

Transaction in Own Shares

2 May 2025

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Shell plc (the 'Company') announces that on 2 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
02/05/2025	690,000	£25.3950	£24.6200	£24.9829	LSE	GBP
02/05/2025	100,000	£25.3600	£24.6300	£24.9852	BATS (BXE)	GBP
02/05/2025	100,000	£25.3500	£24.6550	£24.9844	Chi-X (CXE)	GBP
02/05/2025	694,000	€30.0100	€28.9850	€29.4596	XAMS	EUR
02/05/2025	166,000	€29.8800	€28.9850	€29.4510	CBOE DXE	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 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: 21380068P1DRH MJ8KU70

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

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:00:06	10	€29.285	XAMS	20250502116272431
02-05-2025 08:00:11	315	€29.37	XAMS	20250502116272805
02-05-2025 08:00:11	1,184	€29.37	XAMS	20250502116272807
02-05-2025 08:00:11	200	£24.87	XLON	20250502116272809
02-05-2025 08:00:13	146	€29.365	CEUX	20250502116272889
02-05-2025 08:00:13	153	€29.365	CEUX	20250502116272891
02-05-2025 08:00:13	34	€29.365	CEUX	20250502116272993
02-05-2025 08:00:13	34	€29.365	CEUX	20250502116272995
02-05-2025 08:00:13	96	€29.365	CEUX	20250502116272997
02-05-2025 08:00:15	193	£24.85	CHIX	20250502116273009
02-05-2025 08:00:15	153	£24.855	BATE	20250502116273011
02-05-2025 08:00:36	842	€29.445	XAMS	20250502116273677
02-05-2025 08:00:36	449	£24.94	XLON	20250502116273685
02-05-2025 08:00:54	899	€29.51	XAMS	20250502116274047
02-05-2025 08:01:05	500	£25.04	XLON	20250502116274319
02-05-2025 08:01:05	186	£25.04	XLON	20250502116274321
02-05-2025 08:01:05	10	£25.04	XLON	20250502116274323
02-05-2025 08:01:05	673	£25.04	XLON	20250502116274325
02-05-2025 08:01:05	341	€29.545	XAMS	20250502116274337
02-05-2025 08:01:05	188	€29.545	XAMS	20250502116274339
02-05-2025 08:01:09	77	€29.545	XAMS	20250502116274687
02-05-2025 08:01:11	188	€29.555	XAMS	20250502116274843
02-05-2025 08:01:11	188	€29.56	XAMS	20250502116274845
02-05-2025 08:01:11	239	€29.56	XAMS	20250502116274847
02-05-2025 08:01:11	567	€29.56	XAMS	20250502116274849
02-05-2025 08:01:34	852	€29.66	XAMS	20250502116275509
02-05-2025 08:01:47	196	€29.72	XAMS	20250502116275843
02-05-2025 08:01:47	675	€29.72	XAMS	20250502116275845
02-05-2025 08:01:47	893	£25.16	XLON	20250502116275847
02-05-2025 08:01:58	584	€29.72	XAMS	20250502116276039
02-05-2025 08:01:59	101	€29.72	XAMS	20250502116276297
02-05-2025 08:01:59	228	€29.72	XAMS	20250502116276299
02-05-2025 08:02:03	765	£25.18	XLON	20250502116276379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:02:11	605	£25.18	CHIX	20250502116276765
02-05-2025 08:02:12	476	£25.18	BATE	20250502116276777
02-05-2025 08:02:22	695	€29.785	XAMS	20250502116276993
02-05-2025 08:02:22	209	€29.785	XAMS	20250502116276995
02-05-2025 08:02:31	907	€29.895	XAMS	20250502116277025
02-05-2025 08:02:31	465	£25.3	XLON	20250502116277045
02-05-2025 08:02:32	665	€29.88	CEUX	20250502116277047
02-05-2025 08:02:32	172	€29.88	CEUX	20250502116277049
02-05-2025 08:02:48	393	€29.92	XAMS	20250502116277303
02-05-2025 08:02:52	491	€29.92	XAMS	20250502116277305
02-05-2025 08:03:01	837	€30.01	XAMS	20250502116277346
02-05-2025 08:03:07	640	£25.37	XLON	20250502116277389
02-05-2025 08:03:14	489	£25.36	BATE	20250502116277629
02-05-2025 08:03:14	281	£25.35	CHIX	20250502116277631
02-05-2025 08:03:29	554	£25.395	XLON	20250502116277979
02-05-2025 08:03:29	1,735	€29.995	XAMS	20250502116278179
02-05-2025 08:03:45	549	€29.895	XAMS	20250502116278775
02-05-2025 08:03:55	528	£25.275	XLON	20250502116278841
02-05-2025 08:03:55	692	€29.86	XAMS	20250502116278843
02-05-2025 08:04:12	187	€29.835	CEUX	20250502116279134
02-05-2025 08:04:12	522	€29.835	XAMS	20250502116279136
02-05-2025 08:04:18	426	€29.815	XAMS	20250502116279740
02-05-2025 08:04:20	1,334	€29.815	XAMS	20250502116279786
02-05-2025 08:04:21	1,178	£25.24	XLON	20250502116279788
02-05-2025 08:04:29	40	€29.76	XAMS	20250502116281220
02-05-2025 08:04:50	361	£25.2	XLON	20250502116282334
02-05-2025 08:04:50	393	€29.765	XAMS	20250502116282336
02-05-2025 08:04:50	269	€29.765	XAMS	20250502116282338
02-05-2025 08:04:50	295	€29.765	XAMS	20250502116282340
02-05-2025 08:04:50	234	€29.765	XAMS	20250502116282342
02-05-2025 08:04:50	706	€29.755	XAMS	20250502116282344
02-05-2025 08:05:10	287	£25.175	CHIX	20250502116282600
02-05-2025 08:05:10	567	£25.175	XLON	20250502116282602
02-05-2025 08:05:10	314	£25.165	BATE	20250502116282604
02-05-2025 08:05:13	379	€29.69	CEUX	20250502116282637
02-05-2025 08:05:29	647	€29.73	XAMS	20250502116283051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:05:33	1,401	€29.76	XAMS	20250502116283231
02-05-2025 08:05:36	279	£25.215	XLON	20250502116283246
02-05-2025 08:05:36	255	£25.215	XLON	20250502116283248
02-05-2025 08:05:36	175	£25.215	XLON	20250502116283250
02-05-2025 08:05:37	804	£25.2	XLON	20250502116283254
02-05-2025 08:05:38	168	€29.73	XAMS	20250502116283260
02-05-2025 08:05:53	63	€29.675	CEUX	20250502116283338
02-05-2025 08:05:53	441	€29.675	CEUX	20250502116283340
02-05-2025 08:05:53	652	€29.665	XAMS	20250502116283342
02-05-2025 08:05:54	131	£25.11	CHIX	20250502116283348
02-05-2025 08:05:54	132	£25.11	CHIX	20250502116283352
02-05-2025 08:06:03	267	£25.085	BATE	20250502116283812
02-05-2025 08:06:23	1,423	£25.09	XLON	20250502116284108
02-05-2025 08:06:23	86	€29.625	XAMS	20250502116284110
02-05-2025 08:06:23	576	€29.625	XAMS	20250502116284112
02-05-2025 08:06:32	47	€29.605	XAMS	20250502116284204
02-05-2025 08:06:32	636	€29.605	XAMS	20250502116284206
02-05-2025 08:06:43	562	£25.055	XLON	20250502116284274
02-05-2025 08:06:53	175	€29.58	CEUX	20250502116284416
02-05-2025 08:06:53	558	€29.58	XAMS	20250502116284418
02-05-2025 08:07:01	1,493	€29.585	XAMS	20250502116284466
02-05-2025 08:07:01	19	€29.585	XAMS	20250502116284468
02-05-2025 08:07:01	4	€29.585	XAMS	20250502116284470
02-05-2025 08:07:03	644	£25.04	XLON	20250502116284488
02-05-2025 08:07:03	283	£25.03	CHIX	20250502116284550
02-05-2025 08:07:21	416	£25.005	XLON	20250502116284736
02-05-2025 08:07:21	298	£25.0	BATE	20250502116284738
02-05-2025 08:07:22	163	£24.985	CHIX	20250502116284752
02-05-2025 08:07:25	136	€29.505	XAMS	20250502116284764
02-05-2025 08:07:25	488	€29.505	XAMS	20250502116284766
02-05-2025 08:07:25	268	€29.495	CEUX	20250502116284770
02-05-2025 08:07:25	59	€29.475	XAMS	20250502116284772
02-05-2025 08:07:45	566	€29.475	XAMS	20250502116285296
02-05-2025 08:07:45	328	£24.955	XLON	20250502116285302
02-05-2025 08:07:45	261	£24.955	XLON	20250502116285304
02-05-2025 08:08:03	749	€29.485	XAMS	20250502116285388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:08:12	1,731	£24.985	XLON	20250502116285610
02-05-2025 08:08:13	632	€29.5	XAMS	20250502116285623
02-05-2025 08:08:22	580	€29.475	XAMS	20250502116285765
02-05-2025 08:08:35	690	€29.475	XAMS	20250502116286243
02-05-2025 08:08:35	572	£24.955	XLON	20250502116286245
02-05-2025 08:08:48	748	€29.47	XAMS	20250502116286669
02-05-2025 08:08:59	601	£24.945	CHIX	20250502116286885
02-05-2025 08:08:59	603	£24.945	BATE	20250502116286887
02-05-2025 08:08:59	519	£24.945	XLON	20250502116286889
02-05-2025 08:08:59	230	€29.445	XAMS	20250502116286891
02-05-2025 08:09:13	674	€29.415	XAMS	20250502116287180
02-05-2025 08:09:17	272	€29.41	CEUX	20250502116287392
02-05-2025 08:09:28	1,453	£24.925	XLON	20250502116287536
02-05-2025 08:09:38	581	€29.41	XAMS	20250502116287726
02-05-2025 08:09:53	589	€29.44	XAMS	20250502116288047
02-05-2025 08:09:53	393	€29.44	XAMS	20250502116288049
02-05-2025 08:09:53	589	€29.445	XAMS	20250502116288051
02-05-2025 08:09:53	160	€29.445	XAMS	20250502116288053
02-05-2025 08:10:14	698	€29.455	XAMS	20250502116288719
02-05-2025 08:10:14	558	£24.95	XLON	20250502116288723
02-05-2025 08:10:14	10	£24.95	XLON	20250502116288725
02-05-2025 08:10:14	967	£24.95	XLON	20250502116288727
02-05-2025 08:10:25	333	£24.92	CHIX	20250502116289019
02-05-2025 08:10:25	580	€29.425	CEUX	20250502116289027
02-05-2025 08:10:36	617	£24.915	XLON	20250502116289201
02-05-2025 08:10:36	721	€29.415	XAMS	20250502116289203
02-05-2025 08:10:50	738	€29.425	XAMS	20250502116289333
02-05-2025 08:10:57	653	€29.41	XAMS	20250502116289509
02-05-2025 08:11:20	1,384	£24.945	XLON	20250502116289639
02-05-2025 08:11:21	564	€29.45	XAMS	20250502116289643
02-05-2025 08:11:22	738	€29.44	XAMS	20250502116289653
02-05-2025 08:11:32	122	€29.45	XAMS	20250502116289832
02-05-2025 08:11:39	659	£24.93	BATE	20250502116289882
02-05-2025 08:11:39	389	£24.93	XLON	20250502116289884
02-05-2025 08:11:42	290	€29.43	CEUX	20250502116289896
02-05-2025 08:12:06	393	€29.455	XAMS	20250502116289949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:12:06	221	€29.455	XAMS	20250502116289951
02-05-2025 08:12:06	15	€29.455	XAMS	20250502116289953
02-05-2025 08:12:06	279	€29.455	XAMS	20250502116289955
02-05-2025 08:12:21	655	€29.46	XAMS	20250502116290115
02-05-2025 08:12:21	357	£24.95	XLON	20250502116290117
02-05-2025 08:12:21	988	£24.95	XLON	20250502116290119
02-05-2025 08:12:36	625	€29.45	XAMS	20250502116290168
02-05-2025 08:12:36	268	€29.445	CEUX	20250502116290170
02-05-2025 08:12:39	565	€29.475	XAMS	20250502116290196
02-05-2025 08:12:51	577	£24.97	CHIX	20250502116290520
02-05-2025 08:12:52	393	€29.485	XAMS	20250502116290538
02-05-2025 08:12:52	290	€29.485	XAMS	20250502116290540
02-05-2025 08:12:52	330	€29.485	XAMS	20250502116290542
02-05-2025 08:12:52	532	€29.485	XAMS	20250502116290544
02-05-2025 08:12:57	10	£24.95	XLON	20250502116290692
02-05-2025 08:13:04	9	£24.95	XLON	20250502116290736
02-05-2025 08:13:05	173	€29.46	CEUX	20250502116290746
02-05-2025 08:13:05	486	£24.95	XLON	20250502116290748
02-05-2025 08:13:05	14	£24.95	XLON	20250502116290750
02-05-2025 08:13:29	517	£24.94	BATE	20250502116290862
02-05-2025 08:13:29	563	£24.945	XLON	20250502116290864
02-05-2025 08:13:29	724	€29.45	XAMS	20250502116290866
02-05-2025 08:13:29	121	€29.435	CEUX	20250502116290868
02-05-2025 08:13:29	247	€29.43	XAMS	20250502116290972
02-05-2025 08:13:29	432	€29.43	XAMS	20250502116290974
02-05-2025 08:13:33	150	€29.42	CEUX	20250502116290994
02-05-2025 08:13:34	88	€29.415	XAMS	20250502116290998
02-05-2025 08:13:52	135	£24.905	XLON	20250502116291069
02-05-2025 08:13:52	169	£24.905	XLON	20250502116291071
02-05-2025 08:13:52	10	£24.905	XLON	20250502116291073
02-05-2025 08:13:52	130	£24.905	XLON	20250502116291075
02-05-2025 08:13:52	187	£24.905	XLON	20250502116291077
02-05-2025 08:13:55	771	€29.41	XAMS	20250502116291123
02-05-2025 08:14:12	620	€29.415	XAMS	20250502116291281
02-05-2025 08:14:15	917	£24.91	XLON	20250502116291299
02-05-2025 08:14:15	473	£24.91	XLON	20250502116291301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:14:15	586	€29.405	XAMS	20250502116291303
02-05-2025 08:14:30	102	€29.395	XAMS	20250502116291379
02-05-2025 08:14:49	548	€29.43	XAMS	20250502116291609
02-05-2025 08:14:58	186	£24.925	XLON	20250502116291633
02-05-2025 08:14:58	1,264	£24.925	XLON	20250502116291635
02-05-2025 08:14:59	393	€29.43	XAMS	20250502116291641
02-05-2025 08:14:59	15	€29.43	XAMS	20250502116291643
02-05-2025 08:14:59	1,252	€29.43	XAMS	20250502116291645
02-05-2025 08:15:19	251	€29.415	CEUX	20250502116291955
02-05-2025 08:15:20	614	£24.91	CHIX	20250502116291971
02-05-2025 08:15:20	501	£24.91	XLON	20250502116291973
02-05-2025 08:15:24	584	€29.405	XAMS	20250502116292005
02-05-2025 08:15:24	494	£24.9	BATE	20250502116292007
02-05-2025 08:15:30	168	€29.39	CEUX	20250502116292171
02-05-2025 08:15:47	458	£24.89	XLON	20250502116292213
02-05-2025 08:15:47	546	€29.385	XAMS	20250502116292215
02-05-2025 08:15:55	590	€29.39	XAMS	20250502116292342
02-05-2025 08:16:18	708	€29.405	XAMS	20250502116292525
02-05-2025 08:16:29	1,004	£24.9	XLON	20250502116292547
02-05-2025 08:16:29	463	£24.9	XLON	20250502116292549
02-05-2025 08:16:29	220	€29.39	CEUX	20250502116292555
02-05-2025 08:16:29	457	€29.39	XAMS	20250502116292557
02-05-2025 08:17:03	1,738	€29.375	XAMS	20250502116292642
02-05-2025 08:17:16	1,143	£24.89	XLON	20250502116292666
02-05-2025 08:17:16	399	£24.89	XLON	20250502116292768
02-05-2025 08:17:16	115	€29.375	XAMS	20250502116292770
02-05-2025 08:17:46	635	£24.9	CHIX	20250502116292898
02-05-2025 08:17:46	438	£24.9	XLON	20250502116292900
02-05-2025 08:17:50	1,516	€29.39	XAMS	20250502116292904
02-05-2025 08:17:51	171	€29.375	XAMS	20250502116292906
02-05-2025 08:17:51	211	€29.37	CEUX	20250502116292916
02-05-2025 08:17:51	525	£24.875	BATE	20250502116292918
02-05-2025 08:17:51	61	€29.365	XAMS	20250502116292920
02-05-2025 08:18:25	1,664	£24.89	XLON	20250502116293154
02-05-2025 08:18:38	93	€29.4	XAMS	20250502116293192
02-05-2025 08:18:38	100	€29.4	XAMS	20250502116293194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:18:38	85	€29.4	XAMS	20250502116293196
02-05-2025 08:18:38	1,113	€29.4	XAMS	20250502116293198
02-05-2025 08:19:10	704	€29.47	XAMS	20250502116293444
02-05-2025 08:19:11	668	£24.95	XLON	20250502116293452
02-05-2025 08:19:18	653	€29.45	XAMS	20250502116293468
02-05-2025 08:19:37	1,422	£24.955	XLON	20250502116293501
02-05-2025 08:20:02	143	£24.97	XLON	20250502116293546
02-05-2025 08:20:02	144	€29.465	XAMS	20250502116293548
02-05-2025 08:20:15	246	£24.955	BATE	20250502116293677
02-05-2025 08:20:15	10	£24.955	BATE	20250502116293679
02-05-2025 08:20:36	653	€29.47	XAMS	20250502116293754
02-05-2025 08:20:36	720	€29.47	XAMS	20250502116293756
02-05-2025 08:20:55	151	£25.01	XLON	20250502116293849
02-05-2025 08:20:55	96	£25.01	XLON	20250502116293851
02-05-2025 08:20:55	171	£25.01	XLON	20250502116293853
02-05-2025 08:20:55	93	£25.01	XLON	20250502116293855
02-05-2025 08:20:55	280	£25.01	XLON	20250502116293857
02-05-2025 08:21:10	1,401	£25.02	XLON	20250502116294009
02-05-2025 08:21:10	145	€29.53	CEUX	20250502116294011
02-05-2025 08:21:10	463	€29.525	XAMS	20250502116294013
02-05-2025 08:21:10	211	€29.525	XAMS	20250502116294015
02-05-2025 08:21:10	593	£25.01	BATE	20250502116294017
02-05-2025 08:21:16	758	£25.005	CHIX	20250502116294021
02-05-2025 08:21:55	161	€29.565	XAMS	20250502116294300
02-05-2025 08:21:55	151	£25.045	XLON	20250502116294304
02-05-2025 08:21:55	279	€29.565	XAMS	20250502116294308
02-05-2025 08:21:55	279	€29.565	XAMS	20250502116294310
02-05-2025 08:21:55	310	€29.565	XAMS	20250502116294312
02-05-2025 08:21:55	565	€29.565	XAMS	20250502116294314
02-05-2025 08:22:22	1,530	£25.04	XLON	20250502116294432
02-05-2025 08:22:22	100	£25.04	XLON	20250502116294434
02-05-2025 08:22:30	737	€29.575	XAMS	20250502116294620
02-05-2025 08:22:30	764	€29.57	CEUX	20250502116294628
02-05-2025 08:22:30	159	€29.57	CEUX	20250502116294630
02-05-2025 08:22:54	525	£25.045	XLON	20250502116294690
02-05-2025 08:23:04	1,200	€29.56	XAMS	20250502116294750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:23:24	420	£25.08	CHIX	20250502116294980
02-05-2025 08:23:24	196	£25.08	CHIX	20250502116294982
02-05-2025 08:23:40	1,151	£25.08	XLON	20250502116295048
02-05-2025 08:23:49	610	£25.07	BATE	20250502116295176
02-05-2025 08:23:49	114	€29.59	XAMS	20250502116295178
02-05-2025 08:23:49	341	€29.585	CEUX	20250502116295180
02-05-2025 08:23:49	44	€29.585	CEUX	20250502116295182
02-05-2025 08:23:49	790	€29.575	XAMS	20250502116295186
02-05-2025 08:24:13	518	£25.055	XLON	20250502116295278
02-05-2025 08:24:13	663	€29.565	XAMS	20250502116295282
02-05-2025 08:24:26	123	€29.55	XAMS	20250502116295350
02-05-2025 08:24:36	159	€29.545	CEUX	20250502116295466
02-05-2025 08:24:36	74	€29.545	CEUX	20250502116295468
02-05-2025 08:24:36	750	£25.035	XLON	20250502116295470
02-05-2025 08:24:51	485	€29.535	XAMS	20250502116295498
02-05-2025 08:24:52	3	€29.535	XAMS	20250502116295500
02-05-2025 08:25:15	15	£25.06	XLON	20250502116295549
02-05-2025 08:25:15	150	£25.06	XLON	20250502116295551
02-05-2025 08:25:15	100	£25.06	XLON	20250502116295553
02-05-2025 08:25:15	75	£25.06	XLON	20250502116295555
02-05-2025 08:25:15	279	£25.06	XLON	20250502116295557
02-05-2025 08:25:15	175	£25.06	XLON	20250502116295559
02-05-2025 08:25:15	642	£25.06	XLON	20250502116295561
02-05-2025 08:25:22	485	€29.57	XAMS	20250502116295633
02-05-2025 08:25:22	1,007	€29.57	XAMS	20250502116295635
02-05-2025 08:26:24	1,283	€29.645	XAMS	20250502116295951
02-05-2025 08:26:29	1,548	£25.11	XLON	20250502116296059
02-05-2025 08:26:37	828	€29.645	CEUX	20250502116296195
02-05-2025 08:27:02	799	£25.145	XLON	20250502116296663
02-05-2025 08:27:04	669	£25.14	CHIX	20250502116296675
02-05-2025 08:27:04	700	£25.14	BATE	20250502116296677
02-05-2025 08:27:04	747	€29.67	XAMS	20250502116296679
02-05-2025 08:27:27	217	£25.125	XLON	20250502116297253
02-05-2025 08:27:27	455	£25.125	XLON	20250502116297255
02-05-2025 08:27:41	51	€29.645	CEUX	20250502116297427
02-05-2025 08:27:41	149	€29.645	XAMS	20250502116297429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:27:42	393	€29.645	XAMS	20250502116297437
02-05-2025 08:27:43	9	€29.645	XAMS	20250502116297583
02-05-2025 08:27:43	909	€29.645	XAMS	20250502116297585
02-05-2025 08:28:11	120	£25.115	XLON	20250502116297999
02-05-2025 08:28:11	223	£25.115	XLON	20250502116298001
02-05-2025 08:28:11	450	£25.115	XLON	20250502116298003
02-05-2025 08:28:11	240	£25.115	XLON	20250502116298005
02-05-2025 08:28:11	148	£25.115	XLON	20250502116298007
02-05-2025 08:28:13	377	£25.115	XLON	20250502116298041
02-05-2025 08:28:36	419	€29.64	XAMS	20250502116298467
02-05-2025 08:28:36	351	€29.625	CEUX	20250502116298469
02-05-2025 08:29:07	90	€29.65	XAMS	20250502116298603
02-05-2025 08:29:12	393	€29.655	XAMS	20250502116298625
02-05-2025 08:29:12	186	£25.125	XLON	20250502116298627
02-05-2025 08:29:12	186	£25.125	XLON	20250502116298629
02-05-2025 08:29:12	636	£25.125	XLON	20250502116298631
02-05-2025 08:29:12	492	£25.125	XLON	20250502116298633
02-05-2025 08:29:12	795	€29.655	XAMS	20250502116298635
02-05-2025 08:29:16	50	£25.11	CHIX	20250502116298639
02-05-2025 08:29:16	482	£25.11	BATE	20250502116298641
02-05-2025 08:29:16	518	£25.11	CHIX	20250502116298643
02-05-2025 08:29:16	68	£25.11	BATE	20250502116298645
02-05-2025 08:29:16	505	€29.64	CEUX	20250502116298747
02-05-2025 08:29:22	420	€29.63	XAMS	20250502116298766
02-05-2025 08:29:27	55	€29.625	XAMS	20250502116298776
02-05-2025 08:29:31	48	£25.095	XLON	20250502116298824
02-05-2025 08:29:51	460	£25.095	XLON	20250502116298939
02-05-2025 08:30:19	65	€29.65	XAMS	20250502116299135
02-05-2025 08:30:20	432	€29.65	XAMS	20250502116299137
02-05-2025 08:30:20	852	€29.65	XAMS	20250502116299139
02-05-2025 08:30:33	257	£25.11	XLON	20250502116299167
02-05-2025 08:30:33	186	£25.11	XLON	20250502116299169
02-05-2025 08:31:04	365	€29.68	XAMS	20250502116299395
02-05-2025 08:31:08	370	£25.145	XLON	20250502116299403
02-05-2025 08:31:08	190	£25.145	XLON	20250502116299405
02-05-2025 08:31:08	326	£25.145	XLON	20250502116299407

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:31:08	275	£25.145	XLON	20250502116299409
02-05-2025 08:31:08	173	£25.145	XLON	20250502116299411
02-05-2025 08:31:08	186	£25.145	XLON	20250502116299413
02-05-2025 08:31:08	49	£25.145	XLON	20250502116299415
02-05-2025 08:31:08	393	€29.685	XAMS	20250502116299419
02-05-2025 08:31:11	780	€29.685	XAMS	20250502116299421
02-05-2025 08:31:27	501	€29.68	CEUX	20250502116299481
02-05-2025 08:31:27	41	€29.68	CEUX	20250502116299483
02-05-2025 08:31:27	327	£25.125	CHIX	20250502116299485
02-05-2025 08:31:27	195	£25.125	CHIX	20250502116299487
02-05-2025 08:31:29	32	€29.675	XAMS	20250502116299499
02-05-2025 08:31:44	525	£25.125	BATE	20250502116299687
02-05-2025 08:31:56	468	£25.125	XLON	20250502116300001
02-05-2025 08:31:56	558	£25.125	XLON	20250502116300003
02-05-2025 08:31:56	397	£25.125	XLON	20250502116300005
02-05-2025 08:31:56	29	£25.125	XLON	20250502116300007
02-05-2025 08:31:58	393	€29.67	XAMS	20250502116300075
02-05-2025 08:31:58	15	€29.67	XAMS	20250502116300077
02-05-2025 08:31:58	330	€29.67	XAMS	20250502116300079
02-05-2025 08:31:58	248	€29.67	XAMS	20250502116300081
02-05-2025 08:31:58	251	€29.67	XAMS	20250502116300083
02-05-2025 08:32:00	49	€29.67	XAMS	20250502116300287
02-05-2025 08:32:00	221	€29.67	XAMS	20250502116300289
02-05-2025 08:32:50	259	€29.69	XAMS	20250502116301004
02-05-2025 08:32:50	393	€29.69	XAMS	20250502116301006
02-05-2025 08:32:50	330	€29.69	XAMS	20250502116301008
02-05-2025 08:32:50	417	€29.69	XAMS	20250502116301010
02-05-2025 08:32:53	643	£25.14	XLON	20250502116301026
02-05-2025 08:32:53	554	£25.14	XLON	20250502116301028
02-05-2025 08:32:53	244	£25.14	XLON	20250502116301030
02-05-2025 08:32:53	70	€29.68	XAMS	20250502116301032
02-05-2025 08:33:28	497	€29.705	XAMS	20250502116301237
02-05-2025 08:33:28	1,042	€29.705	CEUX	20250502116301239
02-05-2025 08:33:30	490	€29.7	XAMS	20250502116301251
02-05-2025 08:33:45	34	€29.69	XAMS	20250502116301321
02-05-2025 08:33:52	1,109	£25.155	XLON	20250502116301485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:33:52	444	£25.155	XLON	20250502116301487
02-05-2025 08:34:02	153	£25.15	XLON	20250502116301787
02-05-2025 08:34:14	558	£25.145	BATE	20250502116302089
02-05-2025 08:34:18	393	€29.69	XAMS	20250502116302099
02-05-2025 08:34:18	15	€29.69	XAMS	20250502116302101
02-05-2025 08:34:18	330	€29.69	XAMS	20250502116302103
02-05-2025 08:34:18	251	€29.69	XAMS	20250502116302105
02-05-2025 08:34:19	18	€29.69	XAMS	20250502116302107
02-05-2025 08:34:23	147	£25.15	CHIX	20250502116302215
02-05-2025 08:34:23	481	€29.69	XAMS	20250502116302217
02-05-2025 08:34:24	62	€29.685	CEUX	20250502116302219
02-05-2025 08:34:24	158	€29.685	CEUX	20250502116302221
02-05-2025 08:34:24	382	£25.14	XLON	20250502116302239
02-05-2025 08:34:25	190	€29.67	CEUX	20250502116302349
02-05-2025 08:34:36	147	£25.125	BATE	20250502116302422
02-05-2025 08:34:58	54	£25.12	XLON	20250502116302716
02-05-2025 08:34:58	632	£25.12	XLON	20250502116302718
02-05-2025 08:35:06	683	€29.665	XAMS	20250502116302724
02-05-2025 08:35:17	6	£25.125	XLON	20250502116302740
02-05-2025 08:35:17	334	£25.125	XLON	20250502116302742
02-05-2025 08:35:20	154	€29.66	CEUX	20250502116302748
02-05-2025 08:35:36	1,546	£25.125	XLON	20250502116302992
02-05-2025 08:35:53	546	£25.125	BATE	20250502116303039
02-05-2025 08:35:53	522	£25.12	CHIX	20250502116303043
02-05-2025 08:35:53	284	€29.655	CEUX	20250502116303045
02-05-2025 08:35:53	440	€29.65	XAMS	20250502116303047
02-05-2025 08:35:53	8	€29.65	XAMS	20250502116303049
02-05-2025 08:36:27	1,496	€29.655	XAMS	20250502116303366
02-05-2025 08:36:43	590	£25.115	XLON	20250502116303537
02-05-2025 08:36:43	223	£25.115	XLON	20250502116303539
02-05-2025 08:36:45	432	£25.115	XLON	20250502116303555
02-05-2025 08:36:45	192	€29.64	CEUX	20250502116303583
02-05-2025 08:36:45	462	€29.635	XAMS	20250502116303601
02-05-2025 08:37:27	234	£25.115	XLON	20250502116304198
02-05-2025 08:37:27	1,055	£25.115	XLON	20250502116304200
02-05-2025 08:37:27	63	£25.115	XLON	20250502116304202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:37:37	212	€29.63	CEUX	20250502116304260
02-05-2025 08:37:37	1,522	€29.635	XAMS	20250502116304262
02-05-2025 08:37:37	100	£25.095	BATE	20250502116304264
02-05-2025 08:37:37	224	£25.095	CHIX	20250502116304266
02-05-2025 08:37:37	402	€29.615	CEUX	20250502116304268
02-05-2025 08:38:00	490	£25.085	XLON	20250502116304580
02-05-2025 08:38:01	284	€29.605	XAMS	20250502116304588
02-05-2025 08:38:01	189	€29.605	XAMS	20250502116304590
02-05-2025 08:38:35	597	€29.62	XAMS	20250502116305046
02-05-2025 08:38:35	728	€29.62	XAMS	20250502116305048
02-05-2025 08:38:38	93	€29.605	CEUX	20250502116305066
02-05-2025 08:38:38	718	£25.09	XLON	20250502116305068
02-05-2025 08:38:38	111	€29.605	XAMS	20250502116305070
02-05-2025 08:38:38	124	€29.605	CEUX	20250502116305072
02-05-2025 08:39:11	607	£25.085	XLON	20250502116305182
02-05-2025 08:39:11	70	£25.085	XLON	20250502116305184
02-05-2025 08:39:23	136	€29.6	XAMS	20250502116305642
02-05-2025 08:39:23	393	€29.6	XAMS	20250502116305644
02-05-2025 08:39:23	327	€29.6	XAMS	20250502116305646
02-05-2025 08:39:23	330	€29.6	XAMS	20250502116305648
02-05-2025 08:39:23	15	€29.6	XAMS	20250502116305650
02-05-2025 08:39:23	167	€29.6	XAMS	20250502116305686
02-05-2025 08:39:44	1,308	£25.085	XLON	20250502116305768
02-05-2025 08:40:00	414	€29.59	XAMS	20250502116305998
02-05-2025 08:40:00	542	£25.08	CHIX	20250502116306002
02-05-2025 08:40:00	433	£25.08	BATE	20250502116306006
02-05-2025 08:40:00	91	£25.08	BATE	20250502116306012
02-05-2025 08:40:00	177	€29.585	CEUX	20250502116306042
02-05-2025 08:40:00	566	€29.58	CEUX	20250502116306108
02-05-2025 08:40:00	495	€29.58	XAMS	20250502116306232
02-05-2025 08:40:10	484	£25.065	XLON	20250502116306978
02-05-2025 08:40:10	55	€29.57	CEUX	20250502116306994
02-05-2025 08:41:22	1,697	£25.09	XLON	20250502116307429
02-05-2025 08:41:22	516	£25.085	BATE	20250502116307433
02-05-2025 08:41:22	1,599	€29.6	XAMS	20250502116307435
02-05-2025 08:41:22	3	€29.595	XAMS	20250502116307437

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:41:26	332	€29.59	CEUX	20250502116307441
02-05-2025 08:41:30	156	€29.57	CEUX	20250502116307475
02-05-2025 08:41:30	74	£25.06	CHIX	20250502116307477
02-05-2025 08:41:30	403	£25.06	CHIX	20250502116307479
02-05-2025 08:41:30	48	£25.06	CHIX	20250502116307481
02-05-2025 08:42:59	393	€29.64	XAMS	20250502116308072
02-05-2025 08:42:59	280	€29.64	XAMS	20250502116308074
02-05-2025 08:42:59	298	€29.64	XAMS	20250502116308076
02-05-2025 08:42:59	1,539	€29.64	XAMS	20250502116308078
02-05-2025 08:43:25	1,095	£25.13	XLON	20250502116308126
02-05-2025 08:43:50	174	£25.14	XLON	20250502116308334
02-05-2025 08:43:50	450	£25.14	XLON	20250502116308336
02-05-2025 08:44:55	679	£25.195	BATE	20250502116308632
02-05-2025 08:44:55	607	£25.195	CHIX	20250502116308634
02-05-2025 08:45:14	3,468	£25.22	XLON	20250502116308796
02-05-2025 08:45:31	137	€29.8	XAMS	20250502116308978
02-05-2025 08:45:31	30	€29.8	XAMS	20250502116308980
02-05-2025 08:45:31	23	€29.8	XAMS	20250502116308982
02-05-2025 08:45:31	1,000	€29.8	XAMS	20250502116308984
02-05-2025 08:45:31	84	€29.8	XAMS	20250502116308986
02-05-2025 08:45:39	1,336	€29.81	CEUX	20250502116309016
02-05-2025 08:45:39	477	£25.26	XLON	20250502116309020
02-05-2025 08:45:39	2,059	€29.81	XAMS	20250502116309022
02-05-2025 08:46:34	476	£25.26	XLON	20250502116309254
02-05-2025 08:46:34	864	£25.26	XLON	20250502116309256
02-05-2025 08:47:01	436	£25.265	XLON	20250502116309348
02-05-2025 08:47:01	24	£25.265	XLON	20250502116309350
02-05-2025 08:47:01	1,636	€29.81	XAMS	20250502116309354
02-05-2025 08:47:01	387	€29.81	XAMS	20250502116309356
02-05-2025 08:47:36	573	£25.245	CHIX	20250502116309662
02-05-2025 08:47:36	509	£25.24	XLON	20250502116309668
02-05-2025 08:47:36	144	£25.24	XLON	20250502116309670
02-05-2025 08:47:36	493	£25.235	BATE	20250502116309678
02-05-2025 08:47:48	249	€29.77	XAMS	20250502116309704
02-05-2025 08:48:18	1,433	€29.775	XAMS	20250502116309879
02-05-2025 08:48:19	11	€29.775	XAMS	20250502116309881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:48:20	669	£25.23	XLON	20250502116309895
02-05-2025 08:48:28	169	€29.755	CEUX	20250502116309907
02-05-2025 08:48:31	599	€29.73	CEUX	20250502116309929
02-05-2025 08:48:47	175	£25.19	XLON	20250502116309949
02-05-2025 08:48:47	443	£25.19	XLON	20250502116309951
02-05-2025 08:48:47	480	£25.19	XLON	20250502116309953
02-05-2025 08:48:47	63	£25.19	XLON	20250502116309955
02-05-2025 08:48:47	132	£25.19	XLON	20250502116309957
02-05-2025 08:48:47	64	£25.19	XLON	20250502116309959
02-05-2025 08:49:00	391	€29.71	XAMS	20250502116310161
02-05-2025 08:49:38	492	£25.185	XLON	20250502116310279
02-05-2025 08:49:38	310	€29.72	XAMS	20250502116310281
02-05-2025 08:49:38	279	€29.72	XAMS	20250502116310283
02-05-2025 08:49:38	243	€29.72	XAMS	20250502116310285
02-05-2025 08:50:41	598	£25.195	BATE	20250502116310819
02-05-2025 08:50:41	1,787	£25.195	XLON	20250502116310821
02-05-2025 08:50:41	1,554	€29.73	XAMS	20250502116310823
02-05-2025 08:50:41	13	€29.73	XAMS	20250502116310825
02-05-2025 08:50:41	566	£25.19	CHIX	20250502116310827
02-05-2025 08:50:41	55	€29.725	XAMS	20250502116310829
02-05-2025 08:50:49	360	€29.715	CEUX	20250502116310857
02-05-2025 08:50:49	383	€29.715	CEUX	20250502116310859
02-05-2025 08:51:43	447	€29.705	XAMS	20250502116311181
02-05-2025 08:51:43	206	€29.705	XAMS	20250502116311183
02-05-2025 08:51:47	441	£25.17	XLON	20250502116311193
02-05-2025 08:51:47	800	€29.705	XAMS	20250502116311195
02-05-2025 08:52:08	380	€29.725	XAMS	20250502116311941
02-05-2025 08:52:12	266	£25.205	XLON	20250502116312015
02-05-2025 08:52:12	116	£25.205	XLON	20250502116312017
02-05-2025 08:52:12	279	£25.205	XLON	20250502116312019
02-05-2025 08:52:12	1,114	£25.205	XLON	20250502116312021
02-05-2025 08:52:51	167	€29.715	CEUX	20250502116312304
02-05-2025 08:52:51	367	€29.715	XAMS	20250502116312306
02-05-2025 08:52:59	142	€29.715	CEUX	20250502116312326
02-05-2025 08:53:15	513	£25.19	CHIX	20250502116312416
02-05-2025 08:53:18	265	€29.715	CEUX	20250502116312522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:53:34	199	£25.195	XLON	20250502116312558
02-05-2025 08:53:34	115	£25.195	XLON	20250502116312560
02-05-2025 08:53:34	279	£25.195	XLON	20250502116312562
02-05-2025 08:53:34	270	£25.195	XLON	20250502116312564
02-05-2025 08:53:40	406	€29.73	XAMS	20250502116312570
02-05-2025 08:53:40	1,040	€29.73	XAMS	20250502116312572
02-05-2025 08:54:30	1,732	£25.225	XLON	20250502116312988
02-05-2025 08:54:30	660	£25.225	BATE	20250502116312990
02-05-2025 08:54:30	23	£25.225	XLON	20250502116312992
02-05-2025 08:54:30	420	€29.76	CEUX	20250502116312994
02-05-2025 08:54:42	719	€29.75	XAMS	20250502116313008
02-05-2025 08:54:48	144	€29.735	CEUX	20250502116313134
02-05-2025 08:54:52	344	€29.735	XAMS	20250502116313150
02-05-2025 08:55:55	1,447	£25.21	XLON	20250502116314338
02-05-2025 08:55:55	248	£25.21	XLON	20250502116314340
02-05-2025 08:55:55	1,471	€29.74	XAMS	20250502116314342
02-05-2025 08:55:55	2	£25.21	XLON	20250502116314344
02-05-2025 08:56:01	125	€29.725	CEUX	20250502116314492
02-05-2025 08:56:01	387	£25.19	BATE	20250502116314494
02-05-2025 08:56:01	157	€29.715	CEUX	20250502116314496
02-05-2025 08:57:00	930	£25.185	XLON	20250502116315532
02-05-2025 08:57:00	740	£25.185	XLON	20250502116315534
02-05-2025 08:57:00	556	£25.18	CHIX	20250502116315536
02-05-2025 08:57:00	314	€29.7	XAMS	20250502116315538
02-05-2025 08:57:16	678	€29.71	XAMS	20250502116315707
02-05-2025 08:57:27	140	€29.695	CEUX	20250502116315818
02-05-2025 08:57:27	442	€29.695	XAMS	20250502116315820
02-05-2025 08:57:54	389	£25.175	XLON	20250502116316211
02-05-2025 08:57:54	429	€29.685	XAMS	20250502116316221
02-05-2025 08:58:35	441	€29.72	XAMS	20250502116316725
02-05-2025 08:58:35	236	€29.72	XAMS	20250502116316727
02-05-2025 08:58:35	155	€29.72	XAMS	20250502116316729
02-05-2025 08:58:35	99	€29.72	XAMS	20250502116316731
02-05-2025 08:58:35	520	€29.72	XAMS	20250502116316733
02-05-2025 08:58:52	454	£25.19	CHIX	20250502116316827
02-05-2025 08:58:52	124	€29.71	CEUX	20250502116316829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 08:58:52	1,661	£25.19	XLON	20250502116316831
02-05-2025 08:58:56	294	€29.71	CEUX	20250502116316841
02-05-2025 08:58:56	427	£25.185	BATE	20250502116316843
02-05-2025 08:59:33	393	£25.185	XLON	20250502116318005
02-05-2025 08:59:45	778	€29.71	XAMS	20250502116318093
02-05-2025 08:59:54	311	€29.7	XAMS	20250502116318115
02-05-2025 08:59:54	183	£25.175	CHIX	20250502116318219
02-05-2025 08:59:54	180	£25.175	BATE	20250502116318221
02-05-2025 08:59:55	294	€29.695	CEUX	20250502116318223
02-05-2025 09:00:01	759	£25.17	XLON	20250502116318297
02-05-2025 09:00:01	368	€29.69	XAMS	20250502116318303
02-05-2025 09:00:01	289	€29.685	CEUX	20250502116318577
02-05-2025 09:00:33	175	€29.635	XAMS	20250502116318991
02-05-2025 09:00:33	25	€29.635	XAMS	20250502116318993
02-05-2025 09:00:33	75	€29.635	XAMS	20250502116318995
02-05-2025 09:00:33	70	€29.635	XAMS	20250502116318997
02-05-2025 09:00:56	247	£25.12	XLON	20250502116319235
02-05-2025 09:00:56	1,453	£25.12	XLON	20250502116319237
02-05-2025 09:01:01	144	€29.62	CEUX	20250502116319293
02-05-2025 09:01:01	374	€29.62	XAMS	20250502116319295
02-05-2025 09:01:42	939	€29.63	XAMS	20250502116319562
02-05-2025 09:01:42	471	€29.63	XAMS	20250502116319564
02-05-2025 09:01:54	92	£25.115	XLON	20250502116319600
02-05-2025 09:01:54	1,332	£25.115	XLON	20250502116319602
02-05-2025 09:02:54	675	£25.15	XLON	20250502116320060
02-05-2025 09:02:54	745	£25.15	XLON	20250502116320062
02-05-2025 09:02:54	586	£25.145	CHIX	20250502116320064
02-05-2025 09:02:54	617	£25.145	BATE	20250502116320066
02-05-2025 09:02:54	731	€29.655	XAMS	20250502116320072
02-05-2025 09:03:58	775	€29.665	CEUX	20250502116320438
02-05-2025 09:03:58	220	€29.665	CEUX	20250502116320440
02-05-2025 09:03:58	1,369	£25.145	XLON	20250502116320442
02-05-2025 09:03:58	995	€29.665	XAMS	20250502116320444
02-05-2025 09:03:58	539	€29.665	XAMS	20250502116320446
02-05-2025 09:04:03	482	€29.645	XAMS	20250502116320466
02-05-2025 09:04:52	607	£25.17	XLON	20250502116320725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:04:52	298	£25.17	XLON	20250502116320727
02-05-2025 09:04:52	171	£25.17	XLON	20250502116320729
02-05-2025 09:04:52	263	£25.17	XLON	20250502116320731
02-05-2025 09:04:52	30	£25.17	XLON	20250502116320733
02-05-2025 09:05:26	1,551	€29.725	XAMS	20250502116320977
02-05-2025 09:05:29	511	£25.195	CHIX	20250502116320989
02-05-2025 09:05:29	520	£25.195	BATE	20250502116320991
02-05-2025 09:05:31	449	€29.71	CEUX	20250502116320995
02-05-2025 09:06:02	91	€29.69	XAMS	20250502116321305
02-05-2025 09:06:03	715	€29.69	XAMS	20250502116321307
02-05-2025 09:06:10	354	£25.175	XLON	20250502116321331
02-05-2025 09:06:10	185	£25.175	XLON	20250502116321333
02-05-2025 09:06:10	190	£25.175	XLON	20250502116321335
02-05-2025 09:06:10	450	£25.175	XLON	20250502116321337
02-05-2025 09:06:17	99	€29.69	XAMS	20250502116321363
02-05-2025 09:06:18	280	£25.175	XLON	20250502116321367
02-05-2025 09:06:18	211	£25.175	XLON	20250502116321369
02-05-2025 09:06:28	146	€29.68	CEUX	20250502116321381
02-05-2025 09:07:11	1,392	€29.685	XAMS	20250502116321665
02-05-2025 09:07:13	730	£25.17	XLON	20250502116321671
02-05-2025 09:07:14	576	£25.17	XLON	20250502116321675
02-05-2025 09:07:21	9	£25.17	XLON	20250502116321689
02-05-2025 09:07:24	187	€29.68	CEUX	20250502116321699
02-05-2025 09:08:07	298	€29.7	XAMS	20250502116321871
02-05-2025 09:08:07	492	€29.7	XAMS	20250502116321873
02-05-2025 09:08:07	370	€29.7	XAMS	20250502116321875
02-05-2025 09:08:07	240	€29.7	XAMS	20250502116321877
02-05-2025 09:08:24	458	€29.705	XAMS	20250502116321935
02-05-2025 09:08:24	11	€29.705	XAMS	20250502116321937
02-05-2025 09:08:24	11	€29.705	XAMS	20250502116321939
02-05-2025 09:09:29	224	£25.22	XLON	20250502116322163
02-05-2025 09:09:29	208	£25.22	XLON	20250502116322165
02-05-2025 09:09:29	2,216	£25.22	XLON	20250502116322167
02-05-2025 09:09:29	175	€29.755	CEUX	20250502116322169
02-05-2025 09:09:29	96	€29.755	CEUX	20250502116322171
02-05-2025 09:09:29	699	€29.755	CEUX	20250502116322173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:09:29	691	£25.215	CHIX	20250502116322175
02-05-2025 09:09:29	720	£25.215	BATE	20250502116322177
02-05-2025 09:09:29	1,398	€29.755	XAMS	20250502116322179
02-05-2025 09:10:22	292	€29.775	XAMS	20250502116322439
02-05-2025 09:10:22	610	€29.775	XAMS	20250502116322441
02-05-2025 09:10:32	691	£25.23	XLON	20250502116322454
02-05-2025 09:10:48	400	€29.755	XAMS	20250502116322506
02-05-2025 09:11:00	176	€29.75	CEUX	20250502116322544
02-05-2025 09:11:00	159	£25.22	XLON	20250502116322546
02-05-2025 09:11:00	389	£25.22	XLON	20250502116322548
02-05-2025 09:11:00	280	£25.22	XLON	20250502116322550
02-05-2025 09:11:00	353	£25.22	XLON	20250502116322552
02-05-2025 09:11:00	191	£25.22	XLON	20250502116322554
02-05-2025 09:11:00	17	£25.22	XLON	20250502116322556
02-05-2025 09:11:12	325	£25.195	CHIX	20250502116322593
02-05-2025 09:11:12	343	€29.735	XAMS	20250502116322595
02-05-2025 09:11:23	37	£25.19	XLON	20250502116322715
02-05-2025 09:11:23	257	€29.725	CEUX	20250502116322717
02-05-2025 09:11:44	669	€29.765	XAMS	20250502116322867
02-05-2025 09:12:01	712	£25.23	XLON	20250502116323011
02-05-2025 09:12:04	393	€29.76	XAMS	20250502116323027
02-05-2025 09:13:03	280	£25.235	XLON	20250502116323182
02-05-2025 09:13:03	558	£25.235	XLON	20250502116323184
02-05-2025 09:13:03	438	£25.235	XLON	20250502116323186
02-05-2025 09:13:17	492	€29.76	XAMS	20250502116323312
02-05-2025 09:13:17	15	€29.76	XAMS	20250502116323314
02-05-2025 09:13:20	791	€29.76	XAMS	20250502116323328
02-05-2025 09:13:34	119	€29.76	XAMS	20250502116323360
02-05-2025 09:14:00	467	£25.225	CHIX	20250502116323436
02-05-2025 09:14:00	551	£25.225	BATE	20250502116323438
02-05-2025 09:14:00	483	£25.225	XLON	20250502116323440
02-05-2025 09:14:00	112	€29.75	CEUX	20250502116323442
02-05-2025 09:14:01	231	€29.745	XAMS	20250502116323444
02-05-2025 09:14:05	110	€29.745	XAMS	20250502116323448
02-05-2025 09:14:31	1,673	£25.22	XLON	20250502116323626
02-05-2025 09:14:32	575	€29.735	CEUX	20250502116323628

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:14:32	368	€29.735	XAMS	20250502116323630
02-05-2025 09:14:32	94	£25.2	CHIX	20250502116323634
02-05-2025 09:14:32	360	£25.2	BATE	20250502116323636
02-05-2025 09:14:40	299	€29.72	XAMS	20250502116323650
02-05-2025 09:14:40	118	€29.72	CEUX	20250502116323652
02-05-2025 09:15:42	492	€29.715	XAMS	20250502116323914
02-05-2025 09:15:42	492	€29.72	XAMS	20250502116323916
02-05-2025 09:15:42	245	€29.72	XAMS	20250502116323918
02-05-2025 09:15:42	183	€29.72	XAMS	20250502116323920
02-05-2025 09:15:54	1,639	£25.2	XLON	20250502116323960
02-05-2025 09:17:15	316	£25.21	XLON	20250502116324388
02-05-2025 09:17:15	159	£25.21	XLON	20250502116324390
02-05-2025 09:17:15	1,072	£25.21	XLON	20250502116324392
02-05-2025 09:17:15	492	€29.74	XAMS	20250502116324394
02-05-2025 09:17:15	15	€29.74	XAMS	20250502116324396
02-05-2025 09:17:15	320	€29.74	XAMS	20250502116324398
02-05-2025 09:17:15	585	€29.74	XAMS	20250502116324400
02-05-2025 09:18:02	896	€29.745	CEUX	20250502116324600
02-05-2025 09:18:02	835	€29.74	XAMS	20250502116324602
02-05-2025 09:18:25	456	£25.2	XLON	20250502116324697
02-05-2025 09:18:25	506	£25.2	CHIX	20250502116324803
02-05-2025 09:18:25	517	£25.2	BATE	20250502116324805
02-05-2025 09:18:25	196	€29.73	XAMS	20250502116324807
02-05-2025 09:18:30	360	€29.72	XAMS	20250502116324819
02-05-2025 09:18:31	33	€29.71	XAMS	20250502116324821
02-05-2025 09:18:48	880	£25.17	XLON	20250502116324931
02-05-2025 09:18:48	304	€29.69	XAMS	20250502116324933
02-05-2025 09:19:01	49	€29.7	XAMS	20250502116324953
02-05-2025 09:19:16	751	£25.175	XLON	20250502116324965
02-05-2025 09:19:16	299	€29.69	XAMS	20250502116324967
02-05-2025 09:19:16	127	€29.69	CEUX	20250502116324969
02-05-2025 09:19:17	181	£25.16	BATE	20250502116324989
02-05-2025 09:20:20	80	£25.165	XLON	20250502116325300
02-05-2025 09:20:20	558	£25.165	XLON	20250502116325402
02-05-2025 09:20:20	1,019	£25.165	XLON	20250502116325404
02-05-2025 09:20:20	541	£25.16	CHIX	20250502116325406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:20:20	492	€29.69	XAMS	20250502116325412
02-05-2025 09:20:20	589	€29.69	XAMS	20250502116325414
02-05-2025 09:20:20	241	€29.69	XAMS	20250502116325416
02-05-2025 09:20:23	120	€29.69	XAMS	20250502116325424
02-05-2025 09:21:07	44	€29.68	XAMS	20250502116325543
02-05-2025 09:21:07	44	€29.68	XAMS	20250502116325545
02-05-2025 09:21:07	281	€29.68	XAMS	20250502116325547
02-05-2025 09:21:17	113	€29.67	CEUX	20250502116325702
02-05-2025 09:21:17	337	€29.67	XAMS	20250502116325704
02-05-2025 09:21:19	677	£25.15	XLON	20250502116325714
02-05-2025 09:21:44	541	£25.15	XLON	20250502116325742
02-05-2025 09:21:54	525	£25.145	BATE	20250502116325762
02-05-2025 09:21:55	5	£25.145	BATE	20250502116325764
02-05-2025 09:21:56	569	€29.65	CEUX	20250502116325766
02-05-2025 09:21:56	365	€29.655	XAMS	20250502116325770
02-05-2025 09:22:11	753	£25.135	XLON	20250502116325888
02-05-2025 09:22:11	277	€29.645	XAMS	20250502116325890
02-05-2025 09:22:11	419	€29.645	XAMS	20250502116325892
02-05-2025 09:22:12	93	€29.64	CEUX	20250502116326016
02-05-2025 09:22:12	15	€29.64	CEUX	20250502116326018
02-05-2025 09:22:24	382	€29.63	XAMS	20250502116326166
02-05-2025 09:23:43	425	€29.675	XAMS	20250502116326762
02-05-2025 09:23:50	1,336	€29.685	XAMS	20250502116326790
02-05-2025 09:23:50	142	£25.165	XLON	20250502116326792
02-05-2025 09:23:57	572	€29.67	CEUX	20250502116326918
02-05-2025 09:24:28	356	£25.16	XLON	20250502116327072
02-05-2025 09:24:28	111	£25.16	XLON	20250502116327074
02-05-2025 09:24:28	325	£25.16	XLON	20250502116327076
02-05-2025 09:24:30	143	€29.685	CEUX	20250502116327082
02-05-2025 09:24:50	268	€29.685	XAMS	20250502116327254
02-05-2025 09:24:50	492	€29.685	XAMS	20250502116327256
02-05-2025 09:24:50	15	€29.685	XAMS	20250502116327258
02-05-2025 09:24:50	234	€29.685	XAMS	20250502116327260
02-05-2025 09:24:58	449	£25.16	XLON	20250502116327297
02-05-2025 09:24:58	153	€29.68	XAMS	20250502116327299
02-05-2025 09:24:58	153	€29.68	CEUX	20250502116327313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:25:26	185	£25.18	XLON	20250502116327585
02-05-2025 09:25:26	391	£25.18	XLON	20250502116327587
02-05-2025 09:25:26	63	£25.18	XLON	20250502116327589
02-05-2025 09:25:41	149	£25.185	CHIX	20250502116327653
02-05-2025 09:25:42	779	£25.185	CHIX	20250502116327657
02-05-2025 09:25:42	863	£25.18	XLON	20250502116327661
02-05-2025 09:26:05	1,160	€29.695	XAMS	20250502116327927
02-05-2025 09:26:05	4	€29.695	XAMS	20250502116327929
02-05-2025 09:26:05	140	€29.695	XAMS	20250502116327931
02-05-2025 09:26:07	291	€29.685	CEUX	20250502116327943
02-05-2025 09:26:07	3	€29.685	XAMS	20250502116327945
02-05-2025 09:26:07	234	€29.685	XAMS	20250502116327947
02-05-2025 09:26:13	594	£25.17	BATE	20250502116327951
02-05-2025 09:26:13	411	£25.17	XLON	20250502116327953
02-05-2025 09:26:18	280	€29.675	CEUX	20250502116327975
02-05-2025 09:27:06	197	£25.165	XLON	20250502116328269
02-05-2025 09:27:09	1,171	£25.165	XLON	20250502116328279
02-05-2025 09:27:09	814	€29.675	XAMS	20250502116328281
02-05-2025 09:28:23	72	£25.19	XLON	20250502116328867
02-05-2025 09:28:23	157	£25.19	XLON	20250502116328869
02-05-2025 09:28:23	115	£25.19	XLON	20250502116328871
02-05-2025 09:28:23	190	£25.19	XLON	20250502116328873
02-05-2025 09:28:23	899	£25.19	XLON	20250502116328875
02-05-2025 09:28:41	143	€29.705	XAMS	20250502116329063
02-05-2025 09:28:45	253	€29.705	XAMS	20250502116329119
02-05-2025 09:28:45	1,389	€29.705	XAMS	20250502116329121
02-05-2025 09:28:55	48	€29.71	XAMS	20250502116329141
02-05-2025 09:29:30	764	€29.73	CEUX	20250502116329451
02-05-2025 09:29:30	115	€29.73	CEUX	20250502116329453
02-05-2025 09:29:43	77	£25.21	XLON	20250502116329663
02-05-2025 09:29:43	197	£25.21	XLON	20250502116329665
02-05-2025 09:29:43	21	£25.21	XLON	20250502116329667
02-05-2025 09:29:51	598	£25.205	CHIX	20250502116329693
02-05-2025 09:29:51	635	£25.205	BATE	20250502116329695
02-05-2025 09:29:51	1,197	£25.21	XLON	20250502116329697
02-05-2025 09:29:51	170	€29.715	XAMS	20250502116329699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:29:51	161	€29.715	XAMS	20250502116329701
02-05-2025 09:29:51	678	€29.705	XAMS	20250502116329711
02-05-2025 09:30:04	332	€29.7	XAMS	20250502116329971
02-05-2025 09:30:05	145	€29.69	CEUX	20250502116329999
02-05-2025 09:31:02	1,482	£25.2	XLON	20250502116330499
02-05-2025 09:31:02	687	€29.705	XAMS	20250502116330505
02-05-2025 09:31:49	1,350	€29.715	XAMS	20250502116330665
02-05-2025 09:32:19	418	£25.2	XLON	20250502116330961
02-05-2025 09:32:19	55	£25.2	XLON	20250502116330963
02-05-2025 09:32:38	405	£25.195	XLON	20250502116331153
02-05-2025 09:32:50	410	£25.19	CHIX	20250502116331185
02-05-2025 09:32:50	67	£25.19	CHIX	20250502116331187
02-05-2025 09:32:50	571	£25.19	BATE	20250502116331189
02-05-2025 09:32:58	1,270	£25.19	XLON	20250502116331223
02-05-2025 09:33:14	1,087	€29.7	XAMS	20250502116331429
02-05-2025 09:33:50	400	€29.7	CEUX	20250502116331563
02-05-2025 09:33:58	508	€29.705	CEUX	20250502116331701
02-05-2025 09:34:08	374	€29.7	XAMS	20250502116331725
02-05-2025 09:34:16	813	£25.195	XLON	20250502116331863
02-05-2025 09:34:16	293	£25.195	XLON	20250502116331865
02-05-2025 09:34:16	70	£25.195	XLON	20250502116331867
02-05-2025 09:34:16	159	£25.195	XLON	20250502116331869
02-05-2025 09:34:16	160	£25.195	XLON	20250502116331871
02-05-2025 09:34:43	46	£25.195	XLON	20250502116332063
02-05-2025 09:34:43	280	£25.19	BATE	20250502116332069
02-05-2025 09:34:43	1,429	€29.7	XAMS	20250502116332079
02-05-2025 09:34:43	372	£25.19	CHIX	20250502116332101
02-05-2025 09:34:43	29	€29.695	XAMS	20250502116332103
02-05-2025 09:35:34	159	£25.195	XLON	20250502116332452
02-05-2025 09:35:34	430	£25.195	XLON	20250502116332454
02-05-2025 09:35:34	450	£25.195	XLON	20250502116332456
02-05-2025 09:35:34	256	£25.195	XLON	20250502116332458
02-05-2025 09:35:35	353	£25.195	XLON	20250502116332460
02-05-2025 09:35:45	492	€29.695	XAMS	20250502116332468
02-05-2025 09:35:45	15	€29.695	XAMS	20250502116332470
02-05-2025 09:35:45	206	€29.695	XAMS	20250502116332472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:35:45	705	€29.695	XAMS	20250502116332474
02-05-2025 09:36:34	128	€29.69	CEUX	20250502116332722
02-05-2025 09:36:34	56	€29.69	XAMS	20250502116332724
02-05-2025 09:36:42	696	€29.685	XAMS	20250502116332910
02-05-2025 09:36:55	26	€29.685	XAMS	20250502116332940
02-05-2025 09:37:00	1,442	£25.2	XLON	20250502116332958
02-05-2025 09:37:00	10	£25.2	XLON	20250502116332960
02-05-2025 09:37:00	530	€29.685	CEUX	20250502116332962
02-05-2025 09:37:00	25	€29.685	XAMS	20250502116332964
02-05-2025 09:37:00	46	£25.185	CHIX	20250502116332968
02-05-2025 09:37:00	175	£25.185	BATE	20250502116332970
02-05-2025 09:37:00	111	£25.185	CHIX	20250502116332972
02-05-2025 09:37:00	180	€29.675	CEUX	20250502116332974
02-05-2025 09:37:00	349	€29.675	XAMS	20250502116332976
02-05-2025 09:37:00	53	€29.665	XAMS	20250502116332986
02-05-2025 09:38:15	1,429	£25.19	XLON	20250502116333586
02-05-2025 09:38:15	248	€29.68	CEUX	20250502116333588
02-05-2025 09:38:15	155	€29.68	CEUX	20250502116333590
02-05-2025 09:38:15	329	€29.68	XAMS	20250502116333592
02-05-2025 09:38:15	1,162	€29.68	XAMS	20250502116333594
02-05-2025 09:39:30	1,478	£25.2	XLON	20250502116333928
02-05-2025 09:39:31	1,035	€29.695	XAMS	20250502116333930
02-05-2025 09:39:31	606	€29.695	XAMS	20250502116333932
02-05-2025 09:39:40	248	€29.69	CEUX	20250502116333974
02-05-2025 09:39:40	31	€29.69	CEUX	20250502116333976
02-05-2025 09:39:46	171	€29.68	CEUX	20250502116334112
02-05-2025 09:40:38	396	€29.69	XAMS	20250502116334402
02-05-2025 09:40:38	447	€29.69	XAMS	20250502116334404
02-05-2025 09:40:41	1,388	£25.19	XLON	20250502116334434
02-05-2025 09:40:41	115	£25.19	XLON	20250502116334436
02-05-2025 09:40:56	61	£25.19	CHIX	20250502116334500
02-05-2025 09:40:56	336	£25.19	CHIX	20250502116334502
02-05-2025 09:40:56	577	£25.19	CHIX	20250502116334504
02-05-2025 09:41:02	170	€29.685	XAMS	20250502116334524
02-05-2025 09:41:02	57	€29.685	XAMS	20250502116334526
02-05-2025 09:41:03	363	£25.185	XLON	20250502116334528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:41:03	947	£25.185	BATE	20250502116334530
02-05-2025 09:41:11	325	€29.68	XAMS	20250502116334554
02-05-2025 09:41:22	115	€29.675	CEUX	20250502116334578
02-05-2025 09:41:22	292	€29.675	XAMS	20250502116334580
02-05-2025 09:41:22	8	€29.665	CEUX	20250502116334582
02-05-2025 09:41:28	44	€29.665	CEUX	20250502116334702
02-05-2025 09:41:36	157	€29.665	CEUX	20250502116334736
02-05-2025 09:42:11	582	£25.175	XLON	20250502116334766
02-05-2025 09:42:11	159	£25.175	XLON	20250502116334768
02-05-2025 09:42:11	105	£25.175	XLON	20250502116334770
02-05-2025 09:42:11	204	£25.175	XLON	20250502116334772
02-05-2025 09:42:11	186	£25.175	XLON	20250502116334774
02-05-2025 09:42:15	321	€29.66	XAMS	20250502116334786
02-05-2025 09:43:16	149	£25.16	XLON	20250502116335050
02-05-2025 09:43:16	401	€29.665	XAMS	20250502116335052
02-05-2025 09:43:16	1,248	€29.665	XAMS	20250502116335054
02-05-2025 09:43:16	398	£25.16	BATE	20250502116335056
02-05-2025 09:43:16	126	€29.655	CEUX	20250502116335058
02-05-2025 09:43:16	169	£25.145	CHIX	20250502116335062
02-05-2025 09:43:16	353	€29.64	CEUX	20250502116335064
02-05-2025 09:43:40	1,437	£25.125	XLON	20250502116335124
02-05-2025 09:43:50	260	€29.61	XAMS	20250502116335326
02-05-2025 09:44:46	1,435	£25.13	XLON	20250502116335644
02-05-2025 09:45:01	400	£25.12	CHIX	20250502116335690
02-05-2025 09:45:01	682	€29.61	XAMS	20250502116335694
02-05-2025 09:45:03	115	£25.12	CHIX	20250502116335710
02-05-2025 09:46:04	1,364	£25.14	XLON	20250502116336290
02-05-2025 09:46:14	1,612	€29.63	XAMS	20250502116336304
02-05-2025 09:46:42	504	£25.135	BATE	20250502116336369
02-05-2025 09:46:42	259	£25.135	XLON	20250502116336371
02-05-2025 09:46:42	47	£25.135	XLON	20250502116336373
02-05-2025 09:47:04	653	£25.13	XLON	20250502116336573
02-05-2025 09:47:04	176	£25.125	CHIX	20250502116336575
02-05-2025 09:47:04	580	€29.62	CEUX	20250502116336577
02-05-2025 09:47:04	47	€29.62	XAMS	20250502116336579
02-05-2025 09:47:26	580	€29.615	XAMS	20250502116336675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:47:26	783	€29.615	XAMS	20250502116336677
02-05-2025 09:47:30	409	£25.12	XLON	20250502116336809
02-05-2025 09:47:31	246	€29.605	CEUX	20250502116336811
02-05-2025 09:48:33	31	€29.61	CEUX	20250502116337107
02-05-2025 09:48:33	195	€29.61	CEUX	20250502116337109
02-05-2025 09:48:33	310	€29.61	XAMS	20250502116337111
02-05-2025 09:48:33	279	€29.61	XAMS	20250502116337113
02-05-2025 09:48:33	68	€29.61	XAMS	20250502116337115
02-05-2025 09:48:37	92	£25.12	XLON	20250502116337125
02-05-2025 09:48:40	442	£25.12	XLON	20250502116337129
02-05-2025 09:48:40	1,069	£25.12	XLON	20250502116337131
02-05-2025 09:48:53	385	£25.115	CHIX	20250502116337145
02-05-2025 09:48:53	397	£25.115	BATE	20250502116337147
02-05-2025 09:48:53	110	€29.595	CEUX	20250502116337149
02-05-2025 09:48:53	341	€29.595	XAMS	20250502116337151
02-05-2025 09:49:02	375	€29.585	XAMS	20250502116337189
02-05-2025 09:49:17	243	€29.585	XAMS	20250502116337278
02-05-2025 09:49:17	145	€29.585	CEUX	20250502116337380
02-05-2025 09:49:17	72	€29.585	XAMS	20250502116337382
02-05-2025 09:49:36	362	£25.09	XLON	20250502116337538
02-05-2025 09:50:04	217	€29.575	XAMS	20250502116337870
02-05-2025 09:50:04	133	€29.575	XAMS	20250502116337872
02-05-2025 09:50:04	800	£25.085	XLON	20250502116337874
02-05-2025 09:50:04	126	€29.57	CEUX	20250502116337876
02-05-2025 09:50:24	708	€29.56	XAMS	20250502116338660
02-05-2025 09:50:29	640	£25.065	XLON	20250502116338748
02-05-2025 09:50:29	107	€29.55	CEUX	20250502116338752
02-05-2025 09:50:29	308	€29.55	XAMS	20250502116338756
02-05-2025 09:50:39	38	€29.535	XAMS	20250502116338962
02-05-2025 09:51:39	362	£25.055	XLON	20250502116339212
02-05-2025 09:51:39	672	£25.055	XLON	20250502116339214
02-05-2025 09:51:39	202	£25.055	XLON	20250502116339216
02-05-2025 09:51:39	42	£25.055	XLON	20250502116339218
02-05-2025 09:51:39	211	£25.055	XLON	20250502116339220
02-05-2025 09:51:44	492	€29.535	XAMS	20250502116339222
02-05-2025 09:51:44	876	€29.535	XAMS	20250502116339224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:51:51	116	€29.53	CEUX	20250502116339238
02-05-2025 09:52:57	358	£25.08	XLON	20250502116339490
02-05-2025 09:52:57	91	£25.08	XLON	20250502116339492
02-05-2025 09:52:57	990	£25.08	XLON	20250502116339494
02-05-2025 09:53:13	1,468	€29.555	XAMS	20250502116339620
02-05-2025 09:53:15	633	€29.55	CEUX	20250502116339634
02-05-2025 09:53:24	664	£25.065	CHIX	20250502116339668
02-05-2025 09:53:24	683	£25.065	BATE	20250502116339670
02-05-2025 09:53:24	323	£25.065	XLON	20250502116339672
02-05-2025 09:53:24	54	€29.545	XAMS	20250502116339790
02-05-2025 09:53:24	145	€29.54	CEUX	20250502116339800
02-05-2025 09:53:45	341	€29.54	XAMS	20250502116339852
02-05-2025 09:54:26	320	£25.06	XLON	20250502116340152
02-05-2025 09:54:26	91	£25.06	XLON	20250502116340154
02-05-2025 09:54:26	418	£25.06	XLON	20250502116340156
02-05-2025 09:54:26	199	£25.06	XLON	20250502116340158
02-05-2025 09:54:26	260	£25.06	XLON	20250502116340160
02-05-2025 09:54:54	253	€29.56	CEUX	20250502116340278
02-05-2025 09:54:54	785	€29.56	XAMS	20250502116340380
02-05-2025 09:55:12	685	€29.565	XAMS	20250502116340424
02-05-2025 09:55:27	86	€29.56	CEUX	20250502116340700
02-05-2025 09:55:33	335	€29.56	XAMS	20250502116340712
02-05-2025 09:55:55	19	£25.075	XLON	20250502116340816
02-05-2025 09:55:55	92	£25.075	XLON	20250502116340818
02-05-2025 09:55:55	3	£25.075	XLON	20250502116340820
02-05-2025 09:55:55	651	£25.075	XLON	20250502116340822
02-05-2025 09:55:55	690	£25.075	XLON	20250502116340824
02-05-2025 09:56:11	126	€29.55	CEUX	20250502116340866
02-05-2025 09:56:11	321	€29.55	XAMS	20250502116340868
02-05-2025 09:56:11	473	£25.07	CHIX	20250502116340870
02-05-2025 09:56:11	465	£25.07	BATE	20250502116340872
02-05-2025 09:56:13	119	€29.54	CEUX	20250502116340874
02-05-2025 09:56:13	354	€29.54	XAMS	20250502116340876
02-05-2025 09:57:43	345	£25.09	XLON	20250502116341128
02-05-2025 09:57:43	302	£25.09	XLON	20250502116341130
02-05-2025 09:57:43	311	£25.09	XLON	20250502116341132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 09:57:43	372	£25.09	XLON	20250502116341134
02-05-2025 09:57:43	267	£25.09	XLON	20250502116341136
02-05-2025 09:57:43	414	£25.09	XLON	20250502116341138
02-05-2025 09:57:54	837	€29.57	XAMS	20250502116341154
02-05-2025 09:57:54	576	€29.57	XAMS	20250502116341158
02-05-2025 09:58:43	238	€29.56	CEUX	20250502116341322
02-05-2025 09:58:43	375	£25.075	CHIX	20250502116341324
02-05-2025 09:58:43	403	£25.075	BATE	20250502116341326
02-05-2025 09:58:43	404	£25.075	XLON	20250502116341328
02-05-2025 09:58:43	25	€29.555	XAMS	20250502116341330
02-05-2025 09:58:43	50	€29.555	XAMS	20250502116341332
02-05-2025 09:58:43	75	€29.555	XAMS	20250502116341334
02-05-2025 09:58:43	165	€29.555	XAMS	20250502116341336
02-05-2025 09:59:01	561	£25.09	XLON	20250502116341382
02-05-2025 09:59:01	229	£25.09	XLON	20250502116341384
02-05-2025 09:59:21	1,363	€29.57	XAMS	20250502116341404
02-05-2025 09:59:21	64	€29.57	XAMS	20250502116341406
02-05-2025 10:00:01	339	€29.56	CEUX	20250502116341440
02-05-2025 10:00:03	364	€29.55	CEUX	20250502116341444
02-05-2025 10:00:03	318	€29.555	XAMS	20250502116341446
02-05-2025 10:00:03	804	£25.065	XLON	20250502116341454
02-05-2025 10:00:04	342	€29.54	XAMS	20250502116341476
02-05-2025 10:00:59	1,372	£25.07	XLON	20250502116341905
02-05-2025 10:00:59	164	£25.07	XLON	20250502116341907
02-05-2025 10:01:04	127	€29.545	CEUX	20250502116341919
02-05-2025 10:01:27	1,356	€29.545	XAMS	20250502116341961
02-05-2025 10:01:27	48	€29.545	XAMS	20250502116341963
02-05-2025 10:02:06	400	£25.055	CHIX	20250502116342211
02-05-2025 10:02:06	81	£25.055	CHIX	20250502116342213
02-05-2025 10:02:06	483	£25.055	BATE	20250502116342215
02-05-2025 10:02:06	308	£25.055	XLON	20250502116342217
02-05-2025 10:02:06	95	€29.53	CEUX	20250502116342223
02-05-2025 10:02:06	388	€29.53	XAMS	20250502116342225
02-05-2025 10:02:23	259	€29.535	CEUX	20250502116342252
02-05-2025 10:02:23	197	£25.06	XLON	20250502116342254
02-05-2025 10:02:23	92	£25.06	XLON	20250502116342256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 10:02:23	578	£25.06	XLON	20250502116342258
02-05-2025 10:02:49	279	€29.535	XAMS	20250502116342357
02-05-2025 10:02:49	36	€29.535	XAMS	20250502116342359
02-05-2025 10:02:58	140	€29.53	CEUX	20250502116342484
02-05-2025 10:03:04	628	£25.05	XLON	20250502116342512
02-05-2025 10:03:23	398	€29.525	XAMS	20250502116342666
02-05-2025 10:04:10	1,408	£25.055	XLON	20250502116343085
02-05-2025 10:04:24	1,769	€29.535	XAMS	20250502116343146
02-05-2025 10:04:25	409	£25.05	CHIX	20250502116343150
02-05-2025 10:04:25	386	£25.05	BATE	20250502116343152
02-05-2025 10:04:52	208	€29.525	XAMS	20250502116343244
02-05-2025 10:04:52	101	€29.525	XAMS	20250502116343246
02-05-2025 10:04:52	120	€29.52	CEUX	20250502116343256
02-05-2025 10:05:18	376	€29.53	XAMS	20250502116343699
02-05-2025 10:05:28	146	£25.05	XLON	20250502116343721
02-05-2025 10:05:28	264	£25.05	XLON	20250502116343723
02-05-2025 10:05:28	994	£25.05	XLON	20250502116343725
02-05-2025 10:05:28	479	€29.525	CEUX	20250502116343729
02-05-2025 10:05:28	421	€29.525	XAMS	20250502116343731
02-05-2025 10:06:33	78	£25.065	XLON	20250502116344025
02-05-2025 10:06:33	1,405	£25.065	XLON	20250502116344029
02-05-2025 10:06:40	730	€29.54	XAMS	20250502116344033
02-05-2025 10:06:48	276	€29.535	CEUX	20250502116344067
02-05-2025 10:07:44	1,500	€29.58	XAMS	20250502116344354
02-05-2025 10:07:44	69	€29.58	XAMS	20250502116344356
02-05-2025 10:07:45	284	£25.085	XLON	20250502116344358
02-05-2025 10:07:45	159	£25.085	XLON	20250502116344360
02-05-2025 10:07:45	128	£25.085	XLON	20250502116344362
02-05-2025 10:07:46	898	£25.085	XLON	20250502116344370
02-05-2025 10:07:56	365	€29.57	CEUX	20250502116344400
02-05-2025 10:08:05	473	€29.565	XAMS	20250502116344424
02-05-2025 10:09:58	93	£25.09	BATE	20250502116344943
02-05-2025 10:10:05	1,028	£25.09	CHIX	20250502116344957
02-05-2025 10:10:05	834	£25.09	BATE	20250502116344959
02-05-2025 10:10:05	2,429	£25.09	XLON	20250502116344961
02-05-2025 10:10:05	616	€29.58	XAMS	20250502116344963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 10:10:05	323	€29.58	XAMS	20250502116344965
02-05-2025 10:10:05	293	€29.58	XAMS	20250502116344967
02-05-2025 10:10:05	311	€29.58	XAMS	20250502116344969
02-05-2025 10:10:05	402	€29.58	XAMS	20250502116344971
02-05-2025 10:10:30	673	€29.585	CEUX	20250502116345213
02-05-2025 10:11:08	309	€29.62	XAMS	20250502116345317
02-05-2025 10:11:11	616	€29.625	XAMS	20250502116345319
02-05-2025 10:11:11	419	€29.625	XAMS	20250502116345321
02-05-2025 10:11:19	101	£25.115	XLON	20250502116345357
02-05-2025 10:11:19	391	£25.115	XLON	20250502116345359
02-05-2025 10:11:19	346	£25.115	XLON	20250502116345361
02-05-2025 10:11:19	450	£25.115	XLON	20250502116345363
02-05-2025 10:11:19	197	£25.115	XLON	20250502116345365
02-05-2025 10:11:20	145	€29.605	CEUX	20250502116345481
02-05-2025 10:12:31	805	€29.61	XAMS	20250502116345806
02-05-2025 10:12:31	22	€29.61	XAMS	20250502116345808
02-05-2025 10:12:31	22	€29.61	XAMS	20250502116345810
02-05-2025 10:12:31	504	€29.61	XAMS	20250502116345812
02-05-2025 10:13:15	452	£25.11	CHIX	20250502116345910
02-05-2025 10:13:15	453	£25.11	BATE	20250502116345912
02-05-2025 10:13:15	806	£25.11	XLON	20250502116345914
02-05-2025 10:13:15	588	£25.11	XLON	20250502116345916
02-05-2025 10:13:15	340	£25.11	XLON	20250502116345918
02-05-2025 10:13:15	80	£25.11	XLON	20250502116345920
02-05-2025 10:13:19	818	€29.64	XAMS	20250502116345930
02-05-2025 10:13:20	715	€29.63	CEUX	20250502116345934
02-05-2025 10:13:22	271	€29.625	XAMS	20250502116346073
02-05-2025 10:13:22	271	€29.625	XAMS	20250502116346075
02-05-2025 10:13:35	360	£25.12	XLON	20250502116346113
02-05-2025 10:14:15	409	€29.595	XAMS	20250502116346238
02-05-2025 10:14:46	744	£25.11	XLON	20250502116346456
02-05-2025 10:14:46	696	£25.11	XLON	20250502116346458
02-05-2025 10:14:46	943	€29.6	XAMS	20250502116346460
02-05-2025 10:15:10	141	£25.1	XLON	20250502116346532
02-05-2025 10:15:10	303	£25.1	CHIX	20250502116346534
02-05-2025 10:15:10	174	£25.1	XLON	20250502116346538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 10:15:10	7	€29.595	CEUX	20250502116346540
02-05-2025 10:15:10	115	€29.595	CEUX	20250502116346544
02-05-2025 10:15:10	305	£25.1	BATE	20250502116346546
02-05-2025 10:15:10	412	€29.59	XAMS	20250502116346548
02-05-2025 10:15:27	39	€29.585	CEUX	20250502116346710
02-05-2025 10:15:28	265	€29.585	CEUX	20250502116346712
02-05-2025 10:15:29	121	€29.575	CEUX	20250502116346716
02-05-2025 10:15:29	410	€29.58	XAMS	20250502116346718
02-05-2025 10:15:29	337	£25.085	XLON	20250502116346720
02-05-2025 10:15:49	395	€29.57	XAMS	20250502116346811
02-05-2025 10:15:49	352	£25.08	XLON	20250502116346813
02-05-2025 10:16:52	64	€29.565	XAMS	20250502116347306
02-05-2025 10:16:52	647	€29.565	XAMS	20250502116347308
02-05-2025 10:16:52	22	€29.555	CEUX	20250502116347310
02-05-2025 10:16:52	114	€29.555	CEUX	20250502116347312
02-05-2025 10:16:52	22	€29.555	CEUX	20250502116347314
02-05-2025 10:16:52	26	€29.555	CEUX	20250502116347336
02-05-2025 10:16:52	23	€29.555	CEUX	20250502116347338
02-05-2025 10:17:05	359	€29.545	XAMS	20250502116347410
02-05-2025 10:17:06	771	£25.055	XLON	20250502116347420
02-05-2025 10:18:10	1,542	£25.065	XLON	20250502116348049
02-05-2025 10:18:10	454	£25.055	CHIX	20250502116348051
02-05-2025 10:18:12	312	€29.55	XAMS	20250502116348055
02-05-2025 10:18:12	589	€29.55	XAMS	20250502116348057
02-05-2025 10:18:12	484	€29.55	XAMS	20250502116348059
02-05-2025 10:19:18	450	£25.06	XLON	20250502116348831
02-05-2025 10:19:18	316	£25.06	XLON	20250502116348833
02-05-2025 10:19:18	273	£25.06	XLON	20250502116348835
02-05-2025 10:19:18	321	£25.06	XLON	20250502116348837
02-05-2025 10:19:18	16	£25.06	XLON	20250502116348839
02-05-2025 10:19:20	490	€29.545	CEUX	20250502116348841
02-05-2025 10:19:50	329	€29.55	XAMS	20250502116349445
02-05-2025 10:19:50	367	€29.55	XAMS	20250502116349447
02-05-2025 10:19:50	497	€29.55	XAMS	20250502116349449
02-05-2025 10:19:50	235	€29.55	XAMS	20250502116349451
02-05-2025 10:20:52	273	£25.055	BATE	20250502116349694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 10:20:52	3	£25.055	BATE	20250502116349696
02-05-2025 10:20:52	55	£25.055	XLON	20250502116349698
02-05-2025 10:21:00	455	£25.06	XLON	20250502116349745
02-05-2025 10:21:02	1,162	£25.06	XLON	20250502116349747
02-05-2025 10:21:08	583	€29.55	CEUX	20250502116349785
02-05-2025 10:21:09	648	£25.055	BATE	20250502116349791
02-05-2025 10:21:55	62	€29.55	CEUX	20250502116350055
02-05-2025 10:21:55	76	€29.55	CEUX	20250502116350057
02-05-2025 10:21:55	1,929	€29.55	XAMS	20250502116350059
02-05-2025 10:21:55	376	£25.055	XLON	20250502116350061
02-05-2025 10:22:09	80	€29.545	XAMS	20250502116350117
02-05-2025 10:22:09	93	€29.545	XAMS	20250502116350119
02-05-2025 10:22:09	93	€29.545	XAMS	20250502116350121
02-05-2025 10:22:14	137	€29.545	XAMS	20250502116350283
02-05-2025 10:22:25	109	€29.54	CEUX	20250502116350447
02-05-2025 10:22:31	357	€29.535	XAMS	20250502116350455
02-05-2025 10:22:33	186	£25.05	XLON	20250502116350571
02-05-2025 10:22:33	210	£25.05	XLON	20250502116350573
02-05-2025 10:22:33	161	£25.05	XLON	20250502116350575
02-05-2025 10:22:33	450	£25.05	XLON	20250502116350577
02-05-2025 10:22:33	15	£25.05	XLON	20250502116350579
02-05-2025 10:23:54	460	£25.065	XLON	20250502116351171
02-05-2025 10:24:44	435	£25.07	CHIX	20250502116351335
02-05-2025 10:24:51	616	€29.565	XAMS	20250502116351475
02-05-2025 10:24:51	525	£25.07	CHIX	20250502116351477
02-05-2025 10:24:51	304	£25.07	XLON	20250502116351479
02-05-2025 10:24:51	110	£25.07	XLON	20250502116351481
02-05-2025 10:24:51	298	£25.07	XLON	20250502116351483
02-05-2025 10:24:51	179	£25.07	XLON	20250502116351485
02-05-2025 10:25:06	700	£25.07	XLON	20250502116351569
02-05-2025 10:25:06	2,045	€29.565	XAMS	20250502116351571
02-05-2025 10:25:06	535	£25.065	BATE	20250502116351573
02-05-2025 10:25:06	647	€29.56	CEUX	20250502116351575
02-05-2025 10:25:36	646	£25.075	XLON	20250502116351823
02-05-2025 10:25:36	701	£25.075	XLON	20250502116351825
02-05-2025 10:26:17	317	£25.07	XLON	20250502116352129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 10:26:24	79	€29.565	XAMS	20250502116352133
02-05-2025 10:26:24	199	€29.565	XAMS	20250502116352135
02-05-2025 10:26:48	1,021	€29.565	XAMS	20250502116352231
02-05-2025 10:26:49	227	€29.56	CEUX	20250502116352233
02-05-2025 10:26:58	299	€29.56	XAMS	20250502116352357
02-05-2025 10:27:41	357	£25.085	XLON	20250502116352471
02-05-2025 10:27:41	315	£25.085	XLON	20250502116352473
02-05-2025 10:27:41	350	£25.085	XLON	20250502116352475
02-05-2025 10:27:41	324	£25.085	XLON	20250502116352477
02-05-2025 10:27:41	176	£25.085	XLON	20250502116352479
02-05-2025 10:27:41	189	£25.085	XLON	20250502116352481
02-05-2025 10:27:42	378	€29.575	XAMS	20250502116352491
02-05-2025 10:29:06	500	£25.09	XLON	20250502116352995
02-05-2025 10:29:23	279	£25.09	CHIX	20250502116353019
02-05-2025 10:29:23	527	£25.09	BATE	20250502116353021
02-05-2025 10:29:23	358	£25.09	CHIX	20250502116353023
02-05-2025 10:29:23	589	£25.09	XLON	20250502116353025
02-05-2025 10:29:23	3	£25.09	XLON	20250502116353027
02-05-2025 10:29:23	4	£25.09	XLON	20250502116353029
02-05-2025 10:29:23	42	£25.09	XLON	20250502116353031
02-05-2025 10:29:23	280	£25.09	XLON	20250502116353033
02-05-2025 10:29:23	259	£25.09	XLON	20250502116353035
02-05-2025 10:29:23	403	€29.585	XAMS	20250502116353037
02-05-2025 10:29:23	67	€29.585	XAMS	20250502116353039
02-05-2025 10:29:23	155	€29.585	XAMS	20250502116353041
02-05-2025 10:29:23	968	€29.585	XAMS	20250502116353043
02-05-2025 10:29:23	136	£25.09	BATE	20250502116353045
02-05-2025 10:29:33	508	€29.58	CEUX	20250502116353085
02-05-2025 10:29:36	302	€29.575	XAMS	20250502116353089
02-05-2025 10:30:01	338	€29.575	XAMS	20250502116353153
02-05-2025 10:31:05	973	€29.59	XAMS	20250502116353653
02-05-2025 10:31:05	166	€29.585	XAMS	20250502116353655
02-05-2025 10:31:05	93	€29.585	CEUX	20250502116353657
02-05-2025 10:31:05	889	£25.095	XLON	20250502116353659
02-05-2025 10:31:05	467	€29.585	CEUX	20250502116353661
02-05-2025 10:31:05	1,054	£25.095	XLON	20250502116353663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 10:31:59	825	€29.575	XAMS	20250502116354256
02-05-2025 10:32:08	159	£25.095	XLON	20250502116354282
02-05-2025 10:32:08	89	£25.095	XLON	20250502116354284
02-05-2025 10:32:08	359	£25.095	XLON	20250502116354286
02-05-2025 10:32:08	275	£25.095	XLON	20250502116354288
02-05-2025 10:32:08	353	£25.095	XLON	20250502116354290
02-05-2025 10:32:08	173	£25.095	XLON	20250502116354292
02-05-2025 10:32:09	114	€29.57	CEUX	20250502116354294
02-05-2025 10:32:09	364	€29.57	XAMS	20250502116354296
02-05-2025 10:32:19	390	€29.565	XAMS	20250502116354304
02-05-2025 10:32:53	340	£25.075	XLON	20250502116354352
02-05-2025 10:32:55	268	€29.56	CEUX	20250502116354454
02-05-2025 10:33:30	76	€29.565	XAMS	20250502116354644
02-05-2025 10:33:30	107	€29.565	XAMS	20250502116354650
02-05-2025 10:33:30	793	€29.565	XAMS	20250502116354652
02-05-2025 10:33:31	618	£25.08	XLON	20250502116354758
02-05-2025 10:33:31	275	£25.075	BATE	20250502116354762
02-05-2025 10:34:18	1,431	£25.08	XLON	20250502116354892
02-05-2025 10:34:19	221	£25.07	CHIX	20250502116354894
02-05-2025 10:34:19	177	€29.555	XAMS	20250502116354896
02-05-2025 10:34:41	824	€29.55	XAMS	20250502116355098
02-05-2025 10:34:41	134	€29.55	CEUX	20250502116355100
02-05-2025 10:35:00	62	£25.065	CHIX	20250502116355182
02-05-2025 10:35:00	587	£25.065	CHIX	20250502116355184
02-05-2025 10:35:00	581	£25.065	BATE	20250502116355186
02-05-2025 10:35:00	377	£25.065	XLON	20250502116355188
02-05-2025 10:36:43	217	£25.095	XLON	20250502116355788
02-05-2025 10:36:43	92	£25.095	XLON	20250502116355790
02-05-2025 10:36:43	280	£25.095	XLON	20250502116355794
02-05-2025 10:36:43	1,425	£25.095	XLON	20250502116355796
02-05-2025 10:37:22	325	€29.59	XAMS	20250502116356110
02-05-2025 10:37:22	616	€29.59	XAMS	20250502116356112
02-05-2025 10:37:22	2,537	€29.59	XAMS	20250502116356118
02-05-2025 10:37:23	1,204	€29.585	CEUX	20250502116356124
02-05-2025 10:38:03	493	£25.095	XLON	20250502116356327
02-05-2025 10:38:03	92	£25.095	XLON	20250502116356329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 10:38:03	71	£25.095	BATE	20250502116356331
02-05-2025 10:38:10	644	£25.095	CHIX	20250502116356351
02-05-2025 10:38:10	495	£25.095	BATE	20250502116356353
02-05-2025 10:38:10	263	£25.095	XLON	20250502116356355
02-05-2025 10:38:10	495	£25.095	XLON	20250502116356357
02-05-2025 10:38:54	556	€29.595	XAMS	20250502116356629
02-05-2025 10:38:54	15	€29.595	XAMS	20250502116356631
02-05-2025 10:38:54	329	€29.595	XAMS	20250502116356633
02-05-2025 10:38:54	589	€29.595	XAMS	20250502116356635
02-05-2025 10:38:54	27	€29.595	XAMS	20250502116356637
02-05-2025 10:39:42	298	£25.105	BATE	20250502116356751
02-05-2025 10:39:42	40	£25.105	XLON	20250502116356853
02-05-2025 10:39:42	158	£25.105	XLON	20250502116356855
02-05-2025 10:39:42	30	£25.105	XLON	20250502116356857
02-05-2025 10:39:49	1,355	£25.105	XLON	20250502116356869
02-05-2025 10:40:12	616	€29.59	XAMS	20250502116356971
02-05-2025 10:40:12	15	€29.59	XAMS	20250502116356973
02-05-2025 10:40:12	1,036	€29.59	XAMS	20250502116356975
02-05-2025 10:40:12	424	€29.585	CEUX	20250502116356977
02-05-2025 10:40:12	53	€29.585	XAMS	20250502116356979
02-05-2025 10:40:12	123	£25.09	XLON	20250502116356981
02-05-2025 10:41:00	27	£25.105	XLON	20250502116357491
02-05-2025 10:41:00	27	£25.105	XLON	20250502116357493
02-05-2025 10:41:00	53	£25.105	XLON	20250502116357495
02-05-2025 10:41:00	27	£25.105	XLON	20250502116357497
02-05-2025 10:41:00	3	£25.105	XLON	20250502116357499
02-05-2025 10:41:00	92	£25.105	XLON	20250502116357501
02-05-2025 10:41:00	1,273	£25.105	XLON	20250502116357509
02-05-2025 10:41:00	217	£25.105	XLON	20250502116357511
02-05-2025 10:41:00	59	£25.105	XLON	20250502116357513
02-05-2025 10:41:00	314	€29.595	XAMS	20250502116357515
02-05-2025 10:41:02	402	€29.59	CEUX	20250502116357529
02-05-2025 10:41:22	85	£25.095	BATE	20250502116357917
02-05-2025 10:41:22	167	£25.095	BATE	20250502116357919
02-05-2025 10:41:22	333	€29.585	XAMS	20250502116357923
02-05-2025 10:41:23	109	€29.58	CEUX	20250502116357927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 10:41:24	288	£25.085	XLON	20250502116357931
02-05-2025 10:41:28	295	€29.575	XAMS	20250502116358121
02-05-2025 10:41:41	400	£25.08	CHIX	20250502116358177
02-05-2025 10:42:00	122	€29.57	CEUX	20250502116358351
02-05-2025 10:43:08	1,751	£25.09	XLON	20250502116358786
02-05-2025 10:43:38	144	€29.575	XAMS	20250502116358822
02-05-2025 10:43:38	1,838	€29.575	XAMS	20250502116358824
02-05-2025 10:44:03	333	€29.57	CEUX	20250502116358958
02-05-2025 10:44:06	186	€29.57	XAMS	20250502116358960
02-05-2025 10:44:06	166	€29.57	XAMS	20250502116358962
02-05-2025 10:44:28	272	£25.085	XLON	20250502116359020
02-05-2025 10:44:28	1,192	£25.085	XLON	20250502116359022
02-05-2025 10:44:38	157	£25.075	CHIX	20250502116359028
02-05-2025 10:44:38	383	£25.075	BATE	20250502116359030
02-05-2025 10:44:38	263	£25.075	CHIX	20250502116359032
02-05-2025 10:44:39	259	€29.565	CEUX	20250502116359034
02-05-2025 10:44:39	362	€29.565	XAMS	20250502116359036
02-05-2025 10:44:43	91	€29.555	XAMS	20250502116359054
02-05-2025 10:44:43	572	€29.555	XAMS	20250502116359056
02-05-2025 10:45:16	84	€29.55	CEUX	20250502116359394
02-05-2025 10:45:16	336	£25.065	XLON	20250502116359396
02-05-2025 10:45:16	325	€29.55	XAMS	20250502116359400
02-05-2025 10:46:15	49	£25.06	XLON	20250502116359708
02-05-2025 10:46:15	811	£25.06	XLON	20250502116359710
02-05-2025 10:46:15	286	£25.06	XLON	20250502116359712
02-05-2025 10:46:15	276	£25.06	XLON	20250502116359714
02-05-2025 10:46:20	236	€29.535	CEUX	20250502116359728
02-05-2025 10:46:20	329	€29.535	XAMS	20250502116359730
02-05-2025 10:47:45	919	€29.55	XAMS	20250502116360451
02-05-2025 10:47:45	1,215	€29.55	XAMS	20250502116360453
02-05-2025 10:47:45	466	€29.55	XAMS	20250502116360455
02-05-2025 10:48:43	153	£25.08	XLON	20250502116360610
02-05-2025 10:48:43	1,873	£25.08	XLON	20250502116360612
02-05-2025 10:49:35	893	£25.1	CHIX	20250502116361074
02-05-2025 10:50:08	1,492	£25.095	XLON	20250502116362072
02-05-2025 10:50:08	496	€29.585	CEUX	20250502116362074

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 10:50:08	585	€29.585	CEUX	20250502116362076
02-05-2025 10:50:08	312	£25.095	XLON	20250502116362078
02-05-2025 10:50:08	130	€29.585	CEUX	20250502116362080
02-05-2025 10:50:08	1,804	€29.585	XAMS	20250502116362084
02-05-2025 10:50:08	252	£25.09	BATE	20250502116362086
02-05-2025 10:50:08	473	£25.09	BATE	20250502116362088
02-05-2025 10:50:08	616	€29.575	XAMS	20250502116362092
02-05-2025 10:50:08	64	€29.58	XAMS	20250502116362094
02-05-2025 10:50:45	312	€29.595	XAMS	20250502116362654
02-05-2025 10:51:17	334	€29.595	XAMS	20250502116363244
02-05-2025 10:51:23	101	€29.59	CEUX	20250502116363246
02-05-2025 10:51:25	297	€29.585	XAMS	20250502116363248
02-05-2025 10:51:33	200	£25.105	XLON	20250502116363298
02-05-2025 10:51:33	162	£25.105	XLON	20250502116363300
02-05-2025 10:51:33	329	£25.105	XLON	20250502116363302
02-05-2025 10:51:33	269	£25.105	XLON	20250502116363304
02-05-2025 10:51:33	378	£25.105	XLON	20250502116363306
02-05-2025 10:51:50	241	€29.575	CEUX	20250502116363524
02-05-2025 10:51:50	57	€29.575	XAMS	20250502116363526
02-05-2025 10:52:20	101	€29.565	CEUX	20250502116363760
02-05-2025 10:52:20	146	€29.565	XAMS	20250502116363762
02-05-2025 10:52:20	111	€29.565	XAMS	20250502116363764
02-05-2025 10:52:25	638	€29.555	XAMS	20250502116363776
02-05-2025 10:52:50	102	€29.545	CEUX	20250502116363861
02-05-2025 10:52:50	391	£25.07	CHIX	20250502116363865
02-05-2025 10:52:50	525	£25.07	BATE	20250502116363867
02-05-2025 10:52:50	721	£25.07	XLON	20250502116363869
02-05-2025 10:52:55	356	€29.54	XAMS	20250502116363875
02-05-2025 10:53:42	166	£25.075	XLON	20250502116364080
02-05-2025 10:53:42	270	£25.075	XLON	20250502116364082
02-05-2025 10:53:42	270	£25.075	XLON	20250502116364084
02-05-2025 10:53:42	794	£25.075	XLON	20250502116364086
02-05-2025 10:53:42	72	€29.54	XAMS	20250502116364088
02-05-2025 10:53:42	79	€29.54	XAMS	20250502116364090
02-05-2025 10:53:42	160	€29.54	XAMS	20250502116364092
02-05-2025 10:53:43	105	€29.535	CEUX	20250502116364096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 10:54:34	616	€29.54	XAMS	20250502116364500
02-05-2025 10:54:34	467	€29.54	XAMS	20250502116364502
02-05-2025 10:54:34	470	€29.54	XAMS	20250502116364504
02-05-2025 10:55:00	721	£25.05	XLON	20250502116364768
02-05-2025 10:55:54	583	€29.535	XAMS	20250502116365016
02-05-2025 10:55:54	130	€29.535	XAMS	20250502116365018
02-05-2025 10:55:54	214	€29.535	XAMS	20250502116365020
02-05-2025 10:55:54	358	€29.535	XAMS	20250502116365022
02-05-2025 10:55:54	72	€29.535	XAMS	20250502116365024
02-05-2025 10:56:14	14	£25.065	XLON	20250502116365254
02-05-2025 10:56:14	217	£25.065	XLON	20250502116365260
02-05-2025 10:56:14	1,484	£25.065	XLON	20250502116365262
02-05-2025 10:56:14	74	£25.065	XLON	20250502116365264
02-05-2025 10:56:47	660	€29.56	CEUX	20250502116365400
02-05-2025 10:57:06	67	€29.55	XAMS	20250502116365596
02-05-2025 10:57:06	453	€29.55	XAMS	20250502116365598
02-05-2025 10:57:06	134	€29.55	XAMS	20250502116365600
02-05-2025 10:57:11	590	£25.065	CHIX	20250502116365632
02-05-2025 10:57:11	597	£25.065	XLON	20250502116365634
02-05-2025 10:57:26	186	€29.54	CEUX	20250502116365676
02-05-2025 10:57:52	287	€29.555	XAMS	20250502116365736
02-05-2025 10:57:52	616	€29.555	XAMS	20250502116365738
02-05-2025 10:57:52	301	€29.555	XAMS	20250502116365740
02-05-2025 10:57:52	142	€29.555	XAMS	20250502116365742
02-05-2025 10:58:07	647	£25.07	XLON	20250502116365930
02-05-2025 10:58:07	748	£25.07	XLON	20250502116365932
02-05-2025 10:58:29	119	£25.065	BATE	20250502116366150
02-05-2025 10:58:32	762	£25.065	BATE	20250502116366164
02-05-2025 10:58:32	323	£25.065	XLON	20250502116366166
02-05-2025 10:59:13	479	€29.545	CEUX	20250502116366288
02-05-2025 10:59:13	1,321	€29.545	XAMS	20250502116366290
02-05-2025 10:59:48	40	£25.065	XLON	20250502116366530
02-05-2025 10:59:48	580	£25.065	XLON	20250502116366532
02-05-2025 10:59:48	159	£25.065	XLON	20250502116366534
02-05-2025 10:59:48	554	£25.065	XLON	20250502116366536
02-05-2025 11:00:00	12	€29.535	CEUX	20250502116366616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 11:00:00	36	€29.535	CEUX	20250502116366618
02-05-2025 11:00:06	67	€29.535	CEUX	20250502116366630
02-05-2025 11:00:06	342	€29.535	XAMS	20250502116366634
02-05-2025 11:00:50	689	€29.54	XAMS	20250502116366872
02-05-2025 11:00:52	218	€29.535	XAMS	20250502116366876
02-05-2025 11:00:52	331	€29.535	XAMS	20250502116366878
02-05-2025 11:01:07	128	£25.06	XLON	20250502116366934
02-05-2025 11:01:07	178	£25.06	XLON	20250502116366936
02-05-2025 11:01:07	157	£25.06	XLON	20250502116366938
02-05-2025 11:01:07	48	£25.06	XLON	20250502116366940
02-05-2025 11:01:07	450	£25.06	XLON	20250502116366942
02-05-2025 11:01:07	347	£25.06	XLON	20250502116367044
02-05-2025 11:01:07	218	£25.06	XLON	20250502116367046
02-05-2025 11:01:08	111	€29.53	CEUX	20250502116367048
02-05-2025 11:01:08	107	£25.055	BATE	20250502116367050
02-05-2025 11:01:40	314	£25.055	CHIX	20250502116367084
02-05-2025 11:01:40	44	£25.055	BATE	20250502116367086
02-05-2025 11:01:40	275	£25.055	XLON	20250502116367088
02-05-2025 11:01:40	129	€29.53	CEUX	20250502116367090
02-05-2025 11:01:40	293	€29.53	XAMS	20250502116367092
02-05-2025 11:01:41	337	€29.52	CEUX	20250502116367096
02-05-2025 11:01:41	287	€29.52	XAMS	20250502116367098
02-05-2025 11:02:03	539	£25.025	XLON	20250502116367138
02-05-2025 11:03:15	576	€29.505	XAMS	20250502116367358
02-05-2025 11:03:15	879	€29.505	XAMS	20250502116367360
02-05-2025 11:03:24	1,483	£25.035	XLON	20250502116367378
02-05-2025 11:04:00	234	£25.03	XLON	20250502116367516
02-05-2025 11:04:12	52	£25.025	BATE	20250502116367542
02-05-2025 11:04:12	527	£25.025	CHIX	20250502116367644
02-05-2025 11:04:12	424	€29.5	CEUX	20250502116367646
02-05-2025 11:04:12	433	£25.025	BATE	20250502116367648
02-05-2025 11:04:44	616	€29.5	XAMS	20250502116367683
02-05-2025 11:04:44	359	€29.5	XAMS	20250502116367685
02-05-2025 11:04:44	296	€29.5	XAMS	20250502116367687
02-05-2025 11:04:44	181	€29.5	XAMS	20250502116367689
02-05-2025 11:05:04	1,320	£25.03	XLON	20250502116367731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 11:05:04	82	£25.03	XLON	20250502116367733
02-05-2025 11:05:06	128	€29.49	CEUX	20250502116367741
02-05-2025 11:06:50	585	£25.035	CHIX	20250502116368132
02-05-2025 11:06:50	558	£25.035	XLON	20250502116368134
02-05-2025 11:06:50	95	£25.035	CHIX	20250502116368136
02-05-2025 11:06:50	863	£25.035	XLON	20250502116368138
02-05-2025 11:06:50	328	€29.495	CEUX	20250502116368242
02-05-2025 11:06:50	241	€29.505	XAMS	20250502116368246
02-05-2025 11:06:50	1,299	€29.505	XAMS	20250502116368248
02-05-2025 11:06:50	309	€29.495	XAMS	20250502116368250
02-05-2025 11:07:50	157	£25.035	XLON	20250502116368336
02-05-2025 11:07:50	273	£25.035	XLON	20250502116368338
02-05-2025 11:07:51	196	£25.035	XLON	20250502116368340
02-05-2025 11:07:51	307	£25.035	XLON	20250502116368342
02-05-2025 11:07:51	189	£25.035	XLON	20250502116368344
02-05-2025 11:07:51	287	£25.035	XLON	20250502116368346
02-05-2025 11:08:26	1,574	€29.51	XAMS	20250502116368394
02-05-2025 11:08:33	729	£25.035	BATE	20250502116368432
02-05-2025 11:08:33	303	£25.03	XLON	20250502116368434
02-05-2025 11:08:33	248	€29.5	CEUX	20250502116368536
02-05-2025 11:08:33	138	£25.025	CHIX	20250502116368538
02-05-2025 11:08:33	347	€29.475	CEUX	20250502116368545
02-05-2025 11:09:46	152	£25.025	XLON	20250502116368651
02-05-2025 11:09:46	192	£25.025	XLON	20250502116368653
02-05-2025 11:09:57	269	£25.03	XLON	20250502116368660
02-05-2025 11:09:57	321	£25.03	XLON	20250502116368662
02-05-2025 11:09:57	351	£25.03	XLON	20250502116368664
02-05-2025 11:09:57	300	£25.03	XLON	20250502116368666
02-05-2025 11:09:57	22	£25.03	XLON	20250502116368668
02-05-2025 11:10:01	237	€29.5	XAMS	20250502116368693
02-05-2025 11:10:01	492	€29.5	XAMS	20250502116368695
02-05-2025 11:10:01	875	€29.5	XAMS	20250502116368697
02-05-2025 11:10:17	251	£25.03	XLON	20250502116368723
02-05-2025 11:10:17	369	£25.025	CHIX	20250502116368725
02-05-2025 11:10:22	221	€29.49	CEUX	20250502116368729
02-05-2025 11:10:22	135	€29.49	CEUX	20250502116368831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 11:10:51	358	£25.015	BATE	20250502116368929
02-05-2025 11:10:51	523	£25.015	XLON	20250502116368931
02-05-2025 11:10:51	108	€29.48	CEUX	20250502116368933
02-05-2025 11:10:51	41	£25.01	CHIX	20250502116368935
02-05-2025 11:10:51	59	£25.01	CHIX	20250502116368937
02-05-2025 11:10:51	255	€29.48	XAMS	20250502116368939
02-05-2025 11:11:26	127	€29.465	CEUX	20250502116369003
02-05-2025 11:11:26	353	€29.465	XAMS	20250502116369005
02-05-2025 11:11:43	111	€29.455	XAMS	20250502116369139
02-05-2025 11:11:43	764	£24.99	XLON	20250502116369141
02-05-2025 11:11:43	498	€29.455	XAMS	20250502116369143
02-05-2025 11:12:05	77	€29.45	CEUX	20250502116369195
02-05-2025 11:12:48	742	£24.98	XLON	20250502116369239
02-05-2025 11:12:48	261	€29.445	XAMS	20250502116369241
02-05-2025 11:13:13	1,211	€29.445	XAMS	20250502116369321
02-05-2025 11:13:13	319	€29.445	XAMS	20250502116369323
02-05-2025 11:13:24	665	£24.975	XLON	20250502116369435
02-05-2025 11:13:26	122	€29.43	CEUX	20250502116369443
02-05-2025 11:14:15	512	£24.96	BATE	20250502116369532
02-05-2025 11:14:15	776	£24.96	XLON	20250502116369534
02-05-2025 11:14:15	373	£24.955	CHIX	20250502116369536
02-05-2025 11:14:15	560	£24.96	XLON	20250502116369538
02-05-2025 11:14:15	27	£24.955	CHIX	20250502116369540
02-05-2025 11:15:01	1,298	€29.435	XAMS	20250502116369614
02-05-2025 11:15:01	177	€29.435	XAMS	20250502116369616
02-05-2025 11:15:31	698	€29.47	CEUX	20250502116369782
02-05-2025 11:15:31	290	€29.47	XAMS	20250502116369784
02-05-2025 11:15:35	3	£24.995	XLON	20250502116369794
02-05-2025 11:15:35	210	£24.995	XLON	20250502116369796
02-05-2025 11:15:35	440	£24.995	XLON	20250502116369798
02-05-2025 11:15:35	257	£24.995	XLON	20250502116369800
02-05-2025 11:15:35	372	£24.995	XLON	20250502116369802
02-05-2025 11:15:35	147	£24.995	XLON	20250502116369804
02-05-2025 11:16:15	280	£24.995	XLON	20250502116369898
02-05-2025 11:16:15	3	£24.995	XLON	20250502116369900
02-05-2025 11:16:15	557	€29.47	XAMS	20250502116369902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 11:16:15	260	€29.47	XAMS	20250502116369904
02-05-2025 11:17:40	37	£24.995	XLON	20250502116370128
02-05-2025 11:17:40	1,147	£24.995	XLON	20250502116370130
02-05-2025 11:17:40	469	£24.995	XLON	20250502116370132
02-05-2025 11:17:40	516	£24.99	BATE	20250502116370134
02-05-2025 11:17:43	589	€29.47	XAMS	20250502116370142
02-05-2025 11:17:43	470	€29.47	XAMS	20250502116370144
02-05-2025 11:17:43	250	€29.47	XAMS	20250502116370146
02-05-2025 11:17:43	11	€29.475	XAMS	20250502116370148
02-05-2025 11:17:57	405	€29.46	CEUX	20250502116370164
02-05-2025 11:17:57	611	£24.98	CHIX	20250502116370170
02-05-2025 11:17:57	43	€29.46	XAMS	20250502116370172
02-05-2025 11:18:18	2	€29.46	XAMS	20250502116370196
02-05-2025 11:18:19	223	€29.46	CEUX	20250502116370198
02-05-2025 11:19:06	558	£24.985	XLON	20250502116370422
02-05-2025 11:19:06	31	£24.985	XLON	20250502116370424
02-05-2025 11:19:06	36	£24.985	XLON	20250502116370426
02-05-2025 11:19:06	745	£24.985	XLON	20250502116370428
02-05-2025 11:19:06	200	€29.46	XAMS	20250502116370430
02-05-2025 11:19:06	749	€29.455	XAMS	20250502116370432
02-05-2025 11:19:32	194	£24.98	CHIX	20250502116370514
02-05-2025 11:19:32	254	£24.98	BATE	20250502116370516
02-05-2025 11:19:32	293	£24.98	XLON	20250502116370518
02-05-2025 11:20:30	263	€29.455	XAMS	20250502116370810
02-05-2025 11:20:40	31	€29.45	CEUX	20250502116370816
02-05-2025 11:20:40	37	€29.45	CEUX	20250502116370818
02-05-2025 11:20:40	59	€29.45	XAMS	20250502116370820
02-05-2025 11:21:47	37	€29.465	CEUX	20250502116371050
02-05-2025 11:21:47	1,859	€29.475	XAMS	20250502116371052
02-05-2025 11:21:47	353	£25.0	XLON	20250502116371054
02-05-2025 11:21:47	344	£25.0	XLON	20250502116371056
02-05-2025 11:21:47	205	£25.0	XLON	20250502116371058
02-05-2025 11:21:47	189	£25.0	XLON	20250502116371060
02-05-2025 11:21:47	279	£25.0	XLON	20250502116371062
02-05-2025 11:21:47	340	£25.0	XLON	20250502116371064
02-05-2025 11:21:47	184	£25.0	XLON	20250502116371066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 11:21:47	142	£25.0	XLON	20250502116371068
02-05-2025 11:21:47	146	€29.475	XAMS	20250502116371070
02-05-2025 11:22:28	492	€29.465	CEUX	20250502116371232
02-05-2025 11:22:28	570	£24.995	XLON	20250502116371234
02-05-2025 11:23:05	554	£25.0	XLON	20250502116371337
02-05-2025 11:23:05	673	€29.475	XAMS	20250502116371339
02-05-2025 11:23:15	320	€29.47	CEUX	20250502116371343
02-05-2025 11:23:32	582	€29.465	XAMS	20250502116371361
02-05-2025 11:23:42	527	£24.99	XLON	20250502116371375
02-05-2025 11:23:44	96	€29.46	CEUX	20250502116371379
02-05-2025 11:24:46	1,507	€29.48	XAMS	20250502116371553
02-05-2025 11:25:18	367	£25.005	XLON	20250502116371592
02-05-2025 11:25:18	54	£25.005	XLON	20250502116371594
02-05-2025 11:25:18	79	£25.005	XLON	20250502116371596
02-05-2025 11:25:18	434	£25.005	XLON	20250502116371598
02-05-2025 11:25:18	64	£25.005	XLON	20250502116371600
02-05-2025 11:25:18	738	£25.005	XLON	20250502116371602
02-05-2025 11:25:40	102	£25.005	CHIX	20250502116371632
02-05-2025 11:25:40	420	£25.005	CHIX	20250502116371634
02-05-2025 11:26:26	379	£25.005	CHIX	20250502116371704
02-05-2025 11:26:26	241	£25.0	XLON	20250502116371706
02-05-2025 11:26:32	1,454	€29.49	XAMS	20250502116371714
02-05-2025 11:26:34	601	€29.485	CEUX	20250502116371716
02-05-2025 11:26:53	91	£24.995	CHIX	20250502116371848
02-05-2025 11:26:53	994	£24.995	BATE	20250502116371850
02-05-2025 11:26:53	45	£24.995	CHIX	20250502116371852
02-05-2025 11:26:53	812	£24.995	XLON	20250502116371854
02-05-2025 11:26:53	129	€29.47	CEUX	20250502116371856
02-05-2025 11:26:53	180	€29.47	XAMS	20250502116371858
02-05-2025 11:27:49	473	£24.985	XLON	20250502116371963
02-05-2025 11:27:49	203	£24.985	XLON	20250502116371965
02-05-2025 11:27:50	245	€29.46	XAMS	20250502116371967
02-05-2025 11:28:34	150	£24.985	XLON	20250502116372165
02-05-2025 11:28:34	188	£24.985	XLON	20250502116372167
02-05-2025 11:28:34	265	£24.985	XLON	20250502116372169
02-05-2025 11:28:34	839	£24.985	XLON	20250502116372171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 11:28:49	110	€29.47	XAMS	20250502116372219
02-05-2025 11:28:49	589	€29.47	XAMS	20250502116372221
02-05-2025 11:28:49	338	€29.47	XAMS	20250502116372223
02-05-2025 11:28:49	228	€29.47	XAMS	20250502116372225
02-05-2025 11:29:44	118	€29.455	CEUX	20250502116372431
02-05-2025 11:29:44	369	£24.975	CHIX	20250502116372435
02-05-2025 11:29:44	84	€29.455	XAMS	20250502116372441
02-05-2025 11:29:44	373	£24.975	BATE	20250502116372443
02-05-2025 11:29:44	251	£24.975	XLON	20250502116372445
02-05-2025 11:29:45	682	€29.445	XAMS	20250502116372447
02-05-2025 11:30:00	479	€29.44	CEUX	20250502116372479
02-05-2025 11:30:00	32	€29.445	XAMS	20250502116372481
02-05-2025 11:30:00	86	€29.415	CEUX	20250502116372485
02-05-2025 11:30:00	108	€29.415	XAMS	20250502116372487
02-05-2025 11:30:00	96	€29.415	XAMS	20250502116372489
02-05-2025 11:30:35	1,346	£24.945	XLON	20250502116372719
02-05-2025 11:30:35	92	£24.945	XLON	20250502116372721
02-05-2025 11:30:35	75	£24.945	XLON	20250502116372723
02-05-2025 11:31:00	299	£24.935	XLON	20250502116372815
02-05-2025 11:31:27	240	£24.92	XLON	20250502116373073
02-05-2025 11:31:27	185	€29.385	XAMS	20250502116373091
02-05-2025 11:31:50	79	€29.39	XAMS	20250502116373185
02-05-2025 11:31:50	589	€29.39	XAMS	20250502116373187
02-05-2025 11:31:50	243	€29.39	XAMS	20250502116373189
02-05-2025 11:31:50	15	€29.39	XAMS	20250502116373191
02-05-2025 11:31:51	504	€29.39	XAMS	20250502116373193
02-05-2025 11:32:08	107	€29.375	CEUX	20250502116373329
02-05-2025 11:32:08	147	£24.905	XLON	20250502116373331
02-05-2025 11:32:08	487	£24.905	XLON	20250502116373333
02-05-2025 11:32:26	194	€29.37	XAMS	20250502116373377
02-05-2025 11:33:13	480	£24.9	CHIX	20250502116373629
02-05-2025 11:33:21	172	£24.905	XLON	20250502116373645
02-05-2025 11:33:21	42	£24.905	XLON	20250502116373647
02-05-2025 11:33:21	276	£24.905	XLON	20250502116373649
02-05-2025 11:33:21	210	£24.905	XLON	20250502116373651
02-05-2025 11:33:21	631	£24.905	XLON	20250502116373653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 11:33:21	109	£24.905	XLON	20250502116373655
02-05-2025 11:33:39	143	€29.355	CEUX	20250502116373685
02-05-2025 11:33:46	242	€29.36	XAMS	20250502116373697
02-05-2025 11:33:46	128	€29.36	XAMS	20250502116373699
02-05-2025 11:33:46	15	€29.36	XAMS	20250502116373701
02-05-2025 11:33:46	589	€29.36	XAMS	20250502116373703
02-05-2025 11:33:46	434	€29.36	XAMS	20250502116373705
02-05-2025 11:35:22	15	€29.415	XAMS	20250502116374032
02-05-2025 11:35:22	234	€29.415	XAMS	20250502116374034
02-05-2025 11:35:22	1,100	€29.415	XAMS	20250502116374036
02-05-2025 11:35:22	64	€29.415	XAMS	20250502116374038
02-05-2025 11:35:23	22	£24.935	XLON	20250502116374040
02-05-2025 11:35:23	564	€29.4	CEUX	20250502116374042
02-05-2025 11:35:23	1,581	£24.935	XLON	20250502116374044
02-05-2025 11:35:23	693	£24.925	BATE	20250502116374046
02-05-2025 11:36:40	209	£24.93	XLON	20250502116374226
02-05-2025 11:36:40	193	£24.93	XLON	20250502116374228
02-05-2025 11:36:40	327	£24.93	XLON	20250502116374230
02-05-2025 11:36:40	175	£24.93	XLON	20250502116374232
02-05-2025 11:36:41	244	€29.4	XAMS	20250502116374234
02-05-2025 11:37:00	247	£24.93	XLON	20250502116374270
02-05-2025 11:37:00	92	£24.93	XLON	20250502116374272
02-05-2025 11:38:02	754	£24.935	XLON	20250502116374400
02-05-2025 11:38:02	1,933	€29.405	XAMS	20250502116374402
02-05-2025 11:38:02	461	€29.405	XAMS	20250502116374404
02-05-2025 11:38:13	942	€29.415	CEUX	20250502116374522
02-05-2025 11:38:20	10	£24.93	XLON	20250502116374544
02-05-2025 11:39:32	459	£24.945	BATE	20250502116374696
02-05-2025 11:39:32	128	£24.945	BATE	20250502116374698
02-05-2025 11:39:32	1,368	€29.415	XAMS	20250502116374700
02-05-2025 11:39:37	1,741	£24.945	XLON	20250502116374702
02-05-2025 11:39:37	158	£24.94	CHIX	20250502116374706
02-05-2025 11:39:37	628	£24.94	CHIX	20250502116374708
02-05-2025 11:39:37	157	€29.405	CEUX	20250502116374710
02-05-2025 11:40:26	569	€29.405	XAMS	20250502116374927
02-05-2025 11:40:26	175	£24.935	CHIX	20250502116374933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 11:41:26	90	£24.94	CHIX	20250502116375140
02-05-2025 11:41:26	28	£24.94	XLON	20250502116375142
02-05-2025 11:41:26	28	£24.94	XLON	20250502116375144
02-05-2025 11:41:26	1,290	£24.94	XLON	20250502116375146
02-05-2025 11:41:26	332	£24.94	XLON	20250502116375148
02-05-2025 11:42:06	1,929	€29.42	XAMS	20250502116375200
02-05-2025 11:42:12	271	€29.41	CEUX	20250502116375220
02-05-2025 11:42:12	46	£24.94	CHIX	20250502116375222
02-05-2025 11:42:12	50	€29.41	CEUX	20250502116375224
02-05-2025 11:42:12	230	€29.41	CEUX	20250502116375226
02-05-2025 11:43:02	386	£24.955	XLON	20250502116375314
02-05-2025 11:43:02	386	£24.955	XLON	20250502116375416
02-05-2025 11:43:31	565	£24.955	XLON	20250502116375486
02-05-2025 11:43:31	92	£24.955	XLON	20250502116375488
02-05-2025 11:43:31	48	£24.955	XLON	20250502116375490
02-05-2025 11:43:48	252	€29.43	XAMS	20250502116375547
02-05-2025 11:43:48	15	€29.43	XAMS	20250502116375549
02-05-2025 11:43:48	1,145	€29.43	XAMS	20250502116375551
02-05-2025 11:44:35	31	£24.96	XLON	20250502116375769
02-05-2025 11:45:16	14	£24.975	XLON	20250502116375857
02-05-2025 11:45:16	356	£24.975	XLON	20250502116375859
02-05-2025 11:45:16	272	£24.975	XLON	20250502116375861
02-05-2025 11:45:16	806	£24.975	XLON	20250502116375863
02-05-2025 11:45:16	311	£24.975	XLON	20250502116375865
02-05-2025 11:45:32	667	£24.98	BATE	20250502116375877
02-05-2025 11:45:32	383	£24.98	CHIX	20250502116375879
02-05-2025 11:45:32	136	£24.98	CHIX	20250502116375881
02-05-2025 11:45:45	3	€29.46	CEUX	20250502116375897
02-05-2025 11:45:50	906	€29.46	CEUX	20250502116376015
02-05-2025 11:45:50	1,402	€29.46	XAMS	20250502116376017
02-05-2025 11:46:40	244	£24.98	XLON	20250502116376146
02-05-2025 11:46:40	224	£24.98	XLON	20250502116376148
02-05-2025 11:46:40	248	£24.98	XLON	20250502116376150
02-05-2025 11:46:40	150	£24.98	XLON	20250502116376152
02-05-2025 11:46:41	37	£24.98	XLON	20250502116376154
02-05-2025 11:47:11	563	£24.98	XLON	20250502116376192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 11:47:11	46	£24.98	XLON	20250502116376194
02-05-2025 11:47:17	39	€29.45	XAMS	20250502116376202
02-05-2025 11:47:30	461	£24.975	XLON	20250502116376320
02-05-2025 11:47:30	686	€29.45	XAMS	20250502116376322
02-05-2025 11:47:30	60	€29.445	CEUX	20250502116376324
02-05-2025 11:47:41	579	€29.44	XAMS	20250502116376340
02-05-2025 11:48:17	673	€29.45	XAMS	20250502116376458
02-05-2025 11:49:53	961	£24.985	XLON	20250502116376979
02-05-2025 11:49:53	555	€29.455	CEUX	20250502116376981
02-05-2025 11:49:53	280	£24.985	XLON	20250502116376983
02-05-2025 11:49:53	558	£24.985	XLON	20250502116376989
02-05-2025 11:49:53	31	£24.985	XLON	20250502116376991
02-05-2025 11:49:53	103	£24.985	XLON	20250502116376993
02-05-2025 11:49:53	27	£24.985	XLON	20250502116376995
02-05-2025 11:49:53	785	€29.455	XAMS	20250502116376997
02-05-2025 11:49:53	342	€29.45	XAMS	20250502116377003
02-05-2025 11:49:53	62	€29.445	CEUX	20250502116377007
02-05-2025 11:49:54	6	€29.445	CEUX	20250502116377011
02-05-2025 11:50:01	1	£24.97	CHIX	20250502116377039
02-05-2025 11:50:01	338	£24.97	CHIX	20250502116377041
02-05-2025 11:50:01	2	£24.97	BATE	20250502116377043
02-05-2025 11:50:52	47	€29.435	XAMS	20250502116377346
02-05-2025 11:50:52	198	€29.435	XAMS	20250502116377348
02-05-2025 11:50:52	263	£24.965	CHIX	20250502116377360
02-05-2025 11:50:52	276	£24.965	XLON	20250502116377362
02-05-2025 11:50:52	36	€29.435	CEUX	20250502116377364
02-05-2025 11:51:19	735	€29.445	XAMS	20250502116377664
02-05-2025 11:51:21	74	£24.975	XLON	20250502116377666
02-05-2025 11:51:27	478	£24.975	BATE	20250502116377678
02-05-2025 11:52:01	33	£24.98	BATE	20250502116377843
02-05-2025 11:52:02	371	£24.98	BATE	20250502116377855
02-05-2025 11:53:05	566	€29.455	CEUX	20250502116378230
02-05-2025 11:53:05	1,486	€29.455	XAMS	20250502116378232
02-05-2025 11:53:05	51	£24.99	XLON	20250502116378234
02-05-2025 11:53:05	2,682	£24.99	XLON	20250502116378236
02-05-2025 11:53:05	15	£24.99	XLON	20250502116378238

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 11:54:49	280	£24.995	XLON	20250502116378830
02-05-2025 11:54:49	1,495	€29.465	XAMS	20250502116378832
02-05-2025 11:54:49	628	£24.995	CHIX	20250502116378834
02-05-2025 11:54:49	243	£24.995	XLON	20250502116378836
02-05-2025 11:54:49	905	£24.995	XLON	20250502116378838
02-05-2025 11:54:51	131	€29.455	CEUX	20250502116378842
02-05-2025 11:55:00	180	€29.45	CEUX	20250502116378876
02-05-2025 11:55:00	231	€29.45	XAMS	20250502116378878
02-05-2025 11:55:52	151	£24.99	XLON	20250502116379082
02-05-2025 11:55:52	408	£24.99	XLON	20250502116379084
02-05-2025 11:55:52	372	£24.99	XLON	20250502116379086
02-05-2025 11:55:52	450	£24.99	XLON	20250502116379088
02-05-2025 11:55:52	73	£24.99	XLON	20250502116379090
02-05-2025 11:57:08	355	€29.455	CEUX	20250502116379340
02-05-2025 11:57:08	1,432	€29.455	XAMS	20250502116379342
02-05-2025 11:57:08	56	€29.455	XAMS	20250502116379344
02-05-2025 11:57:20	93	£24.985	XLON	20250502116379400
02-05-2025 11:57:20	205	£24.985	XLON	20250502116379402
02-05-2025 11:57:20	1,039	£24.985	XLON	20250502116379404
02-05-2025 11:57:20	92	£24.985	XLON	20250502116379406
02-05-2025 11:57:20	1	£24.985	XLON	20250502116379408
02-05-2025 11:57:21	86	€29.45	CEUX	20250502116379410
02-05-2025 11:57:42	110	€29.445	CEUX	20250502116379476
02-05-2025 11:57:58	187	£24.985	BATE	20250502116379502
02-05-2025 11:58:30	763	£24.985	BATE	20250502116379640
02-05-2025 11:58:45	309	£24.985	XLON	20250502116379656
02-05-2025 11:58:45	82	£24.985	XLON	20250502116379658
02-05-2025 11:58:45	270	£24.985	XLON	20250502116379660
02-05-2025 11:58:45	321	£24.985	XLON	20250502116379662
02-05-2025 11:58:45	326	£24.985	XLON	20250502116379664
02-05-2025 11:58:45	133	£24.985	XLON	20250502116379666
02-05-2025 11:58:54	616	€29.455	XAMS	20250502116379696
02-05-2025 11:58:54	201	€29.455	XAMS	20250502116379698
02-05-2025 11:58:54	234	€29.455	XAMS	20250502116379700
02-05-2025 11:58:54	177	€29.455	XAMS	20250502116379702
02-05-2025 12:00:00	584	€29.46	XAMS	20250502116379976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 12:00:08	652	£24.99	XLON	20250502116380004
02-05-2025 12:00:08	92	£24.99	XLON	20250502116380006
02-05-2025 12:00:50	640	€29.465	XAMS	20250502116380068
02-05-2025 12:00:50	188	£24.995	XLON	20250502116380072
02-05-2025 12:00:50	159	£24.995	XLON	20250502116380074
02-05-2025 12:00:50	126	£24.995	XLON	20250502116380078
02-05-2025 12:01:16	590	£24.995	CHIX	20250502116380230
02-05-2025 12:01:17	339	£24.995	CHIX	20250502116380232
02-05-2025 12:01:17	366	£24.99	XLON	20250502116380234
02-05-2025 12:02:21	153	£24.995	XLON	20250502116380395
02-05-2025 12:02:21	1,302	£24.995	XLON	20250502116380397
02-05-2025 12:02:21	682	€29.47	CEUX	20250502116380399
02-05-2025 12:02:21	217	€29.47	CEUX	20250502116380401
02-05-2025 12:02:21	440	€29.47	XAMS	20250502116380503
02-05-2025 12:02:21	1,429	€29.47	XAMS	20250502116380505
02-05-2025 12:02:40	254	£24.985	XLON	20250502116380601
02-05-2025 12:02:53	231	€29.46	XAMS	20250502116380607
02-05-2025 12:03:57	1,289	€29.465	XAMS	20250502116380865
02-05-2025 12:04:00	692	£24.985	XLON	20250502116380873
02-05-2025 12:04:00	558	£24.985	XLON	20250502116380875
02-05-2025 12:04:00	29	£24.985	XLON	20250502116380877
02-05-2025 12:05:30	99	£24.99	BATE	20250502116381233
02-05-2025 12:05:35	811	£24.99	BATE	20250502116381235
02-05-2025 12:05:35	882	£24.99	XLON	20250502116381237
02-05-2025 12:05:35	466	£24.99	XLON	20250502116381239
02-05-2025 12:06:09	616	€29.475	XAMS	20250502116381289
02-05-2025 12:06:09	297	€29.475	CEUX	20250502116381291
02-05-2025 12:06:09	93	€29.475	CEUX	20250502116381293
02-05-2025 12:06:09	86	€29.475	XAMS	20250502116381295
02-05-2025 12:06:09	74	€29.475	XAMS	20250502116381297
02-05-2025 12:06:09	184	€29.475	XAMS	20250502116381299
02-05-2025 12:06:09	807	€29.475	XAMS	20250502116381301
02-05-2025 12:06:09	16	€29.475	CEUX	20250502116381403
02-05-2025 12:06:10	2	€29.475	CEUX	20250502116381409
02-05-2025 12:06:45	819	£24.995	XLON	20250502116381443
02-05-2025 12:06:45	175	£24.995	XLON	20250502116381445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 12:06:45	175	£24.995	XLON	20250502116381447
02-05-2025 12:06:45	65	£24.995	XLON	20250502116381449
02-05-2025 12:06:56	86	€29.48	CEUX	20250502116381473
02-05-2025 12:06:56	408	€29.48	CEUX	20250502116381475
02-05-2025 12:07:48	1,492	€29.48	XAMS	20250502116381713
02-05-2025 12:07:52	590	£24.995	CHIX	20250502116381737
02-05-2025 12:08:24	279	£25.0	XLON	20250502116381791
02-05-2025 12:08:24	73	£25.0	XLON	20250502116381793
02-05-2025 12:08:24	92	£25.0	XLON	20250502116381795
02-05-2025 12:08:24	1,052	£25.0	XLON	20250502116381797
02-05-2025 12:08:32	298	£24.995	CHIX	20250502116381823
02-05-2025 12:08:32	46	€29.48	XAMS	20250502116381825
02-05-2025 12:09:00	99	£24.995	CHIX	20250502116381891
02-05-2025 12:09:48	194	£25.0	XLON	20250502116382102
02-05-2025 12:09:48	201	£25.0	XLON	20250502116382104
02-05-2025 12:09:48	196	£25.0	XLON	20250502116382106
02-05-2025 12:09:48	450	£25.0	XLON	20250502116382108
02-05-2025 12:09:48	358	£25.0	XLON	20250502116382110
02-05-2025 12:09:48	30	£25.0	XLON	20250502116382112
02-05-2025 12:10:23	616	€29.485	XAMS	20250502116382334
02-05-2025 12:10:23	650	€29.485	XAMS	20250502116382336
02-05-2025 12:10:23	437	€29.485	XAMS	20250502116382338
02-05-2025 12:10:54	393	£24.995	XLON	20250502116382480
02-05-2025 12:11:00	201	€29.485	XAMS	20250502116382634
02-05-2025 12:11:08	75	€29.48	CEUX	20250502116382714
02-05-2025 12:11:08	628	€29.48	CEUX	20250502116382716
02-05-2025 12:11:22	120	€29.475	CEUX	20250502116382748
02-05-2025 12:11:22	371	€29.475	XAMS	20250502116382750
02-05-2025 12:11:42	587	£24.995	BATE	20250502116382908
02-05-2025 12:11:43	259	£24.995	BATE	20250502116382910
02-05-2025 12:11:43	13	£24.995	BATE	20250502116382912
02-05-2025 12:11:43	13	£24.995	BATE	20250502116382914
02-05-2025 12:11:43	12	£24.995	BATE	20250502116382916
02-05-2025 12:11:43	48	£24.995	BATE	20250502116382920
02-05-2025 12:11:43	489	£25.0	XLON	20250502116382922
02-05-2025 12:11:43	355	£25.0	XLON	20250502116382924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 12:11:43	504	£25.0	XLON	20250502116382926
02-05-2025 12:12:46	281	€29.48	XAMS	20250502116383100
02-05-2025 12:12:46	1,068	€29.48	XAMS	20250502116383202
02-05-2025 12:13:24	111	£24.99	XLON	20250502116383250
02-05-2025 12:13:26	692	£24.99	XLON	20250502116383252
02-05-2025 12:13:26	709	£24.99	XLON	20250502116383254
02-05-2025 12:13:47	110	€29.475	XAMS	20250502116383318
02-05-2025 12:13:47	92	€29.475	XAMS	20250502116383320
02-05-2025 12:14:03	537	€29.47	XAMS	20250502116383508
02-05-2025 12:14:03	78	€29.47	CEUX	20250502116383510
02-05-2025 12:14:05	256	£24.98	BATE	20250502116383512
02-05-2025 12:14:05	261	£24.98	XLON	20250502116383514
02-05-2025 12:14:05	186	€29.465	XAMS	20250502116383516
02-05-2025 12:14:05	442	€29.465	CEUX	20250502116383520
02-05-2025 12:14:05	47	€29.465	XAMS	20250502116383526
02-05-2025 12:14:07	124	£24.975	CHIX	20250502116383536
02-05-2025 12:14:20	39	£24.97	CHIX	20250502116383646
02-05-2025 12:15:45	303	£24.995	XLON	20250502116384126
02-05-2025 12:15:45	350	£24.995	XLON	20250502116384128
02-05-2025 12:15:45	358	£24.995	XLON	20250502116384130
02-05-2025 12:15:45	313	£24.995	XLON	20250502116384132
02-05-2025 12:15:45	121	£24.995	XLON	20250502116384134
02-05-2025 12:17:09	1,645	€29.5	XAMS	20250502116385178
02-05-2025 12:17:09	338	€29.5	XAMS	20250502116385180
02-05-2025 12:17:36	590	£25.02	CHIX	20250502116385390
02-05-2025 12:17:39	206	£25.02	CHIX	20250502116385394
02-05-2025 12:17:39	150	£25.02	CHIX	20250502116385396
02-05-2025 12:17:39	13	£25.02	CHIX	20250502116385398
02-05-2025 12:17:51	218	€29.505	XAMS	20250502116385412
02-05-2025 12:18:31	460	£25.015	XLON	20250502116385460
02-05-2025 12:18:31	1,363	£25.015	XLON	20250502116385462
02-05-2025 12:18:36	171	€29.5	CEUX	20250502116385470
02-05-2025 12:18:36	535	€29.5	CEUX	20250502116385472
02-05-2025 12:19:23	628	£25.015	XLON	20250502116385731
02-05-2025 12:19:23	186	£25.015	XLON	20250502116385733
02-05-2025 12:19:23	594	£25.015	XLON	20250502116385735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 12:19:29	1,573	€29.5	XAMS	20250502116385749
02-05-2025 12:20:24	270	€29.505	XAMS	20250502116386002
02-05-2025 12:20:24	365	€29.505	XAMS	20250502116386004
02-05-2025 12:20:25	107	€29.5	CEUX	20250502116386010
02-05-2025 12:20:26	253	€29.5	CEUX	20250502116386012
02-05-2025 12:20:29	1	£25.01	CHIX	20250502116386020
02-05-2025 12:20:29	252	£25.01	CHIX	20250502116386022
02-05-2025 12:20:52	250	€29.495	XAMS	20250502116386067
02-05-2025 12:20:52	155	£25.005	BATE	20250502116386069
02-05-2025 12:20:52	89	€29.49	CEUX	20250502116386075
02-05-2025 12:20:53	147	€29.49	XAMS	20250502116386077
02-05-2025 12:20:57	108	£25.0	CHIX	20250502116386079
02-05-2025 12:20:57	701	£25.0	BATE	20250502116386081
02-05-2025 12:20:57	883	£25.0	XLON	20250502116386083
02-05-2025 12:20:57	81	€29.49	XAMS	20250502116386085
02-05-2025 12:21:02	87	€29.48	CEUX	20250502116386209
02-05-2025 12:21:02	39	€29.48	XAMS	20250502116386211
02-05-2025 12:21:40	168	€29.47	XAMS	20250502116386497
02-05-2025 12:21:40	27	€29.47	XAMS	20250502116386499
02-05-2025 12:21:40	37	€29.465	CEUX	20250502116386501
02-05-2025 12:21:40	67	€29.465	CEUX	20250502116386503
02-05-2025 12:22:20	167	£24.995	XLON	20250502116386571
02-05-2025 12:22:28	327	£24.995	XLON	20250502116386589
02-05-2025 12:22:32	1,033	£24.995	XLON	20250502116386631
02-05-2025 12:22:34	744	€29.47	XAMS	20250502116386633
02-05-2025 12:23:46	1,492	€29.47	XAMS	20250502116386907
02-05-2025 12:23:46	232	€29.47	XAMS	20250502116386909
02-05-2025 12:23:54	170	€29.465	CEUX	20250502116386931
02-05-2025 12:23:54	283	€29.465	CEUX	20250502116386933
02-05-2025 12:24:02	255	£24.995	XLON	20250502116386951
02-05-2025 12:24:02	210	£25.0	XLON	20250502116386953
02-05-2025 12:24:02	408	£25.0	XLON	20250502116386955
02-05-2025 12:24:02	158	£25.0	XLON	20250502116386957
02-05-2025 12:24:43	83	€29.455	CEUX	20250502116387181
02-05-2025 12:24:43	251	€29.46	XAMS	20250502116387183
02-05-2025 12:24:47	518	€29.455	XAMS	20250502116387213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 12:25:12	415	£24.985	BATE	20250502116387236
02-05-2025 12:25:12	488	£24.985	XLON	20250502116387238
02-05-2025 12:25:12	529	£24.985	CHIX	20250502116387240
02-05-2025 12:25:12	108	€29.45	CEUX	20250502116387244
02-05-2025 12:25:13	195	€29.445	XAMS	20250502116387246
02-05-2025 12:26:33	539	€29.46	XAMS	20250502116387738
02-05-2025 12:26:33	500	€29.46	XAMS	20250502116387740
02-05-2025 12:26:42	236	£24.99	BATE	20250502116387760
02-05-2025 12:26:42	262	€29.46	XAMS	20250502116387764
02-05-2025 12:26:42	239	£24.99	XLON	20250502116387766
02-05-2025 12:26:42	558	£24.99	XLON	20250502116387768
02-05-2025 12:26:42	92	£24.99	XLON	20250502116387770
02-05-2025 12:26:42	558	£24.99	XLON	20250502116387772
02-05-2025 12:26:42	540	£24.99	XLON	20250502116387774
02-05-2025 12:26:42	322	€29.45	CEUX	20250502116387776
02-05-2025 12:28:19	1,225	€29.445	XAMS	20250502116388065
02-05-2025 12:28:21	490	£24.98	XLON	20250502116388069
02-05-2025 12:28:21	192	£24.98	XLON	20250502116388071
02-05-2025 12:28:21	687	£24.98	XLON	20250502116388073
02-05-2025 12:28:22	166	£24.975	BATE	20250502116388081
02-05-2025 12:28:22	216	£24.975	CHIX	20250502116388083
02-05-2025 12:28:35	96	€29.44	XAMS	20250502116388099
02-05-2025 12:28:46	82	€29.44	CEUX	20250502116388125
02-05-2025 12:30:02	671	€29.465	XAMS	20250502116388618
02-05-2025 12:30:02	612	€29.465	XAMS	20250502116388620
02-05-2025 12:30:02	1,278	£24.995	XLON	20250502116388622
02-05-2025 12:30:02	6	£24.995	XLON	20250502116388624
02-05-2025 12:30:02	79	£24.995	XLON	20250502116388626
02-05-2025 12:30:27	287	£24.99	XLON	20250502116388674
02-05-2025 12:30:31	51	€29.455	XAMS	20250502116388680
02-05-2025 12:31:31	499	€29.455	CEUX	20250502116388788
02-05-2025 12:31:35	33	€29.455	CEUX	20250502116388890
02-05-2025 12:31:35	405	€29.455	CEUX	20250502116388892
02-05-2025 12:31:44	771	€29.455	XAMS	20250502116388932
02-05-2025 12:31:44	243	€29.455	XAMS	20250502116388934
02-05-2025 12:31:44	436	€29.455	XAMS	20250502116388936

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 12:31:53	340	£24.985	XLON	20250502116388944
02-05-2025 12:31:53	1,017	£24.985	XLON	20250502116388946
02-05-2025 12:32:10	257	€29.445	XAMS	20250502116388976
02-05-2025 12:32:10	108	€29.44	CEUX	20250502116388978
02-05-2025 12:33:17	183	£24.975	XLON	20250502116389211
02-05-2025 12:33:17	164	£24.975	XLON	20250502116389213
02-05-2025 12:33:17	257	£24.975	XLON	20250502116389215
02-05-2025 12:33:17	351	£24.975	XLON	20250502116389217
02-05-2025 12:33:17	342	£24.975	XLON	20250502116389219
02-05-2025 12:33:17	134	£24.975	XLON	20250502116389221
02-05-2025 12:33:40	114	€29.435	CEUX	20250502116389293
02-05-2025 12:33:40	190	€29.435	XAMS	20250502116389295
02-05-2025 12:33:40	63	£24.96	CHIX	20250502116389297
02-05-2025 12:34:21	341	£24.965	CHIX	20250502116389369
02-05-2025 12:34:21	254	£24.965	CHIX	20250502116389371
02-05-2025 12:34:21	317	£24.965	CHIX	20250502116389373
02-05-2025 12:34:21	1,499	€29.435	XAMS	20250502116389375
02-05-2025 12:34:21	37	€29.435	XAMS	20250502116389377
02-05-2025 12:34:25	44	£24.96	XLON	20250502116389381
02-05-2025 12:34:25	237	£24.96	XLON	20250502116389383
02-05-2025 12:34:32	207	€29.42	CEUX	20250502116389495
02-05-2025 12:34:32	692	£24.955	BATE	20250502116389497
02-05-2025 12:35:08	1,345	£24.955	XLON	20250502116389555
02-05-2025 12:35:25	278	€29.41	XAMS	20250502116389574
02-05-2025 12:35:26	72	€29.405	CEUX	20250502116389578
02-05-2025 12:35:41	499	€29.395	XAMS	20250502116389628
02-05-2025 12:35:41	197	€29.395	XAMS	20250502116389630
02-05-2025 12:35:42	259	£24.93	XLON	20250502116389634
02-05-2025 12:35:44	213	€29.39	CEUX	20250502116389638
02-05-2025 12:35:44	188	€29.385	XAMS	20250502116389646
02-05-2025 12:37:12	446	£24.915	BATE	20250502116390120
02-05-2025 12:37:12	947	£24.915	XLON	20250502116390122
02-05-2025 12:37:12	32	€29.37	XAMS	20250502116390124
02-05-2025 12:37:12	119	€29.37	CEUX	20250502116390126
02-05-2025 12:37:20	905	€29.36	XAMS	20250502116390130
02-05-2025 12:37:51	248	€29.345	CEUX	20250502116390174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 12:37:51	176	€29.345	XAMS	20250502116390176
02-05-2025 12:38:01	402	£24.89	CHIX	20250502116390226
02-05-2025 12:38:35	174	£24.895	XLON	20250502116390402
02-05-2025 12:38:51	280	£24.895	XLON	20250502116390522
02-05-2025 12:38:51	737	£24.895	XLON	20250502116390524
02-05-2025 12:38:51	330	£24.895	XLON	20250502116390526
02-05-2025 12:39:12	771	€29.35	XAMS	20250502116390692
02-05-2025 12:39:12	727	€29.355	XAMS	20250502116390694
02-05-2025 12:39:12	14	€29.355	XAMS	20250502116390696
02-05-2025 12:39:27	497	£24.89	XLON	20250502116390768
02-05-2025 12:39:36	252	€29.33	CEUX	20250502116390778
02-05-2025 12:39:36	222	€29.33	XAMS	20250502116390782
02-05-2025 12:40:35	79	€29.315	XAMS	20250502116391303
02-05-2025 12:40:41	123	€29.315	XAMS	20250502116391317
02-05-2025 12:41:02	89	£24.875	XLON	20250502116391411
02-05-2025 12:41:34	748	€29.33	XAMS	20250502116391593
02-05-2025 12:41:34	539	€29.33	XAMS	20250502116391595
02-05-2025 12:41:34	139	€29.33	XAMS	20250502116391597
02-05-2025 12:41:43	31	£24.875	XLON	20250502116391627
02-05-2025 12:41:43	31	£24.875	XLON	20250502116391629
02-05-2025 12:41:43	1,362	£24.875	XLON	20250502116391631
02-05-2025 12:42:41	319	£24.875	XLON	20250502116391958
02-05-2025 12:43:10	308	£24.89	XLON	20250502116392019
02-05-2025 12:43:10	306	£24.89	XLON	20250502116392021
02-05-2025 12:43:10	341	£24.89	XLON	20250502116392023
02-05-2025 12:43:10	299	£24.89	XLON	20250502116392025
02-05-2025 12:43:10	204	£24.89	XLON	20250502116392027
02-05-2025 12:43:26	771	€29.345	XAMS	20250502116392067
02-05-2025 12:43:48	1	€29.345	XAMS	20250502116392219
02-05-2025 12:43:48	21	€29.345	XAMS	20250502116392221
02-05-2025 12:44:43	1,123	€29.35	CEUX	20250502116392630
02-05-2025 12:44:43	746	£24.9	CHIX	20250502116392632
02-05-2025 12:44:43	799	£24.9	BATE	20250502116392634
02-05-2025 12:44:43	327	€29.35	XAMS	20250502116392636
02-05-2025 12:44:43	771	€29.35	XAMS	20250502116392638
02-05-2025 12:44:43	312	€29.35	XAMS	20250502116392640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 12:44:43	233	€29.35	XAMS	20250502116392642
02-05-2025 12:44:43	255	€29.35	XAMS	20250502116392644
02-05-2025 12:45:00	587	£24.9	XLON	20250502116392676
02-05-2025 12:45:13	665	£24.9	XLON	20250502116392856
02-05-2025 12:45:13	243	£24.9	XLON	20250502116392858
02-05-2025 12:46:07	771	€29.35	XAMS	20250502116392966
02-05-2025 12:46:07	523	€29.35	XAMS	20250502116392968
02-05-2025 12:46:25	103	€29.34	CEUX	20250502116393104
02-05-2025 12:46:25	178	£24.895	CHIX	20250502116393106
02-05-2025 12:46:25	235	£24.895	BATE	20250502116393108
02-05-2025 12:46:25	230	£24.895	XLON	20250502116393110
02-05-2025 12:46:25	47	€29.34	XAMS	20250502116393112
02-05-2025 12:46:25	288	€29.33	CEUX	20250502116393114
02-05-2025 12:46:29	12	€29.33	CEUX	20250502116393126
02-05-2025 12:47:04	183	£24.88	XLON	20250502116393174
02-05-2025 12:47:04	902	£24.88	XLON	20250502116393176
02-05-2025 12:47:04	452	£24.88	XLON	20250502116393178
02-05-2025 12:47:20	222	£24.87	XLON	20250502116393227
02-05-2025 12:47:20	231	€29.31	XAMS	20250502116393229
02-05-2025 12:47:26	143	€29.305	CEUX	20250502116393241
02-05-2025 12:47:26	545	€29.3	XAMS	20250502116393243
02-05-2025 12:47:26	309	€29.295	XAMS	20250502116393249
02-05-2025 12:49:10	235	€29.325	XAMS	20250502116393788
02-05-2025 12:49:21	7	€29.335	XAMS	20250502116393804
02-05-2025 12:49:21	43	€29.335	XAMS	20250502116393806
02-05-2025 12:49:30	470	£24.91	XLON	20250502116393846
02-05-2025 12:49:30	315	£24.91	XLON	20250502116393848
02-05-2025 12:49:30	648	£24.91	XLON	20250502116393850
02-05-2025 12:49:30	123	£24.91	XLON	20250502116393852
02-05-2025 12:50:19	23	€29.34	XAMS	20250502116394060
02-05-2025 12:50:19	250	€29.34	XAMS	20250502116394062
02-05-2025 12:50:19	37	€29.34	XAMS	20250502116394068
02-05-2025 12:50:19	579	£24.9	XLON	20250502116394076
02-05-2025 12:50:19	771	€29.34	XAMS	20250502116394080
02-05-2025 12:50:46	531	£24.9	XLON	20250502116394150
02-05-2025 12:50:46	1,542	€29.34	XAMS	20250502116394154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 12:51:49	903	€29.355	CEUX	20250502116394360
02-05-2025 12:51:49	67	€29.355	CEUX	20250502116394362
02-05-2025 12:52:29	360	£24.92	XLON	20250502116394424
02-05-2025 12:52:29	345	£24.92	XLON	20250502116394426
02-05-2025 12:52:37	323	£24.925	XLON	20250502116394450
02-05-2025 12:52:37	336	£24.925	XLON	20250502116394452
02-05-2025 12:52:37	316	£24.925	XLON	20250502116394454
02-05-2025 12:52:42	906	£24.92	CHIX	20250502116394586
02-05-2025 12:52:42	54	€29.36	XAMS	20250502116394588
02-05-2025 12:52:42	1,493	€29.36	XAMS	20250502116394594
02-05-2025 12:52:42	202	£24.91	BATE	20250502116394596
02-05-2025 12:52:42	578	£24.91	BATE	20250502116394598
02-05-2025 12:52:50	110	€29.345	CEUX	20250502116394618
02-05-2025 12:53:06	550	£24.905	XLON	20250502116394648
02-05-2025 12:54:22	510	£24.91	XLON	20250502116394916
02-05-2025 12:54:22	150	£24.91	XLON	20250502116394918
02-05-2025 12:54:38	201	£24.91	XLON	20250502116394972
02-05-2025 12:54:44	438	£24.91	XLON	20250502116394988
02-05-2025 12:54:47	1,863	€29.345	XAMS	20250502116395010
02-05-2025 12:55:55	133	£24.92	XLON	20250502116395222
02-05-2025 12:55:55	218	£24.92	XLON	20250502116395224
02-05-2025 12:56:14	243	£24.925	XLON	20250502116396882
02-05-2025 12:56:14	82	£24.925	XLON	20250502116396884
02-05-2025 12:56:14	273	£24.925	XLON	20250502116396886
02-05-2025 12:56:14	306	£24.925	XLON	20250502116396888
02-05-2025 12:56:14	297	£24.925	XLON	20250502116396890
02-05-2025 12:56:14	151	£24.925	XLON	20250502116396892
02-05-2025 12:56:16	42	€29.355	CEUX	20250502116396902
02-05-2025 12:56:16	867	€29.355	XAMS	20250502116396904
02-05-2025 12:56:16	515	€29.355	XAMS	20250502116396906
02-05-2025 12:56:28	806	€29.355	CEUX	20250502116396925
02-05-2025 12:56:28	12	€29.355	CEUX	20250502116396927
02-05-2025 12:56:28	117	€29.355	CEUX	20250502116396929
02-05-2025 12:57:14	598	£24.92	CHIX	20250502116397681
02-05-2025 12:57:41	1,400	€29.355	XAMS	20250502116397731
02-05-2025 12:57:44	126	€29.345	CEUX	20250502116397755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 12:57:44	504	£24.915	BATE	20250502116397757
02-05-2025 12:57:44	42	£24.915	XLON	20250502116397759
02-05-2025 12:57:44	104	£24.915	BATE	20250502116397761
02-05-2025 12:58:30	660	£24.92	XLON	20250502116397987
02-05-2025 12:58:30	510	£24.92	XLON	20250502116397989
02-05-2025 12:58:30	92	£24.92	XLON	20250502116397991
02-05-2025 12:58:59	100	£24.92	XLON	20250502116398067
02-05-2025 12:59:25	230	£24.925	XLON	20250502116398129
02-05-2025 12:59:39	2,037	€29.36	XAMS	20250502116398329
02-05-2025 12:59:54	501	£24.92	XLON	20250502116398357
02-05-2025 13:00:01	231	£24.925	XLON	20250502116398385
02-05-2025 13:00:01	279	£24.925	XLON	20250502116398387
02-05-2025 13:00:01	450	£24.925	XLON	20250502116398389
02-05-2025 13:00:01	42	£24.925	XLON	20250502116398391
02-05-2025 13:00:55	290	€29.36	XAMS	20250502116398731
02-05-2025 13:00:55	1,093	€29.36	XAMS	20250502116398733
02-05-2025 13:01:00	651	€29.365	CEUX	20250502116398739
02-05-2025 13:01:00	274	€29.365	CEUX	20250502116398741
02-05-2025 13:01:21	157	£24.915	XLON	20250502116398877
02-05-2025 13:01:21	193	£24.915	XLON	20250502116398879
02-05-2025 13:01:21	39	£24.915	XLON	20250502116398881
02-05-2025 13:01:21	298	£24.915	XLON	20250502116398883
02-05-2025 13:01:21	144	£24.915	XLON	20250502116398885
02-05-2025 13:01:57	128	€29.37	CEUX	20250502116398953
02-05-2025 13:02:18	1,161	£24.94	XLON	20250502116398989
02-05-2025 13:02:18	247	£24.94	XLON	20250502116398991
02-05-2025 13:02:42	771	€29.38	XAMS	20250502116399051
02-05-2025 13:02:42	589	€29.38	XAMS	20250502116399053
02-05-2025 13:02:43	11	€29.38	XAMS	20250502116399065
02-05-2025 13:02:43	10	€29.38	XAMS	20250502116399067
02-05-2025 13:02:43	77	€29.38	XAMS	20250502116399069
02-05-2025 13:02:43	59	€29.38	XAMS	20250502116399071
02-05-2025 13:02:43	125	€29.38	XAMS	20250502116399173
02-05-2025 13:02:47	265	£24.93	XLON	20250502116399205
02-05-2025 13:03:09	89	€29.375	CEUX	20250502116399245
02-05-2025 13:03:09	42	£24.93	XLON	20250502116399247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:03:09	655	£24.93	CHIX	20250502116399249
02-05-2025 13:03:09	802	£24.93	BATE	20250502116399251
02-05-2025 13:03:09	3	£24.93	XLON	20250502116399253
02-05-2025 13:03:09	225	£24.93	XLON	20250502116399255
02-05-2025 13:03:21	336	€29.365	XAMS	20250502116399269
02-05-2025 13:03:51	233	£24.925	CHIX	20250502116399348
02-05-2025 13:05:11	17	€29.375	CEUX	20250502116399558
02-05-2025 13:05:26	652	€29.375	CEUX	20250502116399580
02-05-2025 13:05:26	420	£24.93	XLON	20250502116399582
02-05-2025 13:05:26	313	£24.93	XLON	20250502116399584
02-05-2025 13:05:26	175	£24.93	XLON	20250502116399586
02-05-2025 13:05:26	330	£24.93	XLON	20250502116399588
02-05-2025 13:05:26	165	£24.93	XLON	20250502116399590
02-05-2025 13:05:26	16	£24.93	XLON	20250502116399592
02-05-2025 13:05:28	579	£24.93	XLON	20250502116399594
02-05-2025 13:05:28	86	£24.93	XLON	20250502116399596
02-05-2025 13:05:53	448	£24.925	XLON	20250502116399818
02-05-2025 13:05:53	86	£24.925	XLON	20250502116399820
02-05-2025 13:06:10	211	€29.38	CEUX	20250502116402712
02-05-2025 13:06:10	771	€29.38	XAMS	20250502116402714
02-05-2025 13:06:10	550	€29.38	XAMS	20250502116402716
02-05-2025 13:06:10	307	€29.38	XAMS	20250502116402718
02-05-2025 13:06:10	303	€29.38	XAMS	20250502116402720
02-05-2025 13:06:10	501	€29.38	XAMS	20250502116402722
02-05-2025 13:06:11	250	£24.925	XLON	20250502116402724
02-05-2025 13:07:45	149	£24.93	XLON	20250502116403365
02-05-2025 13:08:02	1,265	£24.93	XLON	20250502116403409
02-05-2025 13:08:02	1,735	€29.375	XAMS	20250502116403411
02-05-2025 13:08:02	337	£24.93	XLON	20250502116403413
02-05-2025 13:08:03	134	€29.37	CEUX	20250502116403415
02-05-2025 13:08:03	44	€29.37	XAMS	20250502116403417
02-05-2025 13:08:46	205	€29.365	CEUX	20250502116407355
02-05-2025 13:08:46	15	€29.365	XAMS	20250502116407357
02-05-2025 13:08:46	259	€29.365	XAMS	20250502116407359
02-05-2025 13:09:34	831	£24.93	XLON	20250502116411457
02-05-2025 13:09:34	350	£24.93	XLON	20250502116411459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:09:34	232	£24.93	XLON	20250502116411461
02-05-2025 13:09:39	173	£24.93	BATE	20250502116412285
02-05-2025 13:09:39	132	£24.93	BATE	20250502116412287
02-05-2025 13:09:39	57	£24.93	BATE	20250502116412289
02-05-2025 13:09:39	52	£24.93	BATE	20250502116412291
02-05-2025 13:09:39	48	£24.93	BATE	20250502116412293
02-05-2025 13:09:40	175	£24.93	BATE	20250502116412295
02-05-2025 13:09:40	175	£24.93	BATE	20250502116412297
02-05-2025 13:09:40	59	£24.93	BATE	20250502116412299
02-05-2025 13:09:40	64	£24.93	BATE	20250502116412301
02-05-2025 13:09:56	290	£24.92	XLON	20250502116413953
02-05-2025 13:09:56	1,397	€29.365	XAMS	20250502116413955
02-05-2025 13:10:24	64	£24.92	BATE	20250502116416519
02-05-2025 13:10:24	197	£24.92	XLON	20250502116416521
02-05-2025 13:10:25	270	€29.36	XAMS	20250502116416577
02-05-2025 13:10:26	177	€29.36	CEUX	20250502116416607
02-05-2025 13:11:24	27	€29.37	XAMS	20250502116420093
02-05-2025 13:11:24	27	€29.37	XAMS	20250502116420095
02-05-2025 13:11:25	9	€29.37	XAMS	20250502116420103
02-05-2025 13:11:25	9	€29.37	XAMS	20250502116420105
02-05-2025 13:11:25	9	€29.37	XAMS	20250502116420107
02-05-2025 13:11:28	684	€29.37	XAMS	20250502116420555
02-05-2025 13:11:40	544	€29.365	CEUX	20250502116422348
02-05-2025 13:11:40	222	€29.365	XAMS	20250502116422500
02-05-2025 13:12:33	1,080	£24.92	CHIX	20250502116430326
02-05-2025 13:12:33	1,920	£24.92	XLON	20250502116430334
02-05-2025 13:12:33	206	£24.92	XLON	20250502116430336
02-05-2025 13:12:33	49	€29.36	XAMS	20250502116430348
02-05-2025 13:12:41	87	€29.36	CEUX	20250502116430702
02-05-2025 13:12:41	704	€29.36	XAMS	20250502116430704
02-05-2025 13:13:12	95	€29.36	CEUX	20250502116432552
02-05-2025 13:13:12	131	€29.36	XAMS	20250502116432554
02-05-2025 13:13:12	131	€29.36	XAMS	20250502116432556
02-05-2025 13:13:19	207	€29.355	CEUX	20250502116433026
02-05-2025 13:13:19	273	€29.355	XAMS	20250502116433028
02-05-2025 13:13:20	133	£24.905	CHIX	20250502116433132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:13:20	382	£24.905	BATE	20250502116433146
02-05-2025 13:13:20	220	£24.905	XLON	20250502116433148
02-05-2025 13:13:20	502	£24.905	XLON	20250502116433370
02-05-2025 13:13:26	230	€29.35	XAMS	20250502116433636
02-05-2025 13:14:41	144	£24.905	XLON	20250502116438989
02-05-2025 13:14:41	82	£24.905	XLON	20250502116438991
02-05-2025 13:14:41	192	£24.905	XLON	20250502116438993
02-05-2025 13:14:41	489	£24.905	XLON	20250502116438995
02-05-2025 13:14:41	164	£24.905	XLON	20250502116438997
02-05-2025 13:14:42	6	£24.905	XLON	20250502116439009
02-05-2025 13:14:42	5	£24.905	XLON	20250502116439011
02-05-2025 13:14:42	5	£24.905	XLON	20250502116439013
02-05-2025 13:14:42	386	£24.905	XLON	20250502116439015
02-05-2025 13:15:28	476	€29.35	XAMS	20250502116441715
02-05-2025 13:15:40	1,487	€29.35	XAMS	20250502116442447
02-05-2025 13:16:13	299	€29.35	XAMS	20250502116443781
02-05-2025 13:16:27	190	£24.905	XLON	20250502116444525
02-05-2025 13:16:27	182	£24.905	XLON	20250502116444527
02-05-2025 13:16:27	48	£24.905	XLON	20250502116444529
02-05-2025 13:16:37	151	£24.905	XLON	20250502116444761
02-05-2025 13:16:43	183	£24.905	XLON	20250502116444833
02-05-2025 13:16:43	92	£24.905	XLON	20250502116444837
02-05-2025 13:16:43	55	£24.905	XLON	20250502116444839
02-05-2025 13:16:43	558	£24.905	XLON	20250502116444843
02-05-2025 13:16:43	98	£24.905	XLON	20250502116444847
02-05-2025 13:17:25	23	€29.345	XAMS	20250502116446177
02-05-2025 13:17:33	771	€29.345	XAMS	20250502116446767
02-05-2025 13:17:33	269	€29.345	XAMS	20250502116446769
02-05-2025 13:17:33	269	€29.345	XAMS	20250502116446771
02-05-2025 13:18:13	1,071	£24.91	XLON	20250502116448263
02-05-2025 13:18:13	92	£24.91	XLON	20250502116448265
02-05-2025 13:18:13	272	£24.91	XLON	20250502116448267
02-05-2025 13:19:05	218	€29.355	XAMS	20250502116448897
02-05-2025 13:19:05	405	€29.355	XAMS	20250502116448899
02-05-2025 13:19:05	730	€29.355	XAMS	20250502116448901
02-05-2025 13:19:05	233	€29.355	XAMS	20250502116448903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:19:08	1,174	€29.35	CEUX	20250502116449019
02-05-2025 13:19:08	36	€29.35	CEUX	20250502116449021
02-05-2025 13:19:47	276	€29.345	XAMS	20250502116449607
02-05-2025 13:19:48	111	€29.34	CEUX	20250502116449609
02-05-2025 13:19:48	502	€29.34	XAMS	20250502116449611
02-05-2025 13:19:51	193	£24.9	XLON	20250502116449833
02-05-2025 13:20:18	64	€29.35	XAMS	20250502116450705
02-05-2025 13:20:18	928	£24.915	CHIX	20250502116450707
02-05-2025 13:20:18	66	€29.35	XAMS	20250502116450709
02-05-2025 13:20:18	422	£24.915	XLON	20250502116450711
02-05-2025 13:20:18	137	€29.35	XAMS	20250502116450713
02-05-2025 13:20:18	1,000	£24.915	XLON	20250502116450715
02-05-2025 13:20:20	175	£24.915	BATE	20250502116450721
02-05-2025 13:20:20	133	£24.915	BATE	20250502116450723
02-05-2025 13:20:20	175	£24.915	BATE	20250502116450725
02-05-2025 13:20:20	175	£24.915	BATE	20250502116450727
02-05-2025 13:20:20	175	£24.915	BATE	20250502116450729
02-05-2025 13:20:20	88	£24.915	BATE	20250502116450731
02-05-2025 13:21:19	46	£24.905	CHIX	20250502116451461
02-05-2025 13:21:19	50	€29.34	XAMS	20250502116451563
02-05-2025 13:21:19	233	€29.34	XAMS	20250502116451565
02-05-2025 13:21:22	361	£24.905	XLON	20250502116451615
02-05-2025 13:21:22	89	£24.905	BATE	20250502116451617
02-05-2025 13:21:22	141	£24.905	XLON	20250502116451619
02-05-2025 13:21:22	102	€29.335	CEUX	20250502116451621
02-05-2025 13:21:22	873	€29.335	XAMS	20250502116451623
02-05-2025 13:21:22	262	€29.33	XAMS	20250502116451657
02-05-2025 13:21:22	127	€29.33	CEUX	20250502116451663
02-05-2025 13:21:22	291	€29.33	CEUX	20250502116451665
02-05-2025 13:21:47	257	€29.35	XAMS	20250502116451999
02-05-2025 13:21:47	16	€29.35	XAMS	20250502116452001
02-05-2025 13:22:10	303	£24.91	XLON	20250502116452219
02-05-2025 13:22:10	92	£24.91	XLON	20250502116452223
02-05-2025 13:22:10	629	£24.91	XLON	20250502116452225
02-05-2025 13:22:12	515	£24.91	XLON	20250502116452227
02-05-2025 13:23:40	1,111	£24.905	XLON	20250502116453380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:23:49	176	£24.905	XLON	20250502116453770
02-05-2025 13:24:48	210	£24.915	XLON	20250502116454986
02-05-2025 13:24:48	199	£24.915	XLON	20250502116454988
02-05-2025 13:24:48	329	£24.915	XLON	20250502116454990
02-05-2025 13:24:48	315	£24.915	XLON	20250502116454992
02-05-2025 13:24:48	259	£24.915	XLON	20250502116454994
02-05-2025 13:25:00	764	€29.39	CEUX	20250502116455324
02-05-2025 13:25:00	116	€29.39	CEUX	20250502116455326
02-05-2025 13:25:01	1,636	€29.385	XAMS	20250502116455334
02-05-2025 13:25:01	1,977	€29.385	XAMS	20250502116455336
02-05-2025 13:26:09	195	£24.925	XLON	20250502116456408
02-05-2025 13:26:09	165	£24.925	XLON	20250502116456410
02-05-2025 13:26:09	981	£24.925	XLON	20250502116456412
02-05-2025 13:26:43	865	£24.93	CHIX	20250502116456854
02-05-2025 13:26:43	1,323	€29.39	XAMS	20250502116456856
02-05-2025 13:26:43	175	€29.38	CEUX	20250502116456858
02-05-2025 13:26:43	50	€29.38	CEUX	20250502116456960
02-05-2025 13:26:43	26	€29.38	CEUX	20250502116456962
02-05-2025 13:26:47	643	£24.925	BATE	20250502116456994
02-05-2025 13:26:47	427	£24.925	XLON	20250502116456996
02-05-2025 13:27:44	228	£24.92	BATE	20250502116457611
02-05-2025 13:27:58	205	£24.925	XLON	20250502116457873
02-05-2025 13:27:58	57	£24.925	XLON	20250502116457875
02-05-2025 13:27:58	299	£24.925	XLON	20250502116457877
02-05-2025 13:27:58	333	£24.925	XLON	20250502116457879
02-05-2025 13:27:58	296	£24.925	XLON	20250502116457881
02-05-2025 13:27:58	119	£24.925	XLON	20250502116457883
02-05-2025 13:28:03	290	€29.375	XAMS	20250502116458473
02-05-2025 13:28:03	589	€29.375	XAMS	20250502116458475
02-05-2025 13:28:03	15	€29.375	XAMS	20250502116458477
02-05-2025 13:28:03	491	€29.375	XAMS	20250502116458479
02-05-2025 13:29:02	156	€29.37	XAMS	20250502116459835
02-05-2025 13:29:05	221	£24.92	XLON	20250502116459853
02-05-2025 13:29:05	87	€29.365	CEUX	20250502116459855
02-05-2025 13:29:05	650	€29.37	XAMS	20250502116459857
02-05-2025 13:29:06	111	£24.915	BATE	20250502116459971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:29:06	150	£24.915	CHIX	20250502116459973
02-05-2025 13:29:46	133	£24.92	XLON	20250502116460601
02-05-2025 13:29:49	1,370	£24.92	XLON	20250502116460603
02-05-2025 13:30:16	805	€29.455	XAMS	20250502116463283
02-05-2025 13:30:29	224	€29.46	XAMS	20250502116463997
02-05-2025 13:30:29	116	€29.46	XAMS	20250502116463999
02-05-2025 13:30:29	667	£24.99	XLON	20250502116464001
02-05-2025 13:30:29	137	£24.985	CHIX	20250502116464005
02-05-2025 13:30:29	243	£24.985	CHIX	20250502116464007
02-05-2025 13:30:29	135	€29.46	CEUX	20250502116464013
02-05-2025 13:30:29	181	€29.46	CEUX	20250502116464015
02-05-2025 13:30:29	254	€29.46	CEUX	20250502116464017
02-05-2025 13:30:29	135	€29.46	CEUX	20250502116464019
02-05-2025 13:30:29	179	€29.46	CEUX	20250502116464021
02-05-2025 13:30:29	15	€29.46	CEUX	20250502116464023
02-05-2025 13:31:13	1,323	€29.52	XAMS	20250502116465979
02-05-2025 13:31:27	1,330	£25.03	XLON	20250502116466359
02-05-2025 13:31:57	362	€29.495	XAMS	20250502116467244
02-05-2025 13:31:57	279	£25.01	XLON	20250502116467248
02-05-2025 13:31:57	571	£25.01	BATE	20250502116467250
02-05-2025 13:32:15	157	€29.465	CEUX	20250502116468383
02-05-2025 13:32:15	675	€29.465	XAMS	20250502116468385
02-05-2025 13:32:55	774	£25.0	XLON	20250502116469037
02-05-2025 13:32:55	725	£25.0	XLON	20250502116469039
02-05-2025 13:33:00	285	€29.485	XAMS	20250502116469109
02-05-2025 13:33:00	771	€29.485	XAMS	20250502116469111
02-05-2025 13:33:00	411	€29.485	XAMS	20250502116469113
02-05-2025 13:33:29	268	£24.985	XLON	20250502116469709
02-05-2025 13:33:29	216	£24.985	CHIX	20250502116469717
02-05-2025 13:33:29	242	£24.985	CHIX	20250502116469719
02-05-2025 13:33:43	362	€29.46	XAMS	20250502116470173
02-05-2025 13:34:15	1,035	€29.485	CEUX	20250502116470479
02-05-2025 13:34:22	170	£25.0	XLON	20250502116470521
02-05-2025 13:34:24	929	€29.49	XAMS	20250502116470523
02-05-2025 13:34:28	461	€29.49	XAMS	20250502116470525
02-05-2025 13:34:46	542	£25.0	XLON	20250502116470606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:34:46	912	£25.0	XLON	20250502116470608
02-05-2025 13:35:02	347	€29.475	XAMS	20250502116470776
02-05-2025 13:35:50	1,336	£25.01	XLON	20250502116471415
02-05-2025 13:35:50	43	£25.01	XLON	20250502116471427
02-05-2025 13:35:50	683	€29.5	XAMS	20250502116471439
02-05-2025 13:35:50	996	€29.5	XAMS	20250502116471441
02-05-2025 13:35:59	639	£25.0	BATE	20250502116471459
02-05-2025 13:36:14	307	€29.485	CEUX	20250502116471497
02-05-2025 13:36:15	301	€29.48	XAMS	20250502116471499
02-05-2025 13:36:15	248	£24.995	XLON	20250502116471503
02-05-2025 13:36:23	330	£24.99	CHIX	20250502116471681
02-05-2025 13:37:21	351	£25.04	XLON	20250502116472643
02-05-2025 13:37:21	351	£25.04	XLON	20250502116472645
02-05-2025 13:37:21	335	£25.04	XLON	20250502116472647
02-05-2025 13:37:21	300	£25.04	XLON	20250502116472649
02-05-2025 13:37:21	223	£25.04	XLON	20250502116472651
02-05-2025 13:37:40	265	€29.54	XAMS	20250502116472963
02-05-2025 13:37:40	461	€29.54	XAMS	20250502116472965
02-05-2025 13:37:40	680	€29.54	XAMS	20250502116472967
02-05-2025 13:37:40	219	€29.54	XAMS	20250502116472969
02-05-2025 13:37:40	279	€29.54	XAMS	20250502116472971
02-05-2025 13:38:07	598	€29.54	CEUX	20250502116473505
02-05-2025 13:38:07	317	€29.54	CEUX	20250502116473507
02-05-2025 13:38:37	244	£25.055	XLON	20250502116474057
02-05-2025 13:38:37	1,154	£25.055	XLON	20250502116474059
02-05-2025 13:38:37	196	£25.055	XLON	20250502116474061
02-05-2025 13:39:11	771	€29.545	XAMS	20250502116474504
02-05-2025 13:39:11	15	€29.545	XAMS	20250502116474506
02-05-2025 13:39:11	1,165	€29.545	XAMS	20250502116474508
02-05-2025 13:39:22	135	€29.53	CEUX	20250502116474706
02-05-2025 13:39:40	720	£25.04	CHIX	20250502116474840
02-05-2025 13:39:40	155	€29.515	CEUX	20250502116474942
02-05-2025 13:39:40	581	£25.04	BATE	20250502116474944
02-05-2025 13:39:40	764	£25.04	XLON	20250502116474946
02-05-2025 13:39:40	269	€29.52	XAMS	20250502116474954
02-05-2025 13:40:08	37	€29.505	XAMS	20250502116475314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:40:10	176	€29.5	CEUX	20250502116475324
02-05-2025 13:40:10	613	€29.495	XAMS	20250502116475326
02-05-2025 13:40:10	798	£25.02	XLON	20250502116475328
02-05-2025 13:40:11	39	€29.485	XAMS	20250502116475336
02-05-2025 13:40:52	37	£25.015	XLON	20250502116475544
02-05-2025 13:40:52	297	£25.015	XLON	20250502116475546
02-05-2025 13:40:52	202	£25.015	XLON	20250502116475548
02-05-2025 13:41:28	70	€29.495	XAMS	20250502116475669
02-05-2025 13:41:28	60	€29.495	XAMS	20250502116475671
02-05-2025 13:41:28	1,264	€29.495	XAMS	20250502116475673
02-05-2025 13:41:52	535	€29.51	CEUX	20250502116475988
02-05-2025 13:41:52	400	£25.04	XLON	20250502116476002
02-05-2025 13:41:52	308	£25.04	XLON	20250502116476004
02-05-2025 13:41:52	211	£25.04	XLON	20250502116476006
02-05-2025 13:41:52	310	€29.515	XAMS	20250502116476008
02-05-2025 13:41:52	192	£25.04	XLON	20250502116476010
02-05-2025 13:41:52	307	£25.04	XLON	20250502116476012
02-05-2025 13:41:52	68	£25.04	XLON	20250502116476014
02-05-2025 13:42:06	267	€29.5	XAMS	20250502116476170
02-05-2025 13:43:14	4	£25.035	XLON	20250502116476765
02-05-2025 13:43:14	4	£25.035	XLON	20250502116476767
02-05-2025 13:43:14	393	£25.035	XLON	20250502116476769
02-05-2025 13:43:14	280	£25.035	XLON	20250502116476771
02-05-2025 13:43:14	715	£25.035	XLON	20250502116476773
02-05-2025 13:43:32	1,714	€29.51	XAMS	20250502116476863
02-05-2025 13:43:53	532	€29.54	CEUX	20250502116477067
02-05-2025 13:43:53	222	€29.54	XAMS	20250502116477069
02-05-2025 13:43:53	57	€29.54	XAMS	20250502116477071
02-05-2025 13:43:53	255	€29.54	XAMS	20250502116477073
02-05-2025 13:44:25	887	£25.06	BATE	20250502116477381
02-05-2025 13:44:27	5	€29.535	CEUX	20250502116477391
02-05-2025 13:44:29	262	€29.535	XAMS	20250502116477449
02-05-2025 13:44:33	79	£25.06	XLON	20250502116477457
02-05-2025 13:44:33	357	£25.06	XLON	20250502116477459
02-05-2025 13:44:33	307	£25.06	XLON	20250502116477461
02-05-2025 13:44:33	300	£25.06	XLON	20250502116477463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:44:34	50	£25.06	XLON	20250502116477465
02-05-2025 13:44:34	387	£25.06	XLON	20250502116477467
02-05-2025 13:44:56	115	€29.535	CEUX	20250502116477713
02-05-2025 13:44:59	74	£25.055	CHIX	20250502116477719
02-05-2025 13:44:59	47	£25.055	CHIX	20250502116477721
02-05-2025 13:44:59	360	£25.055	CHIX	20250502116477723
02-05-2025 13:44:59	34	£25.055	CHIX	20250502116477725
02-05-2025 13:44:59	441	£25.055	CHIX	20250502116477727
02-05-2025 13:45:28	1,505	€29.535	XAMS	20250502116478015
02-05-2025 13:45:44	394	£25.05	XLON	20250502116478317
02-05-2025 13:45:44	970	£25.05	XLON	20250502116478319
02-05-2025 13:46:09	248	£25.04	BATE	20250502116479187
02-05-2025 13:46:09	274	£25.04	XLON	20250502116479191
02-05-2025 13:46:09	343	€29.525	XAMS	20250502116479193
02-05-2025 13:46:13	132	€29.52	CEUX	20250502116479220
02-05-2025 13:46:48	255	£25.035	CHIX	20250502116479842
02-05-2025 13:47:02	419	€29.525	XAMS	20250502116480104
02-05-2025 13:47:02	1,060	€29.525	XAMS	20250502116480106
02-05-2025 13:47:16	968	£25.04	XLON	20250502116480344
02-05-2025 13:47:16	152	£25.04	XLON	20250502116480346
02-05-2025 13:47:16	200	£25.04	XLON	20250502116480348
02-05-2025 13:47:16	92	£25.04	XLON	20250502116480350
02-05-2025 13:47:16	88	£25.04	XLON	20250502116480352
02-05-2025 13:47:34	21	€29.535	XAMS	20250502116480488
02-05-2025 13:47:34	609	€29.535	XAMS	20250502116480490
02-05-2025 13:47:46	135	€29.54	CEUX	20250502116480980
02-05-2025 13:47:46	12	€29.54	CEUX	20250502116480982
02-05-2025 13:48:27	933	€29.55	CEUX	20250502116481928
02-05-2025 13:48:27	580	€29.545	XAMS	20250502116481936
02-05-2025 13:48:28	1,303	£25.05	XLON	20250502116481948
02-05-2025 13:49:00	577	€29.555	XAMS	20250502116482196
02-05-2025 13:49:00	287	€29.555	XAMS	20250502116482198
02-05-2025 13:49:00	330	€29.555	XAMS	20250502116482200
02-05-2025 13:49:00	308	€29.555	XAMS	20250502116482202
02-05-2025 13:49:00	28	€29.555	XAMS	20250502116482204
02-05-2025 13:50:07	1,840	£25.09	XLON	20250502116483142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:50:13	1,411	€29.59	XAMS	20250502116483176
02-05-2025 13:50:13	664	£25.085	BATE	20250502116483184
02-05-2025 13:50:13	416	€29.585	CEUX	20250502116483188
02-05-2025 13:50:24	211	£25.09	XLON	20250502116483406
02-05-2025 13:50:41	270	€29.58	XAMS	20250502116483514
02-05-2025 13:51:14	494	£25.075	XLON	20250502116483812
02-05-2025 13:51:29	39	€29.565	CEUX	20250502116484016
02-05-2025 13:51:29	265	€29.565	XAMS	20250502116484030
02-05-2025 13:51:48	1,391	€29.56	XAMS	20250502116484086
02-05-2025 13:51:59	876	£25.07	XLON	20250502116484264
02-05-2025 13:51:59	137	£25.07	XLON	20250502116484266
02-05-2025 13:51:59	153	£25.07	XLON	20250502116484268
02-05-2025 13:51:59	187	£25.07	XLON	20250502116484270
02-05-2025 13:52:15	185	£25.065	CHIX	20250502116484330
02-05-2025 13:52:15	341	£25.065	CHIX	20250502116484332
02-05-2025 13:52:15	387	£25.065	CHIX	20250502116484334
02-05-2025 13:52:42	180	£25.06	XLON	20250502116484604
02-05-2025 13:52:42	133	£25.06	XLON	20250502116484606
02-05-2025 13:52:52	577	€29.56	XAMS	20250502116484654
02-05-2025 13:52:52	400	€29.56	XAMS	20250502116484656
02-05-2025 13:52:52	15	€29.56	XAMS	20250502116484658
02-05-2025 13:52:52	395	€29.56	XAMS	20250502116484672
02-05-2025 13:53:22	599	€29.56	CEUX	20250502116484902
02-05-2025 13:53:22	406	€29.56	CEUX	20250502116484904
02-05-2025 13:53:26	317	£25.07	XLON	20250502116484908
02-05-2025 13:53:26	307	£25.07	XLON	20250502116484910
02-05-2025 13:53:26	488	£25.07	XLON	20250502116484912
02-05-2025 13:53:26	276	£25.07	XLON	20250502116484914
02-05-2025 13:53:27	223	€29.55	XAMS	20250502116484938
02-05-2025 13:53:30	144	£25.06	CHIX	20250502116484957
02-05-2025 13:54:13	414	€29.555	XAMS	20250502116485556
02-05-2025 13:54:16	92	£25.06	CHIX	20250502116485592
02-05-2025 13:54:16	180	£25.06	XLON	20250502116485594
02-05-2025 13:54:28	71	€29.545	CEUX	20250502116485619
02-05-2025 13:54:28	358	£25.055	BATE	20250502116485621
02-05-2025 13:54:28	93	€29.545	CEUX	20250502116485629

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 13:54:28	276	€29.545	XAMS	20250502116485631
02-05-2025 13:54:28	296	€29.54	XAMS	20250502116485735
02-05-2025 13:54:28	517	€29.54	XAMS	20250502116485737
02-05-2025 13:54:41	154	€29.535	CEUX	20250502116485810
02-05-2025 13:55:00	1,384	£25.05	XLON	20250502116485890
02-05-2025 13:55:10	67	£25.045	CHIX	20250502116486044
02-05-2025 13:56:22	460	£25.055	XLON	20250502116486654
02-05-2025 13:56:22	918	£25.055	XLON	20250502116486656
02-05-2025 13:56:25	2,317	€29.55	XAMS	20250502116486664
02-05-2025 13:57:27	1,430	£25.05	XLON	20250502116487372
02-05-2025 13:57:28	856	£25.05	BATE	20250502116487392
02-05-2025 13:57:30	274	£25.045	CHIX	20250502116487408
02-05-2025 13:57:32	577	€29.55	XAMS	20250502116487600
02-05-2025 13:57:32	15	€29.55	XAMS	20250502116487602
02-05-2025 13:57:32	359	€29.55	XAMS	20250502116487604
02-05-2025 13:57:32	401	€29.55	XAMS	20250502116487606
02-05-2025 13:57:32	14	€29.55	XAMS	20250502116487608
02-05-2025 13:57:33	196	€29.55	XAMS	20250502116487610
02-05-2025 13:57:55	347	€29.57	CEUX	20250502116487882
02-05-2025 13:57:55	250	€29.57	XAMS	20250502116487884
02-05-2025 13:57:55	493	€29.57	CEUX	20250502116487886
02-05-2025 13:58:15	113	£25.06	BATE	20250502116488208
02-05-2025 13:58:15	463	£25.06	XLON	20250502116488210
02-05-2025 13:59:02	1,474	€29.57	XAMS	20250502116488524
02-05-2025 13:59:06	187	£25.06	XLON	20250502116488557
02-05-2025 13:59:06	197	£25.06	XLON	20250502116488559
02-05-2025 13:59:06	84	£25.06	XLON	20250502116488561
02-05-2025 13:59:06	450	£25.06	XLON	20250502116488563
02-05-2025 13:59:06	311	£25.06	XLON	20250502116488565
02-05-2025 13:59:06	175	£25.06	XLON	20250502116488567
02-05-2025 13:59:06	51	£25.06	XLON	20250502116488569
02-05-2025 13:59:10	317	£25.05	CHIX	20250502116488587
02-05-2025 13:59:10	151	€29.56	CEUX	20250502116488589
02-05-2025 13:59:10	149	£25.05	BATE	20250502116488595
02-05-2025 14:00:04	97	€29.57	XAMS	20250502116489389
02-05-2025 14:00:04	638	€29.57	XAMS	20250502116489391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:00:07	185	€29.565	XAMS	20250502116489407
02-05-2025 14:00:07	432	€29.565	CEUX	20250502116489409
02-05-2025 14:00:07	78	€29.565	XAMS	20250502116489411
02-05-2025 14:00:07	38	€29.565	XAMS	20250502116489413
02-05-2025 14:00:17	80	£25.045	BATE	20250502116489445
02-05-2025 14:00:17	279	£25.045	CHIX	20250502116489447
02-05-2025 14:00:17	78	€29.555	XAMS	20250502116489449
02-05-2025 14:00:18	130	€29.555	XAMS	20250502116489451
02-05-2025 14:00:21	176	£25.045	XLON	20250502116489453
02-05-2025 14:00:21	158	£25.045	XLON	20250502116489455
02-05-2025 14:00:21	352	£25.045	XLON	20250502116489457
02-05-2025 14:00:21	740	£25.045	XLON	20250502116489459
02-05-2025 14:00:22	134	€29.55	XAMS	20250502116489477
02-05-2025 14:00:22	162	€29.55	CEUX	20250502116489481
02-05-2025 14:00:22	188	€29.55	XAMS	20250502116489483
02-05-2025 14:00:22	11	€29.55	CEUX	20250502116489485
02-05-2025 14:00:34	3	€29.545	XAMS	20250502116489671
02-05-2025 14:00:34	315	€29.545	XAMS	20250502116489673
02-05-2025 14:01:10	15	£25.04	BATE	20250502116490087
02-05-2025 14:01:10	298	£25.04	BATE	20250502116490089
02-05-2025 14:01:24	66	£25.04	XLON	20250502116490279
02-05-2025 14:01:24	66	£25.04	XLON	20250502116490281
02-05-2025 14:01:24	65	£25.04	XLON	20250502116490283
02-05-2025 14:01:24	280	£25.04	XLON	20250502116490285
02-05-2025 14:01:24	933	£25.04	XLON	20250502116490287
02-05-2025 14:01:32	405	€29.545	XAMS	20250502116490311
02-05-2025 14:01:50	577	€29.55	XAMS	20250502116490355
02-05-2025 14:01:50	15	€29.55	XAMS	20250502116490357
02-05-2025 14:01:50	322	€29.55	XAMS	20250502116490359
02-05-2025 14:01:50	189	€29.55	XAMS	20250502116490361
02-05-2025 14:02:18	195	£25.035	BATE	20250502116490583
02-05-2025 14:02:22	54	€29.54	XAMS	20250502116490621
02-05-2025 14:02:22	263	€29.54	XAMS	20250502116490623
02-05-2025 14:02:23	339	£25.03	XLON	20250502116490633
02-05-2025 14:02:24	394	£25.025	CHIX	20250502116490651
02-05-2025 14:02:24	153	€29.535	CEUX	20250502116490653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:02:24	417	€29.535	XAMS	20250502116490655
02-05-2025 14:02:24	314	€29.535	XAMS	20250502116490657
02-05-2025 14:02:25	160	£25.025	CHIX	20250502116490659
02-05-2025 14:03:00	1,595	£25.025	XLON	20250502116490831
02-05-2025 14:03:01	106	£25.02	CHIX	20250502116490835
02-05-2025 14:03:02	764	€29.535	CEUX	20250502116490841
02-05-2025 14:03:02	174	€29.535	CEUX	20250502116490843
02-05-2025 14:03:12	367	€29.535	XAMS	20250502116490891
02-05-2025 14:03:12	577	€29.535	XAMS	20250502116490893
02-05-2025 14:03:12	283	€29.535	XAMS	20250502116490895
02-05-2025 14:03:12	281	€29.535	XAMS	20250502116490897
02-05-2025 14:04:09	1,340	€29.545	XAMS	20250502116491174
02-05-2025 14:04:09	1,534	£25.035	XLON	20250502116491182
02-05-2025 14:04:11	304	£25.03	BATE	20250502116491216
02-05-2025 14:05:18	450	£25.055	XLON	20250502116491545
02-05-2025 14:05:18	174	£25.055	XLON	20250502116491547
02-05-2025 14:05:18	874	£25.055	XLON	20250502116491549
02-05-2025 14:05:19	603	€29.575	XAMS	20250502116491553
02-05-2025 14:05:19	1,214	€29.575	XAMS	20250502116491555
02-05-2025 14:05:23	126	€29.57	CEUX	20250502116491573
02-05-2025 14:05:23	622	€29.57	CEUX	20250502116491575
02-05-2025 14:06:15	1,367	£25.055	XLON	20250502116491914
02-05-2025 14:06:20	577	€29.57	XAMS	20250502116492028
02-05-2025 14:06:20	418	€29.57	XAMS	20250502116492030
02-05-2025 14:06:20	15	€29.57	XAMS	20250502116492032
02-05-2025 14:06:20	342	€29.57	XAMS	20250502116492034
02-05-2025 14:06:20	2	€29.57	XAMS	20250502116492036
02-05-2025 14:06:21	12	€29.57	XAMS	20250502116492038
02-05-2025 14:06:24	314	€29.565	CEUX	20250502116492044
02-05-2025 14:06:49	152	€29.56	CEUX	20250502116492106
02-05-2025 14:06:49	34	€29.56	XAMS	20250502116492108
02-05-2025 14:07:17	137	€29.55	CEUX	20250502116492328
02-05-2025 14:07:23	151	£25.045	XLON	20250502116492346
02-05-2025 14:07:23	50	£25.045	XLON	20250502116492348
02-05-2025 14:07:23	256	£25.045	XLON	20250502116492350
02-05-2025 14:07:23	149	£25.045	XLON	20250502116492352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:07:23	195	£25.05	XLON	20250502116492354
02-05-2025 14:07:23	171	£25.05	XLON	20250502116492356
02-05-2025 14:07:23	290	£25.05	XLON	20250502116492358
02-05-2025 14:07:51	590	£25.05	CHIX	20250502116492434
02-05-2025 14:07:53	330	£25.05	CHIX	20250502116492436
02-05-2025 14:07:53	48	€29.56	XAMS	20250502116492438
02-05-2025 14:08:01	25	€29.56	XAMS	20250502116492462
02-05-2025 14:08:01	233	€29.56	XAMS	20250502116492464
02-05-2025 14:08:01	1,302	€29.56	XAMS	20250502116492466
02-05-2025 14:08:18	401	€29.555	XAMS	20250502116492636
02-05-2025 14:08:18	32	€29.55	CEUX	20250502116492638
02-05-2025 14:08:18	648	£25.04	XLON	20250502116492640
02-05-2025 14:08:18	32	£25.04	XLON	20250502116492642
02-05-2025 14:08:18	528	£25.035	BATE	20250502116492668
02-05-2025 14:08:56	74	£25.035	CHIX	20250502116492727
02-05-2025 14:08:56	341	£25.035	BATE	20250502116492729
02-05-2025 14:08:56	613	£25.035	XLON	20250502116492731
02-05-2025 14:09:02	175	€29.555	XAMS	20250502116492747
02-05-2025 14:09:02	31	€29.555	XAMS	20250502116492749
02-05-2025 14:09:02	121	€29.555	XAMS	20250502116492751
02-05-2025 14:09:37	384	€29.565	XAMS	20250502116492947
02-05-2025 14:09:41	234	£25.055	XLON	20250502116492953
02-05-2025 14:10:03	1,833	€29.585	XAMS	20250502116493059
02-05-2025 14:10:03	280	£25.065	XLON	20250502116493061
02-05-2025 14:10:03	1,134	£25.065	XLON	20250502116493063
02-05-2025 14:10:09	764	€29.59	CEUX	20250502116493252
02-05-2025 14:10:09	198	€29.59	CEUX	20250502116493254
02-05-2025 14:11:00	204	£25.075	XLON	20250502116494184
02-05-2025 14:11:00	167	£25.075	XLON	20250502116494186
02-05-2025 14:11:00	341	£25.075	XLON	20250502116494188
02-05-2025 14:11:00	311	£25.075	XLON	20250502116494190
02-05-2025 14:11:00	175	£25.075	XLON	20250502116494192
02-05-2025 14:11:00	36	£25.075	XLON	20250502116494194
02-05-2025 14:11:07	500	€29.595	XAMS	20250502116494220
02-05-2025 14:11:07	993	€29.595	XAMS	20250502116494222
02-05-2025 14:11:25	30	£25.07	XLON	20250502116494438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:11:25	29	£25.07	XLON	20250502116494440
02-05-2025 14:11:25	92	£25.07	XLON	20250502116494442
02-05-2025 14:11:25	29	£25.07	XLON	20250502116494444
02-05-2025 14:11:53	128	€29.58	CEUX	20250502116494540
02-05-2025 14:11:53	766	£25.06	XLON	20250502116494542
02-05-2025 14:11:53	201	€29.58	XAMS	20250502116494544
02-05-2025 14:12:31	577	€29.575	XAMS	20250502116494730
02-05-2025 14:12:31	891	€29.575	XAMS	20250502116494732
02-05-2025 14:12:46	34	€29.565	XAMS	20250502116494746
02-05-2025 14:12:57	317	£25.055	XLON	20250502116494758
02-05-2025 14:12:57	305	£25.055	XLON	20250502116494760
02-05-2025 14:12:57	321	£25.055	XLON	20250502116494762
02-05-2025 14:12:57	342	£25.055	XLON	20250502116494764
02-05-2025 14:12:57	50	£25.055	XLON	20250502116494766
02-05-2025 14:13:16	299	€29.565	CEUX	20250502116494826
02-05-2025 14:13:30	888	£25.055	CHIX	20250502116494960
02-05-2025 14:13:51	70	€29.58	XAMS	20250502116495000
02-05-2025 14:13:51	577	€29.58	XAMS	20250502116495002
02-05-2025 14:13:51	768	€29.58	XAMS	20250502116495004
02-05-2025 14:14:01	4	£25.055	CHIX	20250502116495012
02-05-2025 14:14:02	166	£25.055	XLON	20250502116495020
02-05-2025 14:14:02	335	£25.055	XLON	20250502116495022
02-05-2025 14:14:10	32	£25.055	XLON	20250502116495084
02-05-2025 14:14:11	902	£25.055	XLON	20250502116495090
02-05-2025 14:14:13	514	€29.57	CEUX	20250502116495092
02-05-2025 14:14:13	44	€29.57	CEUX	20250502116495094
02-05-2025 14:14:14	957	£25.05	BATE	20250502116495104
02-05-2025 14:15:03	799	€29.565	XAMS	20250502116495357
02-05-2025 14:15:03	582	€29.565	XAMS	20250502116495359
02-05-2025 14:15:11	125	€29.555	CEUX	20250502116495389
02-05-2025 14:15:11	51	€29.555	XAMS	20250502116495391
02-05-2025 14:15:12	258	£25.04	CHIX	20250502116495397
02-05-2025 14:15:12	412	£25.04	XLON	20250502116495399
02-05-2025 14:15:26	122	€29.545	CEUX	20250502116495547
02-05-2025 14:15:51	54	€29.55	XAMS	20250502116495733
02-05-2025 14:15:51	619	€29.55	XAMS	20250502116495735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:15:52	215	€29.545	CEUX	20250502116495737
02-05-2025 14:15:52	79	€29.545	CEUX	20250502116495739
02-05-2025 14:15:52	1,591	£25.045	XLON	20250502116495741
02-05-2025 14:15:56	217	€29.54	XAMS	20250502116495871
02-05-2025 14:16:55	806	€29.55	XAMS	20250502116496475
02-05-2025 14:16:56	236	€29.55	CEUX	20250502116496479
02-05-2025 14:17:03	35	£25.05	XLON	20250502116496492
02-05-2025 14:17:03	325	£25.05	XLON	20250502116496494
02-05-2025 14:17:03	1,146	£25.05	XLON	20250502116496496
02-05-2025 14:17:10	224	€29.54	XAMS	20250502116496524
02-05-2025 14:17:56	165	€29.53	XAMS	20250502116496832
02-05-2025 14:18:08	847	€29.54	XAMS	20250502116496910
02-05-2025 14:18:16	173	£25.045	XLON	20250502116496936
02-05-2025 14:18:16	173	£25.045	XLON	20250502116496938
02-05-2025 14:18:16	150	£25.045	XLON	20250502116496940
02-05-2025 14:18:16	831	£25.045	XLON	20250502116497042
02-05-2025 14:18:16	92	£25.045	XLON	20250502116497044
02-05-2025 14:18:16	6	£25.045	XLON	20250502116497046
02-05-2025 14:18:40	809	€29.545	XAMS	20250502116497206
02-05-2025 14:18:55	149	€29.54	CEUX	20250502116497358
02-05-2025 14:18:55	231	€29.54	CEUX	20250502116497360
02-05-2025 14:18:55	119	€29.54	XAMS	20250502116497362
02-05-2025 14:18:55	119	€29.54	XAMS	20250502116497364
02-05-2025 14:19:16	385	£25.04	XLON	20250502116497484
02-05-2025 14:19:16	202	€29.535	XAMS	20250502116497486
02-05-2025 14:19:16	143	€29.53	CEUX	20250502116497488
02-05-2025 14:19:49	131	£25.045	BATE	20250502116497749
02-05-2025 14:19:49	94	£25.045	BATE	20250502116497753
02-05-2025 14:19:49	50	£25.045	BATE	20250502116497755
02-05-2025 14:19:49	131	£25.045	BATE	20250502116497757
02-05-2025 14:19:49	131	£25.045	BATE	20250502116497759
02-05-2025 14:19:49	50	£25.045	BATE	20250502116497761
02-05-2025 14:19:49	53	£25.045	BATE	20250502116497763
02-05-2025 14:19:49	131	£25.045	BATE	20250502116497765
02-05-2025 14:19:49	131	£25.045	BATE	20250502116497767
02-05-2025 14:19:49	75	£25.045	BATE	20250502116497769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:19:52	1,441	£25.04	XLON	20250502116497777
02-05-2025 14:20:15	138	€29.53	CEUX	20250502116497837
02-05-2025 14:20:15	186	€29.53	XAMS	20250502116497839
02-05-2025 14:20:38	622	£25.04	CHIX	20250502116498001
02-05-2025 14:20:38	331	£25.04	CHIX	20250502116498003
02-05-2025 14:21:12	223	£25.055	XLON	20250502116498109
02-05-2025 14:21:12	285	£25.055	XLON	20250502116498111
02-05-2025 14:21:12	1,001	£25.055	XLON	20250502116498113
02-05-2025 14:21:12	83	£25.055	XLON	20250502116498115
02-05-2025 14:21:21	209	€29.54	XAMS	20250502116498241
02-05-2025 14:21:50	2,919	€29.55	XAMS	20250502116498281
02-05-2025 14:22:14	1,342	£25.055	XLON	20250502116498363
02-05-2025 14:22:14	2	£25.055	XLON	20250502116498365
02-05-2025 14:22:17	280	€29.545	XAMS	20250502116498367
02-05-2025 14:22:30	428	£25.06	XLON	20250502116498417
02-05-2025 14:22:30	421	€29.555	XAMS	20250502116498419
02-05-2025 14:22:51	764	€29.555	CEUX	20250502116498571
02-05-2025 14:22:51	241	€29.555	CEUX	20250502116498573
02-05-2025 14:23:45	318	£25.08	XLON	20250502116498847
02-05-2025 14:23:45	357	£25.08	XLON	20250502116498849
02-05-2025 14:23:45	324	£25.08	XLON	20250502116498851
02-05-2025 14:23:45	351	£25.08	XLON	20250502116498853
02-05-2025 14:23:45	223	£25.08	XLON	20250502116498855
02-05-2025 14:23:45	51	£25.08	XLON	20250502116498857
02-05-2025 14:23:45	589	€29.57	XAMS	20250502116498859
02-05-2025 14:23:45	577	€29.57	XAMS	20250502116498861
02-05-2025 14:23:45	159	€29.57	XAMS	20250502116498863
02-05-2025 14:23:45	179	€29.57	XAMS	20250502116498865
02-05-2025 14:24:35	192	€29.565	XAMS	20250502116499005
02-05-2025 14:24:47	172	£25.08	XLON	20250502116499237
02-05-2025 14:24:47	180	£25.08	XLON	20250502116499239
02-05-2025 14:24:47	337	£25.08	XLON	20250502116499241
02-05-2025 14:24:47	347	£25.08	XLON	20250502116499243
02-05-2025 14:24:47	315	£25.08	XLON	20250502116499245
02-05-2025 14:24:54	6	£25.075	BATE	20250502116499253
02-05-2025 14:24:54	95	£25.08	BATE	20250502116499255

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:24:54	131	£25.08	BATE	20250502116499257
02-05-2025 14:24:54	53	£25.08	BATE	20250502116499259
02-05-2025 14:24:54	54	£25.08	BATE	20250502116499261
02-05-2025 14:24:54	480	£25.08	BATE	20250502116499263
02-05-2025 14:25:00	200	€29.565	XAMS	20250502116499271
02-05-2025 14:25:00	299	€29.57	XAMS	20250502116499273
02-05-2025 14:25:00	300	€29.57	XAMS	20250502116499275
02-05-2025 14:25:00	358	€29.57	XAMS	20250502116499277
02-05-2025 14:25:00	246	€29.57	XAMS	20250502116499279
02-05-2025 14:25:00	58	€29.56	CEUX	20250502116499281
02-05-2025 14:25:01	95	£25.075	BATE	20250502116499283
02-05-2025 14:25:22	36	€29.56	CEUX	20250502116499447
02-05-2025 14:25:26	70	€29.56	CEUX	20250502116499487
02-05-2025 14:25:26	310	€29.56	XAMS	20250502116499499
02-05-2025 14:26:13	723	€29.58	XAMS	20250502116500043
02-05-2025 14:26:14	388	€29.58	XAMS	20250502116500053
02-05-2025 14:26:14	355	€29.58	XAMS	20250502116500055
02-05-2025 14:26:46	308	€29.62	CEUX	20250502116500147
02-05-2025 14:26:46	670	€29.62	CEUX	20250502116500149
02-05-2025 14:26:46	241	£25.12	XLON	20250502116500151
02-05-2025 14:26:46	225	£25.12	XLON	20250502116500153
02-05-2025 14:26:46	330	£25.12	XLON	20250502116500155
02-05-2025 14:26:46	538	£25.12	XLON	20250502116500157
02-05-2025 14:26:47	854	£25.12	XLON	20250502116500159
02-05-2025 14:26:49	828	€29.615	XAMS	20250502116500163
02-05-2025 14:26:57	119	€29.605	XAMS	20250502116500183
02-05-2025 14:26:57	1,177	£25.11	CHIX	20250502116500187
02-05-2025 14:26:59	263	€29.6	XAMS	20250502116500189
02-05-2025 14:27:15	651	£25.1	XLON	20250502116500361
02-05-2025 14:27:15	192	€29.59	CEUX	20250502116500363
02-05-2025 14:27:15	322	€29.59	XAMS	20250502116500365
02-05-2025 14:27:58	33	£25.11	XLON	20250502116500660
02-05-2025 14:27:58	309	£25.11	XLON	20250502116500662
02-05-2025 14:27:58	372	£25.11	XLON	20250502116500664
02-05-2025 14:27:58	732	£25.11	XLON	20250502116500666
02-05-2025 14:27:59	194	€29.59	CEUX	20250502116500668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:27:59	836	€29.59	XAMS	20250502116500670
02-05-2025 14:28:00	184	€29.58	CEUX	20250502116500688
02-05-2025 14:28:00	364	€29.58	XAMS	20250502116500690
02-05-2025 14:28:47	308	€29.57	XAMS	20250502116501686
02-05-2025 14:28:57	714	£25.09	XLON	20250502116501710
02-05-2025 14:28:57	715	£25.09	XLON	20250502116501712
02-05-2025 14:28:57	673	€29.57	XAMS	20250502116501714
02-05-2025 14:29:12	199	€29.57	CEUX	20250502116501912
02-05-2025 14:29:19	420	£25.08	CHIX	20250502116501926
02-05-2025 14:29:19	180	€29.56	CEUX	20250502116501928
02-05-2025 14:29:19	262	€29.565	XAMS	20250502116501930
02-05-2025 14:29:19	1	£25.08	CHIX	20250502116501932
02-05-2025 14:29:19	247	€29.565	XAMS	20250502116501934
02-05-2025 14:29:23	568	€29.555	XAMS	20250502116501958
02-05-2025 14:29:29	641	£25.07	BATE	20250502116501982
02-05-2025 14:29:29	589	£25.07	XLON	20250502116501984
02-05-2025 14:29:29	1	£25.07	XLON	20250502116501986
02-05-2025 14:29:59	180	€29.6	CEUX	20250502116502441
02-05-2025 14:29:59	23	€29.6	XAMS	20250502116502443
02-05-2025 14:29:59	746	€29.6	XAMS	20250502116502445
02-05-2025 14:30:00	193	€29.59	CEUX	20250502116502485
02-05-2025 14:30:00	454	€29.585	XAMS	20250502116502487
02-05-2025 14:30:19	502	£25.1	XLON	20250502116502916
02-05-2025 14:30:19	1,004	£25.1	XLON	20250502116502918
02-05-2025 14:30:19	9	£25.1	XLON	20250502116502920
02-05-2025 14:30:22	504	€29.58	XAMS	20250502116503042
02-05-2025 14:30:22	155	€29.58	XAMS	20250502116503044
02-05-2025 14:30:26	379	£25.07	BATE	20250502116503080
02-05-2025 14:30:26	31	€29.565	XAMS	20250502116503084
02-05-2025 14:30:32	18	€29.565	XAMS	20250502116503149
02-05-2025 14:30:32	449	€29.565	XAMS	20250502116503151
02-05-2025 14:30:32	32	€29.565	XAMS	20250502116503153
02-05-2025 14:30:32	145	€29.565	XAMS	20250502116503155
02-05-2025 14:30:35	67	€29.555	XAMS	20250502116503179
02-05-2025 14:30:35	200	£25.06	CHIX	20250502116503181
02-05-2025 14:30:35	155	£25.06	CHIX	20250502116503183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:30:41	7	€29.575	CEUX	20250502116503201
02-05-2025 14:30:44	558	£25.085	XLON	20250502116503229
02-05-2025 14:30:44	92	£25.085	XLON	20250502116503231
02-05-2025 14:30:44	721	£25.085	XLON	20250502116503233
02-05-2025 14:30:49	613	€29.585	XAMS	20250502116503379
02-05-2025 14:30:49	304	€29.585	XAMS	20250502116503381
02-05-2025 14:30:49	490	€29.585	XAMS	20250502116503383
02-05-2025 14:30:53	47	€29.575	XAMS	20250502116503417
02-05-2025 14:30:53	426	€29.575	CEUX	20250502116503419
02-05-2025 14:31:01	108	£25.055	BATE	20250502116503640
02-05-2025 14:31:01	310	£25.055	BATE	20250502116503642
02-05-2025 14:31:01	403	£25.055	XLON	20250502116503644
02-05-2025 14:31:01	206	£25.055	XLON	20250502116503646
02-05-2025 14:31:01	128	£25.05	CHIX	20250502116503650
02-05-2025 14:31:01	85	£25.05	CHIX	20250502116503652
02-05-2025 14:31:06	704	€29.54	XAMS	20250502116503686
02-05-2025 14:31:08	470	€29.535	CEUX	20250502116503690
02-05-2025 14:31:20	2	€29.52	XAMS	20250502116503792
02-05-2025 14:31:20	723	€29.52	XAMS	20250502116503794
02-05-2025 14:31:20	484	€29.52	XAMS	20250502116503796
02-05-2025 14:31:20	250	€29.52	XAMS	20250502116503798
02-05-2025 14:31:21	1,008	£25.01	XLON	20250502116503810
02-05-2025 14:31:43	539	€29.515	XAMS	20250502116504106
02-05-2025 14:31:43	15	€29.515	XAMS	20250502116504108
02-05-2025 14:31:43	525	€29.515	XAMS	20250502116504110
02-05-2025 14:31:43	300	€29.515	XAMS	20250502116504112
02-05-2025 14:31:54	1,488	£25.03	XLON	20250502116504292
02-05-2025 14:31:54	76	£25.03	XLON	20250502116504294
02-05-2025 14:32:13	68	€29.535	XAMS	20250502116504580
02-05-2025 14:32:13	191	€29.535	XAMS	20250502116504582
02-05-2025 14:32:13	1,257	€29.535	XAMS	20250502116504584
02-05-2025 14:32:13	502	£25.035	XLON	20250502116504586
02-05-2025 14:32:19	713	€29.53	CEUX	20250502116504654
02-05-2025 14:32:19	200	£25.025	BATE	20250502116504656
02-05-2025 14:32:20	186	€29.525	CEUX	20250502116504666
02-05-2025 14:32:20	185	£25.025	BATE	20250502116504670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:32:28	731	€29.505	XAMS	20250502116504884
02-05-2025 14:32:28	595	£25.01	CHIX	20250502116504886
02-05-2025 14:32:32	280	£25.0	XLON	20250502116504954
02-05-2025 14:32:32	351	£25.0	XLON	20250502116504960
02-05-2025 14:32:43	723	€29.44	XAMS	20250502116505006
02-05-2025 14:32:43	15	€29.44	XAMS	20250502116505008
02-05-2025 14:32:45	43	€29.44	XAMS	20250502116505012
02-05-2025 14:32:46	39	€29.44	XAMS	20250502116505142
02-05-2025 14:32:47	200	€29.44	XAMS	20250502116505150
02-05-2025 14:32:47	200	€29.44	XAMS	20250502116505152
02-05-2025 14:32:47	200	€29.44	XAMS	20250502116505154
02-05-2025 14:32:47	148	€29.44	XAMS	20250502116505156
02-05-2025 14:32:50	119	£24.955	XLON	20250502116505234
02-05-2025 14:32:50	200	£24.955	XLON	20250502116505236
02-05-2025 14:32:50	64	£24.955	XLON	20250502116505238
02-05-2025 14:32:50	66	£24.955	XLON	20250502116505240
02-05-2025 14:32:50	66	£24.955	XLON	20250502116505242
02-05-2025 14:32:50	338	£24.955	XLON	20250502116505244
02-05-2025 14:33:03	87	€29.44	CEUX	20250502116505470
02-05-2025 14:33:03	663	€29.44	CEUX	20250502116505472
02-05-2025 14:33:03	189	€29.44	CEUX	20250502116505474
02-05-2025 14:33:04	638	€29.43	XAMS	20250502116505484
02-05-2025 14:33:05	200	£24.945	BATE	20250502116505504
02-05-2025 14:33:05	191	£24.945	BATE	20250502116505506
02-05-2025 14:33:16	950	£24.965	XLON	20250502116505895
02-05-2025 14:33:16	358	£24.965	XLON	20250502116505897
02-05-2025 14:33:16	184	£24.965	XLON	20250502116505899
02-05-2025 14:33:16	138	£24.965	XLON	20250502116505901
02-05-2025 14:33:17	795	€29.43	XAMS	20250502116505921
02-05-2025 14:33:35	1,672	€29.44	XAMS	20250502116506461
02-05-2025 14:33:36	617	£24.955	XLON	20250502116506637
02-05-2025 14:33:47	783	€29.485	XAMS	20250502116506755
02-05-2025 14:33:57	809	£24.995	XLON	20250502116506939
02-05-2025 14:34:02	764	€29.48	CEUX	20250502116506971
02-05-2025 14:34:02	136	€29.48	CEUX	20250502116506973
02-05-2025 14:34:06	754	€29.46	XAMS	20250502116507019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:34:11	431	£24.97	BATE	20250502116507107
02-05-2025 14:34:23	589	€29.44	XAMS	20250502116507255
02-05-2025 14:34:23	723	€29.44	XAMS	20250502116507257
02-05-2025 14:34:23	228	€29.44	XAMS	20250502116507259
02-05-2025 14:34:24	40	€29.44	XAMS	20250502116507261
02-05-2025 14:34:25	185	£24.97	XLON	20250502116507273
02-05-2025 14:34:25	145	£24.97	XLON	20250502116507275
02-05-2025 14:34:25	175	£24.97	XLON	20250502116507277
02-05-2025 14:34:25	38	£24.97	XLON	20250502116507279
02-05-2025 14:34:25	14	£24.97	XLON	20250502116507281
02-05-2025 14:34:27	1,215	£24.97	XLON	20250502116507289
02-05-2025 14:34:48	590	£24.995	CHIX	20250502116507390
02-05-2025 14:34:48	411	£24.995	CHIX	20250502116507392
02-05-2025 14:34:54	452	€29.465	CEUX	20250502116507418
02-05-2025 14:34:54	200	£24.985	XLON	20250502116507420
02-05-2025 14:34:54	412	£24.985	XLON	20250502116507422
02-05-2025 14:34:54	1,565	€29.465	XAMS	20250502116507424
02-05-2025 14:34:54	173	£24.97	BATE	20250502116507429
02-05-2025 14:34:54	46	€29.455	XAMS	20250502116507531
02-05-2025 14:35:02	737	€29.44	XAMS	20250502116507573
02-05-2025 14:35:11	618	£24.95	XLON	20250502116507629
02-05-2025 14:35:11	260	£24.95	XLON	20250502116507631
02-05-2025 14:35:11	181	£24.95	XLON	20250502116507633
02-05-2025 14:35:11	28	£24.95	XLON	20250502116507635
02-05-2025 14:35:13	174	£24.95	XLON	20250502116507641
02-05-2025 14:35:13	80	£24.95	XLON	20250502116507643
02-05-2025 14:35:34	79	€29.42	XAMS	20250502116507891
02-05-2025 14:35:34	491	€29.42	XAMS	20250502116507893
02-05-2025 14:35:39	31	£24.945	XLON	20250502116507913
02-05-2025 14:35:39	400	£24.945	BATE	20250502116507915
02-05-2025 14:35:39	659	£24.945	XLON	20250502116507917
02-05-2025 14:35:42	635	€29.41	XAMS	20250502116507929
02-05-2025 14:35:45	448	€29.405	CEUX	20250502116507933
02-05-2025 14:36:03	567	€29.4	XAMS	20250502116507991
02-05-2025 14:36:03	200	£24.93	XLON	20250502116507995
02-05-2025 14:36:03	408	£24.93	XLON	20250502116507997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:36:04	335	€29.39	CEUX	20250502116507999
02-05-2025 14:36:06	39	€29.385	CEUX	20250502116508005
02-05-2025 14:36:06	67	€29.385	CEUX	20250502116508007
02-05-2025 14:36:06	200	€29.385	CEUX	20250502116508009
02-05-2025 14:36:06	21	€29.385	CEUX	20250502116508011
02-05-2025 14:36:06	200	€29.385	XAMS	20250502116508017
02-05-2025 14:36:07	200	€29.385	XAMS	20250502116508019
02-05-2025 14:36:07	196	€29.385	XAMS	20250502116508021
02-05-2025 14:36:24	589	£24.915	XLON	20250502116508185
02-05-2025 14:36:24	809	£24.915	XLON	20250502116508187
02-05-2025 14:36:24	1,033	€29.38	XAMS	20250502116508189
02-05-2025 14:36:24	146	€29.365	XAMS	20250502116508195
02-05-2025 14:36:26	513	£24.9	CHIX	20250502116508205
02-05-2025 14:36:43	79	€29.34	XAMS	20250502116508309
02-05-2025 14:36:43	436	€29.34	XAMS	20250502116508311
02-05-2025 14:36:52	48	€29.34	XAMS	20250502116508325
02-05-2025 14:36:52	332	€29.34	XAMS	20250502116508327
02-05-2025 14:36:52	205	€29.34	XAMS	20250502116508329
02-05-2025 14:36:52	280	£24.88	XLON	20250502116508431
02-05-2025 14:36:52	549	£24.88	XLON	20250502116508433
02-05-2025 14:37:10	509	£24.88	BATE	20250502116508543
02-05-2025 14:37:10	831	£24.88	XLON	20250502116508545
02-05-2025 14:37:22	1,663	€29.34	XAMS	20250502116508609
02-05-2025 14:37:23	356	£24.875	CHIX	20250502116508731
02-05-2025 14:37:23	306	€29.325	CEUX	20250502116508733
02-05-2025 14:37:41	175	£24.885	XLON	20250502116508871
02-05-2025 14:37:41	349	£24.885	XLON	20250502116508873
02-05-2025 14:37:41	178	£24.885	XLON	20250502116508875
02-05-2025 14:37:41	497	£24.885	XLON	20250502116508877
02-05-2025 14:37:41	186	£24.885	XLON	20250502116508879
02-05-2025 14:37:41	177	£24.885	XLON	20250502116508881
02-05-2025 14:37:47	351	€29.325	CEUX	20250502116508905
02-05-2025 14:37:47	341	€29.32	XAMS	20250502116508907
02-05-2025 14:37:47	221	€29.32	XAMS	20250502116508909
02-05-2025 14:38:12	1,740	€29.31	XAMS	20250502116509100
02-05-2025 14:38:21	400	£24.875	XLON	20250502116509125

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:38:21	192	£24.875	XLON	20250502116509127
02-05-2025 14:38:21	784	£24.875	XLON	20250502116509129
02-05-2025 14:38:37	16	€29.31	CEUX	20250502116509183
02-05-2025 14:38:37	366	€29.31	CEUX	20250502116509185
02-05-2025 14:38:37	119	€29.31	CEUX	20250502116509187
02-05-2025 14:38:39	471	€29.31	CEUX	20250502116509209
02-05-2025 14:38:40	536	£24.86	BATE	20250502116509213
02-05-2025 14:38:40	679	£24.86	XLON	20250502116509215
02-05-2025 14:39:00	618	€29.33	XAMS	20250502116509441
02-05-2025 14:39:00	1,230	€29.33	XAMS	20250502116509443
02-05-2025 14:39:05	226	£24.88	XLON	20250502116509470
02-05-2025 14:39:05	545	£24.88	XLON	20250502116509472
02-05-2025 14:39:16	63	€29.335	XAMS	20250502116509506
02-05-2025 14:39:16	537	€29.335	XAMS	20250502116509508
02-05-2025 14:39:42	171	£24.92	XLON	20250502116509724
02-05-2025 14:39:42	418	£24.92	XLON	20250502116509726
02-05-2025 14:39:42	201	£24.92	XLON	20250502116509728
02-05-2025 14:39:42	435	£24.92	XLON	20250502116509730
02-05-2025 14:39:42	332	£24.92	XLON	20250502116509732
02-05-2025 14:39:43	733	£24.91	CHIX	20250502116509734
02-05-2025 14:39:43	336	€29.355	CEUX	20250502116509736
02-05-2025 14:39:43	400	€29.355	XAMS	20250502116509738
02-05-2025 14:39:43	268	€29.355	XAMS	20250502116509740
02-05-2025 14:39:43	289	€29.355	XAMS	20250502116509742
02-05-2025 14:39:48	250	€29.345	XAMS	20250502116509786
02-05-2025 14:39:50	70	€29.335	CEUX	20250502116509796
02-05-2025 14:39:50	173	€29.335	CEUX	20250502116509798
02-05-2025 14:40:06	704	€29.36	XAMS	20250502116510004
02-05-2025 14:40:06	89	€29.35	CEUX	20250502116510006
02-05-2025 14:40:11	474	€29.345	XAMS	20250502116510024
02-05-2025 14:40:16	218	£24.905	XLON	20250502116510069
02-05-2025 14:40:16	304	£24.905	XLON	20250502116510071
02-05-2025 14:40:16	614	£24.905	XLON	20250502116510073
02-05-2025 14:40:16	92	£24.905	XLON	20250502116510075
02-05-2025 14:40:29	248	€29.355	CEUX	20250502116510278
02-05-2025 14:40:29	573	€29.355	XAMS	20250502116510280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:40:29	30	€29.355	CEUX	20250502116510282
02-05-2025 14:40:29	273	£24.905	XLON	20250502116510284
02-05-2025 14:40:44	83	€29.345	XAMS	20250502116510342
02-05-2025 14:40:44	450	€29.345	XAMS	20250502116510344
02-05-2025 14:40:45	40	€29.34	CEUX	20250502116510348
02-05-2025 14:40:50	387	£24.895	BATE	20250502116510356
02-05-2025 14:40:50	119	£24.895	BATE	20250502116510358
02-05-2025 14:40:50	828	£24.895	XLON	20250502116510360
02-05-2025 14:40:50	156	£24.89	CHIX	20250502116510362
02-05-2025 14:40:50	495	€29.335	XAMS	20250502116510364
02-05-2025 14:40:50	2	€29.33	CEUX	20250502116510366
02-05-2025 14:40:50	282	€29.33	CEUX	20250502116510368
02-05-2025 14:41:02	527	€29.315	XAMS	20250502116510414
02-05-2025 14:41:12	850	£24.855	XLON	20250502116510586
02-05-2025 14:41:24	175	€29.3	XAMS	20250502116510654
02-05-2025 14:41:24	325	€29.3	XAMS	20250502116510656
02-05-2025 14:41:25	447	£24.855	CHIX	20250502116510670
02-05-2025 14:41:26	256	€29.29	CEUX	20250502116510684
02-05-2025 14:41:31	672	£24.855	XLON	20250502116510718
02-05-2025 14:41:45	456	£24.86	BATE	20250502116510898
02-05-2025 14:41:49	4	€29.29	XAMS	20250502116510900
02-05-2025 14:41:49	4	€29.29	XAMS	20250502116510902
02-05-2025 14:41:49	3	€29.29	XAMS	20250502116510906
02-05-2025 14:41:49	319	€29.29	XAMS	20250502116510916
02-05-2025 14:41:49	83	€29.29	XAMS	20250502116510918
02-05-2025 14:41:49	153	€29.29	XAMS	20250502116510920
02-05-2025 14:41:49	1,032	€29.29	XAMS	20250502116510922
02-05-2025 14:42:21	1,680	£24.86	XLON	20250502116511180
02-05-2025 14:42:21	9	€29.29	XAMS	20250502116511182
02-05-2025 14:42:21	984	€29.29	XAMS	20250502116511184
02-05-2025 14:42:34	70	€29.28	XAMS	20250502116511216
02-05-2025 14:42:34	313	€29.28	CEUX	20250502116511220
02-05-2025 14:42:49	503	€29.27	XAMS	20250502116511298
02-05-2025 14:42:56	194	£24.84	XLON	20250502116511437
02-05-2025 14:42:56	192	£24.84	XLON	20250502116511439
02-05-2025 14:42:56	156	£24.84	XLON	20250502116511441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:42:56	803	£24.84	XLON	20250502116511443
02-05-2025 14:42:56	66	£24.84	XLON	20250502116511445
02-05-2025 14:43:13	1,605	€29.285	XAMS	20250502116511521
02-05-2025 14:43:14	243	£24.85	BATE	20250502116511523
02-05-2025 14:43:14	222	£24.85	BATE	20250502116511525
02-05-2025 14:43:14	5	£24.85	BATE	20250502116511527
02-05-2025 14:43:31	558	£24.855	XLON	20250502116512037
02-05-2025 14:43:31	434	£24.855	XLON	20250502116512039
02-05-2025 14:43:31	66	£24.855	XLON	20250502116512041
02-05-2025 14:43:31	237	£24.855	XLON	20250502116512043
02-05-2025 14:43:31	92	£24.855	XLON	20250502116512045
02-05-2025 14:43:44	847	€29.285	CEUX	20250502116512107
02-05-2025 14:43:44	276	€29.285	CEUX	20250502116512109
02-05-2025 14:44:02	791	€29.295	XAMS	20250502116512377
02-05-2025 14:44:02	936	€29.295	XAMS	20250502116512379
02-05-2025 14:44:16	270	£24.855	BATE	20250502116512429
02-05-2025 14:44:16	490	£24.855	XLON	20250502116512431
02-05-2025 14:44:16	193	£24.855	XLON	20250502116512433
02-05-2025 14:44:16	858	£24.855	XLON	20250502116512435
02-05-2025 14:44:18	579	€29.28	XAMS	20250502116512441
02-05-2025 14:44:18	443	£24.845	CHIX	20250502116512443
02-05-2025 14:44:18	170	£24.845	CHIX	20250502116512445
02-05-2025 14:44:38	787	€29.255	XAMS	20250502116512643
02-05-2025 14:45:09	26	£24.85	XLON	20250502116513009
02-05-2025 14:45:09	1,584	£24.85	XLON	20250502116513011
02-05-2025 14:45:09	41	€29.275	XAMS	20250502116513017
02-05-2025 14:45:09	116	€29.275	XAMS	20250502116513019
02-05-2025 14:45:09	1,281	€29.275	XAMS	20250502116513021
02-05-2025 14:45:16	329	£24.845	BATE	20250502116513075
02-05-2025 14:45:20	485	€29.27	CEUX	20250502116513095
02-05-2025 14:45:20	90	€29.27	CEUX	20250502116513097
02-05-2025 14:45:26	281	€29.26	CEUX	20250502116513113
02-05-2025 14:45:26	6	€29.26	CEUX	20250502116513115
02-05-2025 14:45:26	41	€29.26	XAMS	20250502116513117
02-05-2025 14:45:27	226	£24.825	CHIX	20250502116513227
02-05-2025 14:45:27	136	€29.25	XAMS	20250502116513229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:45:27	435	€29.25	XAMS	20250502116513231
02-05-2025 14:45:27	85	£24.825	CHIX	20250502116513233
02-05-2025 14:45:33	762	£24.83	XLON	20250502116513289
02-05-2025 14:46:00	723	€29.275	XAMS	20250502116513403
02-05-2025 14:46:00	276	€29.275	XAMS	20250502116513407
02-05-2025 14:46:04	236	€29.265	XAMS	20250502116513535
02-05-2025 14:46:04	280	£24.84	XLON	20250502116513537
02-05-2025 14:46:04	92	£24.84	XLON	20250502116513539
02-05-2025 14:46:04	306	£24.84	XLON	20250502116513541
02-05-2025 14:46:04	200	£24.835	CHIX	20250502116513543
02-05-2025 14:46:06	295	€29.255	CEUX	20250502116513601
02-05-2025 14:46:08	267	£24.83	CHIX	20250502116513607
02-05-2025 14:46:26	916	€29.245	XAMS	20250502116513695
02-05-2025 14:46:36	261	€29.235	XAMS	20250502116513712
02-05-2025 14:46:36	148	€29.23	CEUX	20250502116513716
02-05-2025 14:46:36	137	€29.23	CEUX	20250502116513718
02-05-2025 14:46:36	229	£24.815	BATE	20250502116513720
02-05-2025 14:46:36	65	£24.815	BATE	20250502116513722
02-05-2025 14:46:36	229	£24.815	XLON	20250502116513824
02-05-2025 14:46:36	1,130	£24.815	XLON	20250502116513826
02-05-2025 14:46:36	200	€29.225	XAMS	20250502116513828
02-05-2025 14:46:36	200	€29.225	XAMS	20250502116513830
02-05-2025 14:46:36	30	€29.225	XAMS	20250502116513832
02-05-2025 14:46:36	170	€29.225	XAMS	20250502116513834
02-05-2025 14:46:36	46	€29.225	XAMS	20250502116513836
02-05-2025 14:46:56	127	£24.81	BATE	20250502116513920
02-05-2025 14:47:01	564	€29.22	XAMS	20250502116513932
02-05-2025 14:47:01	334	€29.22	CEUX	20250502116513934
02-05-2025 14:47:01	86	£24.805	CHIX	20250502116513944
02-05-2025 14:47:01	200	£24.805	CHIX	20250502116513946
02-05-2025 14:47:01	14	£24.805	CHIX	20250502116513948
02-05-2025 14:47:01	216	£24.805	XLON	20250502116513950
02-05-2025 14:47:01	565	£24.805	XLON	20250502116513952
02-05-2025 14:47:25	793	£24.78	XLON	20250502116514242
02-05-2025 14:47:27	183	€29.185	XAMS	20250502116514272
02-05-2025 14:47:27	403	€29.185	XAMS	20250502116514274

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:47:34	305	€29.175	CEUX	20250502116514290
02-05-2025 14:47:34	296	€29.17	XAMS	20250502116514292
02-05-2025 14:47:34	291	€29.17	XAMS	20250502116514294
02-05-2025 14:48:01	117	€29.18	XAMS	20250502116514458
02-05-2025 14:48:01	130	€29.18	XAMS	20250502116514460
02-05-2025 14:48:01	90	€29.18	XAMS	20250502116514462
02-05-2025 14:48:01	83	€29.18	XAMS	20250502116514464
02-05-2025 14:48:01	1,052	€29.18	XAMS	20250502116514466
02-05-2025 14:48:01	359	€29.18	XAMS	20250502116514468
02-05-2025 14:48:09	1,500	£24.775	XLON	20250502116514534
02-05-2025 14:48:18	212	£24.775	BATE	20250502116514558
02-05-2025 14:48:19	270	£24.775	BATE	20250502116514560
02-05-2025 14:48:28	829	£24.765	XLON	20250502116514602
02-05-2025 14:48:28	280	£24.76	CHIX	20250502116514606
02-05-2025 14:48:28	576	€29.16	XAMS	20250502116514732
02-05-2025 14:48:28	272	€29.16	CEUX	20250502116514734
02-05-2025 14:48:31	47	€29.135	CEUX	20250502116514756
02-05-2025 14:48:42	279	€29.135	CEUX	20250502116514780
02-05-2025 14:48:42	527	€29.135	XAMS	20250502116514782
02-05-2025 14:48:42	57	€29.135	XAMS	20250502116514784
02-05-2025 14:49:10	890	€29.16	XAMS	20250502116514892
02-05-2025 14:49:10	1,600	£24.76	XLON	20250502116514894
02-05-2025 14:49:20	860	€29.16	XAMS	20250502116515030
02-05-2025 14:49:42	309	€29.145	CEUX	20250502116515132
02-05-2025 14:49:42	54	€29.145	XAMS	20250502116515134
02-05-2025 14:49:47	137	£24.745	CHIX	20250502116515142
02-05-2025 14:49:47	79	€29.145	XAMS	20250502116515144
02-05-2025 14:49:47	1,264	€29.145	XAMS	20250502116515146
02-05-2025 14:49:54	186	£24.745	CHIX	20250502116515162
02-05-2025 14:49:54	416	£24.745	BATE	20250502116515164
02-05-2025 14:49:54	367	£24.745	XLON	20250502116515166
02-05-2025 14:50:07	169	£24.75	XLON	20250502116515202
02-05-2025 14:50:07	167	£24.75	XLON	20250502116515204
02-05-2025 14:50:07	304	£24.75	XLON	20250502116515206
02-05-2025 14:50:07	350	£24.75	XLON	20250502116515208
02-05-2025 14:50:07	329	£24.75	XLON	20250502116515210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:50:07	93	£24.75	XLON	20250502116515212
02-05-2025 14:50:12	300	€29.14	CEUX	20250502116515330
02-05-2025 14:50:12	621	€29.14	XAMS	20250502116515332
02-05-2025 14:50:14	3	€29.14	CEUX	20250502116515350
02-05-2025 14:50:15	79	€29.14	CEUX	20250502116515352
02-05-2025 14:50:15	119	€29.14	CEUX	20250502116515354
02-05-2025 14:50:20	93	€29.14	CEUX	20250502116515384
02-05-2025 14:50:27	83	£24.735	CHIX	20250502116515422
02-05-2025 14:50:27	193	£24.735	CHIX	20250502116515424
02-05-2025 14:50:27	173	£24.735	XLON	20250502116515426
02-05-2025 14:50:29	531	€29.13	XAMS	20250502116515446
02-05-2025 14:50:40	68	€29.125	CEUX	20250502116515521
02-05-2025 14:50:42	216	€29.125	CEUX	20250502116515623
02-05-2025 14:50:53	314	£24.73	BATE	20250502116515687
02-05-2025 14:50:53	46	£24.73	XLON	20250502116515689
02-05-2025 14:50:53	718	£24.73	XLON	20250502116515691
02-05-2025 14:50:53	104	£24.73	XLON	20250502116515693
02-05-2025 14:50:53	57	€29.12	XAMS	20250502116515695
02-05-2025 14:50:53	170	£24.725	CHIX	20250502116515697
02-05-2025 14:51:01	759	€29.11	XAMS	20250502116515757
02-05-2025 14:51:01	151	€29.11	XAMS	20250502116515759
02-05-2025 14:51:14	886	£24.72	XLON	20250502116516072
02-05-2025 14:51:18	279	€29.11	XAMS	20250502116516112
02-05-2025 14:51:20	32	€29.11	XAMS	20250502116516378
02-05-2025 14:51:20	723	€29.11	XAMS	20250502116516380
02-05-2025 14:51:20	31	€29.11	XAMS	20250502116516382
02-05-2025 14:51:20	271	€29.11	XAMS	20250502116516384
02-05-2025 14:51:20	175	€29.105	CEUX	20250502116516386
02-05-2025 14:51:20	52	€29.105	CEUX	20250502116516388
02-05-2025 14:51:24	278	€29.09	CEUX	20250502116516530
02-05-2025 14:51:24	13	€29.09	CEUX	20250502116516536
02-05-2025 14:51:24	171	£24.695	CHIX	20250502116516608
02-05-2025 14:51:24	163	£24.695	BATE	20250502116516610
02-05-2025 14:51:35	150	£24.69	XLON	20250502116516904
02-05-2025 14:51:47	545	€29.05	XAMS	20250502116517266
02-05-2025 14:52:00	802	£24.655	XLON	20250502116517606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:52:01	146	€29.025	CEUX	20250502116517612
02-05-2025 14:52:06	582	€29.01	XAMS	20250502116517832
02-05-2025 14:52:14	294	€28.985	CEUX	20250502116518068
02-05-2025 14:52:14	566	€28.985	XAMS	20250502116518070
02-05-2025 14:52:34	1,527	£24.62	XLON	20250502116518179
02-05-2025 14:52:34	698	£24.62	XLON	20250502116518181
02-05-2025 14:52:52	723	€29.01	XAMS	20250502116518351
02-05-2025 14:52:52	15	€29.01	XAMS	20250502116518353
02-05-2025 14:52:52	339	€29.01	XAMS	20250502116518355
02-05-2025 14:52:52	336	€29.01	XAMS	20250502116518357
02-05-2025 14:52:52	285	€29.01	XAMS	20250502116518359
02-05-2025 14:52:58	440	£24.63	BATE	20250502116518387
02-05-2025 14:53:12	755	£24.625	XLON	20250502116518447
02-05-2025 14:53:49	764	€29.035	CEUX	20250502116518758
02-05-2025 14:53:49	155	€29.035	CEUX	20250502116518760
02-05-2025 14:53:49	1,687	€29.03	XAMS	20250502116518766
02-05-2025 14:54:14	590	£24.67	CHIX	20250502116518814
02-05-2025 14:54:14	176	£24.67	CHIX	20250502116518916
02-05-2025 14:54:14	159	£24.67	CHIX	20250502116518918
02-05-2025 14:54:17	343	£24.675	XLON	20250502116518944
02-05-2025 14:54:17	334	£24.675	XLON	20250502116518946
02-05-2025 14:54:17	326	£24.675	XLON	20250502116518948
02-05-2025 14:54:17	332	£24.675	XLON	20250502116518950
02-05-2025 14:54:17	67	£24.675	XLON	20250502116518952
02-05-2025 14:54:19	589	£24.675	XLON	20250502116518956
02-05-2025 14:54:19	92	£24.675	XLON	20250502116518958
02-05-2025 14:54:19	280	£24.675	XLON	20250502116518960
02-05-2025 14:54:19	525	£24.675	XLON	20250502116518962
02-05-2025 14:54:23	175	£24.665	BATE	20250502116518966
02-05-2025 14:54:23	13	€29.045	XAMS	20250502116518968
02-05-2025 14:54:23	70	€29.045	XAMS	20250502116518970
02-05-2025 14:54:23	170	€29.045	XAMS	20250502116518972
02-05-2025 14:54:23	230	€29.045	XAMS	20250502116518974
02-05-2025 14:54:23	159	€29.045	XAMS	20250502116518976
02-05-2025 14:54:23	147	£24.665	BATE	20250502116518978
02-05-2025 14:54:36	280	€29.07	XAMS	20250502116519055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:54:36	288	€29.07	XAMS	20250502116519057
02-05-2025 14:54:36	365	€29.07	XAMS	20250502116519059
02-05-2025 14:55:02	1,460	€29.07	XAMS	20250502116519301
02-05-2025 14:55:16	764	€29.075	CEUX	20250502116519323
02-05-2025 14:55:16	145	€29.075	CEUX	20250502116519325
02-05-2025 14:55:17	239	£24.68	XLON	20250502116519329
02-05-2025 14:55:17	525	£24.68	XLON	20250502116519331
02-05-2025 14:55:26	456	£24.675	BATE	20250502116519399
02-05-2025 14:55:37	199	€29.06	XAMS	20250502116519541
02-05-2025 14:55:38	305	€29.06	XAMS	20250502116519543
02-05-2025 14:55:54	204	£24.69	XLON	20250502116519609
02-05-2025 14:55:54	500	£24.69	XLON	20250502116519611
02-05-2025 14:55:54	179	£24.69	XLON	20250502116519613
02-05-2025 14:55:54	322	£24.69	XLON	20250502116519615
02-05-2025 14:55:54	306	£24.69	XLON	20250502116519617
02-05-2025 14:55:54	303	£24.69	XLON	20250502116519619
02-05-2025 14:55:54	450	£24.69	XLON	20250502116519621
02-05-2025 14:55:54	125	£24.69	XLON	20250502116519623
02-05-2025 14:56:02	74	€29.065	XAMS	20250502116519663
02-05-2025 14:56:02	100	€29.065	XAMS	20250502116519665
02-05-2025 14:56:02	45	€29.065	XAMS	20250502116519667
02-05-2025 14:56:02	182	€29.065	XAMS	20250502116519669
02-05-2025 14:56:02	182	€29.065	XAMS	20250502116519671
02-05-2025 14:56:02	166	£24.675	CHIX	20250502116519673
02-05-2025 14:56:02	273	£24.675	CHIX	20250502116519675
02-05-2025 14:56:04	349	€29.055	XAMS	20250502116519681
02-05-2025 14:56:04	197	€29.055	XAMS	20250502116519683
02-05-2025 14:56:45	1,706	€29.085	XAMS	20250502116519921
02-05-2025 14:56:59	2,091	£24.69	XLON	20250502116519991
02-05-2025 14:57:10	229	€29.07	CEUX	20250502116520171
02-05-2025 14:57:14	23	€29.07	CEUX	20250502116520189
02-05-2025 14:57:14	861	€29.07	CEUX	20250502116520191
02-05-2025 14:57:17	272	£24.685	CHIX	20250502116520195
02-05-2025 14:57:42	5	€29.1	XAMS	20250502116520277
02-05-2025 14:57:48	585	£24.71	BATE	20250502116520287
02-05-2025 14:57:48	270	€29.095	CEUX	20250502116520289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 14:57:48	243	£24.71	CHIX	20250502116520291
02-05-2025 14:57:48	48	£24.71	CHIX	20250502116520293
02-05-2025 14:57:48	951	£24.71	XLON	20250502116520295
02-05-2025 14:57:48	99	€29.1	XAMS	20250502116520297
02-05-2025 14:57:48	2,160	€29.1	XAMS	20250502116520299
02-05-2025 14:58:27	1,086	€29.09	XAMS	20250502116520555
02-05-2025 14:58:27	26	€29.09	XAMS	20250502116520557
02-05-2025 14:58:36	274	£24.695	BATE	20250502116520583
02-05-2025 14:58:37	279	€29.085	CEUX	20250502116520589
02-05-2025 14:58:37	1,010	£24.695	XLON	20250502116520591
02-05-2025 14:58:37	138	£24.69	CHIX	20250502116520595
02-05-2025 14:58:58	199	€29.085	XAMS	20250502116520753
02-05-2025 14:59:08	2,319	£24.705	XLON	20250502116520823
02-05-2025 14:59:23	910	€29.11	XAMS	20250502116520863
02-05-2025 14:59:23	587	€29.11	XAMS	20250502116520865
02-05-2025 14:59:37	567	€29.135	CEUX	20250502116521017
02-05-2025 14:59:38	535	€29.13	XAMS	20250502116521019
02-05-2025 14:59:56	543	€29.135	XAMS	20250502116521097
02-05-2025 14:59:57	139	£24.735	CHIX	20250502116521101
02-05-2025 14:59:57	300	£24.735	CHIX	20250502116521103
02-05-2025 15:00:08	194	£24.745	XLON	20250502116521615
02-05-2025 15:00:08	343	£24.745	XLON	20250502116521617
02-05-2025 15:00:08	324	£24.745	XLON	20250502116521619
02-05-2025 15:00:08	301	£24.745	XLON	20250502116521621
02-05-2025 15:00:08	589	£24.745	XLON	20250502116521623
02-05-2025 15:00:08	519	£24.745	XLON	20250502116521625
02-05-2025 15:00:14	256	€29.135	CEUX	20250502116521641
02-05-2025 15:00:20	35	€29.125	XAMS	20250502116521653
02-05-2025 15:00:20	510	€29.125	XAMS	20250502116521655
02-05-2025 15:00:20	17	£24.73	CHIX	20250502116521657
02-05-2025 15:00:20	158	£24.73	CHIX	20250502116521659
02-05-2025 15:00:29	310	€29.12	CEUX	20250502116521703
02-05-2025 15:00:29	73	€29.115	XAMS	20250502116521705
02-05-2025 15:00:29	137	€29.115	XAMS	20250502116521707
02-05-2025 15:00:29	467	€29.115	XAMS	20250502116521711
02-05-2025 15:00:32	286	£24.72	XLON	20250502116521737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:00:32	366	£24.72	XLON	20250502116521739
02-05-2025 15:00:32	200	£24.715	BATE	20250502116521741
02-05-2025 15:00:32	200	£24.715	BATE	20250502116521743
02-05-2025 15:00:32	204	£24.715	BATE	20250502116521745
02-05-2025 15:00:53	1,363	€29.095	XAMS	20250502116521809
02-05-2025 15:01:04	313	€29.085	CEUX	20250502116521953
02-05-2025 15:01:04	682	£24.7	XLON	20250502116521955
02-05-2025 15:01:04	92	£24.7	XLON	20250502116521957
02-05-2025 15:01:04	35	€29.085	XAMS	20250502116521959
02-05-2025 15:01:16	655	€29.06	XAMS	20250502116522002
02-05-2025 15:01:17	13	£24.675	CHIX	20250502116522004
02-05-2025 15:01:18	200	£24.675	CHIX	20250502116522012
02-05-2025 15:01:18	182	£24.675	CHIX	20250502116522014
02-05-2025 15:01:18	120	€29.05	CEUX	20250502116522016
02-05-2025 15:01:18	120	€29.05	CEUX	20250502116522018
02-05-2025 15:01:24	40	€29.05	CEUX	20250502116522036
02-05-2025 15:01:24	40	€29.05	CEUX	20250502116522038
02-05-2025 15:01:29	7	€29.05	CEUX	20250502116522044
02-05-2025 15:01:33	23	£24.67	XLON	20250502116522051
02-05-2025 15:01:33	867	£24.67	XLON	20250502116522053
02-05-2025 15:01:33	205	£24.66	BATE	20250502116522059
02-05-2025 15:01:43	400	€29.03	XAMS	20250502116522093
02-05-2025 15:01:43	2	€29.03	XAMS	20250502116522095
02-05-2025 15:01:43	4	€29.03	XAMS	20250502116522097
02-05-2025 15:01:43	166	€29.03	XAMS	20250502116522099
02-05-2025 15:01:46	15	€29.035	XAMS	20250502116522213
02-05-2025 15:01:46	630	€29.035	XAMS	20250502116522215
02-05-2025 15:01:46	43	€29.035	XAMS	20250502116522217
02-05-2025 15:01:46	2	€29.035	XAMS	20250502116522219
02-05-2025 15:01:46	20	€29.035	XAMS	20250502116522221
02-05-2025 15:01:58	535	£24.66	XLON	20250502116522265
02-05-2025 15:01:58	148	£24.66	XLON	20250502116522267
02-05-2025 15:01:58	220	£24.66	XLON	20250502116522269
02-05-2025 15:02:01	809	£24.65	XLON	20250502116522287
02-05-2025 15:02:16	118	€29.05	XAMS	20250502116522349
02-05-2025 15:02:16	612	€29.05	XAMS	20250502116522351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:02:16	597	€29.05	XAMS	20250502116522353
02-05-2025 15:02:25	812	£24.67	XLON	20250502116522522
02-05-2025 15:02:31	657	€29.04	CEUX	20250502116522582
02-05-2025 15:02:31	194	£24.655	CHIX	20250502116522584
02-05-2025 15:02:31	149	£24.655	CHIX	20250502116522586
02-05-2025 15:02:36	558	£24.645	BATE	20250502116522604
02-05-2025 15:02:42	622	€29.025	XAMS	20250502116522702
02-05-2025 15:03:04	300	€29.04	XAMS	20250502116522870
02-05-2025 15:03:04	723	€29.04	XAMS	20250502116522872
02-05-2025 15:03:04	6	€29.04	XAMS	20250502116522874
02-05-2025 15:03:04	300	€29.04	XAMS	20250502116522876
02-05-2025 15:03:06	390	£24.655	XLON	20250502116522884
02-05-2025 15:03:07	1,988	£24.655	XLON	20250502116522886
02-05-2025 15:03:50	687	€29.09	CEUX	20250502116523206
02-05-2025 15:03:50	284	€29.09	CEUX	20250502116523208
02-05-2025 15:03:53	1,933	€29.085	XAMS	20250502116523216
02-05-2025 15:04:03	297	£24.695	XLON	20250502116523248
02-05-2025 15:04:03	324	£24.695	XLON	20250502116523250
02-05-2025 15:04:03	182	£24.695	XLON	20250502116523252
02-05-2025 15:04:03	327	£24.695	XLON	20250502116523254
02-05-2025 15:04:03	175	£24.695	XLON	20250502116523256
02-05-2025 15:04:03	175	£24.695	XLON	20250502116523258
02-05-2025 15:04:03	372	£24.695	XLON	20250502116523260
02-05-2025 15:04:03	345	£24.695	XLON	20250502116523262
02-05-2025 15:04:03	93	£24.695	XLON	20250502116523264
02-05-2025 15:04:03	270	£24.695	XLON	20250502116523266
02-05-2025 15:04:03	61	£24.695	XLON	20250502116523268
02-05-2025 15:04:26	336	£24.675	BATE	20250502116523482
02-05-2025 15:04:26	345	£24.675	XLON	20250502116523484
02-05-2025 15:04:26	639	€29.06	XAMS	20250502116523488
02-05-2025 15:04:32	276	€29.055	CEUX	20250502116523508
02-05-2025 15:04:33	65	€29.055	CEUX	20250502116523512
02-05-2025 15:04:37	695	€29.05	XAMS	20250502116523566
02-05-2025 15:04:41	363	£24.665	BATE	20250502116523580
02-05-2025 15:05:03	10	£24.665	CHIX	20250502116523728
02-05-2025 15:05:03	124	£24.665	CHIX	20250502116523730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:05:03	701	£24.665	XLON	20250502116523732
02-05-2025 15:05:03	781	£24.665	CHIX	20250502116523734
02-05-2025 15:05:03	602	€29.05	XAMS	20250502116523736
02-05-2025 15:05:03	312	€29.045	CEUX	20250502116523738
02-05-2025 15:05:14	669	€29.04	XAMS	20250502116523804
02-05-2025 15:05:15	185	£24.65	BATE	20250502116523816
02-05-2025 15:05:34	344	£24.69	XLON	20250502116523894
02-05-2025 15:05:34	183	£24.69	XLON	20250502116523896
02-05-2025 15:05:34	339	£24.69	XLON	20250502116523898
02-05-2025 15:05:34	342	£24.69	XLON	20250502116523900
02-05-2025 15:05:35	1,299	£24.69	XLON	20250502116523904
02-05-2025 15:05:49	723	€29.075	XAMS	20250502116524075
02-05-2025 15:06:05	723	€29.09	XAMS	20250502116524179
02-05-2025 15:06:05	194	€29.09	XAMS	20250502116524181
02-05-2025 15:06:05	708	€29.09	XAMS	20250502116524183
02-05-2025 15:06:05	104	€29.09	XAMS	20250502116524185
02-05-2025 15:06:06	632	€29.08	CEUX	20250502116524189
02-05-2025 15:06:10	334	£24.685	BATE	20250502116524359
02-05-2025 15:06:10	215	£24.68	XLON	20250502116524363
02-05-2025 15:06:37	307	€29.085	CEUX	20250502116524617
02-05-2025 15:07:00	2,403	£24.715	XLON	20250502116524691
02-05-2025 15:07:00	372	€29.12	XAMS	20250502116524693
02-05-2025 15:07:00	356	€29.12	XAMS	20250502116524695
02-05-2025 15:07:00	217	€29.12	XAMS	20250502116524697
02-05-2025 15:07:00	882	€29.12	XAMS	20250502116524699
02-05-2025 15:07:02	640	£24.71	CHIX	20250502116524701
02-05-2025 15:07:38	236	€29.125	XAMS	20250502116525012
02-05-2025 15:07:38	360	€29.125	XAMS	20250502116525014
02-05-2025 15:07:53	764	€29.15	CEUX	20250502116525089
02-05-2025 15:07:53	120	€29.15	CEUX	20250502116525091
02-05-2025 15:08:03	233	£24.75	XLON	20250502116525239
02-05-2025 15:08:07	723	€29.165	XAMS	20250502116525247
02-05-2025 15:08:07	1,080	€29.165	XAMS	20250502116525249
02-05-2025 15:08:10	83	£24.755	XLON	20250502116525259
02-05-2025 15:08:10	130	£24.755	XLON	20250502116525261
02-05-2025 15:08:10	303	£24.755	XLON	20250502116525263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:08:10	109	£24.755	XLON	20250502116525265
02-05-2025 15:08:10	356	£24.755	XLON	20250502116525267
02-05-2025 15:08:10	350	£24.755	XLON	20250502116525269
02-05-2025 15:08:10	1,104	£24.755	XLON	20250502116525271
02-05-2025 15:08:30	538	£24.745	XLON	20250502116525374
02-05-2025 15:08:56	261	€29.16	XAMS	20250502116525552
02-05-2025 15:08:56	1,563	€29.16	XAMS	20250502116525554
02-05-2025 15:08:58	911	£24.75	XLON	20250502116525562
02-05-2025 15:09:11	33	£24.745	BATE	20250502116525648
02-05-2025 15:09:11	877	£24.745	BATE	20250502116525650
02-05-2025 15:09:12	86	£24.74	CHIX	20250502116525652
02-05-2025 15:09:12	200	£24.74	CHIX	20250502116525654
02-05-2025 15:09:13	36	£24.74	CHIX	20250502116525660
02-05-2025 15:09:28	904	€29.165	CEUX	20250502116525827
02-05-2025 15:09:41	1,813	€29.18	XAMS	20250502116525913
02-05-2025 15:09:41	151	£24.765	XLON	20250502116525917
02-05-2025 15:09:41	752	£24.765	XLON	20250502116525919
02-05-2025 15:10:04	891	£24.78	XLON	20250502116526205
02-05-2025 15:10:07	96	€29.18	XAMS	20250502116526243
02-05-2025 15:10:07	168	€29.18	XAMS	20250502116526245
02-05-2025 15:10:07	85	€29.18	XAMS	20250502116526247
02-05-2025 15:10:07	71	€29.18	XAMS	20250502116526249
02-05-2025 15:10:07	297	€29.18	CEUX	20250502116526255
02-05-2025 15:10:07	213	€29.18	XAMS	20250502116526259
02-05-2025 15:10:07	550	£24.77	CHIX	20250502116526261
02-05-2025 15:10:07	56	£24.77	CHIX	20250502116526263
02-05-2025 15:10:14	327	£24.76	BATE	20250502116526457
02-05-2025 15:10:27	488	£24.76	XLON	20250502116526534
02-05-2025 15:10:27	86	£24.76	XLON	20250502116526536
02-05-2025 15:10:27	175	£24.76	XLON	20250502116526538
02-05-2025 15:10:28	602	€29.165	XAMS	20250502116526540
02-05-2025 15:10:57	150	£24.795	CHIX	20250502116526817
02-05-2025 15:10:57	166	£24.795	CHIX	20250502116526819
02-05-2025 15:11:08	97	€29.215	XAMS	20250502116526875
02-05-2025 15:11:08	96	€29.215	XAMS	20250502116526877
02-05-2025 15:11:08	1,469	€29.215	XAMS	20250502116526879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:11:20	71	£24.795	XLON	20250502116527015
02-05-2025 15:11:29	175	£24.815	XLON	20250502116527065
02-05-2025 15:11:29	318	£24.815	XLON	20250502116527067
02-05-2025 15:11:29	336	£24.815	XLON	20250502116527069
02-05-2025 15:11:29	331	£24.815	XLON	20250502116527071
02-05-2025 15:11:29	175	£24.815	XLON	20250502116527073
02-05-2025 15:11:29	198	£24.815	XLON	20250502116527075
02-05-2025 15:11:29	355	£24.815	XLON	20250502116527077
02-05-2025 15:11:29	313	£24.815	XLON	20250502116527079
02-05-2025 15:11:29	104	£24.815	XLON	20250502116527081
02-05-2025 15:11:29	39	£24.815	XLON	20250502116527083
02-05-2025 15:11:35	525	€29.23	XAMS	20250502116527099
02-05-2025 15:11:36	50	£24.8	XLON	20250502116527105
02-05-2025 15:11:51	764	€29.24	CEUX	20250502116527315
02-05-2025 15:11:51	393	€29.24	CEUX	20250502116527317
02-05-2025 15:12:03	332	£24.81	CHIX	20250502116527345
02-05-2025 15:12:03	24	€29.23	XAMS	20250502116527349
02-05-2025 15:12:03	68	€29.23	XAMS	20250502116527351
02-05-2025 15:12:03	15	€29.23	XAMS	20250502116527353
02-05-2025 15:12:03	459	€29.23	XAMS	20250502116527355
02-05-2025 15:12:09	509	£24.8	XLON	20250502116527383
02-05-2025 15:12:11	170	€29.215	XAMS	20250502116527397
02-05-2025 15:12:25	500	€29.235	XAMS	20250502116527455
02-05-2025 15:12:25	1,012	€29.235	XAMS	20250502116527457
02-05-2025 15:12:26	150	£24.81	XLON	20250502116527459
02-05-2025 15:12:26	356	£24.81	XLON	20250502116527461
02-05-2025 15:12:26	352	£24.81	XLON	20250502116527463
02-05-2025 15:12:26	297	£24.81	XLON	20250502116527465
02-05-2025 15:12:26	189	£24.815	XLON	20250502116527467
02-05-2025 15:12:26	342	£24.815	XLON	20250502116527469
02-05-2025 15:12:26	303	£24.815	XLON	20250502116527471
02-05-2025 15:12:26	335	£24.815	XLON	20250502116527473
02-05-2025 15:12:26	95	£24.815	XLON	20250502116527475
02-05-2025 15:12:27	629	£24.805	BATE	20250502116527497
02-05-2025 15:13:16	500	€29.235	XAMS	20250502116528017
02-05-2025 15:13:16	1,127	€29.235	XAMS	20250502116528019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:13:52	227	£24.825	XLON	20250502116528235
02-05-2025 15:13:52	333	£24.825	XLON	20250502116528237
02-05-2025 15:13:52	309	£24.825	XLON	20250502116528239
02-05-2025 15:13:52	327	£24.825	XLON	20250502116528241
02-05-2025 15:13:52	349	£24.825	XLON	20250502116528243
02-05-2025 15:13:52	81	£24.825	XLON	20250502116528245
02-05-2025 15:13:52	309	£24.825	XLON	20250502116528247
02-05-2025 15:13:52	342	£24.825	XLON	20250502116528249
02-05-2025 15:13:52	196	£24.825	XLON	20250502116528251
02-05-2025 15:13:53	764	€29.25	CEUX	20250502116528255
02-05-2025 15:13:53	5	€29.25	CEUX	20250502116528257
02-05-2025 15:13:53	324	€29.25	CEUX	20250502116528259
02-05-2025 15:14:00	539	€29.24	XAMS	20250502116528289
02-05-2025 15:14:00	645	£24.815	CHIX	20250502116528291
02-05-2025 15:14:33	276	€29.255	XAMS	20250502116528543
02-05-2025 15:14:50	723	€29.28	XAMS	20250502116528623
02-05-2025 15:14:50	335	€29.28	XAMS	20250502116528625
02-05-2025 15:14:50	323	€29.28	XAMS	20250502116528627
02-05-2025 15:14:50	371	€29.28	XAMS	20250502116528629
02-05-2025 15:14:50	134	€29.28	XAMS	20250502116528631
02-05-2025 15:14:50	18	£24.84	XLON	20250502116528633
02-05-2025 15:14:50	131	£24.84	XLON	20250502116528635
02-05-2025 15:14:50	1,723	£24.84	XLON	20250502116528637
02-05-2025 15:14:50	312	£24.84	XLON	20250502116528639
02-05-2025 15:15:00	266	£24.835	CHIX	20250502116528663
02-05-2025 15:15:00	298	€29.265	CEUX	20250502116528665
02-05-2025 15:15:00	45	£24.835	CHIX	20250502116528667
02-05-2025 15:15:00	758	£24.835	BATE	20250502116528669
02-05-2025 15:15:03	577	€29.27	XAMS	20250502116528697
02-05-2025 15:15:21	465	€29.27	XAMS	20250502116528952
02-05-2025 15:15:21	251	€29.265	CEUX	20250502116528954
02-05-2025 15:15:21	31	€29.27	XAMS	20250502116528956
02-05-2025 15:15:21	181	£24.835	BATE	20250502116528958
02-05-2025 15:15:21	251	£24.835	XLON	20250502116528960
02-05-2025 15:15:21	245	£24.835	XLON	20250502116528962
02-05-2025 15:15:31	59	€29.255	XAMS	20250502116529120

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:15:56	723	€29.27	XAMS	20250502116529242
02-05-2025 15:15:56	227	€29.27	XAMS	20250502116529244
02-05-2025 15:15:56	615	€29.27	XAMS	20250502116529246
02-05-2025 15:15:56	1,500	£24.835	XLON	20250502116529248
02-05-2025 15:15:56	184	£24.835	XLON	20250502116529250
02-05-2025 15:15:56	603	£24.835	XLON	20250502116529252
02-05-2025 15:16:16	297	£24.855	BATE	20250502116529450
02-05-2025 15:16:31	870	€29.32	CEUX	20250502116529566
02-05-2025 15:16:36	865	€29.315	XAMS	20250502116529698
02-05-2025 15:16:56	14	€29.31	XAMS	20250502116530094
02-05-2025 15:16:56	161	£24.87	XLON	20250502116530096
02-05-2025 15:16:56	500	£24.875	XLON	20250502116530098
02-05-2025 15:16:56	184	£24.875	XLON	20250502116530100
02-05-2025 15:16:56	286	£24.875	XLON	20250502116530102
02-05-2025 15:16:57	1,334	€29.31	XAMS	20250502116530112
02-05-2025 15:17:16	632	£24.865	CHIX	20250502116530379
02-05-2025 15:17:48	292	£24.885	XLON	20250502116530692
02-05-2025 15:17:54	1,999	£24.885	XLON	20250502116530770
02-05-2025 15:17:55	155	€29.335	XAMS	20250502116530778
02-05-2025 15:17:55	543	€29.335	XAMS	20250502116530780
02-05-2025 15:17:55	885	€29.335	XAMS	20250502116530782
02-05-2025 15:17:56	527	€29.325	CEUX	20250502116530790
02-05-2025 15:17:56	50	€29.325	CEUX	20250502116530894
02-05-2025 15:18:08	474	€29.295	XAMS	20250502116531036
02-05-2025 15:18:32	11	€29.295	XAMS	20250502116531325
02-05-2025 15:18:36	2,502	£24.86	XLON	20250502116531369
02-05-2025 15:18:36	63	€29.295	XAMS	20250502116531371
02-05-2025 15:18:36	186	£24.85	CHIX	20250502116531373
02-05-2025 15:18:36	196	£24.85	BATE	20250502116531375
02-05-2025 15:18:36	114	£24.85	CHIX	20250502116531377
02-05-2025 15:19:01	1,642	€29.305	XAMS	20250502116531795
02-05-2025 15:19:04	44	£24.855	CHIX	20250502116531813
02-05-2025 15:19:04	69	£24.855	CHIX	20250502116531815
02-05-2025 15:19:22	988	€29.305	XAMS	20250502116531950
02-05-2025 15:19:29	764	€29.305	CEUX	20250502116532092
02-05-2025 15:19:29	379	€29.305	CEUX	20250502116532094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:19:40	18	€29.295	XAMS	20250502116532198
02-05-2025 15:19:40	16	€29.295	XAMS	20250502116532200
02-05-2025 15:19:50	918	£24.87	BATE	20250502116532270
02-05-2025 15:19:52	783	£24.87	XLON	20250502116532272
02-05-2025 15:19:52	784	£24.87	XLON	20250502116532274
02-05-2025 15:19:53	974	£24.87	XLON	20250502116532408
02-05-2025 15:20:02	1,382	€29.3	XAMS	20250502116532460
02-05-2025 15:20:20	665	£24.86	XLON	20250502116532564
02-05-2025 15:20:20	251	€29.29	XAMS	20250502116532568
02-05-2025 15:20:38	544	€29.3	XAMS	20250502116532806
02-05-2025 15:20:39	280	€29.3	CEUX	20250502116532808
02-05-2025 15:20:39	161	£24.865	BATE	20250502116532810
02-05-2025 15:20:46	590	€29.295	XAMS	20250502116532888
02-05-2025 15:20:47	307	€29.29	CEUX	20250502116532994
02-05-2025 15:20:47	622	£24.86	XLON	20250502116532996
02-05-2025 15:20:50	674	£24.85	CHIX	20250502116533016
02-05-2025 15:21:00	66	€29.25	XAMS	20250502116533191
02-05-2025 15:21:00	87	€29.25	XAMS	20250502116533293
02-05-2025 15:21:00	409	€29.25	XAMS	20250502116533295
02-05-2025 15:21:00	7	€29.25	XAMS	20250502116533297
02-05-2025 15:21:04	145	£24.82	BATE	20250502116533307
02-05-2025 15:21:19	866	£24.825	XLON	20250502116533335
02-05-2025 15:21:19	532	€29.25	XAMS	20250502116533337
02-05-2025 15:21:19	200	€29.245	CEUX	20250502116533339
02-05-2025 15:21:19	93	€29.245	CEUX	20250502116533341
02-05-2025 15:22:00	2,343	£24.835	XLON	20250502116533721
02-05-2025 15:22:00	1,671	€29.26	XAMS	20250502116533723
02-05-2025 15:22:44	91	€29.265	XAMS	20250502116534241
02-05-2025 15:22:44	205	€29.265	XAMS	20250502116534243
02-05-2025 15:22:44	1,383	€29.265	XAMS	20250502116534247
02-05-2025 15:23:03	1,183	€29.265	CEUX	20250502116534371
02-05-2025 15:23:11	588	£24.835	XLON	20250502116534493
02-05-2025 15:23:11	1,742	£24.835	XLON	20250502116534495
02-05-2025 15:23:11	273	£24.835	XLON	20250502116534497
02-05-2025 15:23:13	595	€29.26	XAMS	20250502116534503
02-05-2025 15:23:13	311	£24.825	CHIX	20250502116534507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:23:13	220	£24.825	BATE	20250502116534509
02-05-2025 15:23:53	15	€29.26	XAMS	20250502116534647
02-05-2025 15:23:53	723	€29.26	XAMS	20250502116534649
02-05-2025 15:23:53	344	€29.26	XAMS	20250502116534651
02-05-2025 15:23:53	361	€29.26	XAMS	20250502116534653
02-05-2025 15:23:53	170	€29.26	XAMS	20250502116534655
02-05-2025 15:24:40	745	£24.865	CHIX	20250502116535499
02-05-2025 15:24:40	202	£24.865	CHIX	20250502116535501
02-05-2025 15:24:40	293	€29.3	XAMS	20250502116535503
02-05-2025 15:24:40	949	€29.3	XAMS	20250502116535505
02-05-2025 15:24:40	548	€29.3	XAMS	20250502116535507
02-05-2025 15:24:41	558	£24.865	XLON	20250502116535511
02-05-2025 15:24:41	916	£24.865	XLON	20250502116535513
02-05-2025 15:24:41	310	£24.865	XLON	20250502116535515
02-05-2025 15:24:41	168	£24.865	XLON	20250502116535517
02-05-2025 15:24:41	933	£24.865	XLON	20250502116535519
02-05-2025 15:24:43	887	€29.29	CEUX	20250502116535523
02-05-2025 15:24:43	200	£24.85	BATE	20250502116535525
02-05-2025 15:24:43	200	£24.85	BATE	20250502116535527
02-05-2025 15:24:43	200	£24.85	BATE	20250502116535533
02-05-2025 15:24:43	243	£24.85	BATE	20250502116535535
02-05-2025 15:25:17	86	€29.3	XAMS	20250502116536085
02-05-2025 15:25:19	91	€29.3	XAMS	20250502116536087
02-05-2025 15:25:19	25	€29.3	XAMS	20250502116536089
02-05-2025 15:25:19	1,416	€29.3	XAMS	20250502116536091
02-05-2025 15:25:25	257	£24.87	BATE	20250502116536339
02-05-2025 15:25:25	55	£24.87	BATE	20250502116536341
02-05-2025 15:25:38	2,324	£24.87	XLON	20250502116536477
02-05-2025 15:25:41	325	£24.87	CHIX	20250502116536487
02-05-2025 15:25:57	828	€29.3	XAMS	20250502116536705
02-05-2025 15:26:48	125	£24.905	XLON	20250502116537329
02-05-2025 15:26:54	139	£24.91	XLON	20250502116537577
02-05-2025 15:26:54	211	£24.91	XLON	20250502116537579
02-05-2025 15:26:54	331	£24.91	XLON	20250502116537581
02-05-2025 15:27:02	1,087	€29.34	CEUX	20250502116537638
02-05-2025 15:27:02	48	€29.34	CEUX	20250502116537640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:27:02	723	€29.34	XAMS	20250502116537642
02-05-2025 15:27:02	378	€29.34	XAMS	20250502116537644
02-05-2025 15:27:02	1,163	€29.34	XAMS	20250502116537646
02-05-2025 15:27:04	42	€29.33	XAMS	20250502116537660
02-05-2025 15:27:08	190	£24.91	XLON	20250502116537820
02-05-2025 15:27:08	60	£24.91	XLON	20250502116537822
02-05-2025 15:27:08	150	£24.91	XLON	20250502116537824
02-05-2025 15:27:08	354	£24.91	XLON	20250502116537826
02-05-2025 15:27:08	347	£24.91	XLON	20250502116537828
02-05-2025 15:27:08	297	£24.91	XLON	20250502116537830
02-05-2025 15:27:08	207	£24.91	XLON	20250502116537832
02-05-2025 15:27:35	275	€29.35	XAMS	20250502116537964
02-05-2025 15:27:35	723	€29.35	XAMS	20250502116537966
02-05-2025 15:27:35	356	€29.35	XAMS	20250502116537968
02-05-2025 15:27:35	174	€29.35	XAMS	20250502116537970
02-05-2025 15:27:54	176	£24.92	XLON	20250502116538488
02-05-2025 15:27:54	390	£24.92	XLON	20250502116538490
02-05-2025 15:27:54	211	£24.92	XLON	20250502116538492
02-05-2025 15:27:54	342	£24.92	XLON	20250502116538494
02-05-2025 15:27:54	353	£24.92	XLON	20250502116538496
02-05-2025 15:27:54	338	£24.92	XLON	20250502116538498
02-05-2025 15:27:54	493	£24.92	XLON	20250502116538500
02-05-2025 15:27:58	651	£24.915	BATE	20250502116538526
02-05-2025 15:27:58	632	£24.915	CHIX	20250502116538528
02-05-2025 15:28:03	521	€29.34	XAMS	20250502116538560
02-05-2025 15:28:49	1,057	€29.345	CEUX	20250502116539099
02-05-2025 15:28:51	324	£24.905	CHIX	20250502116539135
02-05-2025 15:28:51	311	£24.905	BATE	20250502116539137
02-05-2025 15:28:58	2,366	£24.91	XLON	20250502116539429
02-05-2025 15:28:58	2,068	€29.35	XAMS	20250502116539431
02-05-2025 15:29:47	1,573	€29.365	XAMS	20250502116540075
02-05-2025 15:30:00	259	£24.925	XLON	20250502116540227
02-05-2025 15:30:00	424	£24.925	XLON	20250502116540229
02-05-2025 15:30:02	337	€29.365	CEUX	20250502116540231
02-05-2025 15:30:03	241	€29.365	CEUX	20250502116540237
02-05-2025 15:30:04	507	€29.36	XAMS	20250502116540251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:30:18	462	€29.355	XAMS	20250502116540383
02-05-2025 15:30:19	280	£24.915	XLON	20250502116540493
02-05-2025 15:30:19	245	€29.35	CEUX	20250502116540495
02-05-2025 15:30:19	1,978	£24.915	XLON	20250502116540497
02-05-2025 15:30:26	33	€29.345	XAMS	20250502116540571
02-05-2025 15:30:26	158	£24.9	BATE	20250502116540573
02-05-2025 15:30:37	478	£24.895	CHIX	20250502116540671
02-05-2025 15:30:37	612	£24.895	XLON	20250502116540673
02-05-2025 15:30:39	68	€29.325	XAMS	20250502116540685
02-05-2025 15:30:39	275	€29.325	XAMS	20250502116540687
02-05-2025 15:30:39	150	€29.325	XAMS	20250502116540689
02-05-2025 15:30:50	62	£24.89	BATE	20250502116540825
02-05-2025 15:30:50	198	£24.89	BATE	20250502116540829
02-05-2025 15:30:50	126	£24.89	BATE	20250502116540831
02-05-2025 15:30:50	95	£24.89	BATE	20250502116540833
02-05-2025 15:31:02	295	€29.32	CEUX	20250502116540871
02-05-2025 15:31:02	390	€29.32	XAMS	20250502116540877
02-05-2025 15:31:02	109	€29.32	XAMS	20250502116540879
02-05-2025 15:31:15	3	€29.31	XAMS	20250502116540983
02-05-2025 15:31:15	4	€29.31	XAMS	20250502116540985
02-05-2025 15:31:15	206	£24.875	CHIX	20250502116541091
02-05-2025 15:31:15	141	£24.875	CHIX	20250502116541093
02-05-2025 15:31:15	568	€29.31	XAMS	20250502116541097
02-05-2025 15:31:33	347	£24.875	XLON	20250502116541221
02-05-2025 15:31:33	2,361	£24.875	XLON	20250502116541223
02-05-2025 15:31:33	382	£24.87	BATE	20250502116541225
02-05-2025 15:31:38	98	€29.3	CEUX	20250502116541231
02-05-2025 15:31:38	75	€29.3	CEUX	20250502116541233
02-05-2025 15:31:38	115	€29.3	CEUX	20250502116541235
02-05-2025 15:31:38	471	€29.3	XAMS	20250502116541237
02-05-2025 15:31:48	155	£24.86	CHIX	20250502116541425
02-05-2025 15:31:52	325	€29.29	XAMS	20250502116541443
02-05-2025 15:31:52	219	€29.29	XAMS	20250502116541445
02-05-2025 15:32:19	1,500	€29.31	XAMS	20250502116541565
02-05-2025 15:32:19	24	€29.31	XAMS	20250502116541567
02-05-2025 15:32:26	11	€29.295	CEUX	20250502116541589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:32:27	536	€29.295	CEUX	20250502116541691
02-05-2025 15:32:32	11	£24.845	BATE	20250502116541711
02-05-2025 15:32:32	200	£24.845	BATE	20250502116541713
02-05-2025 15:32:32	133	£24.845	BATE	20250502116541715
02-05-2025 15:32:32	654	£24.845	XLON	20250502116541717
02-05-2025 15:32:33	164	£24.84	CHIX	20250502116541725
02-05-2025 15:32:48	1,025	€29.29	XAMS	20250502116541809
02-05-2025 15:33:00	280	£24.855	XLON	20250502116541854
02-05-2025 15:33:03	280	£24.855	XLON	20250502116541868
02-05-2025 15:33:03	1,682	£24.855	XLON	20250502116541870
02-05-2025 15:33:43	64	€29.32	XAMS	20250502116542167
02-05-2025 15:33:51	2,227	£24.87	XLON	20250502116542183
02-05-2025 15:33:51	92	£24.87	XLON	20250502116542185
02-05-2025 15:33:51	235	£24.87	XLON	20250502116542187
02-05-2025 15:33:51	1,464	€29.32	XAMS	20250502116542289
02-05-2025 15:33:51	561	€29.32	XAMS	20250502116542291
02-05-2025 15:33:59	513	€29.315	CEUX	20250502116542305
02-05-2025 15:34:37	1,056	€29.31	XAMS	20250502116542648
02-05-2025 15:34:37	479	€29.31	XAMS	20250502116542650
02-05-2025 15:34:47	590	£24.86	CHIX	20250502116542692
02-05-2025 15:34:48	306	£24.86	CHIX	20250502116542694
02-05-2025 15:34:48	333	£24.86	XLON	20250502116542698
02-05-2025 15:34:48	341	£24.86	XLON	20250502116542700
02-05-2025 15:34:48	341	£24.86	XLON	20250502116542702
02-05-2025 15:34:48	177	£24.86	XLON	20250502116542704
02-05-2025 15:34:48	169	£24.86	XLON	20250502116542706
02-05-2025 15:34:48	558	£24.86	XLON	20250502116542708
02-05-2025 15:34:48	30	£24.86	XLON	20250502116542710
02-05-2025 15:34:50	171	£24.855	BATE	20250502116542724
02-05-2025 15:34:50	100	£24.855	BATE	20250502116542726
02-05-2025 15:35:03	86	£24.855	BATE	20250502116542892
02-05-2025 15:35:03	279	€29.305	CEUX	20250502116542896
02-05-2025 15:35:03	528	€29.305	XAMS	20250502116542898
02-05-2025 15:35:06	554	€29.295	CEUX	20250502116542924
02-05-2025 15:35:13	511	€29.29	XAMS	20250502116542996
02-05-2025 15:35:40	200	£24.845	BATE	20250502116543187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:35:40	200	£24.845	BATE	20250502116543189
02-05-2025 15:35:40	106	£24.845	BATE	20250502116543191
02-05-2025 15:35:51	153	£24.85	XLON	20250502116543265
02-05-2025 15:35:51	143	£24.85	XLON	20250502116543267
02-05-2025 15:35:52	345	€29.3	XAMS	20250502116543269
02-05-2025 15:35:52	723	€29.3	XAMS	20250502116543271
02-05-2025 15:35:52	15	€29.3	XAMS	20250502116543273
02-05-2025 15:35:52	539	€29.3	XAMS	20250502116543275
02-05-2025 15:35:52	45	€29.3	XAMS	20250502116543277
02-05-2025 15:35:52	103	£24.855	XLON	20250502116543279
02-05-2025 15:35:52	138	£24.855	XLON	20250502116543282
02-05-2025 15:35:52	200	£24.855	XLON	20250502116543286
02-05-2025 15:35:53	1,896	£24.855	XLON	20250502116543288
02-05-2025 15:35:53	603	€29.295	CEUX	20250502116543290
02-05-2025 15:36:22	545	€29.29	XAMS	20250502116543527
02-05-2025 15:36:22	105	£24.845	XLON	20250502116543529
02-05-2025 15:36:30	266	€29.28	CEUX	20250502116543599
02-05-2025 15:36:35	214	£24.84	XLON	20250502116543621
02-05-2025 15:36:44	151	£24.84	BATE	20250502116543677
02-05-2025 15:36:49	572	€29.28	XAMS	20250502116543791
02-05-2025 15:36:49	131	£24.84	CHIX	20250502116543793
02-05-2025 15:36:49	76	£24.84	CHIX	20250502116543795
02-05-2025 15:37:03	886	£24.84	XLON	20250502116543876
02-05-2025 15:37:04	1,323	£24.84	XLON	20250502116543878
02-05-2025 15:37:07	576	€29.275	XAMS	20250502116543892
02-05-2025 15:37:52	189	£24.86	XLON	20250502116544161
02-05-2025 15:37:58	82	€29.295	XAMS	20250502116544191
02-05-2025 15:37:58	14	€29.295	XAMS	20250502116544193
02-05-2025 15:38:05	2,540	£24.86	XLON	20250502116544271
02-05-2025 15:38:05	138	€29.295	XAMS	20250502116544275
02-05-2025 15:38:05	2,620	€29.295	XAMS	20250502116544279
02-05-2025 15:38:05	6	€29.295	XAMS	20250502116544383
02-05-2025 15:38:18	1,180	€29.305	CEUX	20250502116544507
02-05-2025 15:38:21	864	£24.865	CHIX	20250502116544524
02-05-2025 15:38:21	125	£24.865	CHIX	20250502116544526
02-05-2025 15:38:30	82	€29.3	XAMS	20250502116544564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:38:30	526	€29.3	XAMS	20250502116544566
02-05-2025 15:38:37	164	£24.86	BATE	20250502116544740
02-05-2025 15:38:37	58	£24.86	BATE	20250502116544742
02-05-2025 15:38:37	133	£24.86	BATE	20250502116544744
02-05-2025 15:38:37	688	£24.86	BATE	20250502116544746
02-05-2025 15:38:56	178	£24.86	CHIX	20250502116544801
02-05-2025 15:39:16	352	£24.865	XLON	20250502116545009
02-05-2025 15:39:16	321	£24.865	XLON	20250502116545011
02-05-2025 15:39:16	186	£24.865	XLON	20250502116545013
02-05-2025 15:39:23	1,310	€29.32	XAMS	20250502116545027
02-05-2025 15:39:23	441	€29.32	XAMS	20250502116545029
02-05-2025 15:39:36	3	£24.885	XLON	20250502116545061
02-05-2025 15:39:38	2,305	£24.885	XLON	20250502116545071
02-05-2025 15:39:56	359	£24.88	CHIX	20250502116545161
02-05-2025 15:39:56	723	€29.32	XAMS	20250502116545163
02-05-2025 15:39:56	399	€29.32	XAMS	20250502116545169
02-05-2025 15:39:56	149	€29.32	XAMS	20250502116545171
02-05-2025 15:39:57	470	€29.32	XAMS	20250502116545173
02-05-2025 15:40:00	964	£24.875	XLON	20250502116545293
02-05-2025 15:40:00	595	€29.315	CEUX	20250502116545295
02-05-2025 15:40:51	371	€29.335	XAMS	20250502116545616
02-05-2025 15:40:51	384	€29.335	XAMS	20250502116545618
02-05-2025 15:40:51	723	€29.335	XAMS	20250502116545620
02-05-2025 15:40:51	210	€29.335	XAMS	20250502116545622
02-05-2025 15:40:59	314	£24.88	XLON	20250502116545900
02-05-2025 15:40:59	336	£24.88	XLON	20250502116545902
02-05-2025 15:40:59	322	£24.88	XLON	20250502116545904
02-05-2025 15:41:01	1,512	£24.88	XLON	20250502116545908
02-05-2025 15:41:38	542	£24.88	XLON	20250502116546011
02-05-2025 15:41:38	204	€29.335	CEUX	20250502116546013
02-05-2025 15:41:38	942	€29.335	CEUX	20250502116546015
02-05-2025 15:41:38	662	€29.335	XAMS	20250502116546017
02-05-2025 15:41:38	1,095	€29.335	XAMS	20250502116546019
02-05-2025 15:41:38	148	£24.875	CHIX	20250502116546023
02-05-2025 15:41:38	661	£24.875	BATE	20250502116546025
02-05-2025 15:42:08	1,095	€29.325	XAMS	20250502116546332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:42:17	2	£24.875	XLON	20250502116546476
02-05-2025 15:42:17	327	£24.875	XLON	20250502116546478
02-05-2025 15:42:17	201	£24.875	XLON	20250502116546480
02-05-2025 15:42:17	377	£24.875	XLON	20250502116546482
02-05-2025 15:42:17	334	£24.875	XLON	20250502116546484
02-05-2025 15:42:17	349	£24.875	XLON	20250502116546486
02-05-2025 15:42:17	154	£24.875	XLON	20250502116546488
02-05-2025 15:42:17	58	€29.315	XAMS	20250502116546490
02-05-2025 15:42:20	511	£24.865	CHIX	20250502116546496
02-05-2025 15:42:20	340	£24.865	BATE	20250502116546498
02-05-2025 15:42:20	691	£24.865	XLON	20250502116546500
02-05-2025 15:42:28	285	€29.31	CEUX	20250502116546525
02-05-2025 15:42:54	1	€29.31	XAMS	20250502116546635
02-05-2025 15:42:54	1,106	€29.31	XAMS	20250502116546637
02-05-2025 15:43:02	154	£24.85	BATE	20250502116546655
02-05-2025 15:43:02	854	£24.85	XLON	20250502116546657
02-05-2025 15:43:02	178	£24.85	CHIX	20250502116546659
02-05-2025 15:43:02	583	€29.295	XAMS	20250502116546661
02-05-2025 15:43:02	277	€29.3	CEUX	20250502116546663
02-05-2025 15:43:40	1,912	£24.855	XLON	20250502116546941
02-05-2025 15:43:48	1,714	€29.31	XAMS	20250502116547089
02-05-2025 15:44:32	1,141	€29.325	CEUX	20250502116547409
02-05-2025 15:44:32	504	£24.875	CHIX	20250502116547411
02-05-2025 15:44:32	718	£24.875	XLON	20250502116547413
02-05-2025 15:44:34	548	€29.32	XAMS	20250502116547425
02-05-2025 15:44:53	1,500	€29.32	XAMS	20250502116547511
02-05-2025 15:44:53	229	€29.32	XAMS	20250502116547513
02-05-2025 15:44:54	349	£24.875	XLON	20250502116547515
02-05-2025 15:44:54	304	£24.875	XLON	20250502116547517
02-05-2025 15:44:54	359	£24.875	XLON	20250502116547519
02-05-2025 15:44:54	191	£24.875	XLON	20250502116547521
02-05-2025 15:44:54	172	£24.875	XLON	20250502116547523
02-05-2025 15:44:54	200	£24.875	XLON	20250502116547525
02-05-2025 15:44:54	782	£24.875	XLON	20250502116547527
02-05-2025 15:45:14	60	£24.875	BATE	20250502116547745
02-05-2025 15:45:14	164	£24.875	BATE	20250502116547747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:45:14	53	£24.875	BATE	20250502116547749
02-05-2025 15:45:14	740	£24.875	BATE	20250502116547751
02-05-2025 15:45:14	1	£24.875	BATE	20250502116547753
02-05-2025 15:45:21	159	€29.315	XAMS	20250502116547784
02-05-2025 15:45:21	349	€29.315	XAMS	20250502116547786
02-05-2025 15:45:21	59	€29.315	XAMS	20250502116547788
02-05-2025 15:45:21	735	£24.87	XLON	20250502116547792
02-05-2025 15:45:22	311	€29.31	CEUX	20250502116547800
02-05-2025 15:45:59	484	£24.88	CHIX	20250502116548106
02-05-2025 15:45:59	541	€29.325	CEUX	20250502116548108
02-05-2025 15:45:59	1,621	€29.325	XAMS	20250502116548110
02-05-2025 15:46:13	370	£24.88	XLON	20250502116548307
02-05-2025 15:46:13	192	£24.88	XLON	20250502116548309
02-05-2025 15:46:13	348	£24.88	XLON	20250502116548311
02-05-2025 15:46:13	333	£24.88	XLON	20250502116548313
02-05-2025 15:46:13	56	£24.88	XLON	20250502116548315
02-05-2025 15:46:45	248	£24.885	XLON	20250502116548581
02-05-2025 15:46:45	629	£24.885	XLON	20250502116548583
02-05-2025 15:46:45	544	£24.885	XLON	20250502116548585
02-05-2025 15:46:45	343	£24.885	XLON	20250502116548587
02-05-2025 15:46:45	158	£24.885	XLON	20250502116548589
02-05-2025 15:46:45	248	£24.885	XLON	20250502116548591
02-05-2025 15:46:49	723	€29.355	XAMS	20250502116548671
02-05-2025 15:46:49	909	€29.355	XAMS	20250502116548673
02-05-2025 15:47:01	360	£24.905	CHIX	20250502116548767
02-05-2025 15:47:01	497	£24.905	BATE	20250502116548769
02-05-2025 15:47:07	401	£24.9	XLON	20250502116548975
02-05-2025 15:47:07	256	€29.35	CEUX	20250502116548977
02-05-2025 15:47:07	53	€29.35	XAMS	20250502116548983
02-05-2025 15:47:09	291	€29.34	CEUX	20250502116548995
02-05-2025 15:47:09	552	€29.34	XAMS	20250502116549007
02-05-2025 15:47:48	338	£24.92	BATE	20250502116549333
02-05-2025 15:47:55	906	€29.37	XAMS	20250502116549479
02-05-2025 15:47:55	250	€29.37	XAMS	20250502116549481
02-05-2025 15:47:55	490	€29.37	XAMS	20250502116549483
02-05-2025 15:47:56	2,252	£24.92	XLON	20250502116549487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:48:17	501	£24.925	CHIX	20250502116549669
02-05-2025 15:48:18	148	€29.375	XAMS	20250502116549771
02-05-2025 15:48:18	148	€29.375	XAMS	20250502116549773
02-05-2025 15:48:40	52	£24.92	XLON	20250502116549861
02-05-2025 15:48:40	280	£24.92	XLON	20250502116549863
02-05-2025 15:48:40	653	£24.92	XLON	20250502116549865
02-05-2025 15:48:40	156	£24.92	CHIX	20250502116549867
02-05-2025 15:48:40	174	£24.915	BATE	20250502116549869
02-05-2025 15:48:40	222	€29.375	XAMS	20250502116549871
02-05-2025 15:48:40	525	€29.375	CEUX	20250502116549873
02-05-2025 15:49:07	1,648	€29.37	XAMS	20250502116549953
02-05-2025 15:49:15	330	£24.92	XLON	20250502116550087
02-05-2025 15:49:15	895	£24.92	XLON	20250502116550089
02-05-2025 15:49:15	311	£24.92	XLON	20250502116550091
02-05-2025 15:49:15	337	£24.92	XLON	20250502116550093
02-05-2025 15:49:15	328	£24.92	XLON	20250502116550095
02-05-2025 15:49:15	92	£24.92	XLON	20250502116550097
02-05-2025 15:49:15	81	£24.92	XLON	20250502116550099
02-05-2025 15:49:21	60	£24.915	BATE	20250502116550129
02-05-2025 15:49:21	278	£24.915	BATE	20250502116550131
02-05-2025 15:49:25	304	€29.36	CEUX	20250502116550137
02-05-2025 15:49:30	550	€29.355	XAMS	20250502116550161
02-05-2025 15:49:49	625	£24.905	XLON	20250502116550255
02-05-2025 15:50:00	528	€29.36	CEUX	20250502116550391
02-05-2025 15:50:00	1,015	€29.36	XAMS	20250502116550393
02-05-2025 15:50:43	47	€29.38	XAMS	20250502116550794
02-05-2025 15:50:45	1,702	€29.38	XAMS	20250502116550828
02-05-2025 15:50:45	2,413	£24.92	XLON	20250502116550830
02-05-2025 15:50:47	523	£24.915	CHIX	20250502116550858
02-05-2025 15:50:47	164	£24.915	CHIX	20250502116550862
02-05-2025 15:51:03	705	£24.91	XLON	20250502116551054
02-05-2025 15:51:11	189	€29.365	CEUX	20250502116551078
02-05-2025 15:51:12	160	£24.91	CHIX	20250502116551084
02-05-2025 15:51:12	131	£24.91	XLON	20250502116551086
02-05-2025 15:51:18	88	€29.365	CEUX	20250502116551120
02-05-2025 15:51:19	535	€29.365	XAMS	20250502116551134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:51:48	1,687	€29.375	XAMS	20250502116551384
02-05-2025 15:51:59	2,383	£24.935	XLON	20250502116551578
02-05-2025 15:52:08	764	€29.415	CEUX	20250502116551639
02-05-2025 15:52:08	340	€29.415	CEUX	20250502116551641
02-05-2025 15:52:31	690	£24.975	BATE	20250502116551950
02-05-2025 15:52:31	325	£24.975	BATE	20250502116551952
02-05-2025 15:52:32	101	£24.97	XLON	20250502116551976
02-05-2025 15:52:34	33	£24.97	XLON	20250502116551978
02-05-2025 15:52:35	136	€29.435	XAMS	20250502116551994
02-05-2025 15:52:35	72	€29.435	XAMS	20250502116551996
02-05-2025 15:52:42	409	£24.97	XLON	20250502116552022
02-05-2025 15:52:42	364	£24.97	CHIX	20250502116552024
02-05-2025 15:52:42	1,468	€29.435	XAMS	20250502116552026
02-05-2025 15:52:44	31	€29.415	CEUX	20250502116552048
02-05-2025 15:52:44	271	€29.415	CEUX	20250502116552050
02-05-2025 15:53:03	42	€29.395	XAMS	20250502116552337
02-05-2025 15:53:04	808	£24.94	XLON	20250502116552341
02-05-2025 15:53:26	83	€29.39	XAMS	20250502116552901
02-05-2025 15:53:26	59	€29.39	XAMS	20250502116552903
02-05-2025 15:53:26	348	£24.935	XLON	20250502116552905
02-05-2025 15:53:26	1,529	€29.39	XAMS	20250502116552907
02-05-2025 15:53:26	92	£24.935	XLON	20250502116552909
02-05-2025 15:53:26	400	£24.935	XLON	20250502116552911
02-05-2025 15:54:14	850	€29.415	XAMS	20250502116553264
02-05-2025 15:54:14	600	€29.415	XAMS	20250502116553266
02-05-2025 15:54:14	171	€29.415	XAMS	20250502116553368
02-05-2025 15:54:14	527	£24.96	BATE	20250502116553370
02-05-2025 15:54:14	2,697	£24.96	XLON	20250502116553372
02-05-2025 15:54:34	764	€29.405	CEUX	20250502116553436
02-05-2025 15:54:34	333	€29.405	CEUX	20250502116553438
02-05-2025 15:54:37	455	£24.945	CHIX	20250502116553458
02-05-2025 15:54:37	61	£24.945	CHIX	20250502116553460
02-05-2025 15:54:37	808	£24.945	XLON	20250502116553462
02-05-2025 15:54:37	556	€29.39	XAMS	20250502116553464
02-05-2025 15:55:03	360	£24.95	CHIX	20250502116553524
02-05-2025 15:55:03	701	£24.95	XLON	20250502116553526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:55:26	1,648	€29.41	XAMS	20250502116553752
02-05-2025 15:55:26	172	£24.955	CHIX	20250502116553754
02-05-2025 15:55:26	28	£24.955	XLON	20250502116553756
02-05-2025 15:55:27	295	€29.405	CEUX	20250502116553772
02-05-2025 15:55:53	222	£24.96	BATE	20250502116553989
02-05-2025 15:55:53	314	£24.96	BATE	20250502116553991
02-05-2025 15:55:53	203	£24.96	XLON	20250502116553993
02-05-2025 15:55:53	203	£24.96	XLON	20250502116553995
02-05-2025 15:55:53	465	£24.96	XLON	20250502116553997
02-05-2025 15:55:54	527	£24.96	XLON	20250502116554001
02-05-2025 15:55:54	1,632	£24.96	XLON	20250502116554005
02-05-2025 15:56:11	20	€29.41	XAMS	20250502116554070
02-05-2025 15:56:11	892	€29.41	XAMS	20250502116554072
02-05-2025 15:56:11	705	€29.41	XAMS	20250502116554074
02-05-2025 15:56:42	559	€29.41	CEUX	20250502116554269
02-05-2025 15:56:42	333	€29.41	XAMS	20250502116554271
02-05-2025 15:56:42	177	€29.41	XAMS	20250502116554273
02-05-2025 15:56:44	172	£24.96	BATE	20250502116554285
02-05-2025 15:56:44	336	£24.96	XLON	20250502116554287
02-05-2025 15:56:44	551	€29.405	XAMS	20250502116554289
02-05-2025 15:56:55	42	€29.405	XAMS	20250502116554376
02-05-2025 15:56:55	176	€29.405	XAMS	20250502116554378
02-05-2025 15:56:55	315	€29.405	XAMS	20250502116554380
02-05-2025 15:56:58	1,500	£24.96	XLON	20250502116554394
02-05-2025 15:56:58	175	£24.96	XLON	20250502116554396
02-05-2025 15:57:01	264	€29.4	CEUX	20250502116554418
02-05-2025 15:57:06	37	€29.395	CEUX	20250502116554446
02-05-2025 15:57:10	458	£24.95	XLON	20250502116554450
02-05-2025 15:57:13	149	£24.955	XLON	20250502116554566
02-05-2025 15:57:30	56	£24.955	CHIX	20250502116555008
02-05-2025 15:57:30	66	£24.955	CHIX	20250502116555010
02-05-2025 15:57:30	23	£24.955	CHIX	20250502116555012
02-05-2025 15:57:33	281	£24.95	BATE	20250502116555016
02-05-2025 15:57:37	48	€29.39	XAMS	20250502116555232
02-05-2025 15:57:37	98	€29.39	XAMS	20250502116555234
02-05-2025 15:57:37	69	€29.39	XAMS	20250502116555236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:57:37	69	€29.39	XAMS	20250502116555238
02-05-2025 15:57:37	65	€29.39	XAMS	20250502116555240
02-05-2025 15:57:37	65	€29.39	XAMS	20250502116555242
02-05-2025 15:57:37	65	€29.39	XAMS	20250502116555244
02-05-2025 15:57:37	64	€29.39	XAMS	20250502116555246
02-05-2025 15:57:40	31	£24.95	XLON	20250502116555264
02-05-2025 15:57:45	299	£24.955	XLON	20250502116555272
02-05-2025 15:57:45	215	£24.955	XLON	20250502116555274
02-05-2025 15:57:45	326	£24.955	XLON	20250502116555276
02-05-2025 15:57:45	359	£24.955	XLON	20250502116555278
02-05-2025 15:57:45	686	£24.955	XLON	20250502116555280
02-05-2025 15:57:55	109	€29.395	XAMS	20250502116555308
02-05-2025 15:57:55	62	€29.395	XAMS	20250502116555310
02-05-2025 15:57:55	259	€29.395	XAMS	20250502116555312
02-05-2025 15:57:55	534	€29.395	XAMS	20250502116555314
02-05-2025 15:57:55	600	€29.395	XAMS	20250502116555316
02-05-2025 15:57:55	23	€29.395	XAMS	20250502116555318
02-05-2025 15:57:57	289	£24.95	CHIX	20250502116555566
02-05-2025 15:57:57	73	£24.95	BATE	20250502116555568
02-05-2025 15:57:57	308	£24.95	XLON	20250502116555570
02-05-2025 15:58:02	251	€29.385	CEUX	20250502116555608
02-05-2025 15:58:10	154	£24.95	BATE	20250502116555654
02-05-2025 15:58:27	151	€29.395	XAMS	20250502116555928
02-05-2025 15:58:29	572	€29.39	CEUX	20250502116555940
02-05-2025 15:58:30	558	£24.945	XLON	20250502116555948
02-05-2025 15:58:30	312	£24.945	XLON	20250502116555950
02-05-2025 15:58:30	913	€29.385	XAMS	20250502116555952
02-05-2025 15:58:30	216	£24.945	CHIX	20250502116555954
02-05-2025 15:58:39	145	€29.385	CEUX	20250502116556106
02-05-2025 15:59:04	502	£24.95	XLON	20250502116556244
02-05-2025 15:59:04	156	£24.95	XLON	20250502116556246
02-05-2025 15:59:04	306	£24.95	XLON	20250502116556248
02-05-2025 15:59:04	350	£24.95	XLON	20250502116556250
02-05-2025 15:59:04	325	£24.95	XLON	20250502116556252
02-05-2025 15:59:04	359	£24.95	XLON	20250502116556254
02-05-2025 15:59:04	659	£24.95	XLON	20250502116556256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 15:59:34	2,465	€29.395	XAMS	20250502116556483
02-05-2025 15:59:34	67	€29.395	XAMS	20250502116556493
02-05-2025 15:59:38	782	£24.945	XLON	20250502116556541
02-05-2025 15:59:38	92	£24.945	XLON	20250502116556543
02-05-2025 15:59:38	3	€29.39	CEUX	20250502116556545
02-05-2025 15:59:38	618	€29.39	CEUX	20250502116556547
02-05-2025 15:59:42	164	£24.95	BATE	20250502116556665
02-05-2025 15:59:42	49	£24.95	BATE	20250502116556667
02-05-2025 15:59:42	186	£24.95	BATE	20250502116556669
02-05-2025 15:59:42	198	£24.95	BATE	20250502116556671
02-05-2025 15:59:43	310	£24.95	BATE	20250502116556687
02-05-2025 16:00:17	480	£24.955	XLON	20250502116557021
02-05-2025 16:00:17	450	£24.955	XLON	20250502116557023
02-05-2025 16:00:17	84	£24.955	XLON	20250502116557025
02-05-2025 16:00:17	1,293	£24.955	XLON	20250502116557027
02-05-2025 16:00:27	2,085	€29.415	XAMS	20250502116557074
02-05-2025 16:00:32	8	£24.965	CHIX	20250502116557096
02-05-2025 16:00:32	232	£24.965	CHIX	20250502116557098
02-05-2025 16:00:32	48	£24.965	CHIX	20250502116557100
02-05-2025 16:00:32	2	£24.965	CHIX	20250502116557102
02-05-2025 16:00:32	15	£24.965	CHIX	20250502116557104
02-05-2025 16:00:32	746	£24.965	CHIX	20250502116557106
02-05-2025 16:00:33	639	€29.41	CEUX	20250502116557112
02-05-2025 16:00:33	283	€29.41	XAMS	20250502116557114
02-05-2025 16:00:42	260	£24.945	XLON	20250502116557336
02-05-2025 16:01:17	348	£24.945	XLON	20250502116557673
02-05-2025 16:01:18	1,527	£24.945	XLON	20250502116557675
02-05-2025 16:01:18	921	£24.945	XLON	20250502116557677
02-05-2025 16:01:23	195	£24.935	CHIX	20250502116557729
02-05-2025 16:01:23	650	€29.39	XAMS	20250502116557731
02-05-2025 16:01:23	118	£24.935	BATE	20250502116557735
02-05-2025 16:01:23	136	£24.935	BATE	20250502116557737
02-05-2025 16:01:42	414	€29.39	CEUX	20250502116558013
02-05-2025 16:01:44	547	€29.39	CEUX	20250502116558015
02-05-2025 16:01:59	199	£24.93	CHIX	20250502116558183
02-05-2025 16:01:59	802	£24.93	XLON	20250502116558185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 16:01:59	902	€29.385	XAMS	20250502116558187
02-05-2025 16:02:00	24	€29.38	XAMS	20250502116558191
02-05-2025 16:02:00	86	€29.38	XAMS	20250502116558195
02-05-2025 16:02:00	435	€29.38	XAMS	20250502116558197
02-05-2025 16:02:00	404	€29.38	XAMS	20250502116558199
02-05-2025 16:02:00	368	£24.92	BATE	20250502116558201
02-05-2025 16:02:01	166	£24.92	BATE	20250502116558203
02-05-2025 16:02:02	388	€29.375	XAMS	20250502116558217
02-05-2025 16:02:02	546	€29.375	XAMS	20250502116558219
02-05-2025 16:02:16	11	€29.37	XAMS	20250502116558317
02-05-2025 16:02:16	73	€29.37	XAMS	20250502116558319
02-05-2025 16:02:16	224	£24.915	CHIX	20250502116558321
02-05-2025 16:02:20	327	€29.365	CEUX	20250502116558337
02-05-2025 16:02:23	580	€29.36	XAMS	20250502116558347
02-05-2025 16:02:30	613	£24.91	XLON	20250502116558477
02-05-2025 16:02:30	434	£24.91	XLON	20250502116558479
02-05-2025 16:02:30	211	£24.91	XLON	20250502116558481
02-05-2025 16:02:30	111	£24.91	XLON	20250502116558483
02-05-2025 16:02:39	280	£24.905	XLON	20250502116558505
02-05-2025 16:02:39	195	£24.905	CHIX	20250502116558507
02-05-2025 16:02:39	456	£24.905	XLON	20250502116558509
02-05-2025 16:02:40	151	£24.905	XLON	20250502116558511
02-05-2025 16:02:42	369	€29.35	XAMS	20250502116558521
02-05-2025 16:02:45	209	€29.35	XAMS	20250502116558537
02-05-2025 16:02:48	71	€29.34	CEUX	20250502116558557
02-05-2025 16:02:48	52	€29.34	CEUX	20250502116558559
02-05-2025 16:02:48	200	€29.34	CEUX	20250502116558561
02-05-2025 16:02:48	16	€29.34	CEUX	20250502116558563
02-05-2025 16:03:03	140	£24.895	XLON	20250502116558647
02-05-2025 16:03:03	374	£24.895	XLON	20250502116558649
02-05-2025 16:03:22	153	£24.895	XLON	20250502116558816
02-05-2025 16:03:22	1,500	£24.895	XLON	20250502116558818
02-05-2025 16:03:22	203	£24.895	XLON	20250502116558820
02-05-2025 16:03:22	113	£24.895	XLON	20250502116558822
02-05-2025 16:03:22	57	£24.895	XLON	20250502116558824
02-05-2025 16:03:26	366	£24.89	BATE	20250502116558844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 16:03:27	185	£24.89	CHIX	20250502116558862
02-05-2025 16:03:27	325	€29.335	XAMS	20250502116558868
02-05-2025 16:03:27	214	€29.335	XAMS	20250502116558870
02-05-2025 16:03:37	325	€29.34	XAMS	20250502116558938
02-05-2025 16:03:37	12	€29.34	XAMS	20250502116558940
02-05-2025 16:03:37	906	€29.34	XAMS	20250502116558942
02-05-2025 16:03:37	464	€29.34	XAMS	20250502116558944
02-05-2025 16:03:37	212	€29.34	XAMS	20250502116558946
02-05-2025 16:04:04	310	£24.9	XLON	20250502116559190
02-05-2025 16:04:04	225	£24.9	XLON	20250502116559192
02-05-2025 16:04:15	764	€29.365	CEUX	20250502116559232
02-05-2025 16:04:15	180	€29.365	CEUX	20250502116559234
02-05-2025 16:04:20	317	£24.905	BATE	20250502116559364
02-05-2025 16:04:21	144	€29.365	CEUX	20250502116559366
02-05-2025 16:04:25	794	£24.905	XLON	20250502116559378
02-05-2025 16:04:25	305	£24.905	BATE	20250502116559382
02-05-2025 16:04:25	589	£24.905	XLON	20250502116559384
02-05-2025 16:04:25	558	£24.905	XLON	20250502116559386
02-05-2025 16:04:25	92	£24.905	XLON	20250502116559388
02-05-2025 16:04:25	272	£24.905	XLON	20250502116559390
02-05-2025 16:04:27	516	€29.36	XAMS	20250502116559402
02-05-2025 16:04:27	643	€29.36	XAMS	20250502116559404
02-05-2025 16:04:27	32	€29.36	XAMS	20250502116559406
02-05-2025 16:04:53	27	£24.905	XLON	20250502116559660
02-05-2025 16:05:02	1,219	€29.365	XAMS	20250502116559700
02-05-2025 16:05:10	356	£24.91	XLON	20250502116559736
02-05-2025 16:05:10	590	£24.91	XLON	20250502116559738
02-05-2025 16:05:10	323	£24.91	XLON	20250502116559740
02-05-2025 16:05:10	191	£24.91	XLON	20250502116559742
02-05-2025 16:05:20	157	£24.905	BATE	20250502116559822
02-05-2025 16:05:20	686	£24.905	XLON	20250502116559824
02-05-2025 16:05:23	160	€29.355	CEUX	20250502116559852
02-05-2025 16:05:23	400	£24.9	CHIX	20250502116559856
02-05-2025 16:05:38	894	€29.365	CEUX	20250502116560078
02-05-2025 16:06:00	318	£24.91	XLON	20250502116560150
02-05-2025 16:06:00	466	£24.91	XLON	20250502116560152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 16:06:00	191	£24.91	XLON	20250502116560154
02-05-2025 16:06:01	420	£24.91	XLON	20250502116560286
02-05-2025 16:06:22	65	€29.39	XAMS	20250502116560358
02-05-2025 16:06:22	67	€29.39	XAMS	20250502116560360
02-05-2025 16:06:22	65	€29.39	XAMS	20250502116560362
02-05-2025 16:06:23	65	€29.39	XAMS	20250502116560366
02-05-2025 16:06:23	67	€29.39	XAMS	20250502116560372
02-05-2025 16:06:23	65	€29.39	XAMS	20250502116560374
02-05-2025 16:06:23	434	€29.39	CEUX	20250502116560376
02-05-2025 16:06:23	309	€29.39	CEUX	20250502116560378
02-05-2025 16:06:23	895	€29.39	XAMS	20250502116560380
02-05-2025 16:06:23	2,412	€29.39	XAMS	20250502116560382
02-05-2025 16:06:29	344	£24.93	XLON	20250502116560390
02-05-2025 16:06:29	1,192	£24.93	XLON	20250502116560392
02-05-2025 16:06:29	194	£24.93	XLON	20250502116560394
02-05-2025 16:06:29	863	£24.93	XLON	20250502116560396
02-05-2025 16:06:37	420	£24.93	CHIX	20250502116560450
02-05-2025 16:06:43	625	£24.935	CHIX	20250502116560576
02-05-2025 16:06:44	18	£24.935	CHIX	20250502116560582
02-05-2025 16:07:18	493	€29.4	XAMS	20250502116560748
02-05-2025 16:07:18	2,434	€29.4	XAMS	20250502116560750
02-05-2025 16:07:22	487	£24.94	CHIX	20250502116560868
02-05-2025 16:07:22	574	£24.94	CHIX	20250502116560870
02-05-2025 16:07:22	34	£24.94	CHIX	20250502116560872
02-05-2025 16:07:22	262	£24.94	CHIX	20250502116560874
02-05-2025 16:07:23	214	£24.94	CHIX	20250502116560876
02-05-2025 16:07:24	371	£24.945	BATE	20250502116560892
02-05-2025 16:07:24	798	£24.945	BATE	20250502116560894
02-05-2025 16:07:37	161	£24.96	CHIX	20250502116560980
02-05-2025 16:07:37	36	£24.96	CHIX	20250502116560982
02-05-2025 16:07:37	658	£24.96	CHIX	20250502116560984
02-05-2025 16:07:37	250	£24.97	CHIX	20250502116560992
02-05-2025 16:07:37	4,292	£24.97	BATE	20250502116560994
02-05-2025 16:07:37	2,306	£24.97	CHIX	20250502116560996
02-05-2025 16:07:37	584	€29.435	XAMS	20250502116560998
02-05-2025 16:07:41	470	£24.96	XLON	20250502116561034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 16:07:41	1,742	£24.96	XLON	20250502116561036
02-05-2025 16:07:41	713	£24.96	XLON	20250502116561038
02-05-2025 16:07:49	426	€29.425	CEUX	20250502116561052
02-05-2025 16:07:53	716	€29.435	CEUX	20250502116561182
02-05-2025 16:07:53	1,000	€29.435	CEUX	20250502116561184
02-05-2025 16:07:53	764	€29.435	CEUX	20250502116561186
02-05-2025 16:07:53	764	€29.435	CEUX	20250502116561188
02-05-2025 16:07:53	764	€29.435	CEUX	20250502116561190
02-05-2025 16:07:57	5,189	€29.435	CEUX	20250502116561206
02-05-2025 16:07:58	351	£24.96	XLON	20250502116561218
02-05-2025 16:07:58	31	£24.96	XLON	20250502116561220
02-05-2025 16:07:58	200	£24.96	XLON	20250502116561236
02-05-2025 16:07:58	92	£24.96	XLON	20250502116561238
02-05-2025 16:08:28	906	€29.43	XAMS	20250502116561487
02-05-2025 16:08:51	186	£24.975	XLON	20250502116561625
02-05-2025 16:08:51	500	£24.975	XLON	20250502116561627
02-05-2025 16:08:51	176	£24.975	XLON	20250502116561629
02-05-2025 16:08:51	324	£24.975	XLON	20250502116561631
02-05-2025 16:08:51	296	£24.975	XLON	20250502116561633
02-05-2025 16:08:51	149	£24.975	XLON	20250502116561635
02-05-2025 16:08:57	730	€29.445	XAMS	20250502116561773
02-05-2025 16:08:57	415	€29.445	XAMS	20250502116561775
02-05-2025 16:08:57	521	£24.97	XLON	20250502116561779
02-05-2025 16:09:04	304	£24.97	XLON	20250502116561863
02-05-2025 16:09:17	876	€29.43	XAMS	20250502116561913
02-05-2025 16:09:44	938	£24.96	XLON	20250502116562129
02-05-2025 16:09:47	637	£24.96	XLON	20250502116562139
02-05-2025 16:09:49	1,115	£24.965	XLON	20250502116562143
02-05-2025 16:09:53	349	€29.435	XAMS	20250502116562173
02-05-2025 16:09:53	398	€29.435	XAMS	20250502116562175
02-05-2025 16:09:53	600	€29.435	XAMS	20250502116562177
02-05-2025 16:09:53	906	€29.435	XAMS	20250502116562179
02-05-2025 16:09:53	15	€29.435	XAMS	20250502116562181
02-05-2025 16:09:53	83	€29.435	XAMS	20250502116562183
02-05-2025 16:10:15	438	£24.955	XLON	20250502116562383
02-05-2025 16:10:15	240	£24.955	XLON	20250502116562385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 16:10:37	249	£24.945	XLON	20250502116562695
02-05-2025 16:10:37	463	£24.945	XLON	20250502116562697
02-05-2025 16:10:39	169	€29.415	XAMS	20250502116562719
02-05-2025 16:10:39	417	€29.415	XAMS	20250502116562721
02-05-2025 16:10:54	379	€29.415	XAMS	20250502116562803
02-05-2025 16:10:54	354	€29.415	XAMS	20250502116562805
02-05-2025 16:10:54	906	€29.415	XAMS	20250502116562807
02-05-2025 16:10:56	533	€29.415	XAMS	20250502116562813
02-05-2025 16:11:04	2,295	£24.945	XLON	20250502116563103
02-05-2025 16:11:04	92	£24.945	XLON	20250502116563105
02-05-2025 16:11:04	62	£24.945	XLON	20250502116563107
02-05-2025 16:11:31	877	£24.935	XLON	20250502116563318
02-05-2025 16:11:34	70	€29.405	XAMS	20250502116563320
02-05-2025 16:11:34	82	€29.405	XAMS	20250502116563322
02-05-2025 16:11:42	7	€29.41	XAMS	20250502116563352
02-05-2025 16:11:42	355	€29.41	XAMS	20250502116563354
02-05-2025 16:11:42	500	€29.41	XAMS	20250502116563356
02-05-2025 16:11:42	73	€29.41	XAMS	20250502116563358
02-05-2025 16:11:42	244	€29.41	XAMS	20250502116563360
02-05-2025 16:11:45	399	€29.4	XAMS	20250502116563402
02-05-2025 16:11:45	236	€29.4	XAMS	20250502116563404
02-05-2025 16:12:13	1,085	£24.93	XLON	20250502116563640
02-05-2025 16:12:13	558	£24.93	XLON	20250502116563642
02-05-2025 16:12:13	92	£24.93	XLON	20250502116563644
02-05-2025 16:12:13	652	£24.93	XLON	20250502116563646
02-05-2025 16:12:43	906	€29.405	XAMS	20250502116563982
02-05-2025 16:12:48	99	€29.405	XAMS	20250502116563996
02-05-2025 16:12:52	114	€29.405	XAMS	20250502116564054
02-05-2025 16:12:52	1,216	€29.405	XAMS	20250502116564156
02-05-2025 16:12:59	607	€29.395	XAMS	20250502116564222
02-05-2025 16:13:04	325	£24.93	XLON	20250502116564258
02-05-2025 16:13:22	551	£24.935	XLON	20250502116564324
02-05-2025 16:13:22	365	£24.935	XLON	20250502116564326
02-05-2025 16:13:22	341	£24.935	XLON	20250502116564328
02-05-2025 16:13:22	351	£24.935	XLON	20250502116564330
02-05-2025 16:13:22	336	£24.935	XLON	20250502116564332

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-05-2025 16:13:22	184	£24.935	XLON	20250502116564334
02-05-2025 16:13:22	365	£24.935	XLON	20250502116564336
02-05-2025 16:13:42	66	£24.935	XLON	20250502116564506
02-05-2025 16:14:02	856	€29.4	XAMS	20250502116564568
02-05-2025 16:14:02	1,527	€29.4	XAMS	20250502116564570
02-05-2025 16:14:03	848	£24.935	XLON	20250502116564584
02-05-2025 16:14:33	82	£24.935	XLON	20250502116564808
02-05-2025 16:14:33	1,393	£24.935	XLON	20250502116564810
02-05-2025 16:14:33	1,113	£24.935	XLON	20250502116564812
02-05-2025 16:14:51	27	€29.4	XAMS	20250502116564948
02-05-2025 16:14:53	58	€29.4	XAMS	20250502116565058
02-05-2025 16:14:53	2,314	€29.4	XAMS	20250502116565060
02-05-2025 16:15:02	747	£24.93	XLON	20250502116565098
02-05-2025 16:15:10	632	€29.38	XAMS	20250502116565186
02-05-2025 16:15:34	961	£24.91	XLON	20250502116565424
02-05-2025 16:16:02	382	€29.375	XAMS	20250502116565670
02-05-2025 16:16:02	906	€29.375	XAMS	20250502116565672
02-05-2025 16:16:02	398	€29.375	XAMS	20250502116565674
02-05-2025 16:16:02	15	€29.375	XAMS	20250502116565676
02-05-2025 16:16:02	1,023	€29.375	XAMS	20250502116565678
02-05-2025 16:16:02	1,735	€29.375	XAMS	20250502116565680
02-05-2025 16:16:02	5,941	€29.375	XAMS	20250502116565682
02-05-2025 16:16:02	349	£24.92	XLON	20250502116565690
02-05-2025 16:16:02	340	£24.92	XLON	20250502116565692
02-05-2025 16:16:02	343	£24.92	XLON	20250502116565694
02-05-2025 16:16:02	343	£24.92	XLON	20250502116565696
02-05-2025 16:16:02	450	£24.92	XLON	20250502116565698
02-05-2025 16:16:02	175	£24.92	XLON	20250502116565700
02-05-2025 16:16:02	341	£24.92	XLON	20250502116565702
02-05-2025 16:16:02	170	£24.92	XLON	20250502116565704
02-05-2025 16:16:02	200	£24.92	XLON	20250502116565706
02-05-2025 16:16:37	9,684	£24.905	XLON	20250502116566570