39	410	£24.265	XLON	20250507117413373
07-05-2025 14:32:39	46	£24.265	XLON	20250507117413375
07-05-2025 14:32:39	164	€28.725	CEUX	20250507117413379
07-05-2025 14:32:39	162	€28.73	CEUX	20250507117413381
07-05-2025 14:32:39	403	€28.73	CEUX	20250507117413383
07-05-2025 14:32:39	580	€28.73	CEUX	20250507117413385
07-05-2025 14:32:39	348	€28.725	XAMS	20250507117413387
07-05-2025 14:32:53	146	£24.255	CHIX	20250507117413587
07-05-2025 14:32:53	92	£24.255	XLON	20250507117413589
07-05-2025 14:32:53	255	£24.255	XLON	20250507117413591
07-05-2025 14:32:53	343	€28.715	CEUX	20250507117413593
07-05-2025 14:32:53	543	€28.715	XAMS	20250507117413595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:32:55	96	£24.245	CHIX	20250507117413625
07-05-2025 14:32:55	255	€28.705	XAMS	20250507117413627
07-05-2025 14:32:58	72	£24.245	CHIX	20250507117413639
07-05-2025 14:32:58	370	£24.245	XLON	20250507117413641
07-05-2025 14:33:07	107	€28.705	CEUX	20250507117413681
07-05-2025 14:33:07	27	€28.705	CEUX	20250507117413683
07-05-2025 14:33:07	435	€28.705	CEUX	20250507117413685
07-05-2025 14:33:07	929	€28.705	XAMS	20250507117413687
07-05-2025 14:33:10	347	€28.7	CEUX	20250507117413697
07-05-2025 14:33:10	578	€28.7	XAMS	20250507117413699
07-05-2025 14:33:17	184	£24.23	CHIX	20250507117413825
07-05-2025 14:33:17	16	£24.23	XLON	20250507117413827
07-05-2025 14:33:17	401	£24.23	XLON	20250507117413829
07-05-2025 14:33:18	171	€28.69	CEUX	20250507117413833
07-05-2025 14:33:18	403	€28.69	CEUX	20250507117413835
07-05-2025 14:33:18	199	€28.69	CEUX	20250507117413837
07-05-2025 14:33:18	341	€28.69	TQEX	20250507117413839
07-05-2025 14:33:23	173	£24.25	CHIX	20250507117413859
07-05-2025 14:33:23	16	£24.25	XLON	20250507117413861
07-05-2025 14:33:24	513	€28.71	XAMS	20250507117413863
07-05-2025 14:33:24	335	€28.71	XAMS	20250507117413865
07-05-2025 14:33:24	730	€28.71	XAMS	20250507117413867
07-05-2025 14:33:24	15	€28.71	XAMS	20250507117413869
07-05-2025 14:33:24	54	€28.71	XAMS	20250507117413871
07-05-2025 14:33:42	119	£24.27	CHIX	20250507117413947
07-05-2025 14:33:43	328	€28.73	CEUX	20250507117413949
07-05-2025 14:33:43	251	€28.73	CEUX	20250507117413951
07-05-2025 14:33:43	393	€28.73	CEUX	20250507117413953
07-05-2025 14:33:43	513	€28.73	XAMS	20250507117413955
07-05-2025 14:33:43	1,003	€28.73	XAMS	20250507117413957
07-05-2025 14:33:43	94	£24.27	CHIX	20250507117413959
07-05-2025 14:33:43	482	£24.27	XLON	20250507117413961
07-05-2025 14:33:43	393	£24.27	BATE	20250507117413969
07-05-2025 14:33:43	95	£24.27	XLON	20250507117413971
07-05-2025 14:33:43	315	£24.27	BATE	20250507117413973
07-05-2025 14:33:43	47	£24.27	BATE	20250507117413975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:33:43	51	£24.27	BATE	20250507117413977
07-05-2025 14:33:43	54	£24.27	BATE	20250507117413979
07-05-2025 14:33:46	400	£24.27	CHIX	20250507117413999
07-05-2025 14:33:46	121	£24.27	CHIX	20250507117414001
07-05-2025 14:33:47	311	£24.27	BATE	20250507117414003
07-05-2025 14:33:47	1,215	£24.27	XLON	20250507117414105
07-05-2025 14:34:02	164	€28.73	CEUX	20250507117414161
07-05-2025 14:34:02	877	€28.73	CEUX	20250507117414163
07-05-2025 14:34:18	852	€28.73	CEUX	20250507117414215
07-05-2025 14:34:18	577	€28.73	CEUX	20250507117414217
07-05-2025 14:34:18	27	€28.73	CEUX	20250507117414219
07-05-2025 14:34:18	468	£24.27	CHIX	20250507117414221
07-05-2025 14:34:18	275	£24.27	BATE	20250507117414223
07-05-2025 14:34:18	1,030	£24.27	XLON	20250507117414225
07-05-2025 14:34:18	949	€28.73	XAMS	20250507117414227
07-05-2025 14:34:18	657	€28.73	CEUX	20250507117414229
07-05-2025 14:34:29	192	£24.26	CHIX	20250507117414274
07-05-2025 14:34:29	170	£24.26	CHIX	20250507117414276
07-05-2025 14:34:29	425	£24.26	XLON	20250507117414278
07-05-2025 14:34:29	387	£24.26	XLON	20250507117414280
07-05-2025 14:34:33	34	£24.25	XLON	20250507117414410
07-05-2025 14:34:38	513	€28.715	XAMS	20250507117414482
07-05-2025 14:34:38	336	€28.715	XAMS	20250507117414484
07-05-2025 14:34:38	541	€28.715	XAMS	20250507117414486
07-05-2025 14:34:38	680	€28.715	XAMS	20250507117414488
07-05-2025 14:34:47	347	£24.26	CHIX	20250507117414584
07-05-2025 14:34:51	223	£24.255	CHIX	20250507117414710
07-05-2025 14:34:51	511	£24.255	XLON	20250507117414712
07-05-2025 14:34:51	398	€28.71	XAMS	20250507117414714
07-05-2025 14:34:51	369	€28.71	CEUX	20250507117414718
07-05-2025 14:34:51	174	€28.71	XAMS	20250507117414720
07-05-2025 14:34:51	167	£24.25	CHIX	20250507117414722
07-05-2025 14:34:51	211	£24.25	XLON	20250507117414724
07-05-2025 14:34:51	175	£24.25	XLON	20250507117414726
07-05-2025 14:35:00	106	£24.24	CHIX	20250507117414776
07-05-2025 14:35:01	161	€28.7	CEUX	20250507117414784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:35:01	403	€28.7	CEUX	20250507117414786
07-05-2025 14:35:01	764	€28.7	CEUX	20250507117414788
07-05-2025 14:35:05	41	€28.69	CEUX	20250507117414851
07-05-2025 14:35:05	82	£24.24	CHIX	20250507117414853
07-05-2025 14:35:05	419	£24.24	XLON	20250507117414855
07-05-2025 14:35:05	260	€28.69	CEUX	20250507117414857
07-05-2025 14:35:05	132	€28.69	CEUX	20250507117414859
07-05-2025 14:35:05	161	£24.23	CHIX	20250507117414861
07-05-2025 14:35:05	483	€28.69	XAMS	20250507117414865
07-05-2025 14:35:05	213	€28.69	XAMS	20250507117414867
07-05-2025 14:35:05	304	£24.23	XLON	20250507117414875
07-05-2025 14:35:05	56	£24.23	XLON	20250507117414877
07-05-2025 14:35:07	227	£24.225	XLON	20250507117414881
07-05-2025 14:35:07	285	€28.675	XAMS	20250507117414889
07-05-2025 14:35:07	47	£24.22	XLON	20250507117414891
07-05-2025 14:35:08	267	€28.67	XAMS	20250507117414893
07-05-2025 14:35:08	730	€28.67	XAMS	20250507117414895
07-05-2025 14:35:08	61	€28.67	XAMS	20250507117414897
07-05-2025 14:35:17	590	£24.235	CHIX	20250507117415091
07-05-2025 14:35:17	194	£24.235	CHIX	20250507117415093
07-05-2025 14:35:17	179	£24.235	CHIX	20250507117415095
07-05-2025 14:35:17	173	£24.235	CHIX	20250507117415097
07-05-2025 14:35:21	100	£24.225	CHIX	20250507117415111
07-05-2025 14:35:21	50	£24.225	CHIX	20250507117415113
07-05-2025 14:35:21	150	£24.225	XLON	20250507117415115
07-05-2025 14:35:21	92	£24.225	XLON	20250507117415117
07-05-2025 14:35:21	102	£24.225	XLON	20250507117415119
07-05-2025 14:35:39	764	€28.705	CEUX	20250507117415324
07-05-2025 14:35:39	169	€28.705	CEUX	20250507117415326
07-05-2025 14:35:39	310	€28.705	CEUX	20250507117415328
07-05-2025 14:35:39	1,500	€28.705	CEUX	20250507117415330
07-05-2025 14:35:39	408	€28.705	CEUX	20250507117415332
07-05-2025 14:35:41	389	£24.245	CHIX	20250507117415336
07-05-2025 14:35:41	228	£24.245	BATE	20250507117415338
07-05-2025 14:35:41	558	£24.245	XLON	20250507117415340
07-05-2025 14:35:41	322	£24.245	XLON	20250507117415342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:35:45	513	€28.7	XAMS	20250507117415357
07-05-2025 14:35:45	319	€28.7	XAMS	20250507117415359
07-05-2025 14:35:45	169	€28.7	XAMS	20250507117415361
07-05-2025 14:36:05	324	€28.69	CEUX	20250507117415655
07-05-2025 14:36:05	500	€28.69	XAMS	20250507117415657
07-05-2025 14:36:11	77	£24.23	XLON	20250507117415719
07-05-2025 14:36:11	344	€28.68	CEUX	20250507117415723
07-05-2025 14:36:11	541	€28.68	XAMS	20250507117415725
07-05-2025 14:36:12	76	£24.235	BATE	20250507117415743
07-05-2025 14:36:12	208	£24.235	BATE	20250507117415745
07-05-2025 14:36:12	294	£24.235	BATE	20250507117415747
07-05-2025 14:36:12	215	£24.235	XLON	20250507117415749
07-05-2025 14:36:12	164	£24.235	XLON	20250507117415751
07-05-2025 14:36:22	81	£24.235	BATE	20250507117415925
07-05-2025 14:36:31	643	€28.695	XAMS	20250507117416023
07-05-2025 14:36:31	807	€28.695	XAMS	20250507117416025
07-05-2025 14:36:31	191	€28.695	XAMS	20250507117416027
07-05-2025 14:36:32	52	£24.24	BATE	20250507117416031
07-05-2025 14:36:32	46	£24.24	BATE	20250507117416033
07-05-2025 14:36:32	53	£24.24	BATE	20250507117416035
07-05-2025 14:36:32	2	£24.24	BATE	20250507117416037
07-05-2025 14:36:32	1,794	£24.24	BATE	20250507117416039
07-05-2025 14:36:32	215	£24.225	CHIX	20250507117416059
07-05-2025 14:36:56	345	€28.705	CEUX	20250507117416280
07-05-2025 14:36:56	169	€28.705	CEUX	20250507117416284
07-05-2025 14:36:56	412	€28.705	CEUX	20250507117416286
07-05-2025 14:37:01	337	€28.725	XAMS	20250507117416316
07-05-2025 14:37:01	1,561	€28.725	XAMS	20250507117416318
07-05-2025 14:37:01	14	€28.725	XAMS	20250507117416320
07-05-2025 14:37:04	2	£24.27	CHIX	20250507117416342
07-05-2025 14:37:05	40	£24.27	CHIX	20250507117416346
07-05-2025 14:37:06	149	£24.27	BATE	20250507117416352
07-05-2025 14:37:06	320	£24.27	BATE	20250507117416354
07-05-2025 14:37:06	237	£24.27	CHIX	20250507117416356
07-05-2025 14:37:06	514	£24.27	XLON	20250507117416358
07-05-2025 14:37:06	469	£24.27	CHIX	20250507117416360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:37:06	1,108	£24.27	XLON	20250507117416362
07-05-2025 14:37:13	247	£24.275	XLON	20250507117416508
07-05-2025 14:37:13	773	£24.275	XLON	20250507117416510
07-05-2025 14:37:23	515	€28.755	XAMS	20250507117416546
07-05-2025 14:37:23	566	€28.755	XAMS	20250507117416548
07-05-2025 14:37:31	1,902	€28.755	XAMS	20250507117416578
07-05-2025 14:37:35	296	£24.295	XLON	20250507117416596
07-05-2025 14:37:35	882	£24.295	XLON	20250507117416598
07-05-2025 14:37:35	379	£24.295	XLON	20250507117416600
07-05-2025 14:37:35	108	£24.295	XLON	20250507117416602
07-05-2025 14:37:44	215	£24.29	XLON	20250507117416654
07-05-2025 14:37:44	301	£24.29	XLON	20250507117416656
07-05-2025 14:37:44	585	£24.29	XLON	20250507117416658
07-05-2025 14:37:46	360	€28.745	CEUX	20250507117416680
07-05-2025 14:37:46	558	€28.745	XAMS	20250507117416684
07-05-2025 14:37:46	156	£24.285	CHIX	20250507117416686
07-05-2025 14:37:46	345	£24.285	XLON	20250507117416688
07-05-2025 14:37:50	236	€28.74	CEUX	20250507117416798
07-05-2025 14:37:50	370	€28.74	XAMS	20250507117416800
07-05-2025 14:37:55	135	£24.27	CHIX	20250507117416832
07-05-2025 14:37:57	100	£24.27	XLON	20250507117416844
07-05-2025 14:37:57	205	£24.27	XLON	20250507117416846
07-05-2025 14:38:06	341	€28.725	XAMS	20250507117416916
07-05-2025 14:38:06	701	€28.725	XAMS	20250507117416918
07-05-2025 14:38:20	351	€28.725	XAMS	20250507117416977
07-05-2025 14:38:20	238	€28.725	XAMS	20250507117416979
07-05-2025 14:38:20	558	€28.725	XAMS	20250507117416981
07-05-2025 14:38:20	31	€28.725	XAMS	20250507117416983
07-05-2025 14:38:20	310	€28.725	XAMS	20250507117416985
07-05-2025 14:38:20	429	€28.725	XAMS	20250507117416987
07-05-2025 14:38:21	359	£24.27	XLON	20250507117417103
07-05-2025 14:38:21	767	£24.27	XLON	20250507117417105
07-05-2025 14:38:26	340	£24.27	XLON	20250507117417154
07-05-2025 14:38:26	882	£24.27	XLON	20250507117417156
07-05-2025 14:38:26	328	£24.27	XLON	20250507117417158
07-05-2025 14:38:26	342	£24.27	XLON	20250507117417160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:38:26	92	£24.27	XLON	20250507117417162
07-05-2025 14:38:43	338	€28.725	XAMS	20250507117417410
07-05-2025 14:38:43	589	€28.725	XAMS	20250507117417412
07-05-2025 14:38:48	35	£24.26	XLON	20250507117417430
07-05-2025 14:38:49	1,000	€28.72	XAMS	20250507117417432
07-05-2025 14:38:52	161	€28.725	CEUX	20250507117417434
07-05-2025 14:38:52	403	€28.725	CEUX	20250507117417436
07-05-2025 14:38:52	730	€28.725	XAMS	20250507117417438
07-05-2025 14:38:52	338	€28.725	XAMS	20250507117417440
07-05-2025 14:38:52	254	€28.725	XAMS	20250507117417443
07-05-2025 14:39:01	12	£24.26	XLON	20250507117417477
07-05-2025 14:39:01	165	£24.255	CHIX	20250507117417479
07-05-2025 14:39:01	574	€28.715	XAMS	20250507117417483
07-05-2025 14:39:03	183	£24.255	XLON	20250507117417503
07-05-2025 14:39:03	197	£24.255	XLON	20250507117417505
07-05-2025 14:39:04	427	£24.25	XLON	20250507117417537
07-05-2025 14:39:04	39	£24.25	XLON	20250507117417539
07-05-2025 14:39:05	335	£24.245	XLON	20250507117417567
07-05-2025 14:39:13	220	£24.24	CHIX	20250507117417701
07-05-2025 14:39:13	376	€28.69	CEUX	20250507117417703
07-05-2025 14:39:13	250	£24.24	XLON	20250507117417705
07-05-2025 14:39:13	495	£24.24	XLON	20250507117417707
07-05-2025 14:39:13	493	€28.69	XAMS	20250507117417709
07-05-2025 14:39:13	55	€28.69	XAMS	20250507117417711
07-05-2025 14:39:17	487	£24.245	CHIX	20250507117417806
07-05-2025 14:39:17	63	£24.245	CHIX	20250507117417808
07-05-2025 14:39:17	455	£24.245	CHIX	20250507117417810
07-05-2025 14:39:17	155	£24.245	CHIX	20250507117417812
07-05-2025 14:39:24	406	£24.24	CHIX	20250507117417840
07-05-2025 14:39:24	882	£24.24	XLON	20250507117417842
07-05-2025 14:39:24	54	£24.24	XLON	20250507117417844
07-05-2025 14:39:24	246	£24.24	XLON	20250507117417846
07-05-2025 14:39:26	730	€28.69	XAMS	20250507117417868
07-05-2025 14:39:26	15	€28.69	XAMS	20250507117417870
07-05-2025 14:39:26	1,141	€28.69	XAMS	20250507117417872
07-05-2025 14:39:36	184	€28.675	XAMS	20250507117418050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:39:38	764	€28.685	CEUX	20250507117418060
07-05-2025 14:39:38	120	€28.685	CEUX	20250507117418062
07-05-2025 14:39:38	160	€28.685	CEUX	20250507117418064
07-05-2025 14:40:16	1,269	€28.695	XAMS	20250507117418382
07-05-2025 14:40:16	326	£24.245	XLON	20250507117418384
07-05-2025 14:40:16	318	£24.245	XLON	20250507117418386
07-05-2025 14:40:16	464	€28.695	XAMS	20250507117418388
07-05-2025 14:40:16	1,430	£24.245	XLON	20250507117418390
07-05-2025 14:40:16	2,485	€28.695	XAMS	20250507117418402
07-05-2025 14:40:16	222	£24.245	XLON	20250507117418404
07-05-2025 14:40:17	15	€28.695	XAMS	20250507117418410
07-05-2025 14:40:17	730	€28.695	XAMS	20250507117418412
07-05-2025 14:40:17	217	£24.24	CHIX	20250507117418416
07-05-2025 14:40:17	499	£24.24	XLON	20250507117418418
07-05-2025 14:40:17	89	€28.69	XAMS	20250507117418420
07-05-2025 14:40:17	445	€28.69	XAMS	20250507117418422
07-05-2025 14:40:17	335	€28.69	XAMS	20250507117418426
07-05-2025 14:40:18	324	£24.24	XLON	20250507117418440
07-05-2025 14:40:18	356	£24.24	XLON	20250507117418442
07-05-2025 14:40:18	363	£24.24	XLON	20250507117418444
07-05-2025 14:40:18	3	£24.24	XLON	20250507117418446
07-05-2025 14:40:41	535	€28.69	XAMS	20250507117418912
07-05-2025 14:40:47	200	£24.255	CHIX	20250507117418950
07-05-2025 14:40:47	41	£24.255	CHIX	20250507117418952
07-05-2025 14:40:47	381	£24.255	XLON	20250507117418954
07-05-2025 14:40:47	46	£24.255	XLON	20250507117418956
07-05-2025 14:40:48	93	£24.255	XLON	20250507117418960
07-05-2025 14:40:51	42	€28.715	CEUX	20250507117418976
07-05-2025 14:40:51	571	€28.715	CEUX	20250507117418978
07-05-2025 14:40:51	550	€28.715	XAMS	20250507117418980
07-05-2025 14:40:51	81	€28.715	XAMS	20250507117418982
07-05-2025 14:40:51	336	€28.715	XAMS	20250507117418984
07-05-2025 14:40:51	310	£24.265	XLON	20250507117418992
07-05-2025 14:40:51	293	£24.265	XLON	20250507117418994
07-05-2025 14:40:51	330	£24.265	XLON	20250507117418996
07-05-2025 14:40:51	114	£24.265	XLON	20250507117418998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:41:06	216	£24.26	CHIX	20250507117419204
07-05-2025 14:41:06	130	£24.26	BATE	20250507117419206
07-05-2025 14:41:13	422	£24.26	XLON	20250507117419260
07-05-2025 14:41:13	64	£24.26	XLON	20250507117419264
07-05-2025 14:41:17	590	£24.265	CHIX	20250507117419286
07-05-2025 14:41:17	27	£24.265	CHIX	20250507117419288
07-05-2025 14:41:21	648	€28.715	CEUX	20250507117419306
07-05-2025 14:41:21	602	€28.715	XAMS	20250507117419308
07-05-2025 14:41:21	402	€28.715	XAMS	20250507117419310
07-05-2025 14:41:38	419	£24.275	CHIX	20250507117419505
07-05-2025 14:41:38	806	£24.275	XLON	20250507117419507
07-05-2025 14:41:38	135	£24.275	XLON	20250507117419509
07-05-2025 14:41:38	258	£24.275	XLON	20250507117419511
07-05-2025 14:41:40	301	£24.27	XLON	20250507117419557
07-05-2025 14:41:40	3	€28.725	CEUX	20250507117419559
07-05-2025 14:41:40	197	€28.725	CEUX	20250507117419561
07-05-2025 14:41:40	328	€28.725	XAMS	20250507117419563
07-05-2025 14:41:42	398	£24.265	XLON	20250507117419571
07-05-2025 14:42:00	339	€28.715	CEUX	20250507117419661
07-05-2025 14:42:00	522	€28.715	XAMS	20250507117419663
07-05-2025 14:42:19	200	£24.265	CHIX	20250507117419905
07-05-2025 14:42:19	2	£24.265	CHIX	20250507117419907
07-05-2025 14:42:19	200	£24.265	CHIX	20250507117419909
07-05-2025 14:42:26	48	£24.265	CHIX	20250507117419959
07-05-2025 14:42:26	267	£24.265	BATE	20250507117419961
07-05-2025 14:42:26	1,036	£24.265	XLON	20250507117419963
07-05-2025 14:42:27	295	€28.715	CEUX	20250507117419967
07-05-2025 14:42:27	1	€28.715	CEUX	20250507117419969
07-05-2025 14:42:27	5	€28.715	CEUX	20250507117419971
07-05-2025 14:42:27	460	€28.715	XAMS	20250507117419973
07-05-2025 14:42:48	57	€28.74	XAMS	20250507117420175
07-05-2025 14:42:48	254	€28.74	XAMS	20250507117420177
07-05-2025 14:42:49	485	€28.74	XAMS	20250507117420183
07-05-2025 14:42:49	912	€28.74	XAMS	20250507117420185
07-05-2025 14:43:01	196	£24.275	XLON	20250507117420281
07-05-2025 14:43:01	1,590	£24.28	XLON	20250507117420283

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:43:23	165	€28.76	CEUX	20250507117420502
07-05-2025 14:43:23	44	€28.76	XAMS	20250507117420504
07-05-2025 14:43:28	2	€28.76	CEUX	20250507117420534
07-05-2025 14:43:28	7	€28.76	XAMS	20250507117420536
07-05-2025 14:43:30	571	€28.76	CEUX	20250507117420544
07-05-2025 14:43:30	867	€28.76	XAMS	20250507117420546
07-05-2025 14:43:35	135	£24.295	CHIX	20250507117420568
07-05-2025 14:43:35	302	£24.295	XLON	20250507117420574
07-05-2025 14:43:54	98	€28.76	XAMS	20250507117420798
07-05-2025 14:44:00	583	£24.3	CHIX	20250507117420813
07-05-2025 14:44:00	1,235	£24.3	XLON	20250507117420815
07-05-2025 14:44:00	336	€28.755	CEUX	20250507117420817
07-05-2025 14:44:00	441	€28.755	XAMS	20250507117420827
07-05-2025 14:44:00	99	€28.755	XAMS	20250507117420829
07-05-2025 14:44:23	794	€28.77	XAMS	20250507117421145
07-05-2025 14:44:24	761	€28.77	XAMS	20250507117421155
07-05-2025 14:44:39	295	£24.305	XLON	20250507117421348
07-05-2025 14:44:39	317	£24.305	XLON	20250507117421350
07-05-2025 14:44:39	590	£24.305	XLON	20250507117421352
07-05-2025 14:44:39	599	£24.305	XLON	20250507117421354
07-05-2025 14:44:51	21	€28.76	CEUX	20250507117421410
07-05-2025 14:44:55	106	€28.76	XAMS	20250507117421428
07-05-2025 14:44:57	9	€28.76	CEUX	20250507117421432
07-05-2025 14:44:57	23	€28.76	XAMS	20250507117421434
07-05-2025 14:44:59	717	€28.76	CEUX	20250507117421454
07-05-2025 14:44:59	1,041	€28.76	XAMS	20250507117421456
07-05-2025 14:45:17	400	£24.285	XLON	20250507117421656
07-05-2025 14:45:28	350	€28.74	CEUX	20250507117421690
07-05-2025 14:45:28	15	€28.74	CEUX	20250507117421692
07-05-2025 14:45:28	730	€28.74	XAMS	20250507117421694
07-05-2025 14:45:28	324	€28.74	XAMS	20250507117421696
07-05-2025 14:45:28	114	€28.74	XAMS	20250507117421698
07-05-2025 14:45:28	15	€28.74	XAMS	20250507117421700
07-05-2025 14:45:28	15	€28.74	TQEX	20250507117421702
07-05-2025 14:45:28	297	€28.74	TQEX	20250507117421704
07-05-2025 14:45:29	162	£24.285	BATE	20250507117421710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:45:29	204	£24.285	XLON	20250507117421712
07-05-2025 14:45:29	312	£24.285	XLON	20250507117421714
07-05-2025 14:45:29	372	£24.285	XLON	20250507117421716
07-05-2025 14:45:29	754	£24.285	XLON	20250507117421718
07-05-2025 14:45:32	31	£24.275	XLON	20250507117422938
07-05-2025 14:45:37	247	£24.275	XLON	20250507117422968
07-05-2025 14:45:46	244	€28.73	CEUX	20250507117423014
07-05-2025 14:45:46	292	£24.27	XLON	20250507117423018
07-05-2025 14:45:46	382	€28.73	XAMS	20250507117423022
07-05-2025 14:46:07	244	€28.725	CEUX	20250507117423211
07-05-2025 14:46:07	382	€28.725	XAMS	20250507117423213
07-05-2025 14:46:16	1,286	£24.27	CHIX	20250507117423237
07-05-2025 14:46:16	646	£24.27	BATE	20250507117423239
07-05-2025 14:46:30	384	€28.71	CEUX	20250507117423465
07-05-2025 14:46:30	600	€28.71	XAMS	20250507117423469
07-05-2025 14:46:33	235	£24.255	XLON	20250507117423475
07-05-2025 14:46:33	28	£24.25	XLON	20250507117423477
07-05-2025 14:46:34	326	£24.25	XLON	20250507117423481
07-05-2025 14:46:45	157	£24.25	CHIX	20250507117423517
07-05-2025 14:46:57	764	€28.7	CEUX	20250507117423565
07-05-2025 14:46:57	712	€28.7	CEUX	20250507117423567
07-05-2025 14:46:58	224	€28.7	CEUX	20250507117423595
07-05-2025 14:46:58	356	€28.7	XAMS	20250507117423597
07-05-2025 14:46:58	1	€28.7	XAMS	20250507117423599
07-05-2025 14:47:10	641	£24.25	XLON	20250507117423761
07-05-2025 14:47:10	276	£24.25	CHIX	20250507117423763
07-05-2025 14:47:10	169	£24.25	BATE	20250507117423765
07-05-2025 14:47:27	8	€28.7	CEUX	20250507117423801
07-05-2025 14:47:27	1	€28.7	CEUX	20250507117423803
07-05-2025 14:47:27	11	€28.7	CEUX	20250507117423805
07-05-2025 14:47:28	1,748	€28.705	CEUX	20250507117423813
07-05-2025 14:47:38	386	£24.255	XLON	20250507117423867
07-05-2025 14:47:38	1,103	£24.255	XLON	20250507117423869
07-05-2025 14:47:38	326	£24.255	XLON	20250507117423871
07-05-2025 14:48:03	55	€28.705	XAMS	20250507117424103
07-05-2025 14:48:03	764	€28.71	CEUX	20250507117424119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:48:03	44	€28.71	CEUX	20250507117424121
07-05-2025 14:48:03	78	€28.71	XAMS	20250507117424123
07-05-2025 14:48:03	730	€28.71	XAMS	20250507117424125
07-05-2025 14:48:03	15	€28.71	XAMS	20250507117424127
07-05-2025 14:48:07	229	€28.705	CEUX	20250507117424135
07-05-2025 14:48:07	361	€28.705	XAMS	20250507117424137
07-05-2025 14:48:07	67	£24.25	XLON	20250507117424139
07-05-2025 14:48:25	1,000	£24.26	CHIX	20250507117424225
07-05-2025 14:48:25	186	£24.26	CHIX	20250507117424227
07-05-2025 14:48:25	719	£24.26	CHIX	20250507117424229
07-05-2025 14:48:37	7	€28.71	CEUX	20250507117424385
07-05-2025 14:48:37	161	€28.71	CEUX	20250507117424387
07-05-2025 14:48:37	712	€28.71	CEUX	20250507117424389
07-05-2025 14:48:37	16	€28.71	CEUX	20250507117424391
07-05-2025 14:48:37	714	€28.71	CEUX	20250507117424393
07-05-2025 14:48:51	166	£24.25	CHIX	20250507117424419
07-05-2025 14:48:51	390	£24.25	XLON	20250507117424421
07-05-2025 14:48:52	323	£24.245	XLON	20250507117424467
07-05-2025 14:48:52	142	£24.245	CHIX	20250507117424469
07-05-2025 14:48:52	330	€28.69	CEUX	20250507117424487
07-05-2025 14:48:52	210	€28.69	CEUX	20250507117424489
07-05-2025 14:48:52	124	€28.69	CEUX	20250507117424519
07-05-2025 14:48:52	199	€28.69	CEUX	20250507117424521
07-05-2025 14:48:52	323	€28.69	XAMS	20250507117424523
07-05-2025 14:48:52	202	€28.69	XAMS	20250507117424525
07-05-2025 14:48:52	188	€28.685	CEUX	20250507117424535
07-05-2025 14:48:52	300	€28.685	XAMS	20250507117424537
07-05-2025 14:49:01	199	€28.695	CEUX	20250507117424717
07-05-2025 14:49:01	403	€28.695	CEUX	20250507117424719
07-05-2025 14:49:01	639	€28.695	CEUX	20250507117424721
07-05-2025 14:49:12	165	€28.695	CEUX	20250507117424761
07-05-2025 14:49:12	712	€28.695	CEUX	20250507117424763
07-05-2025 14:49:12	976	€28.695	CEUX	20250507117424765
07-05-2025 14:49:15	165	£24.24	CHIX	20250507117424771
07-05-2025 14:49:15	374	£24.24	XLON	20250507117424773
07-05-2025 14:49:21	234	£24.23	XLON	20250507117424970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:49:28	238	€28.67	CEUX	20250507117424996
07-05-2025 14:49:28	87	€28.67	CEUX	20250507117425010
07-05-2025 14:49:28	58	€28.67	CEUX	20250507117425014
07-05-2025 14:49:28	237	€28.67	XAMS	20250507117425016
07-05-2025 14:49:28	392	£24.225	XLON	20250507117425030
07-05-2025 14:49:28	260	£24.225	XLON	20250507117425036
07-05-2025 14:49:28	169	£24.225	CHIX	20250507117425040
07-05-2025 14:49:45	362	€28.66	CEUX	20250507117425264
07-05-2025 14:49:45	136	£24.215	CHIX	20250507117425266
07-05-2025 14:49:45	317	£24.215	XLON	20250507117425268
07-05-2025 14:49:45	197	€28.66	XAMS	20250507117425270
07-05-2025 14:49:45	392	€28.66	XAMS	20250507117425272
07-05-2025 14:50:05	313	£24.225	XLON	20250507117425402
07-05-2025 14:50:05	293	£24.225	XLON	20250507117425404
07-05-2025 14:50:05	656	£24.225	XLON	20250507117425406
07-05-2025 14:50:05	372	£24.225	XLON	20250507117425408
07-05-2025 14:50:05	611	€28.665	CEUX	20250507117425414
07-05-2025 14:50:05	302	€28.665	XAMS	20250507117425416
07-05-2025 14:50:05	458	€28.665	XAMS	20250507117425418
07-05-2025 14:50:05	297	€28.665	XAMS	20250507117425420
07-05-2025 14:50:22	73	£24.23	XLON	20250507117425651
07-05-2025 14:50:22	281	£24.23	XLON	20250507117425657
07-05-2025 14:50:23	102	£24.23	CHIX	20250507117425669
07-05-2025 14:50:32	47	€28.66	CEUX	20250507117425741
07-05-2025 14:50:32	353	€28.66	CEUX	20250507117425843
07-05-2025 14:50:33	270	€28.66	CEUX	20250507117425845
07-05-2025 14:50:33	220	€28.66	CEUX	20250507117425847
07-05-2025 14:50:33	358	€28.66	XAMS	20250507117425849
07-05-2025 14:50:33	506	€28.66	XAMS	20250507117425851
07-05-2025 14:51:00	115	€28.685	XAMS	20250507117426177
07-05-2025 14:51:02	699	€28.685	CEUX	20250507117426189
07-05-2025 14:51:02	25	€28.685	CEUX	20250507117426191
07-05-2025 14:51:02	985	€28.685	XAMS	20250507117426193
07-05-2025 14:51:03	730	€28.685	XAMS	20250507117426195
07-05-2025 14:51:03	15	€28.685	XAMS	20250507117426197
07-05-2025 14:51:03	332	€28.685	XAMS	20250507117426199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:51:03	105	€28.685	XAMS	20250507117426201
07-05-2025 14:51:03	31	€28.685	XAMS	20250507117426203
07-05-2025 14:51:06	27	£24.245	CHIX	20250507117426219
07-05-2025 14:51:11	606	£24.25	BATE	20250507117426267
07-05-2025 14:51:12	674	£24.25	BATE	20250507117426289
07-05-2025 14:51:12	323	£24.255	XLON	20250507117426299
07-05-2025 14:51:12	305	£24.255	XLON	20250507117426301
07-05-2025 14:51:12	247	£24.255	XLON	20250507117426303
07-05-2025 14:51:26	331	€28.685	CEUX	20250507117426449
07-05-2025 14:51:26	236	€28.685	XAMS	20250507117426451
07-05-2025 14:51:31	56	£24.24	XLON	20250507117426467
07-05-2025 14:51:32	142	£24.24	CHIX	20250507117426469
07-05-2025 14:51:32	270	£24.24	XLON	20250507117426471
07-05-2025 14:51:50	2	€28.675	CEUX	20250507117426597
07-05-2025 14:51:50	5	€28.675	XAMS	20250507117426599
07-05-2025 14:51:51	626	€28.675	CEUX	20250507117426603
07-05-2025 14:51:51	1,002	€28.675	XAMS	20250507117426605
07-05-2025 14:52:10	730	€28.69	XAMS	20250507117426767
07-05-2025 14:52:10	15	€28.69	XAMS	20250507117426769
07-05-2025 14:52:10	55	€28.69	XAMS	20250507117426771
07-05-2025 14:52:10	413	€28.69	XAMS	20250507117426773
07-05-2025 14:52:15	303	£24.25	XLON	20250507117426795
07-05-2025 14:52:16	265	£24.255	XLON	20250507117426809
07-05-2025 14:52:16	1,103	£24.255	XLON	20250507117426811
07-05-2025 14:52:16	500	£24.255	XLON	20250507117426813
07-05-2025 14:52:16	32	£24.255	XLON	20250507117426815
07-05-2025 14:52:35	1,653	€28.72	CEUX	20250507117427131
07-05-2025 14:52:48	135	£24.275	BATE	20250507117427179
07-05-2025 14:52:48	162	£24.275	BATE	20250507117427181
07-05-2025 14:52:48	52	£24.275	BATE	20250507117427183
07-05-2025 14:52:48	162	£24.275	BATE	20250507117427185
07-05-2025 14:52:48	1,043	£24.275	BATE	20250507117427187
07-05-2025 14:53:13	507	€28.735	XAMS	20250507117427413
07-05-2025 14:53:13	678	€28.735	XAMS	20250507117427415
07-05-2025 14:53:13	15	€28.735	XAMS	20250507117427417
07-05-2025 14:53:13	330	€28.735	XAMS	20250507117427419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:53:13	75	€28.735	XAMS	20250507117427421
07-05-2025 14:53:13	34	€28.735	XAMS	20250507117427423
07-05-2025 14:53:27	1,380	£24.285	XLON	20250507117427475
07-05-2025 14:53:27	266	£24.285	XLON	20250507117427477
07-05-2025 14:53:39	8	€28.73	CEUX	20250507117427525
07-05-2025 14:53:39	61	€28.73	XAMS	20250507117427527
07-05-2025 14:53:39	730	€28.73	XAMS	20250507117427529
07-05-2025 14:53:40	306	€28.735	CEUX	20250507117427531
07-05-2025 14:53:40	8	€28.735	CEUX	20250507117427533
07-05-2025 14:53:44	212	€28.735	CEUX	20250507117427645
07-05-2025 14:53:44	346	€28.735	XAMS	20250507117427647
07-05-2025 14:54:00	346	£24.3	XLON	20250507117427703
07-05-2025 14:54:16	185	£24.31	CHIX	20250507117427799
07-05-2025 14:54:16	356	£24.31	CHIX	20250507117427801
07-05-2025 14:54:20	633	€28.77	CEUX	20250507117427829
07-05-2025 14:54:20	714	€28.77	XAMS	20250507117427831
07-05-2025 14:54:20	306	€28.77	XAMS	20250507117427833
07-05-2025 14:54:20	900	£24.32	XLON	20250507117427835
07-05-2025 14:54:20	624	£24.32	XLON	20250507117427837
07-05-2025 14:54:25	11	£24.31	XLON	20250507117428005
07-05-2025 14:54:25	32	£24.31	XLON	20250507117428007
07-05-2025 14:54:54	125	€28.75	CEUX	20250507117428073
07-05-2025 14:54:54	21	€28.75	CEUX	20250507117428075
07-05-2025 14:54:54	403	€28.75	CEUX	20250507117428077
07-05-2025 14:54:54	531	€28.75	CEUX	20250507117428079
07-05-2025 14:54:54	248	€28.75	XAMS	20250507117428081
07-05-2025 14:54:54	159	€28.75	XAMS	20250507117428083
07-05-2025 14:54:54	15	€28.75	XAMS	20250507117428085
07-05-2025 14:54:56	248	£24.31	XLON	20250507117428093
07-05-2025 14:54:56	92	£24.31	XLON	20250507117428095
07-05-2025 14:54:56	439	£24.31	CHIX	20250507117428097
07-05-2025 14:54:56	683	£24.31	XLON	20250507117428099
07-05-2025 14:54:56	270	£24.31	XLON	20250507117428101
07-05-2025 14:55:45	202	£24.31	XLON	20250507117428861
07-05-2025 14:55:49	335	£24.31	CHIX	20250507117428875
07-05-2025 14:55:49	244	£24.31	BATE	20250507117428877

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:55:49	73	£24.31	CHIX	20250507117428879
07-05-2025 14:55:49	590	£24.31	CHIX	20250507117428881
07-05-2025 14:55:49	175	£24.31	XLON	20250507117428883
07-05-2025 14:56:04	899	€28.75	CEUX	20250507117428959
07-05-2025 14:56:04	542	€28.75	XAMS	20250507117428961
07-05-2025 14:56:04	854	€28.75	XAMS	20250507117428963
07-05-2025 14:56:04	126	€28.75	CEUX	20250507117428967
07-05-2025 14:56:04	198	€28.75	XAMS	20250507117428969
07-05-2025 14:56:21	529	£24.31	CHIX	20250507117429225
07-05-2025 14:56:21	1,149	£24.31	XLON	20250507117429227
07-05-2025 14:56:47	38	£24.305	CHIX	20250507117429637
07-05-2025 14:56:47	367	£24.305	XLON	20250507117429739
07-05-2025 14:56:58	877	€28.75	CEUX	20250507117429797
07-05-2025 14:56:58	1,361	€28.75	XAMS	20250507117429799
07-05-2025 14:57:25	443	£24.31	CHIX	20250507117430165
07-05-2025 14:57:25	267	£24.31	BATE	20250507117430167
07-05-2025 14:57:25	1,027	£24.31	XLON	20250507117430169
07-05-2025 14:57:25	626	€28.75	CEUX	20250507117430179
07-05-2025 14:57:25	915	€28.75	XAMS	20250507117430181
07-05-2025 14:57:26	65	€28.75	XAMS	20250507117430183
07-05-2025 14:57:46	20	£24.3	XLON	20250507117430501
07-05-2025 14:57:51	209	£24.3	XLON	20250507117430681
07-05-2025 14:57:51	200	€28.735	CEUX	20250507117430683
07-05-2025 14:57:51	185	£24.3	CHIX	20250507117430685
07-05-2025 14:57:51	408	£24.3	XLON	20250507117430687
07-05-2025 14:57:51	17	£24.29	XLON	20250507117430689
07-05-2025 14:57:51	53	£24.29	XLON	20250507117430691
07-05-2025 14:57:51	133	€28.735	XAMS	20250507117430693
07-05-2025 14:57:51	184	€28.735	XAMS	20250507117430697
07-05-2025 14:58:19	133	£24.305	BATE	20250507117431271
07-05-2025 14:58:23	433	£24.305	CHIX	20250507117431319
07-05-2025 14:58:23	248	£24.305	BATE	20250507117431321
07-05-2025 14:58:23	940	£24.305	XLON	20250507117431323
07-05-2025 14:58:23	21	£24.3	XLON	20250507117431325
07-05-2025 14:58:28	764	€28.735	CEUX	20250507117431635
07-05-2025 14:58:28	712	€28.735	CEUX	20250507117431637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 14:58:28	169	€28.735	CEUX	20250507117431639
07-05-2025 14:58:28	404	€28.735	CEUX	20250507117431641
07-05-2025 14:58:40	179	£24.295	CHIX	20250507117431861
07-05-2025 14:58:40	1	£24.295	CHIX	20250507117431863
07-05-2025 14:58:40	418	£24.295	XLON	20250507117431865
07-05-2025 14:59:06	165	€28.735	CEUX	20250507117432283
07-05-2025 14:59:06	506	€28.735	CEUX	20250507117432285
07-05-2025 14:59:06	712	€28.735	CEUX	20250507117432287
07-05-2025 14:59:06	164	€28.735	CEUX	20250507117432289
07-05-2025 14:59:09	519	£24.3	XLON	20250507117432295
07-05-2025 14:59:09	1,199	£24.3	XLON	20250507117432297
07-05-2025 14:59:31	97	£24.29	XLON	20250507117432891
07-05-2025 14:59:31	268	£24.29	XLON	20250507117432893
07-05-2025 14:59:31	293	£24.29	XLON	20250507117432895
07-05-2025 14:59:31	42	£24.29	XLON	20250507117432897
07-05-2025 14:59:40	95	£24.285	CHIX	20250507117433067
07-05-2025 14:59:40	362	£24.285	XLON	20250507117433069
07-05-2025 14:59:56	335	€28.73	XAMS	20250507117433123
07-05-2025 14:59:59	511	€28.735	XAMS	20250507117433159
07-05-2025 14:59:59	915	€28.735	XAMS	20250507117433161
07-05-2025 14:59:59	15	€28.735	XAMS	20250507117433163
07-05-2025 14:59:59	232	€28.735	XAMS	20250507117433165
07-05-2025 15:00:00	287	£24.28	XLON	20250507117433207
07-05-2025 15:00:00	213	£24.28	CHIX	20250507117433211
07-05-2025 15:00:00	240	€28.715	CEUX	20250507117433213
07-05-2025 15:00:00	203	£24.28	XLON	20250507117433215
07-05-2025 15:00:00	378	€28.715	XAMS	20250507117433217
07-05-2025 15:00:21	266	£24.285	BATE	20250507117433433
07-05-2025 15:00:21	155	£24.285	BATE	20250507117433435
07-05-2025 15:00:21	135	£24.285	BATE	20250507117433437
07-05-2025 15:00:21	162	£24.285	BATE	20250507117433439
07-05-2025 15:00:21	54	£24.285	BATE	20250507117433441
07-05-2025 15:00:21	46	£24.285	BATE	20250507117433443
07-05-2025 15:00:21	315	£24.285	BATE	20250507117433445
07-05-2025 15:00:21	162	£24.285	BATE	20250507117433447
07-05-2025 15:00:21	162	£24.285	BATE	20250507117433449

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:00:21	40	£24.285	BATE	20250507117433451
07-05-2025 15:00:22	451	£24.285	BATE	20250507117433453
07-05-2025 15:00:32	46	£24.275	XLON	20250507117433475
07-05-2025 15:00:32	93	€28.715	CEUX	20250507117433477
07-05-2025 15:00:32	146	€28.715	CEUX	20250507117433481
07-05-2025 15:00:32	388	€28.715	XAMS	20250507117433483
07-05-2025 15:00:32	234	£24.265	XLON	20250507117433485
07-05-2025 15:00:49	400	€28.705	XAMS	20250507117433657
07-05-2025 15:00:49	400	€28.705	XAMS	20250507117433659
07-05-2025 15:00:49	400	€28.705	XAMS	20250507117433661
07-05-2025 15:00:49	400	€28.705	XAMS	20250507117433663
07-05-2025 15:00:49	171	€28.705	XAMS	20250507117433665
07-05-2025 15:01:19	73	£24.28	BATE	20250507117433775
07-05-2025 15:01:19	685	£24.28	BATE	20250507117433777
07-05-2025 15:01:19	1,082	£24.28	CHIX	20250507117433779
07-05-2025 15:01:19	345	£24.28	CHIX	20250507117433781
07-05-2025 15:01:23	159	€28.72	CEUX	20250507117433811
07-05-2025 15:01:23	359	€28.72	CEUX	20250507117433813
07-05-2025 15:01:23	348	€28.72	XAMS	20250507117433815
07-05-2025 15:01:23	915	€28.72	XAMS	20250507117433817
07-05-2025 15:01:23	15	€28.72	XAMS	20250507117433819
07-05-2025 15:01:40	530	£24.27	XLON	20250507117434031
07-05-2025 15:01:45	230	£24.27	CHIX	20250507117434073
07-05-2025 15:01:45	202	€28.71	CEUX	20250507117434075
07-05-2025 15:01:45	328	€28.71	XAMS	20250507117434077
07-05-2025 15:01:48	204	€28.71	CEUX	20250507117434085
07-05-2025 15:01:48	222	£24.265	CHIX	20250507117434087
07-05-2025 15:01:48	221	£24.26	XLON	20250507117434089
07-05-2025 15:01:48	487	£24.265	XLON	20250507117434091
07-05-2025 15:01:48	323	€28.71	XAMS	20250507117434093
07-05-2025 15:02:04	23	€28.715	CEUX	20250507117434243
07-05-2025 15:02:20	1,380	£24.285	XLON	20250507117434359
07-05-2025 15:02:20	295	£24.285	XLON	20250507117434361
07-05-2025 15:02:20	364	£24.285	XLON	20250507117434363
07-05-2025 15:02:20	206	£24.285	XLON	20250507117434365
07-05-2025 15:02:30	1,798	€28.725	XAMS	20250507117434539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:02:44	694	€28.73	CEUX	20250507117434565
07-05-2025 15:02:44	1,089	€28.73	XAMS	20250507117434567
07-05-2025 15:03:01	228	£24.275	CHIX	20250507117434647
07-05-2025 15:03:01	403	£24.275	XLON	20250507117434649
07-05-2025 15:03:01	120	£24.275	XLON	20250507117434651
07-05-2025 15:03:11	409	€28.71	CEUX	20250507117434667
07-05-2025 15:03:11	163	£24.27	BATE	20250507117434669
07-05-2025 15:03:15	1,380	£24.275	XLON	20250507117434687
07-05-2025 15:03:15	359	£24.275	XLON	20250507117434689
07-05-2025 15:03:15	316	£24.275	XLON	20250507117434691
07-05-2025 15:03:20	213	£24.27	XLON	20250507117434709
07-05-2025 15:03:38	222	£24.265	CHIX	20250507117434843
07-05-2025 15:04:02	25	€28.72	CEUX	20250507117434925
07-05-2025 15:04:31	509	£24.285	CHIX	20250507117435457
07-05-2025 15:04:31	1,756	€28.73	CEUX	20250507117435459
07-05-2025 15:04:31	248	£24.285	BATE	20250507117435461
07-05-2025 15:04:31	55	£24.285	BATE	20250507117435463
07-05-2025 15:04:31	1,184	£24.285	XLON	20250507117435465
07-05-2025 15:04:31	2,679	€28.73	XAMS	20250507117435467
07-05-2025 15:04:54	342	£24.285	BATE	20250507117435601
07-05-2025 15:05:00	657	£24.285	XLON	20250507117435749
07-05-2025 15:05:04	900	€28.73	XAMS	20250507117435805
07-05-2025 15:05:04	833	€28.73	XAMS	20250507117435807
07-05-2025 15:05:04	225	£24.285	CHIX	20250507117435811
07-05-2025 15:05:04	338	£24.285	CHIX	20250507117435813
07-05-2025 15:05:04	265	£24.285	XLON	20250507117435815
07-05-2025 15:05:04	415	£24.285	XLON	20250507117435817
07-05-2025 15:05:37	675	€28.75	CEUX	20250507117436036
07-05-2025 15:05:37	1,033	€28.75	XAMS	20250507117436038
07-05-2025 15:05:42	439	£24.295	CHIX	20250507117436046
07-05-2025 15:05:42	1,329	£24.295	XLON	20250507117436048
07-05-2025 15:05:42	198	£24.295	CHIX	20250507117436050
07-05-2025 15:05:42	216	£24.29	CHIX	20250507117436056
07-05-2025 15:05:42	511	£24.29	XLON	20250507117436062
07-05-2025 15:05:52	265	£24.275	XLON	20250507117436098
07-05-2025 15:05:58	436	£24.265	XLON	20250507117436118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:05:58	249	£24.265	XLON	20250507117436120
07-05-2025 15:05:58	184	£24.265	CHIX	20250507117436122
07-05-2025 15:06:05	239	€28.705	CEUX	20250507117436170
07-05-2025 15:06:26	589	€28.71	XAMS	20250507117436224
07-05-2025 15:06:26	326	€28.71	XAMS	20250507117436226
07-05-2025 15:06:26	915	€28.71	XAMS	20250507117436228
07-05-2025 15:06:26	11	€28.71	XAMS	20250507117436330
07-05-2025 15:06:26	250	€28.71	XAMS	20250507117436332
07-05-2025 15:06:56	180	£24.28	BATE	20250507117436440
07-05-2025 15:07:07	658	€28.74	XAMS	20250507117436504
07-05-2025 15:07:07	1,146	€28.74	XAMS	20250507117436506
07-05-2025 15:07:17	1,640	£24.285	XLON	20250507117436640
07-05-2025 15:07:17	781	£24.285	XLON	20250507117436642
07-05-2025 15:07:20	60	£24.275	XLON	20250507117436654
07-05-2025 15:07:20	234	£24.275	CHIX	20250507117436656
07-05-2025 15:07:20	207	£24.275	XLON	20250507117436658
07-05-2025 15:07:20	547	£24.275	XLON	20250507117436660
07-05-2025 15:07:47	712	€28.725	CEUX	20250507117436744
07-05-2025 15:07:47	1,000	€28.725	CEUX	20250507117436746
07-05-2025 15:07:47	117	€28.725	CEUX	20250507117436748
07-05-2025 15:08:01	162	£24.27	BATE	20250507117436828
07-05-2025 15:08:01	1,380	£24.27	XLON	20250507117436930
07-05-2025 15:08:01	450	£24.27	XLON	20250507117436932
07-05-2025 15:08:01	11	£24.27	XLON	20250507117436934
07-05-2025 15:08:31	681	€28.72	CEUX	20250507117437046
07-05-2025 15:08:31	462	£24.265	XLON	20250507117437048
07-05-2025 15:08:31	3	€28.72	CEUX	20250507117437050
07-05-2025 15:08:31	19	€28.72	CEUX	20250507117437052
07-05-2025 15:08:31	8	€28.72	XAMS	20250507117437054
07-05-2025 15:08:31	395	€28.72	XAMS	20250507117437056
07-05-2025 15:08:31	687	€28.72	XAMS	20250507117437058
07-05-2025 15:08:31	214	£24.265	CHIX	20250507117437060
07-05-2025 15:08:31	7	£24.265	XLON	20250507117437062
07-05-2025 15:08:43	202	£24.26	CHIX	20250507117437096
07-05-2025 15:08:43	292	£24.26	XLON	20250507117437098
07-05-2025 15:08:43	92	£24.26	XLON	20250507117437100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:08:43	98	£24.26	XLON	20250507117437102
07-05-2025 15:09:03	259	€28.705	CEUX	20250507117437276
07-05-2025 15:09:03	188	£24.255	CHIX	20250507117437278
07-05-2025 15:09:03	95	€28.705	XAMS	20250507117437280
07-05-2025 15:09:03	444	£24.255	XLON	20250507117437282
07-05-2025 15:09:03	302	€28.705	XAMS	20250507117437284
07-05-2025 15:09:26	460	€28.705	XAMS	20250507117437384
07-05-2025 15:09:26	122	€28.705	XAMS	20250507117437386
07-05-2025 15:09:38	549	£24.265	XLON	20250507117437422
07-05-2025 15:09:40	1,846	€28.715	CEUX	20250507117437424
07-05-2025 15:09:51	649	£24.265	CHIX	20250507117437548
07-05-2025 15:09:51	836	£24.265	XLON	20250507117437550
07-05-2025 15:09:51	352	€28.71	XAMS	20250507117437552
07-05-2025 15:09:51	186	£24.26	CHIX	20250507117437558
07-05-2025 15:09:51	434	£24.26	XLON	20250507117437560
07-05-2025 15:10:22	220	£24.27	CHIX	20250507117437838
07-05-2025 15:10:22	497	£24.27	XLON	20250507117437842
07-05-2025 15:10:22	658	€28.715	CEUX	20250507117437844
07-05-2025 15:10:31	1,024	€28.72	XAMS	20250507117437884
07-05-2025 15:10:31	552	€28.72	XAMS	20250507117437886
07-05-2025 15:10:58	590	£24.275	CHIX	20250507117437960
07-05-2025 15:10:58	590	£24.275	CHIX	20250507117437962
07-05-2025 15:10:58	566	£24.275	CHIX	20250507117437964
07-05-2025 15:10:58	200	£24.275	CHIX	20250507117437966
07-05-2025 15:10:58	44	£24.275	CHIX	20250507117437968
07-05-2025 15:11:10	168	€28.715	CEUX	20250507117438154
07-05-2025 15:11:10	915	€28.715	XAMS	20250507117438156
07-05-2025 15:11:10	589	€28.715	XAMS	20250507117438158
07-05-2025 15:11:36	207	£24.26	CHIX	20250507117438226
07-05-2025 15:11:36	279	£24.26	XLON	20250507117438228
07-05-2025 15:11:36	193	£24.26	XLON	20250507117438230
07-05-2025 15:11:40	438	£24.26	XLON	20250507117438244
07-05-2025 15:11:46	468	£24.26	CHIX	20250507117438279
07-05-2025 15:11:46	277	£24.26	BATE	20250507117438281
07-05-2025 15:11:46	667	£24.26	XLON	20250507117438283
07-05-2025 15:11:46	223	€28.7	CEUX	20250507117438287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:11:46	353	€28.7	XAMS	20250507117438289
07-05-2025 15:11:51	532	€28.7	XAMS	20250507117438309
07-05-2025 15:11:51	915	€28.7	XAMS	20250507117438311
07-05-2025 15:11:51	15	€28.7	XAMS	20250507117438313
07-05-2025 15:11:51	1	€28.7	XAMS	20250507117438315
07-05-2025 15:12:02	199	£24.25	CHIX	20250507117438465
07-05-2025 15:12:02	420	£24.25	XLON	20250507117438467
07-05-2025 15:12:02	47	£24.25	XLON	20250507117438469
07-05-2025 15:12:04	170	€28.695	CEUX	20250507117438503
07-05-2025 15:12:04	764	€28.695	CEUX	20250507117438505
07-05-2025 15:12:04	684	€28.695	CEUX	20250507117438507
07-05-2025 15:12:21	764	€28.695	CEUX	20250507117438617
07-05-2025 15:12:21	604	€28.695	CEUX	20250507117438619
07-05-2025 15:12:33	49	£24.245	CHIX	20250507117438771
07-05-2025 15:12:40	114	£24.255	BATE	20250507117438793
07-05-2025 15:12:40	56	£24.255	BATE	20250507117438795
07-05-2025 15:12:40	52	£24.255	BATE	20250507117438797
07-05-2025 15:12:40	47	£24.255	BATE	20250507117438799
07-05-2025 15:12:40	135	£24.255	BATE	20250507117438801
07-05-2025 15:12:40	55	£24.255	BATE	20250507117438803
07-05-2025 15:12:40	56	£24.255	BATE	20250507117438805
07-05-2025 15:12:40	47	£24.255	BATE	20250507117438807
07-05-2025 15:12:40	105	£24.255	BATE	20250507117438809
07-05-2025 15:12:40	20	£24.255	BATE	20250507117438811
07-05-2025 15:12:40	200	£24.255	BATE	20250507117438813
07-05-2025 15:12:40	200	£24.255	BATE	20250507117438815
07-05-2025 15:12:40	870	£24.255	BATE	20250507117438817
07-05-2025 15:12:45	533	€28.7	XAMS	20250507117438823
07-05-2025 15:12:45	915	€28.7	XAMS	20250507117438825
07-05-2025 15:12:45	235	€28.7	XAMS	20250507117438827
07-05-2025 15:13:33	512	£24.25	CHIX	20250507117439182
07-05-2025 15:13:33	651	€28.695	CEUX	20250507117439184
07-05-2025 15:13:33	16	£24.25	BATE	20250507117439186
07-05-2025 15:13:33	284	£24.25	BATE	20250507117439188
07-05-2025 15:13:33	440	£24.25	XLON	20250507117439190
07-05-2025 15:13:33	727	£24.25	XLON	20250507117439192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:13:33	1,007	€28.695	XAMS	20250507117439194
07-05-2025 15:13:33	533	€28.695	XAMS	20250507117439196
07-05-2025 15:13:33	915	€28.695	XAMS	20250507117439198
07-05-2025 15:13:33	62	€28.695	XAMS	20250507117439200
07-05-2025 15:13:39	358	€28.685	CEUX	20250507117439205
07-05-2025 15:13:39	564	€28.685	XAMS	20250507117439209
07-05-2025 15:13:41	245	£24.24	XLON	20250507117439223
07-05-2025 15:14:05	491	£24.23	XLON	20250507117439417
07-05-2025 15:14:05	36	£24.23	CHIX	20250507117439421
07-05-2025 15:14:07	655	€28.68	CEUX	20250507117439435
07-05-2025 15:14:07	1,035	€28.68	XAMS	20250507117439437
07-05-2025 15:14:25	34	£24.24	CHIX	20250507117439486
07-05-2025 15:14:25	34	£24.24	BATE	20250507117439488
07-05-2025 15:14:25	1,219	£24.24	XLON	20250507117439490
07-05-2025 15:14:25	311	£24.24	XLON	20250507117439492
07-05-2025 15:14:25	349	£24.24	XLON	20250507117439494
07-05-2025 15:14:25	128	£24.24	XLON	20250507117439496
07-05-2025 15:15:16	1,121	£24.245	XLON	20250507117439817
07-05-2025 15:15:16	287	£24.245	BATE	20250507117439819
07-05-2025 15:15:16	47	£24.245	CHIX	20250507117439821
07-05-2025 15:15:16	438	£24.245	CHIX	20250507117439923
07-05-2025 15:15:16	794	€28.69	XAMS	20250507117439925
07-05-2025 15:15:16	539	€28.69	XAMS	20250507117439927
07-05-2025 15:15:16	15	€28.69	XAMS	20250507117439929
07-05-2025 15:15:16	895	€28.69	XAMS	20250507117439931
07-05-2025 15:15:31	194	£24.245	CHIX	20250507117439986
07-05-2025 15:15:33	437	£24.245	XLON	20250507117440006
07-05-2025 15:15:45	537	€28.69	XAMS	20250507117440056
07-05-2025 15:15:45	352	€28.69	XAMS	20250507117440058
07-05-2025 15:15:45	936	€28.69	XAMS	20250507117440060
07-05-2025 15:15:46	195	£24.24	CHIX	20250507117440070
07-05-2025 15:15:46	445	£24.24	XLON	20250507117440072
07-05-2025 15:16:21	724	£24.25	XLON	20250507117440277
07-05-2025 15:16:21	198	£24.25	XLON	20250507117440279
07-05-2025 15:16:21	366	£24.25	XLON	20250507117440283
07-05-2025 15:16:21	309	£24.25	XLON	20250507117440285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:16:21	321	£24.25	XLON	20250507117440287
07-05-2025 15:16:46	878	€28.69	CEUX	20250507117440391
07-05-2025 15:16:46	1,426	€28.69	XAMS	20250507117440393
07-05-2025 15:16:50	1,277	€28.69	XAMS	20250507117440401
07-05-2025 15:17:04	116	£24.25	BATE	20250507117440539
07-05-2025 15:17:04	162	£24.25	BATE	20250507117440541
07-05-2025 15:17:04	172	£24.25	XLON	20250507117440543
07-05-2025 15:17:04	1,380	£24.25	XLON	20250507117440545
07-05-2025 15:17:04	60	£24.25	XLON	20250507117440547
07-05-2025 15:17:48	5	£24.255	CHIX	20250507117440825
07-05-2025 15:17:48	1,117	£24.255	XLON	20250507117440827
07-05-2025 15:17:48	496	£24.255	XLON	20250507117440829
07-05-2025 15:17:48	46	£24.255	XLON	20250507117440831
07-05-2025 15:17:48	232	£24.255	XLON	20250507117440833
07-05-2025 15:17:48	250	€28.705	CEUX	20250507117440837
07-05-2025 15:17:48	246	€28.705	CEUX	20250507117440839
07-05-2025 15:17:48	1,689	€28.705	XAMS	20250507117440841
07-05-2025 15:17:48	693	€28.705	XAMS	20250507117440843
07-05-2025 15:17:48	393	€28.705	XAMS	20250507117440845
07-05-2025 15:17:48	388	€28.705	XAMS	20250507117440847
07-05-2025 15:18:00	186	€28.705	XAMS	20250507117440907
07-05-2025 15:18:00	1,144	€28.705	XAMS	20250507117440909
07-05-2025 15:18:00	350	€28.705	XAMS	20250507117440911
07-05-2025 15:18:31	356	£24.25	BATE	20250507117440963
07-05-2025 15:18:31	1,538	£24.25	XLON	20250507117440965
07-05-2025 15:18:43	538	€28.705	XAMS	20250507117441145
07-05-2025 15:18:43	1,144	€28.705	XAMS	20250507117441147
07-05-2025 15:18:43	219	€28.705	XAMS	20250507117441149
07-05-2025 15:18:53	326	£24.245	XLON	20250507117441179
07-05-2025 15:18:53	33	£24.245	XLON	20250507117441181
07-05-2025 15:18:59	189	£24.24	CHIX	20250507117441229
07-05-2025 15:18:59	439	£24.24	XLON	20250507117441231
07-05-2025 15:18:59	254	£24.235	XLON	20250507117441235
07-05-2025 15:18:59	244	£24.235	XLON	20250507117441237
07-05-2025 15:19:25	189	£24.24	CHIX	20250507117441303
07-05-2025 15:19:25	435	£24.24	XLON	20250507117441307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:19:26	537	€28.695	XAMS	20250507117441317
07-05-2025 15:19:26	1,144	€28.695	XAMS	20250507117441319
07-05-2025 15:19:26	131	€28.695	XAMS	20250507117441421
07-05-2025 15:19:44	1,380	£24.24	XLON	20250507117441475
07-05-2025 15:19:44	514	£24.24	XLON	20250507117441477
07-05-2025 15:20:27	25	£24.245	BATE	20250507117441743
07-05-2025 15:20:27	31	£24.245	XLON	20250507117441745
07-05-2025 15:20:27	396	£24.245	BATE	20250507117441747
07-05-2025 15:20:32	14	£24.245	XLON	20250507117441797
07-05-2025 15:20:32	208	£24.25	BATE	20250507117441799
07-05-2025 15:20:38	945	€28.71	CEUX	20250507117441823
07-05-2025 15:20:38	1,539	€28.71	CEUX	20250507117441825
07-05-2025 15:20:42	365	£24.255	XLON	20250507117441835
07-05-2025 15:20:42	378	£24.255	XLON	20250507117441837
07-05-2025 15:20:42	341	£24.255	XLON	20250507117441839
07-05-2025 15:20:42	764	£24.255	XLON	20250507117441841
07-05-2025 15:20:57	32	£24.245	XLON	20250507117441875
07-05-2025 15:20:57	178	£24.24	CHIX	20250507117441883
07-05-2025 15:20:57	252	£24.24	XLON	20250507117441885
07-05-2025 15:20:57	416	£24.24	XLON	20250507117441887
07-05-2025 15:21:08	6	€28.69	XAMS	20250507117442025
07-05-2025 15:21:08	340	€28.69	XAMS	20250507117442027
07-05-2025 15:21:08	539	€28.69	XAMS	20250507117442029
07-05-2025 15:21:08	1,026	€28.69	XAMS	20250507117442031
07-05-2025 15:21:46	207	£24.25	BATE	20250507117442329
07-05-2025 15:22:04	493	£24.25	BATE	20250507117442381
07-05-2025 15:22:04	80	£24.25	XLON	20250507117442383
07-05-2025 15:22:05	279	€28.7	CEUX	20250507117442389
07-05-2025 15:22:05	250	€28.7	CEUX	20250507117442391
07-05-2025 15:22:05	1,387	€28.7	CEUX	20250507117442393
07-05-2025 15:22:05	532	£24.25	XLON	20250507117442395
07-05-2025 15:22:05	775	£24.25	XLON	20250507117442397
07-05-2025 15:22:05	414	£24.25	XLON	20250507117442399
07-05-2025 15:22:15	237	£24.245	XLON	20250507117442407
07-05-2025 15:22:35	543	€28.69	XAMS	20250507117442451
07-05-2025 15:22:35	344	€28.69	XAMS	20250507117442453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:22:35	1,019	€28.69	XAMS	20250507117442455
07-05-2025 15:22:37	700	£24.245	CHIX	20250507117442463
07-05-2025 15:22:37	536	£24.245	CHIX	20250507117442465
07-05-2025 15:22:37	618	£24.245	CHIX	20250507117442467
07-05-2025 15:23:00	340	€28.68	CEUX	20250507117442722
07-05-2025 15:23:00	244	€28.68	CEUX	20250507117442724
07-05-2025 15:23:00	177	£24.24	CHIX	20250507117442726
07-05-2025 15:23:00	215	£24.24	XLON	20250507117442728
07-05-2025 15:23:00	430	£24.24	XLON	20250507117442730
07-05-2025 15:23:00	531	€28.68	XAMS	20250507117442732
07-05-2025 15:23:00	148	€28.68	CEUX	20250507117442734
07-05-2025 15:23:00	237	€28.68	XAMS	20250507117442736
07-05-2025 15:23:33	590	£24.25	CHIX	20250507117443018
07-05-2025 15:23:33	220	£24.25	CHIX	20250507117443020
07-05-2025 15:23:33	569	£24.25	CHIX	20250507117443022
07-05-2025 15:23:34	127	£24.25	CHIX	20250507117443026
07-05-2025 15:23:34	274	£24.25	XLON	20250507117443028
07-05-2025 15:24:04	1,575	€28.705	XAMS	20250507117443577
07-05-2025 15:24:12	1,654	€28.705	XAMS	20250507117443651
07-05-2025 15:24:15	301	£24.265	XLON	20250507117443659
07-05-2025 15:24:15	386	£24.265	XLON	20250507117443661
07-05-2025 15:24:15	1,134	£24.265	XLON	20250507117443663
07-05-2025 15:24:50	176	£24.26	CHIX	20250507117443959
07-05-2025 15:24:50	406	£24.26	XLON	20250507117443961
07-05-2025 15:24:50	1,144	€28.705	XAMS	20250507117443983
07-05-2025 15:24:50	939	€28.705	XAMS	20250507117443985
07-05-2025 15:24:57	407	£24.255	XLON	20250507117444001
07-05-2025 15:25:00	171	£24.255	CHIX	20250507117444003
07-05-2025 15:25:10	156	£24.25	CHIX	20250507117444165
07-05-2025 15:25:10	370	£24.25	XLON	20250507117444167
07-05-2025 15:25:10	185	€28.695	CEUX	20250507117444173
07-05-2025 15:25:10	119	€28.695	CEUX	20250507117444175
07-05-2025 15:25:16	318	€28.69	CEUX	20250507117444205
07-05-2025 15:25:16	243	€28.69	CEUX	20250507117444207
07-05-2025 15:25:16	220	£24.245	XLON	20250507117444209
07-05-2025 15:25:16	191	£24.245	CHIX	20250507117444211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:25:16	437	£24.245	XLON	20250507117444213
07-05-2025 15:25:19	184	€28.69	CEUX	20250507117444221
07-05-2025 15:25:19	143	€28.69	CEUX	20250507117444223
07-05-2025 15:25:19	307	€28.69	XAMS	20250507117444225
07-05-2025 15:25:19	107	€28.69	XAMS	20250507117444227
07-05-2025 15:25:19	131	€28.69	XAMS	20250507117444229
07-05-2025 15:25:19	39	€28.685	XAMS	20250507117444231
07-05-2025 15:25:58	55	£24.25	BATE	20250507117444423
07-05-2025 15:25:59	217	£24.25	BATE	20250507117444427
07-05-2025 15:25:59	461	£24.25	CHIX	20250507117444429
07-05-2025 15:25:59	993	£24.25	XLON	20250507117444431
07-05-2025 15:25:59	49	£24.25	XLON	20250507117444433
07-05-2025 15:26:16	42	£24.245	XLON	20250507117444481
07-05-2025 15:26:30	894	€28.695	XAMS	20250507117444509
07-05-2025 15:26:30	1,144	€28.695	XAMS	20250507117444511
07-05-2025 15:26:30	1,034	€28.695	XAMS	20250507117444513
07-05-2025 15:26:30	465	£24.25	BATE	20250507117444515
07-05-2025 15:26:30	220	£24.25	BATE	20250507117444517
07-05-2025 15:26:30	162	£24.25	BATE	20250507117444519
07-05-2025 15:26:30	57	£24.25	BATE	20250507117444521
07-05-2025 15:26:30	58	£24.25	BATE	20250507117444523
07-05-2025 15:26:30	57	£24.25	BATE	20250507117444525
07-05-2025 15:26:30	762	£24.25	BATE	20250507117444527
07-05-2025 15:27:10	374	€28.69	CEUX	20250507117444757
07-05-2025 15:27:10	1,500	€28.69	XAMS	20250507117444759
07-05-2025 15:27:10	172	£24.245	XLON	20250507117444761
07-05-2025 15:27:10	66	£24.245	XLON	20250507117444763
07-05-2025 15:27:10	1,380	£24.245	XLON	20250507117444765
07-05-2025 15:27:10	117	£24.245	XLON	20250507117444767
07-05-2025 15:27:17	45	£24.24	XLON	20250507117444777
07-05-2025 15:27:17	209	€28.685	CEUX	20250507117444781
07-05-2025 15:27:17	332	€28.685	XAMS	20250507117444789
07-05-2025 15:27:17	236	£24.235	XLON	20250507117444793
07-05-2025 15:27:17	243	£24.235	XLON	20250507117444795
07-05-2025 15:27:50	239	€28.675	CEUX	20250507117445111
07-05-2025 15:27:50	426	€28.675	XAMS	20250507117445115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:27:51	1,380	£24.235	XLON	20250507117445123
07-05-2025 15:27:51	365	£24.235	XLON	20250507117445125
07-05-2025 15:27:51	19	£24.235	XLON	20250507117445127
07-05-2025 15:28:18	1,871	€28.695	CEUX	20250507117445201
07-05-2025 15:28:56	83	£24.255	CHIX	20250507117445451
07-05-2025 15:28:56	378	£24.255	BATE	20250507117445453
07-05-2025 15:29:23	1,144	€28.705	XAMS	20250507117445763
07-05-2025 15:29:23	470	€28.705	XAMS	20250507117445765
07-05-2025 15:29:24	885	€28.705	XAMS	20250507117445767
07-05-2025 15:29:29	1,380	£24.26	XLON	20250507117445785
07-05-2025 15:29:29	359	£24.26	XLON	20250507117445787
07-05-2025 15:29:29	249	£24.26	XLON	20250507117445789
07-05-2025 15:29:29	71	£24.26	XLON	20250507117445791
07-05-2025 15:29:29	354	£24.26	XLON	20250507117445793
07-05-2025 15:29:29	204	£24.26	XLON	20250507117445795
07-05-2025 15:29:39	94	£24.26	XLON	20250507117445961
07-05-2025 15:29:39	323	£24.26	XLON	20250507117445963
07-05-2025 15:29:39	1,314	£24.26	XLON	20250507117445965
07-05-2025 15:29:50	266	€28.705	CEUX	20250507117446042
07-05-2025 15:29:50	309	€28.705	XAMS	20250507117446044
07-05-2025 15:29:50	106	€28.705	XAMS	20250507117446046
07-05-2025 15:30:00	184	£24.25	CHIX	20250507117446078
07-05-2025 15:30:00	425	£24.25	XLON	20250507117446080
07-05-2025 15:30:00	229	£24.245	XLON	20250507117446084
07-05-2025 15:30:16	167	€28.7	CEUX	20250507117446258
07-05-2025 15:30:16	339	€28.7	XAMS	20250507117446260
07-05-2025 15:30:21	1,144	€28.705	XAMS	20250507117446276
07-05-2025 15:30:21	202	€28.705	XAMS	20250507117446278
07-05-2025 15:30:33	775	£24.255	XLON	20250507117446340
07-05-2025 15:30:33	350	£24.255	XLON	20250507117446342
07-05-2025 15:30:33	350	£24.255	XLON	20250507117446344
07-05-2025 15:30:33	388	£24.255	XLON	20250507117446346
07-05-2025 15:30:34	31	£24.255	XLON	20250507117446358
07-05-2025 15:30:34	29	£24.255	XLON	20250507117446360
07-05-2025 15:30:34	4	£24.255	XLON	20250507117446364
07-05-2025 15:30:35	4	£24.255	XLON	20250507117446366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:31:02	387	€28.69	CEUX	20250507117446662
07-05-2025 15:31:02	192	£24.245	CHIX	20250507117446664
07-05-2025 15:31:02	390	€28.69	CEUX	20250507117446666
07-05-2025 15:31:02	437	£24.245	XLON	20250507117446670
07-05-2025 15:31:02	594	€28.69	XAMS	20250507117446672
07-05-2025 15:31:02	620	€28.69	XAMS	20250507117446676
07-05-2025 15:31:02	192	£24.24	CHIX	20250507117446684
07-05-2025 15:31:02	457	£24.24	XLON	20250507117446686
07-05-2025 15:31:03	48	£24.235	XLON	20250507117446700
07-05-2025 15:31:35	293	€28.69	XAMS	20250507117446960
07-05-2025 15:31:35	835	€28.69	CEUX	20250507117446962
07-05-2025 15:31:35	1,014	€28.69	XAMS	20250507117446964
07-05-2025 15:31:38	201	£24.245	CHIX	20250507117446970
07-05-2025 15:31:38	93	£24.245	CHIX	20250507117446972
07-05-2025 15:31:38	342	£24.245	XLON	20250507117446974
07-05-2025 15:31:38	314	£24.245	XLON	20250507117446976
07-05-2025 15:31:38	347	£24.245	XLON	20250507117446978
07-05-2025 15:31:38	389	£24.245	XLON	20250507117446980
07-05-2025 15:31:38	186	£24.245	XLON	20250507117446982
07-05-2025 15:32:16	177	£24.25	CHIX	20250507117447271
07-05-2025 15:32:16	168	£24.25	CHIX	20250507117447273
07-05-2025 15:32:16	167	£24.25	CHIX	20250507117447275
07-05-2025 15:32:16	927	£24.25	CHIX	20250507117447277
07-05-2025 15:32:16	60	£24.25	CHIX	20250507117447279
07-05-2025 15:32:16	194	£24.25	CHIX	20250507117447281
07-05-2025 15:32:16	107	£24.25	CHIX	20250507117447283
07-05-2025 15:32:20	171	€28.695	CEUX	20250507117447301
07-05-2025 15:32:20	632	€28.695	CEUX	20250507117447303
07-05-2025 15:32:20	831	€28.695	CEUX	20250507117447305
07-05-2025 15:32:20	249	€28.695	CEUX	20250507117447307
07-05-2025 15:32:38	232	€28.69	CEUX	20250507117447539
07-05-2025 15:33:00	1,398	£24.255	XLON	20250507117447793
07-05-2025 15:33:00	92	£24.255	XLON	20250507117447795
07-05-2025 15:33:00	328	£24.255	XLON	20250507117447797
07-05-2025 15:33:07	1,633	€28.7	XAMS	20250507117447845
07-05-2025 15:33:26	200	£24.25	XLON	20250507117448061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:33:31	101	£24.255	CHIX	20250507117448067
07-05-2025 15:33:31	192	£24.255	XLON	20250507117448069
07-05-2025 15:33:31	384	£24.255	XLON	20250507117448071
07-05-2025 15:33:34	122	£24.255	CHIX	20250507117448089
07-05-2025 15:33:34	432	£24.255	XLON	20250507117448091
07-05-2025 15:33:34	92	£24.255	XLON	20250507117448093
07-05-2025 15:33:38	293	£24.26	XLON	20250507117448103
07-05-2025 15:33:41	38	£24.255	XLON	20250507117448117
07-05-2025 15:33:49	403	£24.255	XLON	20250507117448167
07-05-2025 15:34:33	302	£24.26	BATE	20250507117448451
07-05-2025 15:34:33	129	£24.26	CHIX	20250507117448453
07-05-2025 15:34:33	122	£24.26	CHIX	20250507117448455
07-05-2025 15:34:33	253	£24.26	CHIX	20250507117448457
07-05-2025 15:34:33	191	£24.26	XLON	20250507117448459
07-05-2025 15:34:33	924	£24.26	XLON	20250507117448461
07-05-2025 15:34:33	397	€28.705	XAMS	20250507117448463
07-05-2025 15:34:33	64	€28.705	XAMS	20250507117448465
07-05-2025 15:34:33	253	€28.705	XAMS	20250507117448467
07-05-2025 15:34:33	1,829	€28.705	XAMS	20250507117448469
07-05-2025 15:34:33	78	£24.26	XLON	20250507117448471
07-05-2025 15:34:33	891	€28.705	XAMS	20250507117448473
07-05-2025 15:34:33	295	€28.705	XAMS	20250507117448475
07-05-2025 15:34:38	314	£24.25	XLON	20250507117448497
07-05-2025 15:34:38	349	£24.25	XLON	20250507117448499
07-05-2025 15:34:38	217	£24.25	XLON	20250507117448501
07-05-2025 15:34:38	253	€28.695	CEUX	20250507117448503
07-05-2025 15:34:38	393	€28.695	XAMS	20250507117448505
07-05-2025 15:34:38	86	€28.69	CEUX	20250507117448507
07-05-2025 15:34:38	200	€28.69	CEUX	20250507117448509
07-05-2025 15:34:38	50	€28.69	CEUX	20250507117448511
07-05-2025 15:34:38	16	€28.69	CEUX	20250507117448513
07-05-2025 15:34:38	176	€28.69	CEUX	20250507117448615
07-05-2025 15:35:02	400	£24.25	XLON	20250507117448723
07-05-2025 15:35:02	1,380	£24.25	XLON	20250507117448725
07-05-2025 15:35:02	74	£24.25	XLON	20250507117448727
07-05-2025 15:35:07	339	€28.69	CEUX	20250507117448751

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:35:07	544	€28.69	XAMS	20250507117448753
07-05-2025 15:35:41	4	€28.69	CEUX	20250507117449067
07-05-2025 15:35:41	1,005	£24.25	XLON	20250507117449069
07-05-2025 15:35:41	279	€28.69	CEUX	20250507117449071
07-05-2025 15:35:41	321	€28.69	CEUX	20250507117449073
07-05-2025 15:35:41	784	£24.25	XLON	20250507117449075
07-05-2025 15:35:41	293	€28.69	CEUX	20250507117449077
07-05-2025 15:35:41	119	€28.69	CEUX	20250507117449079
07-05-2025 15:35:41	1,010	€28.69	XAMS	20250507117449081
07-05-2025 15:35:41	284	€28.69	XAMS	20250507117449083
07-05-2025 15:35:41	284	€28.69	XAMS	20250507117449087
07-05-2025 15:36:10	507	€28.685	CEUX	20250507117449325
07-05-2025 15:36:10	159	£24.245	CHIX	20250507117449327
07-05-2025 15:36:10	385	£24.245	XLON	20250507117449329
07-05-2025 15:36:10	298	€28.685	CEUX	20250507117449331
07-05-2025 15:36:10	491	€28.685	XAMS	20250507117449335
07-05-2025 15:36:20	173	£24.24	CHIX	20250507117449567
07-05-2025 15:36:20	54	£24.24	XLON	20250507117449569
07-05-2025 15:36:20	359	£24.24	XLON	20250507117449571
07-05-2025 15:36:21	176	£24.235	CHIX	20250507117449577
07-05-2025 15:36:21	341	£24.235	XLON	20250507117449579
07-05-2025 15:36:21	71	£24.235	XLON	20250507117449583
07-05-2025 15:36:31	439	€28.67	CEUX	20250507117449639
07-05-2025 15:36:31	151	€28.67	XAMS	20250507117449645
07-05-2025 15:36:31	271	€28.67	CEUX	20250507117449649
07-05-2025 15:36:31	318	€28.67	XAMS	20250507117449651
07-05-2025 15:36:52	392	£24.255	XLON	20250507117449923
07-05-2025 15:36:52	308	£24.255	XLON	20250507117449925
07-05-2025 15:36:52	356	£24.255	XLON	20250507117449927
07-05-2025 15:36:52	343	£24.255	XLON	20250507117449929
07-05-2025 15:36:52	240	£24.255	XLON	20250507117449931
07-05-2025 15:36:52	156	£24.255	XLON	20250507117449933
07-05-2025 15:37:00	957	€28.69	XAMS	20250507117450005
07-05-2025 15:37:00	584	€28.69	XAMS	20250507117450007
07-05-2025 15:37:29	94	£24.245	BATE	20250507117450183
07-05-2025 15:37:29	322	£24.245	BATE	20250507117450185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:37:29	246	£24.245	XLON	20250507117450187
07-05-2025 15:37:29	1,093	£24.245	XLON	20250507117450189
07-05-2025 15:37:44	39	€28.67	CEUX	20250507117450259
07-05-2025 15:37:44	200	€28.67	CEUX	20250507117450261
07-05-2025 15:37:44	263	€28.67	CEUX	20250507117450265
07-05-2025 15:37:46	1,554	€28.675	XAMS	20250507117450271
07-05-2025 15:38:12	436	£24.24	CHIX	20250507117450479
07-05-2025 15:38:12	244	€28.675	CEUX	20250507117450481
07-05-2025 15:38:12	261	£24.24	BATE	20250507117450483
07-05-2025 15:38:12	950	£24.24	XLON	20250507117450485
07-05-2025 15:38:12	84	£24.24	XLON	20250507117450487
07-05-2025 15:38:12	387	€28.675	XAMS	20250507117450489
07-05-2025 15:38:59	437	£24.25	CHIX	20250507117451037
07-05-2025 15:38:59	270	£24.25	BATE	20250507117451039
07-05-2025 15:38:59	698	£24.25	XLON	20250507117451041
07-05-2025 15:38:59	350	£24.25	XLON	20250507117451043
07-05-2025 15:38:59	6	£24.25	XLON	20250507117451045
07-05-2025 15:39:01	71	€28.685	CEUX	20250507117451101
07-05-2025 15:39:01	134	€28.685	CEUX	20250507117451103
07-05-2025 15:39:03	227	€28.685	CEUX	20250507117451119
07-05-2025 15:39:05	399	€28.685	CEUX	20250507117451127
07-05-2025 15:39:05	1,756	€28.685	CEUX	20250507117451129
07-05-2025 15:39:28	265	£24.25	BATE	20250507117451418
07-05-2025 15:39:28	243	£24.25	CHIX	20250507117451420
07-05-2025 15:39:28	183	£24.25	CHIX	20250507117451422
07-05-2025 15:39:28	963	£24.25	XLON	20250507117451424
07-05-2025 15:39:28	67	£24.25	XLON	20250507117451426
07-05-2025 15:39:37	426	€28.685	XAMS	20250507117451440
07-05-2025 15:39:38	237	£24.245	XLON	20250507117451446
07-05-2025 15:39:38	240	£24.245	XLON	20250507117451448
07-05-2025 15:39:38	69	£24.245	XLON	20250507117451450
07-05-2025 15:39:38	341	€28.68	CEUX	20250507117451464
07-05-2025 15:39:38	233	€28.68	CEUX	20250507117451466
07-05-2025 15:39:38	538	€28.68	XAMS	20250507117451470
07-05-2025 15:39:38	138	€28.68	XAMS	20250507117451476
07-05-2025 15:39:38	226	€28.68	XAMS	20250507117451478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:39:59	190	£24.245	BATE	20250507117451696
07-05-2025 15:39:59	201	£24.245	BATE	20250507117451698
07-05-2025 15:39:59	1,367	£24.245	BATE	20250507117451700
07-05-2025 15:40:09	981	€28.69	XAMS	20250507117451750
07-05-2025 15:40:09	598	€28.69	XAMS	20250507117451752
07-05-2025 15:40:32	165	£24.24	CHIX	20250507117451942
07-05-2025 15:40:32	394	£24.24	XLON	20250507117451944
07-05-2025 15:40:32	249	€28.68	XAMS	20250507117451946
07-05-2025 15:40:32	111	€28.68	XAMS	20250507117451948
07-05-2025 15:40:48	76	£24.24	BATE	20250507117452030
07-05-2025 15:40:48	355	£24.24	BATE	20250507117452032
07-05-2025 15:40:48	66	£24.24	XLON	20250507117452034
07-05-2025 15:40:48	650	£24.24	XLON	20250507117452036
07-05-2025 15:40:48	512	£24.24	XLON	20250507117452038
07-05-2025 15:40:58	764	€28.68	CEUX	20250507117452226
07-05-2025 15:40:58	1,144	€28.68	XAMS	20250507117452234
07-05-2025 15:40:58	154	€28.68	XAMS	20250507117452236
07-05-2025 15:41:40	440	£24.24	CHIX	20250507117452620
07-05-2025 15:41:40	675	£24.24	XLON	20250507117452622
07-05-2025 15:41:40	266	£24.24	BATE	20250507117452624
07-05-2025 15:41:40	353	£24.24	XLON	20250507117452626
07-05-2025 15:41:40	495	£24.24	XLON	20250507117452628
07-05-2025 15:41:42	108	€28.68	CEUX	20250507117452630
07-05-2025 15:41:42	543	€28.68	XAMS	20250507117452632
07-05-2025 15:41:42	1,144	€28.68	XAMS	20250507117452634
07-05-2025 15:41:54	168	£24.24	CHIX	20250507117452857
07-05-2025 15:41:54	389	£24.24	XLON	20250507117452859
07-05-2025 15:42:21	400	£24.24	BATE	20250507117453127
07-05-2025 15:42:21	49	£24.24	BATE	20250507117453129
07-05-2025 15:42:21	327	£24.24	XLON	20250507117453131
07-05-2025 15:42:21	55	£24.24	BATE	20250507117453133
07-05-2025 15:42:21	82	£24.24	XLON	20250507117453135
07-05-2025 15:42:21	49	£24.24	BATE	20250507117453137
07-05-2025 15:42:21	190	£24.24	BATE	20250507117453139
07-05-2025 15:42:21	429	£24.24	BATE	20250507117453141
07-05-2025 15:42:25	364	€28.68	CEUX	20250507117453161

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:42:25	1,144	€28.68	XAMS	20250507117453163
07-05-2025 15:42:25	337	€28.68	XAMS	20250507117453165
07-05-2025 15:42:50	60	€28.68	CEUX	20250507117453283
07-05-2025 15:42:50	94	€28.68	CEUX	20250507117453285
07-05-2025 15:42:50	75	€28.68	CEUX	20250507117453287
07-05-2025 15:42:52	40	€28.685	XAMS	20250507117453289
07-05-2025 15:42:52	200	€28.685	XAMS	20250507117453291
07-05-2025 15:42:52	192	€28.685	XAMS	20250507117453293
07-05-2025 15:43:00	997	€28.685	XAMS	20250507117453463
07-05-2025 15:43:00	974	£24.24	XLON	20250507117453465
07-05-2025 15:43:00	470	£24.24	XLON	20250507117453467
07-05-2025 15:43:00	183	£24.24	XLON	20250507117453469
07-05-2025 15:43:03	142	€28.68	CEUX	20250507117453485
07-05-2025 15:43:03	233	€28.68	XAMS	20250507117453487
07-05-2025 15:43:05	225	£24.235	XLON	20250507117453561
07-05-2025 15:43:30	200	£24.24	CHIX	20250507117453785
07-05-2025 15:43:30	38	£24.24	BATE	20250507117453787
07-05-2025 15:43:30	129	£24.24	CHIX	20250507117453789
07-05-2025 15:43:30	229	£24.24	BATE	20250507117453791
07-05-2025 15:43:30	569	£24.24	CHIX	20250507117453793
07-05-2025 15:43:30	169	£24.24	BATE	20250507117453795
07-05-2025 15:43:30	326	£24.24	CHIX	20250507117453797
07-05-2025 15:43:32	1,836	€28.685	XAMS	20250507117453814
07-05-2025 15:43:53	141	£24.235	CHIX	20250507117454032
07-05-2025 15:43:53	325	£24.235	XLON	20250507117454034
07-05-2025 15:43:53	438	€28.675	CEUX	20250507117454042
07-05-2025 15:43:53	344	€28.675	XAMS	20250507117454044
07-05-2025 15:43:53	344	€28.675	XAMS	20250507117454046
07-05-2025 15:44:16	590	£24.235	XLON	20250507117454338
07-05-2025 15:44:16	1,047	£24.235	XLON	20250507117454340
07-05-2025 15:44:20	208	£24.23	XLON	20250507117454378
07-05-2025 15:44:20	255	£24.23	XLON	20250507117454380
07-05-2025 15:44:22	33	€28.67	CEUX	20250507117454386
07-05-2025 15:44:22	172	€28.67	CEUX	20250507117454388
07-05-2025 15:44:26	279	€28.67	CEUX	20250507117454406
07-05-2025 15:44:26	132	€28.67	CEUX	20250507117454408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:44:26	222	€28.67	XAMS	20250507117454412
07-05-2025 15:44:26	427	€28.67	XAMS	20250507117454414
07-05-2025 15:44:32	240	£24.225	XLON	20250507117454468
07-05-2025 15:44:32	41	£24.225	XLON	20250507117454470
07-05-2025 15:44:50	202	£24.225	BATE	20250507117454660
07-05-2025 15:44:50	413	£24.225	XLON	20250507117454662
07-05-2025 15:44:50	1,018	£24.225	XLON	20250507117454664
07-05-2025 15:44:50	764	€28.67	CEUX	20250507117454666
07-05-2025 15:44:50	712	€28.67	CEUX	20250507117454668
07-05-2025 15:44:50	162	€28.67	CEUX	20250507117454670
07-05-2025 15:44:50	218	€28.67	CEUX	20250507117454672
07-05-2025 15:45:25	416	£24.24	CHIX	20250507117454930
07-05-2025 15:45:34	1,716	€28.695	CEUX	20250507117454987
07-05-2025 15:45:34	249	£24.24	BATE	20250507117454989
07-05-2025 15:45:34	862	£24.24	XLON	20250507117454991
07-05-2025 15:45:34	92	£24.24	XLON	20250507117454993
07-05-2025 15:45:34	12	£24.24	BATE	20250507117454995
07-05-2025 15:46:12	341	£24.245	XLON	20250507117455242
07-05-2025 15:46:12	347	£24.245	XLON	20250507117455244
07-05-2025 15:46:12	321	£24.245	XLON	20250507117455246
07-05-2025 15:46:12	227	£24.245	XLON	20250507117455248
07-05-2025 15:46:13	98	£24.245	XLON	20250507117455250
07-05-2025 15:46:15	265	£24.245	XLON	20250507117455258
07-05-2025 15:46:17	8	£24.245	CHIX	20250507117455284
07-05-2025 15:46:45	57	£24.245	BATE	20250507117455404
07-05-2025 15:47:00	880	£24.25	XLON	20250507117455554
07-05-2025 15:47:00	27	£24.25	XLON	20250507117455556
07-05-2025 15:47:00	599	£24.25	XLON	20250507117455558
07-05-2025 15:47:00	1,559	€28.705	XAMS	20250507117455560
07-05-2025 15:47:09	329	£24.255	CHIX	20250507117455606
07-05-2025 15:47:09	111	£24.255	CHIX	20250507117455608
07-05-2025 15:47:09	288	£24.255	CHIX	20250507117455610
07-05-2025 15:47:11	277	£24.255	CHIX	20250507117455646
07-05-2025 15:47:11	496	£24.255	XLON	20250507117455648
07-05-2025 15:47:11	114	£24.255	XLON	20250507117455650
07-05-2025 15:47:11	542	€28.71	XAMS	20250507117455652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:47:11	1,144	€28.71	XAMS	20250507117455654
07-05-2025 15:47:11	83	€28.71	XAMS	20250507117455656
07-05-2025 15:47:35	542	€28.71	XAMS	20250507117455843
07-05-2025 15:47:35	1,094	€28.71	XAMS	20250507117455845
07-05-2025 15:47:43	30	£24.245	XLON	20250507117455889
07-05-2025 15:47:43	166	£24.245	CHIX	20250507117455891
07-05-2025 15:47:43	360	£24.245	XLON	20250507117455893
07-05-2025 15:47:55	202	£24.25	BATE	20250507117455953
07-05-2025 15:47:55	58	£24.25	BATE	20250507117455955
07-05-2025 15:47:55	202	£24.25	BATE	20250507117455957
07-05-2025 15:47:55	1,134	£24.25	BATE	20250507117455959
07-05-2025 15:48:16	459	€28.7	CEUX	20250507117456184
07-05-2025 15:48:16	1,144	€28.7	XAMS	20250507117456186
07-05-2025 15:48:29	190	£24.245	BATE	20250507117456282
07-05-2025 15:48:29	58	£24.245	BATE	20250507117456284
07-05-2025 15:48:29	944	£24.245	XLON	20250507117456286
07-05-2025 15:48:29	51	£24.245	BATE	20250507117456288
07-05-2025 15:48:29	322	£24.245	BATE	20250507117456290
07-05-2025 15:48:59	205	€28.7	CEUX	20250507117456717
07-05-2025 15:48:59	655	€28.7	CEUX	20250507117456719
07-05-2025 15:48:59	325	€28.7	XAMS	20250507117456721
07-05-2025 15:48:59	1,050	€28.7	XAMS	20250507117456723
07-05-2025 15:49:01	168	£24.245	CHIX	20250507117456729
07-05-2025 15:49:01	190	£24.245	XLON	20250507117456731
07-05-2025 15:49:01	2	£24.245	XLON	20250507117456733
07-05-2025 15:49:01	38	£24.245	XLON	20250507117456735
07-05-2025 15:49:01	40	£24.245	XLON	20250507117456737
07-05-2025 15:49:01	2	£24.245	XLON	20250507117456739
07-05-2025 15:49:01	348	£24.245	XLON	20250507117456741
07-05-2025 15:49:01	388	£24.245	XLON	20250507117456743
07-05-2025 15:49:02	172	£24.245	CHIX	20250507117456745
07-05-2025 15:49:19	36	€28.69	CEUX	20250507117456804
07-05-2025 15:49:19	169	€28.69	CEUX	20250507117456806
07-05-2025 15:49:19	31	€28.69	CEUX	20250507117456808
07-05-2025 15:49:19	166	€28.69	CEUX	20250507117456810
07-05-2025 15:49:19	34	€28.69	CEUX	20250507117456812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:49:19	153	€28.69	CEUX	20250507117456814
07-05-2025 15:49:43	76	£24.255	CHIX	20250507117456866
07-05-2025 15:49:43	537	£24.255	CHIX	20250507117456868
07-05-2025 15:49:43	975	£24.255	XLON	20250507117456870
07-05-2025 15:49:43	398	£24.255	XLON	20250507117456872
07-05-2025 15:49:56	402	£24.255	XLON	20250507117457102
07-05-2025 15:49:56	174	£24.255	XLON	20250507117457104
07-05-2025 15:50:00	768	€28.7	CEUX	20250507117457130
07-05-2025 15:50:00	764	€28.7	CEUX	20250507117457132
07-05-2025 15:50:01	15	€28.705	XAMS	20250507117457138
07-05-2025 15:50:01	412	€28.705	XAMS	20250507117457140
07-05-2025 15:50:17	352	£24.255	XLON	20250507117457358
07-05-2025 15:50:22	355	£24.26	BATE	20250507117457394
07-05-2025 15:50:22	322	£24.26	BATE	20250507117457396
07-05-2025 15:50:22	211	£24.26	BATE	20250507117457398
07-05-2025 15:50:22	762	£24.26	XLON	20250507117457400
07-05-2025 15:50:22	75	€28.705	CEUX	20250507117457402
07-05-2025 15:50:22	200	€28.705	CEUX	20250507117457404
07-05-2025 15:50:22	140	€28.705	CEUX	20250507117457406
07-05-2025 15:50:53	1,096	€28.715	XAMS	20250507117457632
07-05-2025 15:50:53	700	€28.715	XAMS	20250507117457634
07-05-2025 15:50:55	161	£24.255	CHIX	20250507117457674
07-05-2025 15:50:55	1	£24.255	CHIX	20250507117457676
07-05-2025 15:51:27	200	€28.715	CEUX	20250507117457768
07-05-2025 15:51:27	200	€28.715	CEUX	20250507117457770
07-05-2025 15:51:27	94	€28.715	CEUX	20250507117457772
07-05-2025 15:51:28	500	€28.72	XAMS	20250507117457921
07-05-2025 15:51:28	670	€28.72	XAMS	20250507117457923
07-05-2025 15:51:43	629	£24.26	CHIX	20250507117458075
07-05-2025 15:51:43	1,474	£24.26	XLON	20250507117458077
07-05-2025 15:51:43	379	£24.26	XLON	20250507117458079
07-05-2025 15:51:43	557	£24.26	XLON	20250507117458081
07-05-2025 15:51:55	142	£24.255	CHIX	20250507117458223
07-05-2025 15:51:55	327	£24.255	XLON	20250507117458225
07-05-2025 15:51:58	183	£24.255	CHIX	20250507117458261
07-05-2025 15:51:58	47	£24.255	XLON	20250507117458263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:51:58	231	£24.255	XLON	20250507117458265
07-05-2025 15:51:58	146	£24.255	XLON	20250507117458267
07-05-2025 15:52:02	320	£24.25	XLON	20250507117458291
07-05-2025 15:52:05	1,144	€28.71	XAMS	20250507117458307
07-05-2025 15:52:05	349	€28.71	XAMS	20250507117458309
07-05-2025 15:52:06	203	€28.71	XAMS	20250507117458311
07-05-2025 15:52:10	149	£24.255	CHIX	20250507117458348
07-05-2025 15:52:10	353	£24.255	XLON	20250507117458350
07-05-2025 15:52:20	131	€28.69	CEUX	20250507117458529
07-05-2025 15:52:20	86	€28.69	CEUX	20250507117458531
07-05-2025 15:52:20	39	€28.69	CEUX	20250507117458533
07-05-2025 15:52:20	279	€28.69	XAMS	20250507117458535
07-05-2025 15:52:20	209	€28.69	XAMS	20250507117458537
07-05-2025 15:52:20	203	€28.69	XAMS	20250507117458539
07-05-2025 15:52:20	163	£24.245	CHIX	20250507117458543
07-05-2025 15:52:20	388	£24.245	XLON	20250507117458545
07-05-2025 15:52:32	214	€28.69	CEUX	20250507117458590
07-05-2025 15:52:32	343	€28.69	CEUX	20250507117458592
07-05-2025 15:53:03	1,143	€28.7	XAMS	20250507117458904
07-05-2025 15:53:03	354	€28.7	XAMS	20250507117458906
07-05-2025 15:53:03	15	€28.7	XAMS	20250507117458908
07-05-2025 15:53:03	17	€28.7	XAMS	20250507117458910
07-05-2025 15:53:03	35	€28.7	XAMS	20250507117458912
07-05-2025 15:53:03	36	€28.7	XAMS	20250507117458914
07-05-2025 15:53:12	84	£24.255	CHIX	20250507117458960
07-05-2025 15:53:14	408	£24.255	BATE	20250507117458984
07-05-2025 15:53:14	669	£24.255	CHIX	20250507117458986
07-05-2025 15:53:14	1,555	£24.255	XLON	20250507117458988
07-05-2025 15:53:38	610	€28.695	CEUX	20250507117459231
07-05-2025 15:53:38	978	€28.695	XAMS	20250507117459233
07-05-2025 15:53:50	255	£24.255	BATE	20250507117459410
07-05-2025 15:53:50	413	£24.255	CHIX	20250507117459412
07-05-2025 15:53:50	993	£24.255	XLON	20250507117459414
07-05-2025 15:53:53	1	€28.69	XAMS	20250507117459422
07-05-2025 15:53:58	283	€28.69	XAMS	20250507117459448
07-05-2025 15:53:58	33	£24.25	XLON	20250507117459450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:54:11	223	£24.245	XLON	20250507117459515
07-05-2025 15:54:11	219	£24.245	XLON	20250507117459517
07-05-2025 15:54:11	128	£24.245	XLON	20250507117459519
07-05-2025 15:54:11	144	£24.245	CHIX	20250507117459521
07-05-2025 15:54:11	231	€28.68	CEUX	20250507117459523
07-05-2025 15:54:13	409	£24.24	XLON	20250507117459535
07-05-2025 15:54:13	175	£24.24	CHIX	20250507117459537
07-05-2025 15:54:35	753	€28.685	CEUX	20250507117459832
07-05-2025 15:54:35	764	€28.685	CEUX	20250507117459834
07-05-2025 15:54:35	351	€28.685	CEUX	20250507117459836
07-05-2025 15:54:41	65	£24.245	XLON	20250507117459878
07-05-2025 15:54:41	1,380	£24.245	XLON	20250507117459880
07-05-2025 15:54:41	198	£24.245	XLON	20250507117459882
07-05-2025 15:54:43	62	£24.24	XLON	20250507117459884
07-05-2025 15:55:00	212	£24.235	XLON	20250507117460124
07-05-2025 15:55:00	165	£24.23	CHIX	20250507117460174
07-05-2025 15:55:00	296	£24.23	XLON	20250507117460176
07-05-2025 15:55:00	89	£24.23	XLON	20250507117460178
07-05-2025 15:55:10	609	€28.675	CEUX	20250507117460394
07-05-2025 15:55:10	965	€28.675	XAMS	20250507117460396
07-05-2025 15:55:17	158	£24.23	CHIX	20250507117460424
07-05-2025 15:55:17	370	£24.23	XLON	20250507117460426
07-05-2025 15:55:35	185	£24.225	CHIX	20250507117460619
07-05-2025 15:55:35	238	£24.225	XLON	20250507117460621
07-05-2025 15:55:35	417	£24.225	XLON	20250507117460623
07-05-2025 15:55:41	193	€28.66	CEUX	20250507117460647
07-05-2025 15:55:41	333	€28.66	XAMS	20250507117460651
07-05-2025 15:55:50	398	£24.23	CHIX	20250507117460709
07-05-2025 15:55:50	189	£24.23	CHIX	20250507117460711
07-05-2025 15:55:50	200	£24.23	CHIX	20250507117460713
07-05-2025 15:55:50	106	£24.23	CHIX	20250507117460715
07-05-2025 15:55:50	780	£24.23	CHIX	20250507117460717
07-05-2025 15:55:56	49	£24.225	XLON	20250507117460749
07-05-2025 15:55:56	1,144	€28.665	XAMS	20250507117460753
07-05-2025 15:55:56	393	€28.665	XAMS	20250507117460755
07-05-2025 15:56:24	70	£24.225	CHIX	20250507117460991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:56:24	16	£24.225	XLON	20250507117460993
07-05-2025 15:56:24	430	£24.225	XLON	20250507117460995
07-05-2025 15:56:25	306	£24.225	XLON	20250507117460997
07-05-2025 15:56:25	405	£24.225	XLON	20250507117460999
07-05-2025 15:56:26	49	£24.225	CHIX	20250507117461001
07-05-2025 15:56:26	331	£24.225	XLON	20250507117461003
07-05-2025 15:56:26	103	£24.225	XLON	20250507117461005
07-05-2025 15:56:38	986	€28.665	XAMS	20250507117461045
07-05-2025 15:57:01	520	€28.67	XAMS	20250507117461241
07-05-2025 15:57:01	622	€28.67	XAMS	20250507117461243
07-05-2025 15:57:01	520	€28.67	XAMS	20250507117461245
07-05-2025 15:57:11	528	£24.235	CHIX	20250507117461329
07-05-2025 15:57:11	1,202	£24.235	XLON	20250507117461331
07-05-2025 15:57:28	165	£24.23	CHIX	20250507117461537
07-05-2025 15:57:38	523	€28.67	XAMS	20250507117461657
07-05-2025 15:57:38	1,080	€28.67	XAMS	20250507117461659
07-05-2025 15:58:17	342	€28.68	XAMS	20250507117462107
07-05-2025 15:58:17	1,212	€28.68	XAMS	20250507117462109
07-05-2025 15:58:19	231	£24.245	XLON	20250507117462111
07-05-2025 15:58:19	1,000	£24.245	XLON	20250507117462113
07-05-2025 15:58:19	2,000	£24.245	XLON	20250507117462115
07-05-2025 15:58:19	31	£24.245	XLON	20250507117462117
07-05-2025 15:58:36	114	€28.67	CEUX	20250507117462166
07-05-2025 15:58:36	68	€28.67	CEUX	20250507117462170
07-05-2025 15:59:00	216	£24.24	BATE	20250507117462484
07-05-2025 15:59:24	569	£24.255	CHIX	20250507117462710
07-05-2025 15:59:24	194	£24.255	CHIX	20250507117462712
07-05-2025 15:59:24	207	£24.255	CHIX	20250507117462714
07-05-2025 15:59:24	193	£24.255	CHIX	20250507117462716
07-05-2025 15:59:24	569	£24.255	CHIX	20250507117462718
07-05-2025 15:59:24	590	£24.255	CHIX	20250507117462720
07-05-2025 15:59:24	590	£24.255	CHIX	20250507117462722
07-05-2025 15:59:24	582	£24.255	CHIX	20250507117462724
07-05-2025 15:59:26	2,407	€28.69	CEUX	20250507117462736
07-05-2025 15:59:53	7	£24.245	CHIX	20250507117462830
07-05-2025 15:59:53	144	£24.245	CHIX	20250507117462832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 15:59:53	4	£24.245	CHIX	20250507117462834
07-05-2025 15:59:53	378	£24.245	XLON	20250507117462836
07-05-2025 15:59:55	563	€28.675	CEUX	20250507117462862
07-05-2025 15:59:55	352	€28.675	XAMS	20250507117462864
07-05-2025 15:59:58	220	€28.675	CEUX	20250507117462984
07-05-2025 15:59:58	380	€28.675	XAMS	20250507117462986
07-05-2025 16:00:00	11	£24.245	XLON	20250507117463002
07-05-2025 16:00:02	98	£24.24	CHIX	20250507117463036
07-05-2025 16:00:02	156	£24.24	BATE	20250507117463038
07-05-2025 16:00:02	159	£24.24	CHIX	20250507117463040
07-05-2025 16:00:02	21	£24.24	XLON	20250507117463042
07-05-2025 16:00:02	38	£24.24	XLON	20250507117463044
07-05-2025 16:00:14	229	€28.675	CEUX	20250507117463176
07-05-2025 16:00:14	20	€28.675	CEUX	20250507117463178
07-05-2025 16:00:14	112	€28.675	XAMS	20250507117463180
07-05-2025 16:00:14	284	€28.675	XAMS	20250507117463182
07-05-2025 16:00:20	326	£24.25	CHIX	20250507117463308
07-05-2025 16:00:20	569	£24.25	CHIX	20250507117463310
07-05-2025 16:00:20	590	£24.25	CHIX	20250507117463312
07-05-2025 16:00:20	509	£24.25	CHIX	20250507117463314
07-05-2025 16:00:25	65	£24.25	CHIX	20250507117463346
07-05-2025 16:00:36	59	£24.25	CHIX	20250507117463430
07-05-2025 16:00:45	1,144	€28.68	XAMS	20250507117463627
07-05-2025 16:00:45	15	€28.68	XAMS	20250507117463629
07-05-2025 16:00:45	644	€28.68	XAMS	20250507117463631
07-05-2025 16:00:49	66	£24.255	XLON	20250507117463639
07-05-2025 16:00:53	23	€28.67	CEUX	20250507117463641
07-05-2025 16:00:53	166	€28.67	CEUX	20250507117463643
07-05-2025 16:00:53	127	€28.67	CEUX	20250507117463649
07-05-2025 16:00:53	51	€28.67	CEUX	20250507117463653
07-05-2025 16:00:53	168	€28.67	CEUX	20250507117463655
07-05-2025 16:00:53	25	€28.67	CEUX	20250507117463657
07-05-2025 16:00:54	202	£24.25	BATE	20250507117463659
07-05-2025 16:00:54	187	£24.25	CHIX	20250507117463661
07-05-2025 16:00:54	1,380	£24.25	XLON	20250507117463663
07-05-2025 16:00:54	209	£24.25	XLON	20250507117463665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 16:01:02	383	£24.245	XLON	20250507117463705
07-05-2025 16:01:02	203	€28.67	CEUX	20250507117463707
07-05-2025 16:01:02	323	€28.67	XAMS	20250507117463709
07-05-2025 16:01:02	347	€28.67	XAMS	20250507117463711
07-05-2025 16:01:02	296	€28.67	XAMS	20250507117463713
07-05-2025 16:01:02	280	€28.67	XAMS	20250507117463715
07-05-2025 16:01:22	438	£24.245	XLON	20250507117464225
07-05-2025 16:01:22	200	€28.67	CEUX	20250507117464227
07-05-2025 16:01:22	38	€28.67	CEUX	20250507117464229
07-05-2025 16:01:44	839	£24.25	XLON	20250507117464618
07-05-2025 16:01:45	539	£24.25	CHIX	20250507117464624
07-05-2025 16:01:45	329	£24.25	BATE	20250507117464626
07-05-2025 16:01:45	424	£24.25	XLON	20250507117464628
07-05-2025 16:01:45	1,623	€28.675	XAMS	20250507117464630
07-05-2025 16:02:23	275	£24.255	CHIX	20250507117464958
07-05-2025 16:02:23	309	£24.255	BATE	20250507117464960
07-05-2025 16:02:23	31	£24.255	CHIX	20250507117464962
07-05-2025 16:02:23	486	£24.255	XLON	20250507117464964
07-05-2025 16:02:23	201	£24.255	CHIX	20250507117464966
07-05-2025 16:02:23	699	£24.255	XLON	20250507117464968
07-05-2025 16:02:25	481	€28.68	XAMS	20250507117464978
07-05-2025 16:02:25	1,793	€28.68	XAMS	20250507117464980
07-05-2025 16:02:25	304	€28.68	XAMS	20250507117465088
07-05-2025 16:03:08	258	£24.26	XLON	20250507117465706
07-05-2025 16:03:08	554	£24.26	XLON	20250507117465708
07-05-2025 16:03:08	244	£24.26	XLON	20250507117465710
07-05-2025 16:03:08	256	£24.26	XLON	20250507117465712
07-05-2025 16:03:08	171	£24.26	XLON	20250507117465714
07-05-2025 16:03:10	171	£24.26	XLON	20250507117465720
07-05-2025 16:03:12	1,112	£24.26	XLON	20250507117465736
07-05-2025 16:03:13	160	€28.69	CEUX	20250507117465744
07-05-2025 16:03:31	485	£24.25	XLON	20250507117465818
07-05-2025 16:03:41	418	£24.26	XLON	20250507117465834
07-05-2025 16:03:41	615	£24.26	XLON	20250507117465836
07-05-2025 16:03:41	585	£24.26	XLON	20250507117465838
07-05-2025 16:03:48	129	£24.26	XLON	20250507117465878

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 16:03:48	32	£24.26	XLON	20250507117465880
07-05-2025 16:03:49	500	€28.69	XAMS	20250507117465986
07-05-2025 16:03:49	2,027	€28.69	XAMS	20250507117465988
07-05-2025 16:04:13	764	€28.7	CEUX	20250507117466372
07-05-2025 16:04:13	1,144	€28.7	XAMS	20250507117466374
07-05-2025 16:04:13	325	€28.7	CEUX	20250507117466376
07-05-2025 16:04:21	370	£24.265	XLON	20250507117466416
07-05-2025 16:04:21	1,380	£24.265	XLON	20250507117466418
07-05-2025 16:04:21	388	£24.265	XLON	20250507117466420
07-05-2025 16:04:21	163	£24.265	XLON	20250507117466424
07-05-2025 16:04:21	857	£24.265	XLON	20250507117466426
07-05-2025 16:04:35	410	£24.265	XLON	20250507117466594
07-05-2025 16:04:35	175	£24.265	XLON	20250507117466596
07-05-2025 16:04:41	204	£24.26	CHIX	20250507117466643
07-05-2025 16:04:41	485	£24.26	XLON	20250507117466647
07-05-2025 16:04:48	171	€28.69	CEUX	20250507117466902
07-05-2025 16:04:48	632	€28.69	CEUX	20250507117466904
07-05-2025 16:04:48	373	€28.69	XAMS	20250507117466906
07-05-2025 16:04:48	15	€28.69	XAMS	20250507117466908
07-05-2025 16:04:48	488	€28.69	CEUX	20250507117466910
07-05-2025 16:04:48	654	€28.69	XAMS	20250507117466912
07-05-2025 16:04:48	115	€28.69	XAMS	20250507117466914
07-05-2025 16:05:12	575	£24.265	CHIX	20250507117467556
07-05-2025 16:05:12	202	£24.265	BATE	20250507117467558
07-05-2025 16:05:12	1,380	£24.265	XLON	20250507117467560
07-05-2025 16:05:12	157	£24.265	XLON	20250507117467562
07-05-2025 16:05:29	643	£24.27	CHIX	20250507117468127
07-05-2025 16:05:29	594	£24.27	CHIX	20250507117468129
07-05-2025 16:05:42	1,144	€28.705	XAMS	20250507117468410
07-05-2025 16:05:43	724	€28.705	CEUX	20250507117468412
07-05-2025 16:05:43	1,137	€28.705	XAMS	20250507117468414
07-05-2025 16:06:20	987	€28.71	CEUX	20250507117468715
07-05-2025 16:06:20	1,531	€28.71	XAMS	20250507117468717
07-05-2025 16:06:21	876	£24.275	CHIX	20250507117468735
07-05-2025 16:06:21	1,881	£24.275	XLON	20250507117468737
07-05-2025 16:06:21	44	£24.27	BATE	20250507117468757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 16:06:22	283	£24.27	CHIX	20250507117468771
07-05-2025 16:06:22	125	£24.27	BATE	20250507117468773
07-05-2025 16:06:22	667	£24.27	XLON	20250507117468775
07-05-2025 16:06:43	62	€28.7	CEUX	20250507117469067
07-05-2025 16:06:43	322	€28.7	CEUX	20250507117469069
07-05-2025 16:06:44	183	€28.7	CEUX	20250507117469071
07-05-2025 16:06:44	52	€28.7	CEUX	20250507117469073
07-05-2025 16:06:46	132	€28.695	CEUX	20250507117469255
07-05-2025 16:06:46	200	€28.695	CEUX	20250507117469259
07-05-2025 16:06:46	113	€28.695	CEUX	20250507117469261
07-05-2025 16:06:55	202	£24.275	BATE	20250507117469307
07-05-2025 16:06:55	190	£24.275	BATE	20250507117469309
07-05-2025 16:06:55	358	£24.275	BATE	20250507117469311
07-05-2025 16:06:55	381	£24.275	XLON	20250507117469313
07-05-2025 16:06:55	1,027	£24.275	XLON	20250507117469315
07-05-2025 16:07:07	225	£24.28	CHIX	20250507117469393
07-05-2025 16:07:07	499	£24.28	XLON	20250507117469395
07-05-2025 16:07:08	901	€28.71	CEUX	20250507117469397
07-05-2025 16:07:08	678	€28.71	XAMS	20250507117469399
07-05-2025 16:07:08	703	€28.71	XAMS	20250507117469401
07-05-2025 16:07:35	304	£24.295	CHIX	20250507117469723
07-05-2025 16:07:35	606	£24.295	CHIX	20250507117469725
07-05-2025 16:07:35	1,380	£24.295	XLON	20250507117469727
07-05-2025 16:07:35	590	£24.295	CHIX	20250507117469729
07-05-2025 16:07:35	66	£24.295	XLON	20250507117469731
07-05-2025 16:07:50	1,566	€28.735	XAMS	20250507117469933
07-05-2025 16:07:50	958	€28.735	XAMS	20250507117469935
07-05-2025 16:08:22	131	£24.325	XLON	20250507117470296
07-05-2025 16:08:22	354	£24.325	XLON	20250507117470298
07-05-2025 16:08:22	373	£24.325	XLON	20250507117470300
07-05-2025 16:08:22	1,816	£24.325	XLON	20250507117470302
07-05-2025 16:08:25	500	€28.76	XAMS	20250507117470318
07-05-2025 16:08:25	2,085	€28.76	XAMS	20250507117470320
07-05-2025 16:08:50	306	£24.325	CHIX	20250507117470593
07-05-2025 16:08:50	182	£24.325	BATE	20250507117470595
07-05-2025 16:08:50	590	£24.325	CHIX	20250507117470597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 16:08:55	106	£24.325	XLON	20250507117470609
07-05-2025 16:09:02	764	€28.765	CEUX	20250507117470777
07-05-2025 16:09:02	371	€28.765	CEUX	20250507117470779
07-05-2025 16:09:02	325	€28.765	XAMS	20250507117470781
07-05-2025 16:09:02	1,144	€28.765	XAMS	20250507117470783
07-05-2025 16:09:02	15	€28.765	XAMS	20250507117470785
07-05-2025 16:09:03	59	£24.33	BATE	20250507117470789
07-05-2025 16:09:03	187	£24.33	BATE	20250507117470791
07-05-2025 16:09:03	202	£24.33	BATE	20250507117470793
07-05-2025 16:09:03	15	£24.33	BATE	20250507117470795
07-05-2025 16:09:03	202	£24.33	BATE	20250507117470797
07-05-2025 16:09:03	202	£24.33	BATE	20250507117470799
07-05-2025 16:09:03	12	£24.33	BATE	20250507117470801
07-05-2025 16:09:03	58	£24.33	BATE	20250507117470803
07-05-2025 16:09:03	52	£24.33	BATE	20250507117470805
07-05-2025 16:09:03	61	£24.33	BATE	20250507117470807
07-05-2025 16:09:03	202	£24.33	BATE	20250507117470809
07-05-2025 16:09:03	202	£24.33	BATE	20250507117470811
07-05-2025 16:09:03	202	£24.33	BATE	20250507117470813
07-05-2025 16:09:03	57	£24.33	BATE	20250507117470815
07-05-2025 16:09:03	202	£24.33	BATE	20250507117470817
07-05-2025 16:09:03	456	£24.33	BATE	20250507117470819
07-05-2025 16:09:15	67	£24.32	XLON	20250507117471136
07-05-2025 16:09:41	1,500	£24.32	XLON	20250507117471386
07-05-2025 16:09:41	450	£24.32	XLON	20250507117471388
07-05-2025 16:09:41	845	£24.32	XLON	20250507117471390
07-05-2025 16:09:46	267	€28.755	CEUX	20250507117471425
07-05-2025 16:09:46	1,144	€28.755	XAMS	20250507117471427
07-05-2025 16:09:46	1,000	€28.755	XAMS	20250507117471429
07-05-2025 16:10:05	20	€28.755	CEUX	20250507117471637
07-05-2025 16:10:05	200	€28.755	CEUX	20250507117471639
07-05-2025 16:10:05	200	€28.755	CEUX	20250507117471641
07-05-2025 16:10:05	136	€28.755	CEUX	20250507117471643
07-05-2025 16:10:05	36	€28.755	CEUX	20250507117471645
07-05-2025 16:10:05	200	€28.755	CEUX	20250507117471647
07-05-2025 16:10:05	102	€28.755	CEUX	20250507117471649

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 16:10:22	370	£24.32	CHIX	20250507117471823
07-05-2025 16:10:22	400	£24.32	CHIX	20250507117471825
07-05-2025 16:10:22	1,676	£24.32	XLON	20250507117471827
07-05-2025 16:10:50	469	€28.755	XAMS	20250507117472087
07-05-2025 16:10:53	1,115	€28.755	CEUX	20250507117472100
07-05-2025 16:10:53	1,742	€28.755	XAMS	20250507117472102
07-05-2025 16:10:57	411	£24.315	XLON	20250507117472237
07-05-2025 16:10:57	1,380	£24.315	XLON	20250507117472239
07-05-2025 16:10:57	230	£24.315	XLON	20250507117472241
07-05-2025 16:11:04	227	£24.31	XLON	20250507117472274
07-05-2025 16:11:25	300	£24.315	CHIX	20250507117472388
07-05-2025 16:11:25	1,080	£24.315	XLON	20250507117472390
07-05-2025 16:11:44	621	£24.32	BATE	20250507117472610
07-05-2025 16:11:52	537	£24.32	CHIX	20250507117472694
07-05-2025 16:11:52	1,168	£24.32	XLON	20250507117472696
07-05-2025 16:11:59	163	€28.755	XAMS	20250507117472838
07-05-2025 16:11:59	758	€28.755	XAMS	20250507117472840
07-05-2025 16:11:59	1,169	€28.755	XAMS	20250507117472842
07-05-2025 16:11:59	1,299	€28.755	CEUX	20250507117472844
07-05-2025 16:12:05	274	£24.315	XLON	20250507117472888
07-05-2025 16:12:19	445	€28.755	CEUX	20250507117473024
07-05-2025 16:12:19	696	€28.755	XAMS	20250507117473126
07-05-2025 16:12:21	500	£24.32	XLON	20250507117473142
07-05-2025 16:12:21	401	£24.32	XLON	20250507117473144
07-05-2025 16:12:21	450	£24.32	XLON	20250507117473146
07-05-2025 16:12:21	202	£24.32	XLON	20250507117473148
07-05-2025 16:12:21	1,047	£24.32	XLON	20250507117473150
07-05-2025 16:12:48	40	£24.315	XLON	20250507117473425
07-05-2025 16:12:51	250	€28.75	XAMS	20250507117473441
07-05-2025 16:12:55	690	£24.31	XLON	20250507117473465
07-05-2025 16:12:55	286	£24.31	CHIX	20250507117473467
07-05-2025 16:12:55	331	€28.75	CEUX	20250507117473469
07-05-2025 16:12:55	65	£24.31	BATE	20250507117473471
07-05-2025 16:12:55	275	€28.75	XAMS	20250507117473473
07-05-2025 16:12:55	113	£24.31	BATE	20250507117473475
07-05-2025 16:13:08	214	£24.305	CHIX	20250507117473729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 16:13:08	127	£24.305	BATE	20250507117473731
07-05-2025 16:13:08	489	£24.305	XLON	20250507117473733
07-05-2025 16:13:10	507	€28.74	XAMS	20250507117473767
07-05-2025 16:13:10	1,144	€28.74	XAMS	20250507117473769
07-05-2025 16:13:10	15	€28.74	XAMS	20250507117473771
07-05-2025 16:13:10	366	€28.74	XAMS	20250507117473773
07-05-2025 16:13:10	307	€28.74	XAMS	20250507117473775
07-05-2025 16:13:33	599	£24.305	CHIX	20250507117474046
07-05-2025 16:13:33	418	€28.74	CEUX	20250507117474048
07-05-2025 16:13:33	126	£24.305	CHIX	20250507117474050
07-05-2025 16:13:33	1,621	£24.305	XLON	20250507117474052
07-05-2025 16:13:33	687	€28.74	XAMS	20250507117474054
07-05-2025 16:13:34	171	£24.3	XLON	20250507117474062
07-05-2025 16:14:01	319	£24.295	CHIX	20250507117474385
07-05-2025 16:14:01	880	£24.295	XLON	20250507117474387
07-05-2025 16:14:02	507	€28.73	XAMS	20250507117474493
07-05-2025 16:14:02	1,144	€28.73	XAMS	20250507117474495
07-05-2025 16:14:02	363	€28.73	XAMS	20250507117474497
07-05-2025 16:14:02	10	€28.73	XAMS	20250507117474499
07-05-2025 16:14:08	235	£24.29	XLON	20250507117474633
07-05-2025 16:14:15	60	£24.29	XLON	20250507117474659
07-05-2025 16:14:31	31	€28.725	CEUX	20250507117474712
07-05-2025 16:14:31	901	£24.295	CHIX	20250507117474714
07-05-2025 16:14:31	462	€28.725	CEUX	20250507117474720
07-05-2025 16:14:31	1,947	£24.295	XLON	20250507117474722
07-05-2025 16:14:31	758	€28.725	XAMS	20250507117474724
07-05-2025 16:15:03	101	£24.305	XLON	20250507117475078
07-05-2025 16:15:03	190	£24.305	CHIX	20250507117475080
07-05-2025 16:15:03	181	£24.305	CHIX	20250507117475082
07-05-2025 16:15:03	396	£24.305	XLON	20250507117475084
07-05-2025 16:15:03	182	£24.305	CHIX	20250507117475086
07-05-2025 16:15:03	393	£24.305	XLON	20250507117475088
07-05-2025 16:15:03	365	£24.305	XLON	20250507117475090
07-05-2025 16:15:03	355	£24.305	XLON	20250507117475092
07-05-2025 16:15:03	363	£24.305	XLON	20250507117475094
07-05-2025 16:15:03	694	€28.735	CEUX	20250507117475096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 16:15:03	1,144	€28.735	XAMS	20250507117475098
07-05-2025 16:15:03	356	€28.735	XAMS	20250507117475100
07-05-2025 16:15:45	768	£24.305	CHIX	20250507117475670
07-05-2025 16:15:45	1,691	£24.305	XLON	20250507117475672
07-05-2025 16:15:45	879	€28.735	CEUX	20250507117475674
07-05-2025 16:15:45	130	€28.735	CEUX	20250507117475676
07-05-2025 16:15:45	1,425	€28.735	XAMS	20250507117475678
07-05-2025 16:15:45	8	€28.735	CEUX	20250507117475680
07-05-2025 16:15:45	177	€28.735	XAMS	20250507117475682
07-05-2025 16:16:02	317	£24.3	XLON	20250507117475914
07-05-2025 16:16:12	1,144	€28.745	XAMS	20250507117476140
07-05-2025 16:16:12	15	€28.745	XAMS	20250507117476142
07-05-2025 16:16:12	377	€28.745	XAMS	20250507117476144
07-05-2025 16:16:12	758	€28.745	XAMS	20250507117476146
07-05-2025 16:16:19	109	£24.305	CHIX	20250507117476189
07-05-2025 16:16:19	1,812	£24.305	XLON	20250507117476191
07-05-2025 16:16:29	214	£24.31	CHIX	20250507117476259
07-05-2025 16:16:29	496	£24.31	XLON	20250507117476261
07-05-2025 16:16:42	1,144	€28.745	XAMS	20250507117476445
07-05-2025 16:16:42	351	€28.745	XAMS	20250507117476447
07-05-2025 16:16:42	904	€28.745	XAMS	20250507117476449
07-05-2025 16:16:47	400	£24.31	XLON	20250507117476501
07-05-2025 16:16:47	2,022	£24.31	XLON	20250507117476503
07-05-2025 16:17:06	273	£24.305	XLON	20250507117476726
07-05-2025 16:17:08	402	£24.305	CHIX	20250507117476740
07-05-2025 16:17:08	868	£24.305	XLON	20250507117476742
07-05-2025 16:17:20	380	€28.74	CEUX	20250507117476808
07-05-2025 16:17:20	498	€28.74	CEUX	20250507117476810
07-05-2025 16:17:20	172	€28.74	CEUX	20250507117476812
07-05-2025 16:17:20	352	€28.74	XAMS	20250507117476814
07-05-2025 16:17:20	1,144	€28.74	XAMS	20250507117476816
07-05-2025 16:17:20	95	€28.74	CEUX	20250507117476818
07-05-2025 16:17:39	166	£24.3	XLON	20250507117477018
07-05-2025 16:17:40	712	£24.3	CHIX	20250507117477020
07-05-2025 16:17:40	234	£24.3	XLON	20250507117477022
07-05-2025 16:17:40	191	£24.3	XLON	20250507117477024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
07-05-2025 16:17:45	381	£24.3	CHIX	20250507117477050
07-05-2025 16:17:45	836	£24.3	XLON	20250507117477052
07-05-2025 16:17:57	1,144	€28.735	XAMS	20250507117477142
07-05-2025 16:17:57	372	€28.735	XAMS	20250507117477144
07-05-2025 16:17:57	15	€28.735	XAMS	20250507117477146
07-05-2025 16:17:57	1,065	€28.735	XAMS	20250507117477148
07-05-2025 16:18:21	4	£24.3	CHIX	20250507117477372
07-05-2025 16:18:31	1,050	£24.305	CHIX	20250507117477462
07-05-2025 16:18:31	650	£24.305	XLON	20250507117477464
07-05-2025 16:18:31	1,556	£24.305	XLON	20250507117477466
07-05-2025 16:18:49	432	€28.74	XAMS	20250507117477756
07-05-2025 16:18:51	764	€28.745	CEUX	20250507117477758
07-05-2025 16:18:51	606	€28.745	CEUX	20250507117477760
07-05-2025 16:18:51	187	€28.745	CEUX	20250507117477762
07-05-2025 16:18:51	1,144	€28.745	XAMS	20250507117477764
07-05-2025 16:18:51	158	€28.745	XAMS	20250507117477766
07-05-2025 16:18:59	726	£24.305	CHIX	20250507117477958
07-05-2025 16:18:59	1,574	£24.305	XLON	20250507117477960
07-05-2025 16:18:59	202	£24.305	BATE	20250507117477964
07-05-2025 16:18:59	522	£24.305	XLON	20250507117477968
07-05-2025 16:19:18	1,144	€28.735	XAMS	20250507117478240
07-05-2025 16:19:18	375	€28.735	XAMS	20250507117478242
07-05-2025 16:19:18	887	€28.735	XAMS	20250507117478244
07-05-2025 16:19:25	671	£24.3	CHIX	20250507117478260
07-05-2025 16:19:25	1,429	£24.3	XLON	20250507117478262
07-05-2025 16:19:44	453	£24.305	CHIX	20250507117478602
07-05-2025 16:19:44	92	£24.305	XLON	20250507117478604
07-05-2025 16:19:47	843	£24.305	XLON	20250507117478622
07-05-2025 16:19:47	33	£24.305	BATE	20250507117478624
07-05-2025 16:19:47	1,200	€28.74	XAMS	20250507117478626
07-05-2025 16:19:47	626	€28.74	XAMS	20250507117478628
07-05-2025 16:19:52	171	£24.3	XLON	20250507117478646