

Transaction in Own Shares

26 May 2025

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Shell plc (the 'Company') announces that on 26 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
26/05/2025	399,111	€29.3700	€29.1950	€29.2828	XAMS	EUR
26/05/2025	155,116	€29.3700	€29.2000	€29.2831	CBOE DXE	EUR
26/05/2025	60,773	€29.3700	€29.2000	€29.2902	TQEX	EUR

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 08:00:24	143	€29.325	XAMS	20250526121665237
26-05-2025 08:00:33	102	€29.325	XAMS	20250526121665459
26-05-2025 08:00:33	188	€29.325	XAMS	20250526121665461
26-05-2025 08:00:39	102	€29.33	XAMS	20250526121665487
26-05-2025 08:00:39	500	€29.335	XAMS	20250526121665489
26-05-2025 08:00:39	102	€29.335	XAMS	20250526121665491
26-05-2025 08:00:39	188	€29.335	XAMS	20250526121665493
26-05-2025 08:00:39	6	€29.335	XAMS	20250526121665495
26-05-2025 08:01:00	1,507	€29.33	TQEX	20250526121665699
26-05-2025 08:01:39	192	€29.29	CEUX	20250526121665981
26-05-2025 08:01:39	332	€29.29	TQEX	20250526121665983
26-05-2025 08:01:39	951	€29.29	XAMS	20250526121665985
26-05-2025 08:01:52	48	€29.275	XAMS	20250526121666027
26-05-2025 08:01:52	354	€29.275	XAMS	20250526121666029
26-05-2025 08:02:00	152	€29.28	CEUX	20250526121666071
26-05-2025 08:02:00	60	€29.28	TQEX	20250526121666073
26-05-2025 08:02:20	294	€29.25	XAMS	20250526121666120
26-05-2025 08:02:48	150	€29.3	XAMS	20250526121666312
26-05-2025 08:02:48	1,723	€29.3	XAMS	20250526121666314
26-05-2025 08:03:15	285	€29.29	XAMS	20250526121666357
26-05-2025 08:04:38	172	€29.3	XAMS	20250526121666591
26-05-2025 08:04:38	50	€29.3	XAMS	20250526121666593
26-05-2025 08:04:57	411	€29.3	XAMS	20250526121666609
26-05-2025 08:04:57	1,172	€29.3	XAMS	20250526121666611
26-05-2025 08:05:02	187	€29.3	XAMS	20250526121666621
26-05-2025 08:05:02	237	€29.3	XAMS	20250526121666623
26-05-2025 08:05:02	342	€29.3	XAMS	20250526121666625
26-05-2025 08:05:08	272	€29.3	XAMS	20250526121666635
26-05-2025 08:05:08	253	€29.3	XAMS	20250526121666637
26-05-2025 08:05:08	15	€29.3	XAMS	20250526121666639
26-05-2025 08:05:11	352	€29.3	XAMS	20250526121666659
26-05-2025 08:05:11	272	€29.3	XAMS	20250526121666661
26-05-2025 08:05:11	15	€29.3	XAMS	20250526121666663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 08:05:11	233	€29.3	XAMS	20250526121666665
26-05-2025 08:05:27	326	€29.295	XAMS	20250526121666707
26-05-2025 08:05:27	328	€29.295	XAMS	20250526121666709
26-05-2025 08:05:32	305	€29.29	CEUX	20250526121666711
26-05-2025 08:05:32	151	€29.29	TQEX	20250526121666713
26-05-2025 08:06:02	244	€29.31	XAMS	20250526121666853
26-05-2025 08:06:05	233	€29.31	XAMS	20250526121666857
26-05-2025 08:06:05	272	€29.31	XAMS	20250526121666859
26-05-2025 08:06:08	206	€29.31	XAMS	20250526121666866
26-05-2025 08:06:08	235	€29.31	XAMS	20250526121666868
26-05-2025 08:06:08	272	€29.31	XAMS	20250526121666870
26-05-2025 08:06:11	206	€29.31	XAMS	20250526121666910
26-05-2025 08:06:11	272	€29.31	XAMS	20250526121666912
26-05-2025 08:06:11	249	€29.31	XAMS	20250526121666914
26-05-2025 08:06:17	97	€29.31	XAMS	20250526121666940
26-05-2025 08:06:17	15	€29.31	XAMS	20250526121666942
26-05-2025 08:06:20	15	€29.31	XAMS	20250526121666966
26-05-2025 08:06:23	277	€29.3	XAMS	20250526121666970
26-05-2025 08:06:23	311	€29.295	XAMS	20250526121666972
26-05-2025 08:06:28	190	€29.295	TQEX	20250526121666974
26-05-2025 08:06:43	237	€29.295	XAMS	20250526121667004
26-05-2025 08:06:43	15	€29.295	XAMS	20250526121667006
26-05-2025 08:07:10	283	€29.28	XAMS	20250526121667166
26-05-2025 08:07:10	370	€29.285	XAMS	20250526121667168
26-05-2025 08:07:15	764	€29.29	CEUX	20250526121667178
26-05-2025 08:07:15	61	€29.29	CEUX	20250526121667180
26-05-2025 08:07:15	112	€29.29	CEUX	20250526121667182
26-05-2025 08:07:30	84	€29.3	TQEX	20250526121667206
26-05-2025 08:08:30	75	€29.31	CEUX	20250526121667299
26-05-2025 08:08:30	25	€29.31	XAMS	20250526121667301
26-05-2025 08:09:06	256	€29.32	XAMS	20250526121667481
26-05-2025 08:09:21	309	€29.33	XAMS	20250526121667515
26-05-2025 08:09:30	272	€29.335	XAMS	20250526121667571
26-05-2025 08:09:30	243	€29.335	XAMS	20250526121667573
26-05-2025 08:09:36	272	€29.335	XAMS	20250526121667579
26-05-2025 08:09:39	272	€29.335	XAMS	20250526121667593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 08:09:40	334	€29.32	XAMS	20250526121667595
26-05-2025 08:09:54	407	€29.335	XAMS	20250526121667613
26-05-2025 08:09:54	272	€29.335	XAMS	20250526121667615
26-05-2025 08:10:21	623	€29.36	XAMS	20250526121667773
26-05-2025 08:10:21	122	€29.36	XAMS	20250526121667775
26-05-2025 08:10:21	15	€29.36	XAMS	20250526121667777
26-05-2025 08:10:27	241	€29.36	XAMS	20250526121667789
26-05-2025 08:10:27	272	€29.36	XAMS	20250526121667791
26-05-2025 08:10:27	15	€29.36	XAMS	20250526121667793
26-05-2025 08:10:30	379	€29.35	XAMS	20250526121667807
26-05-2025 08:10:50	764	€29.345	CEUX	20250526121667863
26-05-2025 08:10:50	72	€29.345	CEUX	20250526121667865
26-05-2025 08:10:50	98	€29.345	CEUX	20250526121667867
26-05-2025 08:10:50	272	€29.345	XAMS	20250526121667869
26-05-2025 08:10:50	523	€29.345	XAMS	20250526121667871
26-05-2025 08:10:50	15	€29.345	XAMS	20250526121667873
26-05-2025 08:11:05	272	€29.355	XAMS	20250526121667925
26-05-2025 08:11:08	38	€29.36	CEUX	20250526121667927
26-05-2025 08:11:17	24	€29.365	CEUX	20250526121667941
26-05-2025 08:11:17	173	€29.365	CEUX	20250526121667943
26-05-2025 08:11:17	84	€29.365	CEUX	20250526121667945
26-05-2025 08:11:20	275	€29.37	XAMS	20250526121667947
26-05-2025 08:11:20	19	€29.37	XAMS	20250526121668049
26-05-2025 08:11:20	500	€29.37	XAMS	20250526121668051
26-05-2025 08:11:20	272	€29.37	XAMS	20250526121668053
26-05-2025 08:11:20	231	€29.37	XAMS	20250526121668055
26-05-2025 08:11:20	15	€29.37	XAMS	20250526121668057
26-05-2025 08:11:20	261	€29.37	XAMS	20250526121668059
26-05-2025 08:11:23	394	€29.365	CEUX	20250526121668061
26-05-2025 08:11:23	275	€29.365	XAMS	20250526121668063
26-05-2025 08:11:23	246	€29.365	XAMS	20250526121668065
26-05-2025 08:11:23	272	€29.365	XAMS	20250526121668067
26-05-2025 08:11:23	314	€29.365	XAMS	20250526121668069
26-05-2025 08:11:23	15	€29.365	XAMS	20250526121668071
26-05-2025 08:11:23	13	€29.365	XAMS	20250526121668073
26-05-2025 08:11:58	764	€29.365	CEUX	20250526121668151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 08:11:58	272	€29.365	XAMS	20250526121668153
26-05-2025 08:11:58	242	€29.365	XAMS	20250526121668155
26-05-2025 08:11:58	220	€29.365	XAMS	20250526121668157
26-05-2025 08:12:43	299	€29.36	CEUX	20250526121668415
26-05-2025 08:12:43	272	€29.36	XAMS	20250526121668417
26-05-2025 08:12:43	781	€29.36	XAMS	20250526121668419
26-05-2025 08:13:28	40	€29.36	XAMS	20250526121668638
26-05-2025 08:13:31	293	€29.365	XAMS	20250526121668666
26-05-2025 08:13:31	250	€29.365	XAMS	20250526121668668
26-05-2025 08:13:31	340	€29.365	XAMS	20250526121668670
26-05-2025 08:13:50	293	€29.365	XAMS	20250526121668690
26-05-2025 08:13:50	340	€29.365	XAMS	20250526121668692
26-05-2025 08:13:50	250	€29.365	XAMS	20250526121668694
26-05-2025 08:13:50	15	€29.365	XAMS	20250526121668696
26-05-2025 08:13:50	325	€29.365	XAMS	20250526121668698
26-05-2025 08:14:35	70	€29.35	CEUX	20250526121668754
26-05-2025 08:14:35	145	€29.35	TQEX	20250526121668756
26-05-2025 08:14:35	293	€29.35	XAMS	20250526121668758
26-05-2025 08:14:35	295	€29.35	XAMS	20250526121668760
26-05-2025 08:14:35	340	€29.35	XAMS	20250526121668762
26-05-2025 08:14:35	249	€29.35	XAMS	20250526121668764
26-05-2025 08:14:35	15	€29.35	XAMS	20250526121668766
26-05-2025 08:15:20	1,291	€29.35	TQEX	20250526121668832
26-05-2025 08:16:05	340	€29.34	XAMS	20250526121669003
26-05-2025 08:16:05	311	€29.34	XAMS	20250526121669005
26-05-2025 08:16:05	233	€29.34	XAMS	20250526121669007
26-05-2025 08:16:05	273	€29.34	XAMS	20250526121669009
26-05-2025 08:16:50	78	€29.34	TQEX	20250526121669094
26-05-2025 08:16:50	1,066	€29.34	TQEX	20250526121669096
26-05-2025 08:17:50	1,105	€29.35	XAMS	20250526121669260
26-05-2025 08:18:27	584	€29.37	XAMS	20250526121669316
26-05-2025 08:18:27	593	€29.37	XAMS	20250526121669318
26-05-2025 08:18:49	361	€29.36	XAMS	20250526121669340
26-05-2025 08:19:28	722	€29.35	XAMS	20250526121669386
26-05-2025 08:19:28	233	€29.35	XAMS	20250526121669388
26-05-2025 08:19:28	340	€29.35	XAMS	20250526121669390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 08:19:28	15	€29.35	XAMS	20250526121669392
26-05-2025 08:19:28	46	€29.35	XAMS	20250526121669394
26-05-2025 08:20:13	186	€29.355	CEUX	20250526121669540
26-05-2025 08:20:13	151	€29.355	TQEX	20250526121669542
26-05-2025 08:20:13	228	€29.355	XAMS	20250526121669544
26-05-2025 08:20:13	198	€29.355	XAMS	20250526121669546
26-05-2025 08:20:13	340	€29.355	XAMS	20250526121669548
26-05-2025 08:21:21	168	€29.35	CEUX	20250526121669644
26-05-2025 08:21:21	100	€29.35	CEUX	20250526121669646
26-05-2025 08:21:21	483	€29.35	CEUX	20250526121669648
26-05-2025 08:21:43	281	€29.35	CEUX	20250526121669680
26-05-2025 08:21:43	100	€29.35	CEUX	20250526121669682
26-05-2025 08:21:43	23	€29.35	CEUX	20250526121669684
26-05-2025 08:21:43	340	€29.35	XAMS	20250526121669686
26-05-2025 08:22:02	403	€29.34	XAMS	20250526121669704
26-05-2025 08:22:28	413	€29.34	CEUX	20250526121669830
26-05-2025 08:22:28	283	€29.34	XAMS	20250526121669832
26-05-2025 08:22:28	340	€29.34	XAMS	20250526121669834
26-05-2025 08:23:36	549	€29.335	CEUX	20250526121669905
26-05-2025 08:23:36	340	€29.335	XAMS	20250526121669907
26-05-2025 08:23:58	41	€29.34	CEUX	20250526121669930
26-05-2025 08:23:58	163	€29.34	CEUX	20250526121669932
26-05-2025 08:23:58	340	€29.34	XAMS	20250526121669934
26-05-2025 08:24:21	689	€29.34	CEUX	20250526121669952
26-05-2025 08:24:21	330	€29.34	TQEX	20250526121669954
26-05-2025 08:25:28	764	€29.33	CEUX	20250526121670184
26-05-2025 08:25:28	35	€29.33	CEUX	20250526121670186
26-05-2025 08:25:28	340	€29.33	XAMS	20250526121670188
26-05-2025 08:25:28	232	€29.33	XAMS	20250526121670190
26-05-2025 08:26:06	389	€29.325	XAMS	20250526121670264
26-05-2025 08:26:58	340	€29.32	XAMS	20250526121670451
26-05-2025 08:26:58	554	€29.32	XAMS	20250526121670453
26-05-2025 08:26:58	342	€29.32	XAMS	20250526121670455
26-05-2025 08:26:58	27	€29.32	XAMS	20250526121670457
26-05-2025 08:28:06	764	€29.315	CEUX	20250526121670497
26-05-2025 08:28:06	99	€29.315	CEUX	20250526121670499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 08:28:06	35	€29.315	CEUX	20250526121670501
26-05-2025 08:28:06	312	€29.315	TQEX	20250526121670503
26-05-2025 08:29:13	764	€29.31	CEUX	20250526121670591
26-05-2025 08:29:13	100	€29.31	CEUX	20250526121670593
26-05-2025 08:29:13	247	€29.31	CEUX	20250526121670595
26-05-2025 08:29:13	97	€29.31	CEUX	20250526121670597
26-05-2025 08:29:53	464	€29.305	XAMS	20250526121670741
26-05-2025 08:29:53	490	€29.3	XAMS	20250526121670743
26-05-2025 08:30:43	340	€29.31	XAMS	20250526121670857
26-05-2025 08:30:43	15	€29.31	XAMS	20250526121670859
26-05-2025 08:30:43	544	€29.31	XAMS	20250526121670861
26-05-2025 08:30:43	330	€29.31	XAMS	20250526121670863
26-05-2025 08:30:43	182	€29.31	XAMS	20250526121670865
26-05-2025 08:31:28	3	€29.31	XAMS	20250526121671081
26-05-2025 08:31:28	269	€29.31	XAMS	20250526121671083
26-05-2025 08:31:28	241	€29.31	XAMS	20250526121671085
26-05-2025 08:32:13	764	€29.33	CEUX	20250526121671155
26-05-2025 08:32:36	340	€29.325	XAMS	20250526121671187
26-05-2025 08:32:36	15	€29.325	XAMS	20250526121671189
26-05-2025 08:32:36	870	€29.325	XAMS	20250526121671191
26-05-2025 08:33:21	228	€29.33	CEUX	20250526121671345
26-05-2025 08:33:21	112	€29.33	CEUX	20250526121671347
26-05-2025 08:33:21	638	€29.33	CEUX	20250526121671349
26-05-2025 08:34:29	231	€29.32	CEUX	20250526121671425
26-05-2025 08:34:41	271	€29.32	CEUX	20250526121671431
26-05-2025 08:34:41	155	€29.32	TQEX	20250526121671433
26-05-2025 08:34:41	884	€29.32	XAMS	20250526121671435
26-05-2025 08:35:15	194	€29.315	XAMS	20250526121671453
26-05-2025 08:36:32	1,678	€29.33	XAMS	20250526121671651
26-05-2025 08:37:06	252	€29.33	XAMS	20250526121671681
26-05-2025 08:37:06	340	€29.33	XAMS	20250526121671683
26-05-2025 08:37:06	15	€29.33	XAMS	20250526121671685
26-05-2025 08:37:06	825	€29.33	XAMS	20250526121671687
26-05-2025 08:38:13	304	€29.325	XAMS	20250526121671818
26-05-2025 08:38:13	340	€29.325	XAMS	20250526121671820
26-05-2025 08:38:13	238	€29.325	XAMS	20250526121671922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 08:38:13	15	€29.325	XAMS	20250526121671924
26-05-2025 08:38:13	340	€29.325	XAMS	20250526121671926
26-05-2025 08:39:19	37	€29.325	XAMS	20250526121672022
26-05-2025 08:39:19	440	€29.325	XAMS	20250526121672024
26-05-2025 08:39:19	295	€29.325	XAMS	20250526121672026
26-05-2025 08:39:19	295	€29.325	XAMS	20250526121672028
26-05-2025 08:39:19	16	€29.32	XAMS	20250526121672030
26-05-2025 08:40:24	360	€29.335	CEUX	20250526121672268
26-05-2025 08:40:24	982	€29.335	XAMS	20250526121672270
26-05-2025 08:41:13	1	€29.325	CEUX	20250526121672374
26-05-2025 08:41:13	173	€29.325	CEUX	20250526121672376
26-05-2025 08:41:13	117	€29.325	CEUX	20250526121672378
26-05-2025 08:41:28	665	€29.325	CEUX	20250526121672388
26-05-2025 08:41:28	241	€29.325	TQEX	20250526121672390
26-05-2025 08:41:57	345	€29.315	XAMS	20250526121672576
26-05-2025 08:41:57	17	€29.315	XAMS	20250526121672578
26-05-2025 08:42:25	370	€29.315	XAMS	20250526121672602
26-05-2025 08:43:04	392	€29.31	XAMS	20250526121672636
26-05-2025 08:43:28	104	€29.315	TQEX	20250526121672650
26-05-2025 08:43:50	1,007	€29.315	TQEX	20250526121672683
26-05-2025 08:44:34	452	€29.31	XAMS	20250526121672831
26-05-2025 08:44:58	16	€29.315	CEUX	20250526121672867
26-05-2025 08:45:03	84	€29.33	CEUX	20250526121672871
26-05-2025 08:45:33	439	€29.345	XAMS	20250526121672923
26-05-2025 08:45:33	993	€29.345	XAMS	20250526121672925
26-05-2025 08:45:33	19	€29.345	XAMS	20250526121672927
26-05-2025 08:46:35	577	€29.355	CEUX	20250526121673151
26-05-2025 08:46:35	480	€29.355	CEUX	20250526121673153
26-05-2025 08:47:36	9	€29.345	CEUX	20250526121673311
26-05-2025 08:47:36	118	€29.35	CEUX	20250526121673313
26-05-2025 08:47:36	117	€29.35	CEUX	20250526121673315
26-05-2025 08:48:15	199	€29.345	CEUX	20250526121673436
26-05-2025 08:48:15	154	€29.345	XAMS	20250526121673442
26-05-2025 08:48:15	69	€29.345	XAMS	20250526121673444
26-05-2025 08:48:15	354	€29.345	XAMS	20250526121673446
26-05-2025 08:48:43	764	€29.34	CEUX	20250526121673541

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 08:48:43	47	€29.34	CEUX	20250526121673543
26-05-2025 08:48:43	310	€29.34	TQEX	20250526121673545
26-05-2025 08:49:51	283	€29.345	CEUX	20250526121673907
26-05-2025 08:49:51	426	€29.345	XAMS	20250526121673909
26-05-2025 08:50:45	383	€29.345	XAMS	20250526121674131
26-05-2025 08:50:45	661	€29.345	CEUX	20250526121674133
26-05-2025 08:51:48	317	€29.345	XAMS	20250526121674211
26-05-2025 08:52:28	5	€29.345	CEUX	20250526121674405
26-05-2025 08:52:28	100	€29.345	CEUX	20250526121674407
26-05-2025 08:52:28	105	€29.35	TQEX	20250526121674409
26-05-2025 08:52:28	355	€29.35	TQEX	20250526121674411
26-05-2025 08:52:28	718	€29.35	TQEX	20250526121674413
26-05-2025 08:53:36	182	€29.345	CEUX	20250526121674649
26-05-2025 08:53:36	411	€29.345	XAMS	20250526121674651
26-05-2025 08:53:36	426	€29.345	XAMS	20250526121674653
26-05-2025 08:55:06	18	€29.34	CEUX	20250526121674922
26-05-2025 08:55:06	276	€29.34	XAMS	20250526121674924
26-05-2025 08:55:06	341	€29.34	XAMS	20250526121674926
26-05-2025 08:55:27	383	€29.335	XAMS	20250526121674958
26-05-2025 08:56:13	5	€29.345	CEUX	20250526121674996
26-05-2025 08:56:13	111	€29.35	CEUX	20250526121674998
26-05-2025 08:56:16	764	€29.35	CEUX	20250526121675008
26-05-2025 08:56:16	5	€29.35	CEUX	20250526121675010
26-05-2025 08:56:18	389	€29.35	XAMS	20250526121675012
26-05-2025 08:57:43	67	€29.355	CEUX	20250526121675112
26-05-2025 08:57:43	173	€29.355	CEUX	20250526121675214
26-05-2025 08:57:51	1,071	€29.355	CEUX	20250526121675226
26-05-2025 08:59:13	5	€29.355	CEUX	20250526121675553
26-05-2025 08:59:13	86	€29.355	CEUX	20250526121675555
26-05-2025 08:59:13	118	€29.355	CEUX	20250526121675557
26-05-2025 08:59:13	409	€29.355	XAMS	20250526121675559
26-05-2025 08:59:13	426	€29.355	XAMS	20250526121675561
26-05-2025 08:59:13	246	€29.355	XAMS	20250526121675563
26-05-2025 08:59:13	15	€29.355	XAMS	20250526121675565
26-05-2025 08:59:14	9	€29.355	XAMS	20250526121675567
26-05-2025 09:01:30	463	€29.37	XAMS	20250526121676223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
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26-05-2025 09:01:30	211	€29.37	CEUX	20250526121676227
26-05-2025 09:01:30	423	€29.37	XAMS	20250526121676229
26-05-2025 09:01:30	116	€29.37	XAMS	20250526121676231
26-05-2025 09:02:56	185	€29.355	XAMS	20250526121676465
26-05-2025 09:02:58	764	€29.36	CEUX	20250526121676469
26-05-2025 09:02:58	9	€29.36	CEUX	20250526121676471
26-05-2025 09:02:58	174	€29.36	TQEX	20250526121676473
26-05-2025 09:02:58	166	€29.36	CEUX	20250526121676475
26-05-2025 09:05:37	290	€29.355	CEUX	20250526121676875
26-05-2025 09:05:37	166	€29.355	TQEX	20250526121676877
26-05-2025 09:05:37	871	€29.355	XAMS	20250526121676879
26-05-2025 09:05:42	18	€29.355	CEUX	20250526121676881
26-05-2025 09:05:48	17	€29.36	CEUX	20250526121676891
26-05-2025 09:06:30	1,572	€29.365	XAMS	20250526121677123
26-05-2025 09:07:52	178	€29.365	XAMS	20250526121677642
26-05-2025 09:07:52	66	€29.365	XAMS	20250526121677644
26-05-2025 09:07:52	126	€29.365	XAMS	20250526121677646
26-05-2025 09:07:52	955	€29.365	XAMS	20250526121677648
26-05-2025 09:07:52	25	€29.365	XAMS	20250526121677656
26-05-2025 09:10:32	889	€29.37	XAMS	20250526121678090
26-05-2025 09:10:32	312	€29.37	XAMS	20250526121678094
26-05-2025 09:10:37	24	€29.37	TQEX	20250526121678220
26-05-2025 09:10:37	480	€29.37	XAMS	20250526121678222
26-05-2025 09:10:37	667	€29.37	XAMS	20250526121678224
26-05-2025 09:10:37	186	€29.37	XAMS	20250526121678226
26-05-2025 09:10:37	15	€29.37	XAMS	20250526121678228
26-05-2025 09:10:37	341	€29.37	XAMS	20250526121678230
26-05-2025 09:11:36	48	€29.365	XAMS	20250526121678400
26-05-2025 09:12:07	126	€29.36	CEUX	20250526121678570
26-05-2025 09:12:07	390	€29.36	XAMS	20250526121678572
26-05-2025 09:12:53	478	€29.36	XAMS	20250526121678635
26-05-2025 09:12:53	667	€29.36	XAMS	20250526121678637
26-05-2025 09:12:53	48	€29.36	XAMS	20250526121678639
26-05-2025 09:14:23	750	€29.36	CEUX	20250526121678867
26-05-2025 09:14:23	351	€29.36	TQEX	20250526121678869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 09:15:45	274	€29.35	XAMS	20250526121679193
26-05-2025 09:16:16	438	€29.35	XAMS	20250526121679279
26-05-2025 09:16:16	667	€29.35	XAMS	20250526121679281
26-05-2025 09:16:16	1	€29.35	XAMS	20250526121679283
26-05-2025 09:16:40	31	€29.335	XAMS	20250526121679409
26-05-2025 09:16:44	33	€29.335	XAMS	20250526121679433
26-05-2025 09:17:46	83	€29.335	TQEX	20250526121679725
26-05-2025 09:18:50	395	€29.34	CEUX	20250526121680027
26-05-2025 09:18:50	208	€29.34	TQEX	20250526121680029
26-05-2025 09:18:50	1,129	€29.34	XAMS	20250526121680031
26-05-2025 09:19:56	292	€29.33	XAMS	20250526121680161
26-05-2025 09:20:23	266	€29.33	TQEX	20250526121680319
26-05-2025 09:20:23	93	€29.33	XAMS	20250526121680321
26-05-2025 09:20:23	70	€29.33	XAMS	20250526121680323
26-05-2025 09:20:23	24	€29.33	XAMS	20250526121680325
26-05-2025 09:20:23	5	€29.33	XAMS	20250526121680327
26-05-2025 09:20:50	1	€29.335	XAMS	20250526121680407
26-05-2025 09:20:50	56	€29.335	XAMS	20250526121680409
26-05-2025 09:20:50	2	€29.335	XAMS	20250526121680411
26-05-2025 09:20:50	500	€29.335	XAMS	20250526121680413
26-05-2025 09:21:30	313	€29.335	XAMS	20250526121680476
26-05-2025 09:21:30	86	€29.335	XAMS	20250526121680478
26-05-2025 09:21:30	86	€29.335	XAMS	20250526121680480
26-05-2025 09:21:53	500	€29.335	XAMS	20250526121680652
26-05-2025 09:21:53	341	€29.335	XAMS	20250526121680654
26-05-2025 09:21:53	27	€29.335	XAMS	20250526121680656
26-05-2025 09:21:53	1	€29.335	XAMS	20250526121680658
26-05-2025 09:21:53	15	€29.335	XAMS	20250526121680660
26-05-2025 09:21:53	108	€29.335	XAMS	20250526121680662
26-05-2025 09:23:23	390	€29.33	XAMS	20250526121680982
26-05-2025 09:23:23	500	€29.33	XAMS	20250526121680984
26-05-2025 09:23:23	238	€29.33	XAMS	20250526121680986
26-05-2025 09:23:23	81	€29.33	XAMS	20250526121680988
26-05-2025 09:23:23	46	€29.33	XAMS	20250526121680990
26-05-2025 09:24:57	343	€29.325	CEUX	20250526121681250
26-05-2025 09:24:57	965	€29.325	XAMS	20250526121681252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 09:26:23	298	€29.325	CEUX	20250526121682217
26-05-2025 09:26:51	13	€29.325	CEUX	20250526121682283
26-05-2025 09:26:51	869	€29.325	XAMS	20250526121682285
26-05-2025 09:27:53	113	€29.33	CEUX	20250526121682485
26-05-2025 09:27:53	117	€29.33	CEUX	20250526121682487
26-05-2025 09:27:53	500	€29.33	XAMS	20250526121682489
26-05-2025 09:27:53	233	€29.33	XAMS	20250526121682491
26-05-2025 09:27:53	131	€29.33	XAMS	20250526121682493
26-05-2025 09:29:01	71	€29.335	XAMS	20250526121682741
26-05-2025 09:29:58	386	€29.34	CEUX	20250526121683073
26-05-2025 09:29:58	484	€29.34	XAMS	20250526121683075
26-05-2025 09:29:58	582	€29.34	XAMS	20250526121683077
26-05-2025 09:31:16	764	€29.34	CEUX	20250526121683327
26-05-2025 09:32:02	132	€29.345	XAMS	20250526121683405
26-05-2025 09:32:14	553	€29.35	XAMS	20250526121683419
26-05-2025 09:32:14	440	€29.35	XAMS	20250526121683421
26-05-2025 09:33:03	329	€29.34	XAMS	20250526121683486
26-05-2025 09:33:53	341	€29.335	XAMS	20250526121683766
26-05-2025 09:33:53	358	€29.335	XAMS	20250526121683768
26-05-2025 09:33:53	521	€29.335	XAMS	20250526121683770
26-05-2025 09:35:23	12	€29.34	CEUX	20250526121684274
26-05-2025 09:35:23	127	€29.34	CEUX	20250526121684276
26-05-2025 09:35:23	299	€29.34	CEUX	20250526121684278
26-05-2025 09:35:23	803	€29.34	XAMS	20250526121684280
26-05-2025 09:35:56	152	€29.33	XAMS	20250526121684390
26-05-2025 09:35:56	152	€29.33	XAMS	20250526121684392
26-05-2025 09:36:53	764	€29.325	CEUX	20250526121684608
26-05-2025 09:36:53	156	€29.325	CEUX	20250526121684610
26-05-2025 09:36:53	83	€29.325	TQEX	20250526121684612
26-05-2025 09:38:01	157	€29.325	CEUX	20250526121684878
26-05-2025 09:38:01	74	€29.325	XAMS	20250526121684880
26-05-2025 09:38:01	762	€29.33	TQEX	20250526121684882
26-05-2025 09:39:11	390	€29.345	XAMS	20250526121685142
26-05-2025 09:39:11	241	€29.345	XAMS	20250526121685144
26-05-2025 09:39:11	398	€29.345	XAMS	20250526121685146
26-05-2025 09:40:47	60	€29.34	XAMS	20250526121685578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 09:40:57	72	€29.34	XAMS	20250526121685702
26-05-2025 09:41:11	72	€29.34	XAMS	20250526121685720
26-05-2025 09:41:50	322	€29.345	CEUX	20250526121685754
26-05-2025 09:41:50	627	€29.345	XAMS	20250526121685756
26-05-2025 09:41:50	15	€29.345	XAMS	20250526121685758
26-05-2025 09:42:08	39	€29.335	CEUX	20250526121685798
26-05-2025 09:42:08	100	€29.335	TQEX	20250526121685800
26-05-2025 09:42:08	234	€29.335	XAMS	20250526121685802
26-05-2025 09:42:08	71	€29.335	XAMS	20250526121685804
26-05-2025 09:42:08	627	€29.335	XAMS	20250526121685806
26-05-2025 09:42:08	15	€29.335	XAMS	20250526121685808
26-05-2025 09:43:38	262	€29.335	CEUX	20250526121686018
26-05-2025 09:43:38	131	€29.335	CEUX	20250526121686020
26-05-2025 09:43:38	627	€29.335	XAMS	20250526121686022
26-05-2025 09:43:53	27	€29.335	XAMS	20250526121686046
26-05-2025 09:45:08	160	€29.335	CEUX	20250526121686305
26-05-2025 09:45:08	627	€29.335	XAMS	20250526121686307
26-05-2025 09:45:18	114	€29.335	XAMS	20250526121686315
26-05-2025 09:45:18	124	€29.335	XAMS	20250526121686317
26-05-2025 09:46:38	69	€29.335	CEUX	20250526121686613
26-05-2025 09:46:38	28	€29.335	CEUX	20250526121686615
26-05-2025 09:46:38	627	€29.335	XAMS	20250526121686617
26-05-2025 09:46:38	341	€29.335	XAMS	20250526121686619
26-05-2025 09:46:38	15	€29.335	XAMS	20250526121686621
26-05-2025 09:46:38	74	€29.335	XAMS	20250526121686623
26-05-2025 09:48:08	136	€29.335	CEUX	20250526121686731
26-05-2025 09:48:11	3	€29.335	TQEX	20250526121686735
26-05-2025 09:49:13	170	€29.34	XAMS	20250526121686953
26-05-2025 09:49:13	96	€29.34	XAMS	20250526121686955
26-05-2025 09:49:13	65	€29.34	XAMS	20250526121686957
26-05-2025 09:49:13	627	€29.34	XAMS	20250526121686959
26-05-2025 09:49:13	1	€29.34	XAMS	20250526121686961
26-05-2025 09:49:24	75	€29.34	XAMS	20250526121686979
26-05-2025 09:49:38	143	€29.34	CEUX	20250526121686989
26-05-2025 09:49:38	6	€29.34	XAMS	20250526121686991
26-05-2025 09:49:46	23	€29.34	XAMS	20250526121686999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 09:49:52	7	€29.34	XAMS	20250526121687003
26-05-2025 09:49:52	337	€29.345	XAMS	20250526121687005
26-05-2025 09:50:12	289	€29.335	XAMS	20250526121687045
26-05-2025 09:50:46	143	€29.34	CEUX	20250526121687234
26-05-2025 09:50:46	61	€29.34	CEUX	20250526121687236
26-05-2025 09:51:03	578	€29.34	CEUX	20250526121687246
26-05-2025 09:51:03	238	€29.34	TQEX	20250526121687248
26-05-2025 09:51:54	144	€29.335	CEUX	20250526121687507
26-05-2025 09:51:54	229	€29.335	TQEX	20250526121687509
26-05-2025 09:52:15	339	€29.335	CEUX	20250526121687541
26-05-2025 09:52:15	130	€29.335	TQEX	20250526121687543
26-05-2025 09:53:36	1,011	€29.335	TQEX	20250526121687677
26-05-2025 09:53:38	171	€29.335	TQEX	20250526121687679
26-05-2025 09:54:31	186	€29.335	TQEX	20250526121687847
26-05-2025 09:54:31	820	€29.335	TQEX	20250526121687849
26-05-2025 09:55:03	277	€29.325	XAMS	20250526121687895
26-05-2025 09:56:24	749	€29.33	CEUX	20250526121688189
26-05-2025 09:56:24	292	€29.33	TQEX	20250526121688191
26-05-2025 09:57:54	264	€29.32	XAMS	20250526121688416
26-05-2025 09:57:54	470	€29.32	XAMS	20250526121688418
26-05-2025 09:57:54	76	€29.32	XAMS	20250526121688420
26-05-2025 09:57:54	15	€29.32	XAMS	20250526121688422
26-05-2025 09:57:54	248	€29.32	XAMS	20250526121688424
26-05-2025 09:57:54	65	€29.32	XAMS	20250526121688426
26-05-2025 09:59:24	764	€29.32	CEUX	20250526121688522
26-05-2025 09:59:24	117	€29.32	CEUX	20250526121688524
26-05-2025 09:59:24	112	€29.32	CEUX	20250526121688526
26-05-2025 09:59:24	111	€29.32	CEUX	20250526121688528
26-05-2025 10:00:39	256	€29.31	XAMS	20250526121688706
26-05-2025 10:01:16	181	€29.305	CEUX	20250526121688734
26-05-2025 10:01:16	117	€29.305	CEUX	20250526121688736
26-05-2025 10:01:16	147	€29.305	TQEX	20250526121688738
26-05-2025 10:01:16	188	€29.305	XAMS	20250526121688740
26-05-2025 10:01:16	295	€29.305	XAMS	20250526121688742
26-05-2025 10:01:16	202	€29.305	XAMS	20250526121688744
26-05-2025 10:01:52	500	€29.3	XAMS	20250526121688766

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 10:01:52	234	€29.3	XAMS	20250526121688768
26-05-2025 10:02:24	150	€29.295	CEUX	20250526121688792
26-05-2025 10:02:24	294	€29.295	XAMS	20250526121688794
26-05-2025 10:03:32	70	€29.31	XAMS	20250526121688844
26-05-2025 10:03:32	3	€29.31	XAMS	20250526121688846
26-05-2025 10:03:32	64	€29.31	XAMS	20250526121688848
26-05-2025 10:03:32	872	€29.31	XAMS	20250526121688850
26-05-2025 10:05:01	66	€29.32	XAMS	20250526121689066
26-05-2025 10:05:01	470	€29.32	XAMS	20250526121689068
26-05-2025 10:05:01	470	€29.32	XAMS	20250526121689070
26-05-2025 10:05:01	223	€29.32	XAMS	20250526121689072
26-05-2025 10:06:31	470	€29.32	XAMS	20250526121689295
26-05-2025 10:06:31	92	€29.32	XAMS	20250526121689297
26-05-2025 10:06:31	4	€29.32	XAMS	20250526121689299
26-05-2025 10:06:31	15	€29.32	XAMS	20250526121689301
26-05-2025 10:06:31	241	€29.32	XAMS	20250526121689303
26-05-2025 10:06:31	330	€29.32	XAMS	20250526121689305
26-05-2025 10:06:31	71	€29.32	XAMS	20250526121689307
26-05-2025 10:08:00	470	€29.32	XAMS	20250526121689446
26-05-2025 10:08:00	396	€29.32	XAMS	20250526121689448
26-05-2025 10:08:00	63	€29.32	XAMS	20250526121689450
26-05-2025 10:08:00	320	€29.32	XAMS	20250526121689452
26-05-2025 10:09:29	69	€29.32	CEUX	20250526121689658
26-05-2025 10:09:40	69	€29.32	CEUX	20250526121689662
26-05-2025 10:11:07	647	€29.33	CEUX	20250526121689739
26-05-2025 10:11:07	1,541	€29.33	XAMS	20250526121689741
26-05-2025 10:11:07	126	€29.33	CEUX	20250526121689743
26-05-2025 10:12:53	326	€29.33	CEUX	20250526121689966
26-05-2025 10:12:53	613	€29.33	XAMS	20250526121689968
26-05-2025 10:12:53	173	€29.33	XAMS	20250526121689970
26-05-2025 10:12:53	13	€29.33	XAMS	20250526121689972
26-05-2025 10:13:27	22	€29.335	CEUX	20250526121689990
26-05-2025 10:13:27	62	€29.335	XAMS	20250526121689992
26-05-2025 10:13:27	72	€29.335	XAMS	20250526121689994
26-05-2025 10:13:27	23	€29.335	XAMS	20250526121689996
26-05-2025 10:13:27	45	€29.335	XAMS	20250526121689998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 10:13:27	367	€29.335	CEUX	20250526121690000
26-05-2025 10:13:27	470	€29.335	XAMS	20250526121690002
26-05-2025 10:14:44	286	€29.33	XAMS	20250526121690188
26-05-2025 10:15:14	270	€29.32	CEUX	20250526121690202
26-05-2025 10:15:14	98	€29.32	TQEX	20250526121690204
26-05-2025 10:15:14	98	€29.32	XAMS	20250526121690206
26-05-2025 10:15:36	764	€29.325	CEUX	20250526121690218
26-05-2025 10:15:36	138	€29.325	CEUX	20250526121690220
26-05-2025 10:15:36	114	€29.325	CEUX	20250526121690222
26-05-2025 10:16:14	225	€29.32	XAMS	20250526121690266
26-05-2025 10:16:14	21	€29.32	XAMS	20250526121690268
26-05-2025 10:16:40	257	€29.315	XAMS	20250526121690296
26-05-2025 10:17:04	220	€29.315	XAMS	20250526121690317
26-05-2025 10:19:00	169	€29.315	TQEX	20250526121690526
26-05-2025 10:19:00	29	€29.315	XAMS	20250526121690528
26-05-2025 10:19:00	246	€29.315	XAMS	20250526121690530
26-05-2025 10:19:00	346	€29.315	XAMS	20250526121690532
26-05-2025 10:19:00	204	€29.315	XAMS	20250526121690534
26-05-2025 10:19:00	321	€29.315	XAMS	20250526121690536
26-05-2025 10:20:47	210	€29.315	TQEX	20250526121690606
26-05-2025 10:20:47	947	€29.315	XAMS	20250526121690608
26-05-2025 10:20:47	420	€29.315	XAMS	20250526121690610
26-05-2025 10:22:03	63	€29.32	XAMS	20250526121690810
26-05-2025 10:22:03	122	€29.32	XAMS	20250526121690812
26-05-2025 10:22:03	63	€29.32	XAMS	20250526121690814
26-05-2025 10:22:03	470	€29.32	XAMS	20250526121690816
26-05-2025 10:22:03	82	€29.32	XAMS	20250526121690818
26-05-2025 10:22:03	233	€29.32	XAMS	20250526121690820
26-05-2025 10:22:03	61	€29.32	XAMS	20250526121690822
26-05-2025 10:24:31	1,666	€29.33	XAMS	20250526121690914
26-05-2025 10:25:38	470	€29.33	XAMS	20250526121691114
26-05-2025 10:25:38	95	€29.33	XAMS	20250526121691116
26-05-2025 10:25:38	249	€29.33	XAMS	20250526121691118
26-05-2025 10:25:38	229	€29.33	XAMS	20250526121691120
26-05-2025 10:27:25	470	€29.33	XAMS	20250526121691212
26-05-2025 10:27:25	72	€29.33	XAMS	20250526121691214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 10:27:25	342	€29.33	XAMS	20250526121691216
26-05-2025 10:27:25	188	€29.33	XAMS	20250526121691218
26-05-2025 10:28:12	86	€29.325	XAMS	20250526121691370
26-05-2025 10:29:13	347	€29.315	CEUX	20250526121691455
26-05-2025 10:29:13	115	€29.315	TQEX	20250526121691457
26-05-2025 10:29:56	1,064	€29.32	TQEX	20250526121691517
26-05-2025 10:31:16	441	€29.305	XAMS	20250526121691782
26-05-2025 10:31:43	1,144	€29.31	TQEX	20250526121691823
26-05-2025 10:33:09	1,178	€29.31	TQEX	20250526121692027
26-05-2025 10:33:13	73	€29.295	XAMS	20250526121692065
26-05-2025 10:33:13	322	€29.295	XAMS	20250526121692067
26-05-2025 10:34:04	159	€29.295	XAMS	20250526121692149
26-05-2025 10:34:04	441	€29.295	XAMS	20250526121692151
26-05-2025 10:34:04	109	€29.295	XAMS	20250526121692153
26-05-2025 10:34:32	463	€29.295	CEUX	20250526121692301
26-05-2025 10:34:32	342	€29.295	XAMS	20250526121692303
26-05-2025 10:34:32	470	€29.295	XAMS	20250526121692305
26-05-2025 10:34:59	248	€29.295	CEUX	20250526121692397
26-05-2025 10:34:59	154	€29.295	TQEX	20250526121692399
26-05-2025 10:34:59	761	€29.295	XAMS	20250526121692401
26-05-2025 10:35:00	443	€29.29	XAMS	20250526121692403
26-05-2025 10:35:33	845	€29.285	CEUX	20250526121692603
26-05-2025 10:35:33	281	€29.285	TQEX	20250526121692605
26-05-2025 10:36:04	404	€29.285	XAMS	20250526121692676
26-05-2025 10:36:04	295	€29.285	XAMS	20250526121692678
26-05-2025 10:36:04	112	€29.285	XAMS	20250526121692680
26-05-2025 10:36:23	90	€29.285	CEUX	20250526121692694
26-05-2025 10:36:23	117	€29.285	CEUX	20250526121692696
26-05-2025 10:36:23	28	€29.285	XAMS	20250526121692698
26-05-2025 10:36:23	294	€29.285	XAMS	20250526121692700
26-05-2025 10:36:45	236	€29.29	TQEX	20250526121692740
26-05-2025 10:36:45	295	€29.29	TQEX	20250526121692742
26-05-2025 10:36:45	83	€29.29	TQEX	20250526121692744
26-05-2025 10:36:45	316	€29.29	TQEX	20250526121692746
26-05-2025 10:37:53	194	€29.285	CEUX	20250526121692910
26-05-2025 10:37:53	736	€29.285	XAMS	20250526121692912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 10:38:10	1,241	€29.29	TQEX	20250526121692926
26-05-2025 10:38:11	343	€29.29	TQEX	20250526121692928
26-05-2025 10:38:11	567	€29.29	TQEX	20250526121692930
26-05-2025 10:38:36	340	€29.29	TQEX	20250526121692958
26-05-2025 10:39:39	344	€29.295	TQEX	20250526121693014
26-05-2025 10:39:41	1,217	€29.295	TQEX	20250526121693016
26-05-2025 10:39:42	318	€29.295	TQEX	20250526121693020
26-05-2025 10:39:42	545	€29.295	TQEX	20250526121693022
26-05-2025 10:41:05	1,096	€29.3	TQEX	20250526121693188
26-05-2025 10:42:16	160	€29.295	TQEX	20250526121693270
26-05-2025 10:42:31	323	€29.3	TQEX	20250526121693290
26-05-2025 10:42:31	305	€29.3	TQEX	20250526121693292
26-05-2025 10:42:31	704	€29.3	TQEX	20250526121693294
26-05-2025 10:42:32	922	€29.295	XAMS	20250526121693296
26-05-2025 10:42:32	121	€29.295	XAMS	20250526121693298
26-05-2025 10:42:41	416	€29.295	XAMS	20250526121693306
26-05-2025 10:42:41	801	€29.295	XAMS	20250526121693308
26-05-2025 10:42:44	416	€29.295	XAMS	20250526121693314
26-05-2025 10:42:44	121	€29.295	XAMS	20250526121693316
26-05-2025 10:42:44	245	€29.295	XAMS	20250526121693318
26-05-2025 10:42:44	15	€29.295	XAMS	20250526121693320
26-05-2025 10:42:44	238	€29.295	XAMS	20250526121693322
26-05-2025 10:42:47	133	€29.3	TQEX	20250526121693326
26-05-2025 10:42:47	294	€29.3	TQEX	20250526121693328
26-05-2025 10:43:11	240	€29.295	CEUX	20250526121693345
26-05-2025 10:43:11	82	€29.3	TQEX	20250526121693347
26-05-2025 10:43:11	84	€29.295	XAMS	20250526121693349
26-05-2025 10:43:35	127	€29.295	CEUX	20250526121693507
26-05-2025 10:43:35	359	€29.295	XAMS	20250526121693509
26-05-2025 10:43:41	204	€29.295	CEUX	20250526121693511
26-05-2025 10:43:41	81	€29.295	TQEX	20250526121693513
26-05-2025 10:43:41	102	€29.295	XAMS	20250526121693515
26-05-2025 10:43:54	308	€29.3	TQEX	20250526121693542
26-05-2025 10:44:29	210	€29.3	CEUX	20250526121693577
26-05-2025 10:44:29	142	€29.3	TQEX	20250526121693579
26-05-2025 10:44:29	632	€29.3	XAMS	20250526121693581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 10:45:45	922	€29.3	XAMS	20250526121693827
26-05-2025 10:45:45	249	€29.3	XAMS	20250526121693829
26-05-2025 10:46:14	182	€29.3	CEUX	20250526121693865
26-05-2025 10:46:14	66	€29.3	TQEX	20250526121693867
26-05-2025 10:46:14	93	€29.3	XAMS	20250526121693869
26-05-2025 10:46:14	353	€29.3	XAMS	20250526121693871
26-05-2025 10:46:14	75	€29.3	XAMS	20250526121693873
26-05-2025 10:48:26	391	€29.305	CEUX	20250526121694395
26-05-2025 10:48:26	242	€29.305	TQEX	20250526121694397
26-05-2025 10:48:26	1,110	€29.305	XAMS	20250526121694399
26-05-2025 10:49:24	484	€29.305	CEUX	20250526121694485
26-05-2025 10:49:24	692	€29.305	XAMS	20250526121694487
26-05-2025 10:49:24	15	€29.305	XAMS	20250526121694489
26-05-2025 10:51:05	23	€29.31	XAMS	20250526121694687
26-05-2025 10:51:05	152	€29.31	XAMS	20250526121694689
26-05-2025 10:51:05	235	€29.31	XAMS	20250526121694691
26-05-2025 10:51:05	622	€29.31	XAMS	20250526121694693
26-05-2025 10:52:16	764	€29.31	CEUX	20250526121694771
26-05-2025 10:52:16	117	€29.31	CEUX	20250526121694773
26-05-2025 10:52:16	119	€29.31	CEUX	20250526121694775
26-05-2025 10:53:42	258	€29.315	CEUX	20250526121694849
26-05-2025 10:53:42	692	€29.315	XAMS	20250526121694851
26-05-2025 10:53:42	39	€29.315	XAMS	20250526121694853
26-05-2025 10:54:28	275	€29.305	XAMS	20250526121694995
26-05-2025 10:55:29	764	€29.31	CEUX	20250526121695039
26-05-2025 10:55:29	117	€29.31	CEUX	20250526121695041
26-05-2025 10:55:29	175	€29.31	CEUX	20250526121695043
26-05-2025 10:56:55	34	€29.31	CEUX	20250526121695137
26-05-2025 10:56:55	142	€29.31	CEUX	20250526121695139
26-05-2025 10:56:55	117	€29.31	CEUX	20250526121695141
26-05-2025 10:56:55	51	€29.31	CEUX	20250526121695143
26-05-2025 10:56:55	117	€29.31	CEUX	20250526121695145
26-05-2025 10:56:55	546	€29.31	CEUX	20250526121695147
26-05-2025 10:59:35	1,193	€29.31	CEUX	20250526121695641
26-05-2025 10:59:53	3	€29.31	XAMS	20250526121695659
26-05-2025 10:59:53	688	€29.31	XAMS	20250526121695661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 10:59:53	405	€29.31	XAMS	20250526121695663
26-05-2025 11:00:39	280	€29.3	XAMS	20250526121695924
26-05-2025 11:00:58	448	€29.3	CEUX	20250526121695962
26-05-2025 11:00:58	316	€29.3	XAMS	20250526121695964
26-05-2025 11:01:29	511	€29.3	CEUX	20250526121695980
26-05-2025 11:01:29	175	€29.3	XAMS	20250526121695982
26-05-2025 11:01:29	147	€29.3	XAMS	20250526121695984
26-05-2025 11:01:59	117	€29.3	CEUX	20250526121696032
26-05-2025 11:01:59	175	€29.3	CEUX	20250526121696034
26-05-2025 11:01:59	165	€29.305	TQEX	20250526121696036
26-05-2025 11:01:59	315	€29.305	TQEX	20250526121696038
26-05-2025 11:01:59	418	€29.305	TQEX	20250526121696040
26-05-2025 11:04:44	3	€29.305	TQEX	20250526121696312
26-05-2025 11:05:53	30	€29.305	TQEX	20250526121696479
26-05-2025 11:06:57	3	€29.305	TQEX	20250526121696515
26-05-2025 11:07:25	260	€29.305	TQEX	20250526121696525
26-05-2025 11:07:25	3	€29.305	TQEX	20250526121696527
26-05-2025 11:07:55	249	€29.305	XAMS	20250526121696573
26-05-2025 11:08:04	233	€29.305	XAMS	20250526121696578
26-05-2025 11:08:04	139	€29.305	XAMS	20250526121696580
26-05-2025 11:08:16	233	€29.305	XAMS	20250526121696582
26-05-2025 11:08:22	208	€29.305	XAMS	20250526121696592
26-05-2025 11:08:34	112	€29.305	XAMS	20250526121696600
26-05-2025 11:08:49	142	€29.305	XAMS	20250526121696644
26-05-2025 11:09:10	66	€29.305	XAMS	20250526121696772
26-05-2025 11:11:07	363	€29.31	XAMS	20250526121696893
26-05-2025 11:11:07	163	€29.31	XAMS	20250526121696895
26-05-2025 11:11:07	10	€29.31	XAMS	20250526121696897
26-05-2025 11:11:07	72	€29.31	XAMS	20250526121696899
26-05-2025 11:11:07	388	€29.31	XAMS	20250526121696901
26-05-2025 11:11:07	253	€29.31	XAMS	20250526121696903
26-05-2025 11:11:13	364	€29.31	XAMS	20250526121696907
26-05-2025 11:11:13	338	€29.31	XAMS	20250526121696909
26-05-2025 11:11:13	388	€29.31	XAMS	20250526121696911
26-05-2025 11:11:13	246	€29.31	XAMS	20250526121696913
26-05-2025 11:11:19	364	€29.31	XAMS	20250526121696919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 11:11:19	338	€29.31	XAMS	20250526121696921
26-05-2025 11:11:19	388	€29.31	XAMS	20250526121696923
26-05-2025 11:11:19	72	€29.31	XAMS	20250526121696925
26-05-2025 11:11:23	234	€29.31	CEUX	20250526121696947
26-05-2025 11:11:23	148	€29.31	TQEX	20250526121696949
26-05-2025 11:11:23	642	€29.31	XAMS	20250526121696951
26-05-2025 11:12:11	438	€29.3	XAMS	20250526121697123
26-05-2025 11:12:12	428	€29.295	XAMS	20250526121697125
26-05-2025 11:13:10	141	€29.29	CEUX	20250526121697150
26-05-2025 11:13:10	278	€29.29	XAMS	20250526121697152
26-05-2025 11:13:10	426	€29.29	XAMS	20250526121697154
26-05-2025 11:13:50	10	€29.29	CEUX	20250526121697191
26-05-2025 11:13:50	109	€29.29	TQEX	20250526121697193
26-05-2025 11:13:50	826	€29.29	XAMS	20250526121697195
26-05-2025 11:13:50	131	€29.29	XAMS	20250526121697197
26-05-2025 11:13:50	117	€29.29	XAMS	20250526121697199
26-05-2025 11:14:12	227	€29.29	CEUX	20250526121697224
26-05-2025 11:14:12	97	€29.29	CEUX	20250526121697226
26-05-2025 11:14:45	431	€29.295	XAMS	20250526121697234
26-05-2025 11:14:45	234	€29.295	XAMS	20250526121697236
26-05-2025 11:15:13	371	€29.295	XAMS	20250526121697248
26-05-2025 11:15:13	111	€29.295	XAMS	20250526121697350
26-05-2025 11:15:13	243	€29.295	XAMS	20250526121697352
26-05-2025 11:15:13	324	€29.295	XAMS	20250526121697354
26-05-2025 11:15:32	371	€29.295	XAMS	20250526121697364
26-05-2025 11:15:32	246	€29.295	XAMS	20250526121697366
26-05-2025 11:15:32	388	€29.295	XAMS	20250526121697368
26-05-2025 11:15:32	82	€29.295	XAMS	20250526121697370
26-05-2025 11:16:14	365	€29.295	XAMS	20250526121697386
26-05-2025 11:16:14	3	€29.295	XAMS	20250526121697388
26-05-2025 11:16:14	331	€29.295	XAMS	20250526121697390
26-05-2025 11:17:15	764	€29.285	CEUX	20250526121697470
26-05-2025 11:17:15	64	€29.285	CEUX	20250526121697472
26-05-2025 11:17:15	248	€29.285	XAMS	20250526121697474
26-05-2025 11:17:15	191	€29.285	CEUX	20250526121697476
26-05-2025 11:17:15	301	€29.29	TQEX	20250526121697478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 11:17:17	633	€29.29	TQEX	20250526121697480
26-05-2025 11:17:17	462	€29.28	XAMS	20250526121697482
26-05-2025 11:18:46	100	€29.28	XAMS	20250526121697512
26-05-2025 11:18:46	748	€29.28	XAMS	20250526121697514
26-05-2025 11:18:57	1,096	€29.28	XAMS	20250526121697530
26-05-2025 11:19:47	90	€29.28	CEUX	20250526121697695
26-05-2025 11:19:47	96	€29.28	TQEX	20250526121697697
26-05-2025 11:21:28	390	€29.29	CEUX	20250526121697766
26-05-2025 11:21:28	1,041	€29.29	XAMS	20250526121697768
26-05-2025 11:21:31	764	€29.29	CEUX	20250526121697770
26-05-2025 11:21:31	254	€29.29	CEUX	20250526121697772
26-05-2025 11:21:34	78	€29.29	CEUX	20250526121697774
26-05-2025 11:21:43	151	€29.29	CEUX	20250526121697790
26-05-2025 11:21:43	99	€29.29	CEUX	20250526121697792
26-05-2025 11:21:52	764	€29.29	CEUX	20250526121697802
26-05-2025 11:22:43	221	€29.29	CEUX	20250526121697968
26-05-2025 11:22:43	345	€29.29	XAMS	20250526121697970
26-05-2025 11:22:43	2	€29.29	XAMS	20250526121697972
26-05-2025 11:22:43	75	€29.29	XAMS	20250526121697974
26-05-2025 11:22:43	294	€29.29	XAMS	20250526121697976
26-05-2025 11:22:51	245	€29.29	CEUX	20250526121697982
26-05-2025 11:22:51	662	€29.29	XAMS	20250526121697984
26-05-2025 11:24:31	325	€29.29	CEUX	20250526121698051
26-05-2025 11:24:31	854	€29.29	XAMS	20250526121698053
26-05-2025 11:26:22	298	€29.29	CEUX	20250526121698332
26-05-2025 11:26:22	795	€29.29	XAMS	20250526121698334
26-05-2025 11:28:34	265	€29.29	CEUX	20250526121698414
26-05-2025 11:28:34	731	€29.29	XAMS	20250526121698416
26-05-2025 11:32:54	278	€29.295	CEUX	20250526121698666
26-05-2025 11:32:54	767	€29.295	XAMS	20250526121698668
26-05-2025 11:32:54	208	€29.295	CEUX	20250526121698670
26-05-2025 11:32:54	563	€29.295	XAMS	20250526121698672
26-05-2025 11:32:54	131	€29.295	XAMS	20250526121698674
26-05-2025 11:32:54	175	€29.295	XAMS	20250526121698676
26-05-2025 11:34:08	521	€29.295	CEUX	20250526121698726
26-05-2025 11:34:08	142	€29.295	XAMS	20250526121698728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 11:34:08	51	€29.295	XAMS	20250526121698730
26-05-2025 11:34:08	1,270	€29.295	XAMS	20250526121698732
26-05-2025 11:34:08	690	€29.295	CEUX	20250526121698734
26-05-2025 11:37:36	316	€29.295	CEUX	20250526121699034
26-05-2025 11:37:36	819	€29.295	XAMS	20250526121699036
26-05-2025 11:37:53	382	€29.295	XAMS	20250526121699044
26-05-2025 11:38:59	3	€29.295	CEUX	20250526121699180
26-05-2025 11:38:59	1	€29.295	CEUX	20250526121699182
26-05-2025 11:38:59	762	€29.295	XAMS	20250526121699184
26-05-2025 11:39:24	336	€29.295	CEUX	20250526121699200
26-05-2025 11:39:24	887	€29.295	XAMS	20250526121699202
26-05-2025 11:39:24	261	€29.295	XAMS	20250526121699204
26-05-2025 11:40:31	280	€29.295	CEUX	20250526121699232
26-05-2025 11:40:31	727	€29.295	XAMS	20250526121699234
26-05-2025 11:41:39	342	€29.29	XAMS	20250526121699274
26-05-2025 11:41:39	103	€29.29	XAMS	20250526121699276
26-05-2025 11:45:07	296	€29.29	CEUX	20250526121699492
26-05-2025 11:45:07	14	€29.29	XAMS	20250526121699494
26-05-2025 11:45:07	797	€29.29	XAMS	20250526121699496
26-05-2025 11:45:07	425	€29.29	XAMS	20250526121699498
26-05-2025 11:45:12	400	€29.285	CEUX	20250526121699500
26-05-2025 11:45:12	480	€29.285	XAMS	20250526121699502
26-05-2025 11:45:12	512	€29.285	XAMS	20250526121699504
26-05-2025 11:48:37	254	€29.285	CEUX	20250526121699610
26-05-2025 11:48:37	156	€29.285	TQEX	20250526121699612
26-05-2025 11:48:38	345	€29.285	XAMS	20250526121699614
26-05-2025 11:48:38	13	€29.285	XAMS	20250526121699616
26-05-2025 11:48:38	480	€29.285	XAMS	20250526121699618
26-05-2025 11:48:39	177	€29.285	CEUX	20250526121699620
26-05-2025 11:48:40	57	€29.285	TQEX	20250526121699622
26-05-2025 11:48:40	56	€29.285	TQEX	20250526121699624
26-05-2025 11:48:40	55	€29.285	CEUX	20250526121699626
26-05-2025 11:48:40	31	€29.285	CEUX	20250526121699628
26-05-2025 11:48:42	18	€29.285	CEUX	20250526121699630
26-05-2025 11:48:42	65	€29.285	TQEX	20250526121699632
26-05-2025 11:48:42	819	€29.285	XAMS	20250526121699634

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 11:50:19	249	€29.285	CEUX	20250526121699830
26-05-2025 11:50:19	164	€29.285	TQEX	20250526121699832
26-05-2025 11:50:19	732	€29.285	XAMS	20250526121699834
26-05-2025 11:51:11	282	€29.28	XAMS	20250526121699880
26-05-2025 11:51:11	63	€29.28	XAMS	20250526121699882
26-05-2025 11:51:11	153	€29.28	XAMS	20250526121699884
26-05-2025 11:52:15	385	€29.28	CEUX	20250526121699902
26-05-2025 11:52:15	164	€29.28	TQEX	20250526121699904
26-05-2025 11:52:15	84	€29.28	CEUX	20250526121699906
26-05-2025 11:52:15	200	€29.28	CEUX	20250526121699908
26-05-2025 11:52:15	191	€29.28	XAMS	20250526121699910
26-05-2025 11:54:17	241	€29.285	CEUX	20250526121700078
26-05-2025 11:54:17	171	€29.285	TQEX	20250526121700080
26-05-2025 11:54:17	5	€29.285	XAMS	20250526121700082
26-05-2025 11:54:17	1	€29.285	XAMS	20250526121700084
26-05-2025 11:54:17	2	€29.285	XAMS	20250526121700086
26-05-2025 11:54:17	1	€29.285	XAMS	20250526121700088
26-05-2025 11:54:19	180	€29.285	CEUX	20250526121700090
26-05-2025 11:54:19	449	€29.285	XAMS	20250526121700092
26-05-2025 11:54:19	102	€29.285	XAMS	20250526121700094
26-05-2025 11:55:01	154	€29.28	XAMS	20250526121700186
26-05-2025 11:55:01	77	€29.28	XAMS	20250526121700188
26-05-2025 11:56:29	764	€29.285	CEUX	20250526121700358
26-05-2025 11:56:29	133	€29.285	CEUX	20250526121700360
26-05-2025 11:56:29	204	€29.285	CEUX	20250526121700362
26-05-2025 11:56:37	214	€29.275	XAMS	20250526121700374
26-05-2025 11:58:26	764	€29.28	CEUX	20250526121700472
26-05-2025 11:58:41	202	€29.28	CEUX	20250526121700484
26-05-2025 12:00:23	351	€29.28	CEUX	20250526121700704
26-05-2025 12:00:23	342	€29.28	XAMS	20250526121700706
26-05-2025 12:00:23	486	€29.28	XAMS	20250526121700708
26-05-2025 12:01:03	439	€29.275	XAMS	20250526121700734
26-05-2025 12:01:03	270	€29.275	XAMS	20250526121700736
26-05-2025 12:01:58	448	€29.275	XAMS	20250526121700770
26-05-2025 12:04:49	267	€29.275	CEUX	20250526121700968
26-05-2025 12:04:49	158	€29.275	TQEX	20250526121700970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 12:04:49	732	€29.275	XAMS	20250526121700972
26-05-2025 12:04:49	601	€29.275	CEUX	20250526121700980
26-05-2025 12:04:49	486	€29.275	XAMS	20250526121700982
26-05-2025 12:04:49	402	€29.27	XAMS	20250526121700984
26-05-2025 12:05:58	354	€29.26	XAMS	20250526121701066
26-05-2025 12:05:58	255	€29.26	XAMS	20250526121701068
26-05-2025 12:05:58	27	€29.26	XAMS	20250526121701070
26-05-2025 12:05:58	151	€29.26	XAMS	20250526121701072
26-05-2025 12:06:53	266	€29.26	CEUX	20250526121701240
26-05-2025 12:06:53	215	€29.26	CEUX	20250526121701242
26-05-2025 12:06:53	255	€29.26	TQEX	20250526121701244
26-05-2025 12:06:53	79	€29.26	TQEX	20250526121701246
26-05-2025 12:06:53	318	€29.26	TQEX	20250526121701248
26-05-2025 12:09:16	165	€29.265	XAMS	20250526121701327
26-05-2025 12:09:19	268	€29.265	CEUX	20250526121701329
26-05-2025 12:09:19	174	€29.265	TQEX	20250526121701331
26-05-2025 12:09:19	756	€29.265	XAMS	20250526121701333
26-05-2025 12:11:32	210	€29.265	TQEX	20250526121701571
26-05-2025 12:11:32	869	€29.265	XAMS	20250526121701573
26-05-2025 12:13:58	709	€29.265	XAMS	20250526121701653
26-05-2025 12:14:45	208	€29.27	CEUX	20250526121701703
26-05-2025 12:14:45	129	€29.27	TQEX	20250526121701705
26-05-2025 12:14:45	614	€29.27	XAMS	20250526121701707
26-05-2025 12:15:43	764	€29.27	CEUX	20250526121701731
26-05-2025 12:15:43	72	€29.27	CEUX	20250526121701733
26-05-2025 12:15:43	53	€29.27	CEUX	20250526121701735
26-05-2025 12:16:19	760	€29.27	XAMS	20250526121701871
26-05-2025 12:16:19	341	€29.27	XAMS	20250526121701873
26-05-2025 12:18:10	76	€29.27	XAMS	20250526121701917
26-05-2025 12:18:10	760	€29.27	XAMS	20250526121701919
26-05-2025 12:18:10	188	€29.27	XAMS	20250526121701921
26-05-2025 12:20:02	78	€29.275	CEUX	20250526121702009
26-05-2025 12:20:02	68	€29.275	XAMS	20250526121702011
26-05-2025 12:20:02	68	€29.275	XAMS	20250526121702013
26-05-2025 12:20:02	570	€29.275	XAMS	20250526121702015
26-05-2025 12:20:02	251	€29.275	XAMS	20250526121702017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 12:20:02	15	€29.275	XAMS	20250526121702019
26-05-2025 12:22:57	269	€29.275	CEUX	20250526121702327
26-05-2025 12:22:57	167	€29.275	TQEX	20250526121702329
26-05-2025 12:22:57	775	€29.275	XAMS	20250526121702331
26-05-2025 12:23:28	688	€29.275	XAMS	20250526121702443
26-05-2025 12:23:28	381	€29.275	CEUX	20250526121702445
26-05-2025 12:25:40	633	€29.275	XAMS	20250526121702539
26-05-2025 12:25:55	353	€29.28	TQEX	20250526121702553
26-05-2025 12:25:55	181	€29.28	TQEX	20250526121702555
26-05-2025 12:25:56	211	€29.28	TQEX	20250526121702557
26-05-2025 12:25:56	364	€29.28	TQEX	20250526121702559
26-05-2025 12:25:56	167	€29.28	TQEX	20250526121702561
26-05-2025 12:27:21	231	€29.275	CEUX	20250526121702737
26-05-2025 12:27:21	4	€29.275	XAMS	20250526121702739
26-05-2025 12:27:21	3	€29.275	XAMS	20250526121702741
26-05-2025 12:27:21	98	€29.275	XAMS	20250526121702743
26-05-2025 12:27:21	95	€29.275	XAMS	20250526121702745
26-05-2025 12:27:21	63	€29.275	XAMS	20250526121702747
26-05-2025 12:27:21	571	€29.275	CEUX	20250526121702749
26-05-2025 12:30:52	238	€29.275	CEUX	20250526121702865
26-05-2025 12:30:52	700	€29.275	XAMS	20250526121702867
26-05-2025 12:31:03	148	€29.275	TQEX	20250526121702871
26-05-2025 12:31:25	318	€29.275	CEUX	20250526121702889
26-05-2025 12:31:25	204	€29.275	TQEX	20250526121702891
26-05-2025 12:31:25	937	€29.275	XAMS	20250526121702893
26-05-2025 12:31:36	64	€29.27	XAMS	20250526121702903
26-05-2025 12:33:02	148	€29.275	TQEX	20250526121703059
26-05-2025 12:33:02	350	€29.275	TQEX	20250526121703061
26-05-2025 12:33:02	8	€29.275	TQEX	20250526121703063
26-05-2025 12:33:14	605	€29.275	TQEX	20250526121703069
26-05-2025 12:34:12	387	€29.27	XAMS	20250526121703083
26-05-2025 12:34:12	68	€29.27	XAMS	20250526121703085
26-05-2025 12:34:12	266	€29.27	XAMS	20250526121703087
26-05-2025 12:35:10	973	€29.27	XAMS	20250526121703103
26-05-2025 12:35:10	164	€29.27	XAMS	20250526121703105
26-05-2025 12:37:05	25	€29.275	CEUX	20250526121703149

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 12:37:05	155	€29.275	CEUX	20250526121703151
26-05-2025 12:37:14	81	€29.275	CEUX	20250526121703163
26-05-2025 12:37:32	112	€29.28	TQEX	20250526121703169
26-05-2025 12:37:32	919	€29.28	TQEX	20250526121703171
26-05-2025 12:39:17	714	€29.275	XAMS	20250526121703345
26-05-2025 12:39:17	242	€29.275	XAMS	20250526121703347
26-05-2025 12:39:17	15	€29.275	XAMS	20250526121703349
26-05-2025 12:39:17	4	€29.275	XAMS	20250526121703351
26-05-2025 12:40:17	191	€29.27	XAMS	20250526121703385
26-05-2025 12:41:20	75	€29.275	CEUX	20250526121703426
26-05-2025 12:41:20	75	€29.275	CEUX	20250526121703428
26-05-2025 12:41:20	129	€29.275	CEUX	20250526121703430
26-05-2025 12:41:20	15	€29.275	CEUX	20250526121703432
26-05-2025 12:41:20	75	€29.275	TQEX	20250526121703434
26-05-2025 12:41:20	15	€29.275	CEUX	20250526121703436
26-05-2025 12:41:20	4	€29.275	TQEX	20250526121703438
26-05-2025 12:41:20	15	€29.275	CEUX	20250526121703440
26-05-2025 12:41:20	30	€29.275	TQEX	20250526121703442
26-05-2025 12:41:20	122	€29.275	CEUX	20250526121703444
26-05-2025 12:41:20	307	€29.275	TQEX	20250526121703446
26-05-2025 12:41:20	117	€29.275	CEUX	20250526121703448
26-05-2025 12:41:20	112	€29.275	CEUX	20250526121703450
26-05-2025 12:41:51	240	€29.265	XAMS	20250526121703460
26-05-2025 12:42:11	430	€29.265	XAMS	20250526121703474
26-05-2025 12:42:11	176	€29.265	XAMS	20250526121703476
26-05-2025 12:42:11	145	€29.265	CEUX	20250526121703480
26-05-2025 12:43:04	80	€29.255	CEUX	20250526121703514
26-05-2025 12:44:25	221	€29.26	CEUX	20250526121703648
26-05-2025 12:44:25	221	€29.26	XAMS	20250526121703650
26-05-2025 12:44:26	345	€29.26	XAMS	20250526121703652
26-05-2025 12:44:41	148	€29.26	TQEX	20250526121703662
26-05-2025 12:44:41	98	€29.26	XAMS	20250526121703664
26-05-2025 12:44:41	118	€29.255	XAMS	20250526121703666
26-05-2025 12:45:07	339	€29.235	TQEX	20250526121703682
26-05-2025 12:45:07	145	€29.235	TQEX	20250526121703684
26-05-2025 12:45:08	541	€29.235	TQEX	20250526121703686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 12:45:49	3	€29.235	TQEX	20250526121703709
26-05-2025 12:46:33	3	€29.235	CEUX	20250526121703765
26-05-2025 12:46:46	18	€29.235	CEUX	20250526121703767
26-05-2025 12:46:51	997	€29.235	XAMS	20250526121703769
26-05-2025 12:49:58	244	€29.235	CEUX	20250526121704035
26-05-2025 12:49:58	169	€29.235	TQEX	20250526121704037
26-05-2025 12:49:58	422	€29.235	XAMS	20250526121704039
26-05-2025 12:49:58	651	€29.235	XAMS	20250526121704041
26-05-2025 12:50:07	147	€29.235	CEUX	20250526121704045
26-05-2025 12:50:07	125	€29.235	CEUX	20250526121704047
26-05-2025 12:50:07	729	€29.235	XAMS	20250526121704049
26-05-2025 12:50:07	189	€29.235	TQEX	20250526121704051
26-05-2025 12:51:51	673	€29.235	XAMS	20250526121704120
26-05-2025 12:51:51	180	€29.235	CEUX	20250526121704122
26-05-2025 12:51:51	73	€29.235	CEUX	20250526121704124
26-05-2025 12:55:00	739	€29.26	CEUX	20250526121704649
26-05-2025 12:55:00	714	€29.26	XAMS	20250526121704651
26-05-2025 12:55:00	117	€29.26	CEUX	20250526121704653
26-05-2025 12:55:00	138	€29.26	CEUX	20250526121704655
26-05-2025 12:55:00	256	€29.26	CEUX	20250526121704657
26-05-2025 12:55:00	329	€29.26	XAMS	20250526121704659
26-05-2025 12:55:52	63	€29.26	XAMS	20250526121704685
26-05-2025 12:55:52	409	€29.26	XAMS	20250526121704687
26-05-2025 12:55:52	418	€29.26	XAMS	20250526121704689
26-05-2025 12:56:15	714	€29.26	XAMS	20250526121704711
26-05-2025 12:56:15	397	€29.26	XAMS	20250526121704713
26-05-2025 12:58:41	241	€29.26	CEUX	20250526121704875
26-05-2025 12:58:41	151	€29.26	TQEX	20250526121704877
26-05-2025 12:58:41	670	€29.26	XAMS	20250526121704879
26-05-2025 12:59:41	251	€29.26	CEUX	20250526121704951
26-05-2025 12:59:41	159	€29.26	TQEX	20250526121704953
26-05-2025 12:59:41	712	€29.26	XAMS	20250526121704955
26-05-2025 13:00:39	714	€29.26	XAMS	20250526121705223
26-05-2025 13:00:39	297	€29.26	XAMS	20250526121705225
26-05-2025 13:01:03	60	€29.255	XAMS	20250526121705239
26-05-2025 13:02:18	764	€29.26	CEUX	20250526121705470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 13:02:18	70	€29.26	CEUX	20250526121705472
26-05-2025 13:02:18	201	€29.26	CEUX	20250526121705474
26-05-2025 13:02:18	120	€29.26	CEUX	20250526121705476
26-05-2025 13:03:11	177	€29.255	XAMS	20250526121705580
26-05-2025 13:04:48	70	€29.255	XAMS	20250526121705730
26-05-2025 13:04:48	138	€29.255	XAMS	20250526121705732
26-05-2025 13:05:06	76	€29.255	XAMS	20250526121705740
26-05-2025 13:05:06	261	€29.255	XAMS	20250526121705742
26-05-2025 13:05:06	6	€29.255	XAMS	20250526121705744
26-05-2025 13:05:34	237	€29.255	CEUX	20250526121705777
26-05-2025 13:05:34	204	€29.255	CEUX	20250526121705779
26-05-2025 13:05:34	132	€29.255	XAMS	20250526121705781
26-05-2025 13:05:34	568	€29.255	XAMS	20250526121705783
26-05-2025 13:05:34	130	€29.255	TQEX	20250526121705785
26-05-2025 13:05:34	156	€29.255	TQEX	20250526121705787
26-05-2025 13:05:39	358	€29.255	CEUX	20250526121705795
26-05-2025 13:05:39	134	€29.255	CEUX	20250526121705797
26-05-2025 13:05:39	75	€29.255	CEUX	20250526121705799
26-05-2025 13:05:39	71	€29.255	TQEX	20250526121705801
26-05-2025 13:05:39	73	€29.255	CEUX	20250526121705803
26-05-2025 13:05:39	305	€29.255	TQEX	20250526121705805
26-05-2025 13:07:30	80	€29.26	CEUX	20250526121706746
26-05-2025 13:07:30	166	€29.26	CEUX	20250526121706748
26-05-2025 13:07:30	148	€29.26	TQEX	20250526121706750
26-05-2025 13:07:30	671	€29.26	XAMS	20250526121706752
26-05-2025 13:08:56	3	€29.26	TQEX	20250526121707634
26-05-2025 13:09:10	1,034	€29.265	TQEX	20250526121707640
26-05-2025 13:10:35	451	€29.255	XAMS	20250526121707688
26-05-2025 13:10:35	620	€29.255	XAMS	20250526121707690
26-05-2025 13:11:59	82	€29.25	XAMS	20250526121707882
26-05-2025 13:11:59	179	€29.25	XAMS	20250526121707884
26-05-2025 13:12:30	313	€29.255	TQEX	20250526121707896
26-05-2025 13:12:30	345	€29.255	TQEX	20250526121707898
26-05-2025 13:12:30	4	€29.255	TQEX	20250526121707900
26-05-2025 13:12:30	3	€29.255	TQEX	20250526121707902
26-05-2025 13:12:30	325	€29.255	TQEX	20250526121707904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 13:14:09	300	€29.255	TQEX	20250526121708419
26-05-2025 13:14:09	333	€29.255	TQEX	20250526121708421
26-05-2025 13:14:09	362	€29.255	TQEX	20250526121708423
26-05-2025 13:14:11	411	€29.245	XAMS	20250526121708429
26-05-2025 13:16:00	255	€29.24	CEUX	20250526121708571
26-05-2025 13:16:00	352	€29.24	XAMS	20250526121708573
26-05-2025 13:16:00	707	€29.24	XAMS	20250526121708575
26-05-2025 13:16:00	33	€29.24	CEUX	20250526121708577
26-05-2025 13:16:00	137	€29.24	CEUX	20250526121708579
26-05-2025 13:17:27	460	€29.24	XAMS	20250526121708791
26-05-2025 13:17:27	320	€29.24	XAMS	20250526121708793
26-05-2025 13:17:27	404	€29.24	XAMS	20250526121708795
26-05-2025 13:19:52	500	€29.245	XAMS	20250526121709059
26-05-2025 13:19:52	253	€29.245	XAMS	20250526121709061
26-05-2025 13:20:38	209	€29.245	CEUX	20250526121709165
26-05-2025 13:20:38	594	€29.245	XAMS	20250526121709167
26-05-2025 13:21:02	893	€29.245	XAMS	20250526121709181
26-05-2025 13:21:02	180	€29.245	XAMS	20250526121709183
26-05-2025 13:22:19	470	€29.245	XAMS	20250526121709605
26-05-2025 13:22:19	202	€29.245	XAMS	20250526121709607
26-05-2025 13:22:19	238	€29.245	XAMS	20250526121709609
26-05-2025 13:22:23	311	€29.245	CEUX	20250526121709611
26-05-2025 13:22:23	279	€29.245	XAMS	20250526121709613
26-05-2025 13:22:23	166	€29.245	XAMS	20250526121709615
26-05-2025 13:22:23	66	€29.245	XAMS	20250526121709617
26-05-2025 13:22:23	283	€29.245	XAMS	20250526121709619
26-05-2025 13:23:52	241	€29.245	CEUX	20250526121709701
26-05-2025 13:23:52	658	€29.245	XAMS	20250526121709703
26-05-2025 13:23:52	158	€29.245	XAMS	20250526121709709
26-05-2025 13:25:35	690	€29.245	CEUX	20250526121709769
26-05-2025 13:25:35	355	€29.245	TQEX	20250526121709771
26-05-2025 13:25:35	368	€29.245	CEUX	20250526121709773
26-05-2025 13:27:04	94	€29.245	CEUX	20250526121709947
26-05-2025 13:27:04	66	€29.245	CEUX	20250526121709949
26-05-2025 13:27:04	117	€29.245	CEUX	20250526121709951
26-05-2025 13:27:04	47	€29.245	TQEX	20250526121709953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 13:27:04	353	€29.245	TQEX	20250526121709955
26-05-2025 13:27:34	119	€29.245	CEUX	20250526121709967
26-05-2025 13:27:34	128	€29.24	CEUX	20250526121709969
26-05-2025 13:27:34	121	€29.245	TQEX	20250526121709971
26-05-2025 13:27:34	62	€29.24	XAMS	20250526121709973
26-05-2025 13:27:34	353	€29.24	XAMS	20250526121709975
26-05-2025 13:27:34	104	€29.24	XAMS	20250526121709977
26-05-2025 13:28:39	170	€29.24	XAMS	20250526121710089
26-05-2025 13:28:39	808	€29.24	XAMS	20250526121710191
26-05-2025 13:28:47	134	€29.235	CEUX	20250526121710195
26-05-2025 13:28:47	359	€29.235	XAMS	20250526121710197
26-05-2025 13:30:12	764	€29.225	CEUX	20250526121710269
26-05-2025 13:30:12	63	€29.225	CEUX	20250526121710271
26-05-2025 13:30:12	276	€29.225	TQEX	20250526121710273
26-05-2025 13:31:14	764	€29.225	CEUX	20250526121710309
26-05-2025 13:31:14	126	€29.225	CEUX	20250526121710311
26-05-2025 13:31:14	117	€29.225	CEUX	20250526121710313
26-05-2025 13:31:14	71	€29.225	CEUX	20250526121710315
26-05-2025 13:32:16	108	€29.225	XAMS	20250526121710365
26-05-2025 13:32:16	24	€29.225	XAMS	20250526121710367
26-05-2025 13:32:16	893	€29.225	XAMS	20250526121710369
26-05-2025 13:32:16	27	€29.225	XAMS	20250526121710371
26-05-2025 13:32:47	396	€29.22	XAMS	20250526121710523
26-05-2025 13:32:47	266	€29.22	XAMS	20250526121710525
26-05-2025 13:33:41	893	€29.205	XAMS	20250526121710621
26-05-2025 13:33:41	347	€29.205	XAMS	20250526121710623
26-05-2025 13:34:22	2,927	€29.195	XAMS	20250526121710654
26-05-2025 13:34:22	2,073	€29.195	XAMS	20250526121710656
26-05-2025 13:34:22	15	€29.195	XAMS	20250526121710658
26-05-2025 13:34:22	893	€29.195	XAMS	20250526121710660
26-05-2025 13:34:22	633	€29.195	XAMS	20250526121710662
26-05-2025 13:34:22	3,474	€29.195	XAMS	20250526121710664
26-05-2025 13:34:22	893	€29.195	XAMS	20250526121710666
26-05-2025 13:34:22	454	€29.195	XAMS	20250526121710668
26-05-2025 13:34:22	500	€29.195	XAMS	20250526121710670
26-05-2025 13:34:22	322	€29.195	XAMS	20250526121710672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 13:35:02	416	€29.2	TQEX	20250526121710802
26-05-2025 13:35:02	211	€29.2	TQEX	20250526121710804
26-05-2025 13:35:03	294	€29.2	XAMS	20250526121710806
26-05-2025 13:35:12	97	€29.2	CEUX	20250526121710830
26-05-2025 13:35:12	24	€29.2	CEUX	20250526121710832
26-05-2025 13:36:05	192	€29.205	CEUX	20250526121710920
26-05-2025 13:36:05	764	€29.205	CEUX	20250526121710922
26-05-2025 13:36:05	34	€29.205	CEUX	20250526121710924
26-05-2025 13:37:04	197	€29.21	CEUX	20250526121711126
26-05-2025 13:37:04	126	€29.21	TQEX	20250526121711128
26-05-2025 13:37:04	584	€29.21	XAMS	20250526121711130
26-05-2025 13:37:12	427	€29.21	CEUX	20250526121711142
26-05-2025 13:37:12	338	€29.21	TQEX	20250526121711144
26-05-2025 13:37:12	301	€29.21	TQEX	20250526121711146
26-05-2025 13:38:30	301	€29.21	XAMS	20250526121711200
26-05-2025 13:38:30	881	€29.21	XAMS	20250526121711202
26-05-2025 13:39:47	472	€29.215	XAMS	20250526121711418
26-05-2025 13:39:47	706	€29.215	XAMS	20250526121711420
26-05-2025 13:42:51	476	€29.245	CEUX	20250526121711556
26-05-2025 13:42:51	289	€29.245	XAMS	20250526121711558
26-05-2025 13:42:51	967	€29.245	XAMS	20250526121711560
26-05-2025 13:42:51	291	€29.245	CEUX	20250526121711562
26-05-2025 13:43:10	181	€29.24	CEUX	20250526121711588
26-05-2025 13:43:10	486	€29.24	XAMS	20250526121711690
26-05-2025 13:43:27	480	€29.24	XAMS	20250526121711694
26-05-2025 13:43:27	15	€29.24	XAMS	20250526121711696
26-05-2025 13:43:27	436	€29.24	XAMS	20250526121711698
26-05-2025 13:43:27	121	€29.24	XAMS	20250526121711700
26-05-2025 13:44:49	235	€29.24	CEUX	20250526121711764
26-05-2025 13:44:49	117	€29.24	CEUX	20250526121711766
26-05-2025 13:44:55	198	€29.24	CEUX	20250526121711768
26-05-2025 13:45:52	486	€29.25	XAMS	20250526121711814
26-05-2025 13:45:52	18	€29.25	XAMS	20250526121711816
26-05-2025 13:45:52	793	€29.25	XAMS	20250526121711818
26-05-2025 13:46:42	488	€29.25	XAMS	20250526121712002
26-05-2025 13:46:42	100	€29.25	XAMS	20250526121712004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 13:46:42	411	€29.25	XAMS	20250526121712006
26-05-2025 13:47:06	267	€29.24	XAMS	20250526121712008
26-05-2025 13:48:05	246	€29.24	CEUX	20250526121712126
26-05-2025 13:48:05	150	€29.24	TQEX	20250526121712128
26-05-2025 13:48:05	682	€29.24	CEUX	20250526121712130
26-05-2025 13:48:38	206	€29.235	XAMS	20250526121712159
26-05-2025 13:48:38	221	€29.235	XAMS	20250526121712161
26-05-2025 13:51:05	473	€29.23	CEUX	20250526121712575
26-05-2025 13:51:05	165	€29.23	CEUX	20250526121712577
26-05-2025 13:51:05	42	€29.23	CEUX	20250526121712579
26-05-2025 13:51:05	126	€29.23	TQEX	20250526121712581
26-05-2025 13:51:05	292	€29.23	TQEX	20250526121712583
26-05-2025 13:51:05	936	€29.23	XAMS	20250526121712585
26-05-2025 13:51:05	571	€29.23	XAMS	20250526121712587
26-05-2025 13:51:05	385	€29.23	XAMS	20250526121712589
26-05-2025 13:51:28	152	€29.225	CEUX	20250526121712609
26-05-2025 13:51:28	200	€29.225	XAMS	20250526121712611
26-05-2025 13:51:28	241	€29.225	XAMS	20250526121712613
26-05-2025 13:56:32	764	€29.23	CEUX	20250526121713345
26-05-2025 13:56:32	670	€29.23	XAMS	20250526121713347
26-05-2025 13:56:32	283	€29.23	XAMS	20250526121713349
26-05-2025 13:56:32	219	€29.23	XAMS	20250526121713351
26-05-2025 13:56:32	126	€29.23	TQEX	20250526121713353
26-05-2025 13:56:32	159	€29.23	XAMS	20250526121713355
26-05-2025 13:56:33	288	€29.23	XAMS	20250526121713357
26-05-2025 13:56:44	764	€29.23	CEUX	20250526121713361
26-05-2025 13:56:44	670	€29.23	XAMS	20250526121713363
26-05-2025 13:56:44	288	€29.23	XAMS	20250526121713465
26-05-2025 13:57:03	96	€29.23	CEUX	20250526121713535
26-05-2025 13:57:03	670	€29.23	XAMS	20250526121713537
26-05-2025 13:57:09	100	€29.23	XAMS	20250526121713539
26-05-2025 13:57:09	206	€29.23	XAMS	20250526121713541
26-05-2025 13:57:23	670	€29.23	XAMS	20250526121713565
26-05-2025 13:57:23	21	€29.23	XAMS	20250526121713567
26-05-2025 13:57:23	209	€29.23	XAMS	20250526121713569
26-05-2025 13:57:51	266	€29.225	XAMS	20250526121713599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 13:58:28	280	€29.22	XAMS	20250526121713854
26-05-2025 13:58:28	360	€29.22	XAMS	20250526121713856
26-05-2025 13:58:28	374	€29.22	XAMS	20250526121713858
26-05-2025 13:58:29	61	€29.215	XAMS	20250526121713862
26-05-2025 13:58:53	75	€29.22	CEUX	20250526121713891
26-05-2025 13:58:53	75	€29.22	CEUX	20250526121713893
26-05-2025 13:59:54	813	€29.22	CEUX	20250526121713953
26-05-2025 14:01:23	987	€29.24	CEUX	20250526121714255
26-05-2025 14:01:23	1,610	€29.24	CEUX	20250526121714257
26-05-2025 14:02:04	75	€29.24	CEUX	20250526121714423
26-05-2025 14:02:04	100	€29.24	CEUX	20250526121714425
26-05-2025 14:02:06	1,113	€29.24	CEUX	20250526121714429
26-05-2025 14:03:15	1,151	€29.24	CEUX	20250526121714513
26-05-2025 14:03:15	62	€29.24	CEUX	20250526121714515
26-05-2025 14:05:35	12	€29.24	CEUX	20250526121714775
26-05-2025 14:05:35	981	€29.24	CEUX	20250526121714777
26-05-2025 14:05:40	764	€29.24	CEUX	20250526121714789
26-05-2025 14:05:40	100	€29.24	CEUX	20250526121714791
26-05-2025 14:06:10	384	€29.25	XAMS	20250526121714837
26-05-2025 14:06:10	518	€29.25	XAMS	20250526121714839
26-05-2025 14:06:10	500	€29.25	XAMS	20250526121714841
26-05-2025 14:06:10	670	€29.25	XAMS	20250526121714843
26-05-2025 14:06:10	195	€29.25	XAMS	20250526121714845
26-05-2025 14:07:12	292	€29.245	CEUX	20250526121714983
26-05-2025 14:07:12	729	€29.245	XAMS	20250526121714985
26-05-2025 14:08:36	274	€29.245	CEUX	20250526121715069
26-05-2025 14:08:36	53	€29.245	XAMS	20250526121715071
26-05-2025 14:08:36	650	€29.245	XAMS	20250526121715073
26-05-2025 14:09:16	520	€29.245	XAMS	20250526121715105
26-05-2025 14:09:16	429	€29.245	XAMS	20250526121715107
26-05-2025 14:09:16	269	€29.245	XAMS	20250526121715109
26-05-2025 14:10:06	886	€29.245	XAMS	20250526121715149
26-05-2025 14:10:29	1,134	€29.245	XAMS	20250526121715277
26-05-2025 14:11:41	268	€29.245	XAMS	20250526121715352
26-05-2025 14:11:41	670	€29.245	XAMS	20250526121715354
26-05-2025 14:11:41	15	€29.245	XAMS	20250526121715356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 14:11:41	106	€29.245	XAMS	20250526121715358
26-05-2025 14:12:53	519	€29.245	XAMS	20250526121715455
26-05-2025 14:12:53	498	€29.245	XAMS	20250526121715457
26-05-2025 14:14:06	172	€29.245	XAMS	20250526121715591
26-05-2025 14:14:06	288	€29.245	XAMS	20250526121715593
26-05-2025 14:14:06	315	€29.245	XAMS	20250526121715595
26-05-2025 14:14:08	278	€29.245	XAMS	20250526121715603
26-05-2025 14:15:21	269	€29.25	XAMS	20250526121715685
26-05-2025 14:15:21	670	€29.25	XAMS	20250526121715687
26-05-2025 14:15:21	15	€29.25	XAMS	20250526121715689
26-05-2025 14:15:21	90	€29.25	XAMS	20250526121715691
26-05-2025 14:16:33	670	€29.25	XAMS	20250526121715869
26-05-2025 14:16:33	290	€29.25	XAMS	20250526121715871
26-05-2025 14:16:33	15	€29.25	XAMS	20250526121715873
26-05-2025 14:16:33	2	€29.25	XAMS	20250526121715875
26-05-2025 14:17:13	670	€29.25	XAMS	20250526121715911
26-05-2025 14:17:13	210	€29.25	XAMS	20250526121715913
26-05-2025 14:17:46	37	€29.245	XAMS	20250526121715955
26-05-2025 14:17:56	633	€29.245	CEUX	20250526121715959
26-05-2025 14:17:56	492	€29.245	XAMS	20250526121715961
26-05-2025 14:19:17	138	€29.25	CEUX	20250526121716165
26-05-2025 14:19:17	75	€29.25	CEUX	20250526121716167
26-05-2025 14:19:17	117	€29.25	CEUX	20250526121716169
26-05-2025 14:19:17	137	€29.25	CEUX	20250526121716171
26-05-2025 14:19:41	401	€29.25	CEUX	20250526121716175
26-05-2025 14:21:13	1,174	€29.255	CEUX	20250526121716326
26-05-2025 14:24:33	43	€29.25	CEUX	20250526121716774
26-05-2025 14:25:06	670	€29.255	XAMS	20250526121716798
26-05-2025 14:25:06	443	€29.255	TQEX	20250526121716800
26-05-2025 14:25:06	198	€29.255	TQEX	20250526121716802
26-05-2025 14:25:06	1,769	€29.255	XAMS	20250526121716804
26-05-2025 14:25:06	670	€29.255	XAMS	20250526121716806
26-05-2025 14:25:06	122	€29.255	XAMS	20250526121716808
26-05-2025 14:25:11	670	€29.255	XAMS	20250526121716810
26-05-2025 14:25:28	202	€29.255	TQEX	20250526121716836
26-05-2025 14:25:28	829	€29.255	XAMS	20250526121716838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 14:26:01	43	€29.245	XAMS	20250526121716902
26-05-2025 14:26:01	20	€29.245	XAMS	20250526121716904
26-05-2025 14:26:01	205	€29.245	XAMS	20250526121716906
26-05-2025 14:26:30	396	€29.245	CEUX	20250526121716930
26-05-2025 14:26:30	169	€29.245	TQEX	20250526121716932
26-05-2025 14:26:57	128	€29.25	TQEX	20250526121717054
26-05-2025 14:26:58	259	€29.25	TQEX	20250526121717056
26-05-2025 14:27:27	259	€29.25	CEUX	20250526121717080
26-05-2025 14:27:27	158	€29.25	TQEX	20250526121717082
26-05-2025 14:27:27	740	€29.25	XAMS	20250526121717084
26-05-2025 14:28:18	644	€29.25	CEUX	20250526121717150
26-05-2025 14:28:18	38	€29.25	TQEX	20250526121717152
26-05-2025 14:28:18	323	€29.25	TQEX	20250526121717154
26-05-2025 14:29:38	59	€29.25	CEUX	20250526121717384
26-05-2025 14:31:08	764	€29.265	CEUX	20250526121717767
26-05-2025 14:31:08	670	€29.26	XAMS	20250526121717769
26-05-2025 14:31:08	387	€29.26	CEUX	20250526121717771
26-05-2025 14:31:08	145	€29.26	CEUX	20250526121717773
26-05-2025 14:31:08	384	€29.26	XAMS	20250526121717775
26-05-2025 14:31:08	385	€29.26	XAMS	20250526121717777
26-05-2025 14:31:08	644	€29.26	XAMS	20250526121717779
26-05-2025 14:31:13	285	€29.26	XAMS	20250526121717981
26-05-2025 14:31:13	348	€29.26	XAMS	20250526121717983
26-05-2025 14:31:13	470	€29.26	XAMS	20250526121717985
26-05-2025 14:31:13	15	€29.26	XAMS	20250526121717987
26-05-2025 14:31:13	330	€29.26	XAMS	20250526121717989
26-05-2025 14:31:13	496	€29.26	XAMS	20250526121717991
26-05-2025 14:31:17	218	€29.26	CEUX	20250526121718009
26-05-2025 14:31:17	161	€29.26	CEUX	20250526121718011
26-05-2025 14:31:17	351	€29.26	XAMS	20250526121718013
26-05-2025 14:31:17	670	€29.26	XAMS	20250526121718015
26-05-2025 14:32:47	278	€29.27	TQEX	20250526121718271
26-05-2025 14:32:47	670	€29.27	XAMS	20250526121718273
26-05-2025 14:32:47	440	€29.27	XAMS	20250526121718275
26-05-2025 14:32:47	5	€29.27	XAMS	20250526121718277
26-05-2025 14:32:47	5	€29.27	XAMS	20250526121718279

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 14:32:52	440	€29.27	XAMS	20250526121718292
26-05-2025 14:32:52	589	€29.27	XAMS	20250526121718294
26-05-2025 14:32:52	169	€29.27	XAMS	20250526121718296
26-05-2025 14:32:58	697	€29.275	XAMS	20250526121718298
26-05-2025 14:33:01	1,272	€29.275	XAMS	20250526121718300
26-05-2025 14:33:53	1,263	€29.275	XAMS	20250526121718359
26-05-2025 14:33:53	777	€29.275	XAMS	20250526121718361
26-05-2025 14:33:53	314	€29.275	XAMS	20250526121718363
26-05-2025 14:33:53	14	€29.275	CEUX	20250526121718365
26-05-2025 14:33:53	91	€29.275	CEUX	20250526121718367
26-05-2025 14:33:53	364	€29.275	XAMS	20250526121718369
26-05-2025 14:34:11	41	€29.275	TQEX	20250526121718403
26-05-2025 14:35:05	764	€29.28	CEUX	20250526121718617
26-05-2025 14:35:05	329	€29.28	XAMS	20250526121718619
26-05-2025 14:35:05	315	€29.28	XAMS	20250526121718621
26-05-2025 14:35:10	764	€29.28	CEUX	20250526121718627
26-05-2025 14:35:10	98	€29.28	CEUX	20250526121718629
26-05-2025 14:35:10	311	€29.28	TQEX	20250526121718631
26-05-2025 14:35:10	594	€29.28	TQEX	20250526121718633
26-05-2025 14:35:13	280	€29.28	CEUX	20250526121718641
26-05-2025 14:35:13	108	€29.28	TQEX	20250526121718643
26-05-2025 14:35:57	655	€29.28	CEUX	20250526121718678
26-05-2025 14:35:57	314	€29.28	CEUX	20250526121718680
26-05-2025 14:35:57	409	€29.28	TQEX	20250526121718682
26-05-2025 14:36:02	470	€29.28	CEUX	20250526121718686
26-05-2025 14:36:02	138	€29.28	CEUX	20250526121718688
26-05-2025 14:36:02	240	€29.28	CEUX	20250526121718690
26-05-2025 14:36:33	51	€29.28	CEUX	20250526121718730
26-05-2025 14:36:33	1,151	€29.28	CEUX	20250526121718732
26-05-2025 14:36:33	499	€29.28	TQEX	20250526121718734
26-05-2025 14:36:57	726	€29.28	CEUX	20250526121718873
26-05-2025 14:37:23	357	€29.285	XAMS	20250526121718917
26-05-2025 14:37:28	134	€29.285	XAMS	20250526121718937
26-05-2025 14:37:28	15	€29.285	XAMS	20250526121718939
26-05-2025 14:37:43	327	€29.285	XAMS	20250526121718975
26-05-2025 14:37:43	15	€29.285	XAMS	20250526121718977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 14:37:47	340	€29.285	XAMS	20250526121718987
26-05-2025 14:37:47	966	€29.285	XAMS	20250526121718989
26-05-2025 14:38:15	670	€29.285	XAMS	20250526121719001
26-05-2025 14:38:15	15	€29.285	XAMS	20250526121719003
26-05-2025 14:38:15	349	€29.285	XAMS	20250526121719005
26-05-2025 14:38:15	330	€29.285	XAMS	20250526121719007
26-05-2025 14:38:16	7	€29.285	XAMS	20250526121719009
26-05-2025 14:38:56	345	€29.285	XAMS	20250526121719173
26-05-2025 14:38:56	15	€29.285	XAMS	20250526121719175
26-05-2025 14:38:56	330	€29.285	XAMS	20250526121719177
26-05-2025 14:38:57	210	€29.285	XAMS	20250526121719179
26-05-2025 14:38:57	288	€29.285	XAMS	20250526121719181
26-05-2025 14:39:05	220	€29.285	XAMS	20250526121719191
26-05-2025 14:39:05	715	€29.285	XAMS	20250526121719193
26-05-2025 14:39:23	324	€29.285	XAMS	20250526121719205
26-05-2025 14:39:23	15	€29.285	XAMS	20250526121719207
26-05-2025 14:39:23	773	€29.285	XAMS	20250526121719209
26-05-2025 14:40:04	328	€29.285	XAMS	20250526121719253
26-05-2025 14:40:04	838	€29.285	XAMS	20250526121719255
26-05-2025 14:40:21	171	€29.28	CEUX	20250526121719287
26-05-2025 14:40:21	21	€29.28	XAMS	20250526121719289
26-05-2025 14:40:21	444	€29.28	XAMS	20250526121719291
26-05-2025 14:40:21	146	€29.28	XAMS	20250526121719293
26-05-2025 14:41:00	692	€29.28	CEUX	20250526121719529
26-05-2025 14:41:00	306	€29.28	TQEX	20250526121719531
26-05-2025 14:41:00	222	€29.28	TQEX	20250526121719533
26-05-2025 14:41:33	430	€29.275	XAMS	20250526121719757
26-05-2025 14:41:54	357	€29.275	CEUX	20250526121719779
26-05-2025 14:41:54	137	€29.275	CEUX	20250526121719781
26-05-2025 14:41:54	273	€29.275	CEUX	20250526121719783
26-05-2025 14:41:54	312	€29.275	TQEX	20250526121719785
26-05-2025 14:41:54	71	€29.275	CEUX	20250526121719787
26-05-2025 14:42:34	297	€29.28	TQEX	20250526121719831
26-05-2025 14:42:34	821	€29.28	TQEX	20250526121719833
26-05-2025 14:42:34	43	€29.28	TQEX	20250526121719835
26-05-2025 14:43:09	923	€29.28	TQEX	20250526121719873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 14:43:15	324	€29.28	TQEX	20250526121719891
26-05-2025 14:43:15	489	€29.28	TQEX	20250526121719893
26-05-2025 14:43:15	3	€29.28	TQEX	20250526121719895
26-05-2025 14:43:16	40	€29.28	TQEX	20250526121719909
26-05-2025 14:43:16	375	€29.28	TQEX	20250526121719911
26-05-2025 14:43:55	188	€29.28	TQEX	20250526121720111
26-05-2025 14:43:55	1,000	€29.28	TQEX	20250526121720113
26-05-2025 14:44:02	23	€29.28	TQEX	20250526121720127
26-05-2025 14:44:36	834	€29.28	TQEX	20250526121720195
26-05-2025 14:44:36	351	€29.28	XAMS	20250526121720197
26-05-2025 14:45:16	625	€29.28	XAMS	20250526121720367
26-05-2025 14:45:16	351	€29.28	XAMS	20250526121720369
26-05-2025 14:45:16	15	€29.28	XAMS	20250526121720371
26-05-2025 14:45:17	225	€29.28	XAMS	20250526121720373
26-05-2025 14:45:50	152	€29.275	XAMS	20250526121720403
26-05-2025 14:45:50	176	€29.275	XAMS	20250526121720405
26-05-2025 14:45:50	3	€29.275	XAMS	20250526121720407
26-05-2025 14:49:09	214	€29.28	TQEX	20250526121720821
26-05-2025 14:49:09	282	€29.28	TQEX	20250526121720823
26-05-2025 14:49:09	54	€29.28	XAMS	20250526121720825
26-05-2025 14:49:09	1,095	€29.28	XAMS	20250526121720827
26-05-2025 14:49:09	477	€29.28	XAMS	20250526121720829
26-05-2025 14:49:09	296	€29.28	XAMS	20250526121720831
26-05-2025 14:49:14	670	€29.28	XAMS	20250526121720947
26-05-2025 14:49:14	15	€29.28	XAMS	20250526121720949
26-05-2025 14:49:14	334	€29.28	XAMS	20250526121720951
26-05-2025 14:49:14	180	€29.28	XAMS	20250526121720953
26-05-2025 14:49:14	281	€29.28	XAMS	20250526121720955
26-05-2025 14:49:17	47	€29.28	TQEX	20250526121720959
26-05-2025 14:49:17	422	€29.28	XAMS	20250526121720961
26-05-2025 14:49:20	341	€29.28	XAMS	20250526121720963
26-05-2025 14:50:17	348	€29.28	XAMS	20250526121721059
26-05-2025 14:50:26	355	€29.28	XAMS	20250526121721107
26-05-2025 14:50:45	162	€29.28	CEUX	20250526121721141
26-05-2025 14:50:45	188	€29.28	CEUX	20250526121721143
26-05-2025 14:50:45	353	€29.28	XAMS	20250526121721145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 14:50:45	245	€29.28	XAMS	20250526121721247
26-05-2025 14:50:54	23	€29.28	CEUX	20250526121721249
26-05-2025 14:50:54	670	€29.28	XAMS	20250526121721251
26-05-2025 14:50:54	354	€29.28	XAMS	20250526121721253
26-05-2025 14:50:54	230	€29.28	XAMS	20250526121721255
26-05-2025 14:50:54	549	€29.28	XAMS	20250526121721257
26-05-2025 14:50:54	15	€29.28	XAMS	20250526121721259
26-05-2025 14:51:21	429	€29.28	XAMS	20250526121721307
26-05-2025 14:51:21	670	€29.28	XAMS	20250526121721309
26-05-2025 14:51:21	570	€29.28	XAMS	20250526121721311
26-05-2025 14:51:21	38	€29.28	XAMS	20250526121721313
26-05-2025 14:51:24	764	€29.28	CEUX	20250526121721317
26-05-2025 14:51:24	67	€29.28	CEUX	20250526121721319
26-05-2025 14:51:24	263	€29.28	TQEX	20250526121721321
26-05-2025 14:51:27	276	€29.28	CEUX	20250526121721327
26-05-2025 14:51:27	181	€29.28	TQEX	20250526121721329
26-05-2025 14:51:27	336	€29.28	XAMS	20250526121721331
26-05-2025 14:51:27	290	€29.28	XAMS	20250526121721333
26-05-2025 14:51:27	3	€29.28	XAMS	20250526121721335
26-05-2025 14:51:27	133	€29.28	XAMS	20250526121721337
26-05-2025 14:51:33	136	€29.275	XAMS	20250526121721339
26-05-2025 14:52:05	842	€29.285	XAMS	20250526121721389
26-05-2025 14:52:05	199	€29.285	XAMS	20250526121721391
26-05-2025 14:52:05	171	€29.285	XAMS	20250526121721393
26-05-2025 14:52:46	277	€29.285	XAMS	20250526121721681
26-05-2025 14:52:46	15	€29.285	XAMS	20250526121721683
26-05-2025 14:52:46	795	€29.285	XAMS	20250526121721685
26-05-2025 14:52:50	453	€29.285	XAMS	20250526121721697
26-05-2025 14:52:50	348	€29.285	XAMS	20250526121721699
26-05-2025 14:52:50	15	€29.285	XAMS	20250526121721701
26-05-2025 14:52:50	83	€29.285	XAMS	20250526121721703
26-05-2025 14:53:06	402	€29.28	XAMS	20250526121721709
26-05-2025 14:53:27	104	€29.275	XAMS	20250526121721729
26-05-2025 14:53:41	513	€29.275	XAMS	20250526121721733
26-05-2025 14:53:41	344	€29.275	XAMS	20250526121721735
26-05-2025 14:53:41	15	€29.275	XAMS	20250526121721737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 14:53:41	253	€29.275	XAMS	20250526121721739
26-05-2025 14:53:41	22	€29.275	XAMS	20250526121721741
26-05-2025 14:53:58	144	€29.265	XAMS	20250526121721869
26-05-2025 14:54:12	349	€29.26	XAMS	20250526121721915
26-05-2025 14:54:35	213	€29.26	CEUX	20250526121721965
26-05-2025 14:54:35	604	€29.26	CEUX	20250526121721967
26-05-2025 14:54:35	97	€29.26	CEUX	20250526121721969
26-05-2025 14:54:35	211	€29.26	TQEX	20250526121721971
26-05-2025 14:55:15	91	€29.26	CEUX	20250526121722185
26-05-2025 14:55:15	230	€29.26	TQEX	20250526121722187
26-05-2025 14:55:15	338	€29.26	XAMS	20250526121722189
26-05-2025 14:55:15	9	€29.26	XAMS	20250526121722191
26-05-2025 14:56:13	672	€29.26	XAMS	20250526121722283
26-05-2025 14:56:13	342	€29.26	XAMS	20250526121722285
26-05-2025 14:56:13	127	€29.26	CEUX	20250526121722287
26-05-2025 14:56:13	253	€29.26	CEUX	20250526121722289
26-05-2025 14:56:13	154	€29.26	TQEX	20250526121722291
26-05-2025 14:56:13	334	€29.26	XAMS	20250526121722293
26-05-2025 14:59:17	3	€29.26	CEUX	20250526121722624
26-05-2025 14:59:17	250	€29.26	CEUX	20250526121722626
26-05-2025 14:59:17	156	€29.26	TQEX	20250526121722628
26-05-2025 14:59:17	111	€29.26	XAMS	20250526121722630
26-05-2025 14:59:17	661	€29.26	XAMS	20250526121722632
26-05-2025 14:59:22	764	€29.26	CEUX	20250526121722636
26-05-2025 14:59:22	120	€29.26	TQEX	20250526121722638
26-05-2025 14:59:22	313	€29.26	XAMS	20250526121722640
26-05-2025 14:59:34	529	€29.26	CEUX	20250526121722644
26-05-2025 14:59:46	75	€29.26	CEUX	20250526121722750
26-05-2025 14:59:55	764	€29.26	CEUX	20250526121722770
26-05-2025 14:59:55	157	€29.26	CEUX	20250526121722774
26-05-2025 14:59:55	333	€29.26	XAMS	20250526121722778
26-05-2025 14:59:55	233	€29.26	XAMS	20250526121722780
26-05-2025 15:00:09	258	€29.265	XAMS	20250526121722842
26-05-2025 15:00:09	533	€29.265	XAMS	20250526121722844
26-05-2025 15:00:09	527	€29.265	XAMS	20250526121722846
26-05-2025 15:00:09	268	€29.265	XAMS	20250526121722848

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:00:26	533	€29.265	XAMS	20250526121722884
26-05-2025 15:00:26	352	€29.265	XAMS	20250526121722886
26-05-2025 15:00:26	53	€29.265	XAMS	20250526121722888
26-05-2025 15:00:31	670	€29.265	XAMS	20250526121722892
26-05-2025 15:00:31	15	€29.265	XAMS	20250526121722894
26-05-2025 15:00:31	330	€29.265	XAMS	20250526121722896
26-05-2025 15:00:31	190	€29.265	XAMS	20250526121722898
26-05-2025 15:01:26	371	€29.28	CEUX	20250526121723076
26-05-2025 15:01:26	887	€29.28	XAMS	20250526121723078
26-05-2025 15:01:54	465	€29.275	XAMS	20250526121723400
26-05-2025 15:01:54	670	€29.275	XAMS	20250526121723402
26-05-2025 15:01:54	91	€29.275	XAMS	20250526121723404
26-05-2025 15:02:34	670	€29.275	XAMS	20250526121723444
26-05-2025 15:02:34	490	€29.275	XAMS	20250526121723446
26-05-2025 15:03:16	79	€29.28	XAMS	20250526121723504
26-05-2025 15:03:16	175	€29.28	XAMS	20250526121723506
26-05-2025 15:03:16	670	€29.28	XAMS	20250526121723508
26-05-2025 15:03:16	216	€29.28	XAMS	20250526121723510
26-05-2025 15:03:54	142	€29.275	CEUX	20250526121723544
26-05-2025 15:03:56	670	€29.28	XAMS	20250526121723648
26-05-2025 15:03:56	337	€29.28	XAMS	20250526121723650
26-05-2025 15:03:56	184	€29.28	XAMS	20250526121723652
26-05-2025 15:03:59	12	€29.28	XAMS	20250526121723654
26-05-2025 15:03:59	670	€29.28	XAMS	20250526121723656
26-05-2025 15:03:59	232	€29.28	XAMS	20250526121723658
26-05-2025 15:04:37	670	€29.28	XAMS	20250526121723714
26-05-2025 15:04:37	422	€29.28	XAMS	20250526121723716
26-05-2025 15:04:37	27	€29.28	XAMS	20250526121723718
26-05-2025 15:04:37	29	€29.28	XAMS	20250526121723720
26-05-2025 15:05:20	152	€29.285	CEUX	20250526121723780
26-05-2025 15:05:20	210	€29.285	CEUX	20250526121723782
26-05-2025 15:05:20	181	€29.285	CEUX	20250526121723784
26-05-2025 15:05:20	164	€29.285	CEUX	20250526121723786
26-05-2025 15:05:20	225	€29.285	CEUX	20250526121723788
26-05-2025 15:05:20	279	€29.285	CEUX	20250526121723790
26-05-2025 15:05:59	253	€29.29	CEUX	20250526121723990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:05:59	294	€29.29	CEUX	20250526121723992
26-05-2025 15:05:59	82	€29.29	CEUX	20250526121723994
26-05-2025 15:05:59	201	€29.29	CEUX	20250526121723996
26-05-2025 15:05:59	169	€29.29	CEUX	20250526121723998
26-05-2025 15:05:59	140	€29.29	CEUX	20250526121724000
26-05-2025 15:06:39	60	€29.285	TQEX	20250526121724082
26-05-2025 15:06:39	670	€29.285	XAMS	20250526121724084
26-05-2025 15:06:39	148	€29.285	XAMS	20250526121724086
26-05-2025 15:06:39	15	€29.285	XAMS	20250526121724088
26-05-2025 15:06:39	241	€29.285	XAMS	20250526121724090
26-05-2025 15:07:01	371	€29.28	XAMS	20250526121724260
26-05-2025 15:08:37	221	€29.285	CEUX	20250526121724712
26-05-2025 15:08:37	921	€29.285	CEUX	20250526121724714
26-05-2025 15:08:37	764	€29.285	CEUX	20250526121724716
26-05-2025 15:08:37	215	€29.285	CEUX	20250526121724718
26-05-2025 15:08:37	274	€29.285	CEUX	20250526121724720
26-05-2025 15:08:42	490	€29.285	CEUX	20250526121724882
26-05-2025 15:08:42	215	€29.285	CEUX	20250526121724884
26-05-2025 15:08:42	398	€29.285	CEUX	20250526121724886
26-05-2025 15:09:00	189	€29.285	CEUX	20250526121724948
26-05-2025 15:09:00	215	€29.285	CEUX	20250526121724950
26-05-2025 15:09:00	225	€29.285	CEUX	20250526121724952
26-05-2025 15:09:00	214	€29.285	CEUX	20250526121724954
26-05-2025 15:09:00	225	€29.285	CEUX	20250526121724956
26-05-2025 15:09:00	98	€29.285	CEUX	20250526121724958
26-05-2025 15:09:42	128	€29.285	CEUX	20250526121725030
26-05-2025 15:09:42	154	€29.285	CEUX	20250526121725032
26-05-2025 15:09:42	75	€29.285	CEUX	20250526121725034
26-05-2025 15:09:42	162	€29.285	CEUX	20250526121725036
26-05-2025 15:09:42	409	€29.285	CEUX	20250526121725038
26-05-2025 15:09:42	220	€29.285	TQEX	20250526121725040
26-05-2025 15:10:08	157	€29.28	XAMS	20250526121725158
26-05-2025 15:10:08	405	€29.28	XAMS	20250526121725160
26-05-2025 15:10:38	670	€29.28	XAMS	20250526121725225
26-05-2025 15:10:38	422	€29.28	XAMS	20250526121725227
26-05-2025 15:11:20	560	€29.28	XAMS	20250526121725293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:11:20	508	€29.28	XAMS	20250526121725295
26-05-2025 15:11:35	224	€29.275	XAMS	20250526121725327
26-05-2025 15:11:48	205	€29.27	XAMS	20250526121725463
26-05-2025 15:11:48	58	€29.27	XAMS	20250526121725465
26-05-2025 15:11:48	58	€29.27	XAMS	20250526121725467
26-05-2025 15:13:34	764	€29.275	CEUX	20250526121725779
26-05-2025 15:13:34	294	€29.275	CEUX	20250526121725781
26-05-2025 15:13:40	456	€29.275	XAMS	20250526121725783
26-05-2025 15:13:40	287	€29.275	XAMS	20250526121725785
26-05-2025 15:13:40	295	€29.275	XAMS	20250526121725787
26-05-2025 15:13:40	500	€29.275	XAMS	20250526121725789
26-05-2025 15:14:00	175	€29.275	CEUX	20250526121725809
26-05-2025 15:14:00	449	€29.275	XAMS	20250526121725811
26-05-2025 15:14:09	220	€29.275	CEUX	20250526121725831
26-05-2025 15:14:09	140	€29.275	TQEX	20250526121725833
26-05-2025 15:14:09	572	€29.275	XAMS	20250526121725835
26-05-2025 15:14:20	332	€29.275	CEUX	20250526121725859
26-05-2025 15:14:20	670	€29.275	XAMS	20250526121725861
26-05-2025 15:17:03	73	€29.28	XAMS	20250526121726369
26-05-2025 15:17:03	61	€29.28	XAMS	20250526121726371
26-05-2025 15:17:03	315	€29.28	XAMS	20250526121726373
26-05-2025 15:17:03	117	€29.28	XAMS	20250526121726375
26-05-2025 15:17:03	77	€29.28	XAMS	20250526121726377
26-05-2025 15:17:03	345	€29.28	XAMS	20250526121726379
26-05-2025 15:17:03	744	€29.28	CEUX	20250526121726383
26-05-2025 15:17:03	835	€29.28	XAMS	20250526121726385
26-05-2025 15:17:09	355	€29.28	CEUX	20250526121726387
26-05-2025 15:17:09	75	€29.28	CEUX	20250526121726389
26-05-2025 15:17:09	378	€29.28	CEUX	20250526121726391
26-05-2025 15:17:09	838	€29.28	XAMS	20250526121726393
26-05-2025 15:17:43	97	€29.275	XAMS	20250526121726439
26-05-2025 15:17:43	434	€29.275	XAMS	20250526121726441
26-05-2025 15:18:04	8	€29.275	TQEX	20250526121726483
26-05-2025 15:18:04	327	€29.275	XAMS	20250526121726485
26-05-2025 15:18:04	838	€29.275	XAMS	20250526121726487
26-05-2025 15:18:04	15	€29.275	XAMS	20250526121726489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:18:44	838	€29.275	XAMS	20250526121726539
26-05-2025 15:18:44	101	€29.275	XAMS	20250526121726541
26-05-2025 15:18:47	77	€29.275	CEUX	20250526121726648
26-05-2025 15:18:47	261	€29.275	CEUX	20250526121726650
26-05-2025 15:18:47	162	€29.275	CEUX	20250526121726652
26-05-2025 15:18:47	164	€29.275	CEUX	20250526121726654
26-05-2025 15:18:47	248	€29.275	XAMS	20250526121726656
26-05-2025 15:18:47	192	€29.275	XAMS	20250526121726658
26-05-2025 15:19:31	764	€29.275	CEUX	20250526121726712
26-05-2025 15:19:31	333	€29.275	CEUX	20250526121726714
26-05-2025 15:20:15	146	€29.28	CEUX	20250526121726812
26-05-2025 15:20:23	508	€29.285	XAMS	20250526121726816
26-05-2025 15:20:23	133	€29.285	XAMS	20250526121726818
26-05-2025 15:20:23	229	€29.285	XAMS	20250526121726820
26-05-2025 15:20:23	193	€29.285	XAMS	20250526121726822
26-05-2025 15:20:58	343	€29.28	CEUX	20250526121727002
26-05-2025 15:20:58	508	€29.285	XAMS	20250526121727004
26-05-2025 15:20:58	312	€29.285	XAMS	20250526121727006
26-05-2025 15:21:41	838	€29.28	XAMS	20250526121727278
26-05-2025 15:21:41	23	€29.28	XAMS	20250526121727280
26-05-2025 15:21:41	329	€29.28	XAMS	20250526121727282
26-05-2025 15:22:25	277	€29.28	CEUX	20250526121727320
26-05-2025 15:22:25	60	€29.28	CEUX	20250526121727322
26-05-2025 15:22:25	838	€29.28	XAMS	20250526121727324
26-05-2025 15:22:48	500	€29.28	XAMS	20250526121727398
26-05-2025 15:22:48	454	€29.28	XAMS	20250526121727400
26-05-2025 15:23:08	225	€29.28	CEUX	20250526121727548
26-05-2025 15:23:08	340	€29.28	CEUX	20250526121727550
26-05-2025 15:23:08	30	€29.28	CEUX	20250526121727552
26-05-2025 15:23:08	384	€29.28	XAMS	20250526121727554
26-05-2025 15:23:08	208	€29.28	CEUX	20250526121727556
26-05-2025 15:23:52	764	€29.28	CEUX	20250526121727614
26-05-2025 15:23:52	170	€29.28	XAMS	20250526121727616
26-05-2025 15:23:52	246	€29.28	XAMS	20250526121727618
26-05-2025 15:24:35	764	€29.28	CEUX	20250526121727664
26-05-2025 15:24:35	345	€29.28	CEUX	20250526121727666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:24:35	41	€29.28	CEUX	20250526121727668
26-05-2025 15:25:19	233	€29.28	CEUX	20250526121727726
26-05-2025 15:25:19	194	€29.28	CEUX	20250526121727728
26-05-2025 15:25:19	201	€29.28	CEUX	20250526121727730
26-05-2025 15:25:20	483	€29.28	XAMS	20250526121727732
26-05-2025 15:25:22	38	€29.275	XAMS	20250526121727736
26-05-2025 15:26:02	75	€29.275	CEUX	20250526121727870
26-05-2025 15:26:02	192	€29.275	CEUX	20250526121727872
26-05-2025 15:26:02	253	€29.275	CEUX	20250526121727874
26-05-2025 15:26:02	149	€29.275	TQEX	20250526121727876
26-05-2025 15:26:02	387	€29.275	XAMS	20250526121727878
26-05-2025 15:26:02	55	€29.275	TQEX	20250526121727880
26-05-2025 15:26:36	175	€29.27	CEUX	20250526121727910
26-05-2025 15:26:36	432	€29.27	XAMS	20250526121727912
26-05-2025 15:26:36	373	€29.27	XAMS	20250526121727914
26-05-2025 15:26:55	126	€29.255	XAMS	20250526121727946
26-05-2025 15:26:55	196	€29.255	XAMS	20250526121727948
26-05-2025 15:27:00	92	€29.255	TQEX	20250526121727972
26-05-2025 15:30:27	397	€29.26	CEUX	20250526121728319
26-05-2025 15:30:27	223	€29.26	CEUX	20250526121728321
26-05-2025 15:30:27	210	€29.26	CEUX	20250526121728323
26-05-2025 15:30:27	232	€29.26	CEUX	20250526121728325
26-05-2025 15:30:27	75	€29.26	CEUX	20250526121728327
26-05-2025 15:30:51	248	€29.26	CEUX	20250526121728453
26-05-2025 15:30:51	141	€29.26	TQEX	20250526121728455
26-05-2025 15:30:51	420	€29.26	XAMS	20250526121728457
26-05-2025 15:30:51	177	€29.26	XAMS	20250526121728459
26-05-2025 15:30:56	764	€29.26	CEUX	20250526121728465
26-05-2025 15:30:56	75	€29.26	CEUX	20250526121728467
26-05-2025 15:30:56	69	€29.26	CEUX	20250526121728469
26-05-2025 15:30:56	695	€29.26	CEUX	20250526121728471
26-05-2025 15:30:59	764	€29.26	CEUX	20250526121728473
26-05-2025 15:31:02	488	€29.26	CEUX	20250526121728475
26-05-2025 15:31:02	386	€29.26	CEUX	20250526121728477
26-05-2025 15:31:20	121	€29.26	CEUX	20250526121728507
26-05-2025 15:32:09	353	€29.265	XAMS	20250526121728574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:32:09	628	€29.265	XAMS	20250526121728576
26-05-2025 15:32:09	15	€29.265	XAMS	20250526121728578
26-05-2025 15:32:12	347	€29.265	XAMS	20250526121728590
26-05-2025 15:32:12	628	€29.265	XAMS	20250526121728592
26-05-2025 15:32:12	15	€29.265	XAMS	20250526121728594
26-05-2025 15:32:15	325	€29.265	XAMS	20250526121728606
26-05-2025 15:32:18	341	€29.265	XAMS	20250526121728612
26-05-2025 15:32:18	1,667	€29.265	XAMS	20250526121728614
26-05-2025 15:32:56	201	€29.265	TQEX	20250526121728819
26-05-2025 15:32:56	323	€29.265	XAMS	20250526121728821
26-05-2025 15:32:56	471	€29.265	XAMS	20250526121728823
26-05-2025 15:33:36	1	€29.27	TQEX	20250526121728857
26-05-2025 15:33:36	196	€29.27	TQEX	20250526121728859
26-05-2025 15:33:36	156	€29.27	XAMS	20250526121728861
26-05-2025 15:33:36	315	€29.27	XAMS	20250526121728863
26-05-2025 15:33:36	334	€29.27	XAMS	20250526121728865
26-05-2025 15:33:36	15	€29.27	XAMS	20250526121728867
26-05-2025 15:34:17	328	€29.27	TQEX	20250526121728885
26-05-2025 15:34:17	347	€29.27	XAMS	20250526121728887
26-05-2025 15:34:17	15	€29.27	XAMS	20250526121728889
26-05-2025 15:34:17	292	€29.27	XAMS	20250526121728891
26-05-2025 15:34:57	366	€29.27	CEUX	20250526121729065
26-05-2025 15:34:57	209	€29.27	CEUX	20250526121729067
26-05-2025 15:34:57	354	€29.27	XAMS	20250526121729069
26-05-2025 15:34:57	130	€29.27	CEUX	20250526121729071
26-05-2025 15:35:00	279	€29.27	CEUX	20250526121729075
26-05-2025 15:35:00	218	€29.27	CEUX	20250526121729077
26-05-2025 15:35:00	3	€29.27	XAMS	20250526121729079
26-05-2025 15:35:00	389	€29.27	XAMS	20250526121729081
26-05-2025 15:37:33	155	€29.26	TQEX	20250526121729215
26-05-2025 15:38:51	357	€29.255	CEUX	20250526121729389
26-05-2025 15:38:51	114	€29.255	CEUX	20250526121729391
26-05-2025 15:38:51	205	€29.255	CEUX	20250526121729393
26-05-2025 15:38:51	3	€29.255	XAMS	20250526121729395
26-05-2025 15:38:51	782	€29.255	XAMS	20250526121729397
26-05-2025 15:38:51	254	€29.255	XAMS	20250526121729399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:38:51	719	€29.255	XAMS	20250526121729401
26-05-2025 15:39:31	351	€29.255	CEUX	20250526121729477
26-05-2025 15:40:01	365	€29.255	XAMS	20250526121729485
26-05-2025 15:40:01	244	€29.255	CEUX	20250526121729489
26-05-2025 15:40:01	172	€29.255	XAMS	20250526121729491
26-05-2025 15:40:02	548	€29.255	CEUX	20250526121729493
26-05-2025 15:40:02	628	€29.255	XAMS	20250526121729495
26-05-2025 15:40:02	401	€29.255	XAMS	20250526121729497
26-05-2025 15:40:05	532	€29.255	CEUX	20250526121729509
26-05-2025 15:40:05	229	€29.255	TQEX	20250526121729511
26-05-2025 15:41:50	348	€29.255	CEUX	20250526121729762
26-05-2025 15:41:50	216	€29.255	XAMS	20250526121729764
26-05-2025 15:41:50	780	€29.255	XAMS	20250526121729766
26-05-2025 15:41:50	279	€29.255	CEUX	20250526121729768
26-05-2025 15:41:50	243	€29.255	CEUX	20250526121729770
26-05-2025 15:41:50	628	€29.255	XAMS	20250526121729772
26-05-2025 15:41:50	326	€29.255	XAMS	20250526121729774
26-05-2025 15:41:53	210	€29.255	CEUX	20250526121729784
26-05-2025 15:41:53	243	€29.255	CEUX	20250526121729786
26-05-2025 15:41:53	385	€29.255	CEUX	20250526121729788
26-05-2025 15:41:56	140	€29.255	CEUX	20250526121729810
26-05-2025 15:41:56	341	€29.255	XAMS	20250526121729812
26-05-2025 15:41:56	628	€29.255	XAMS	20250526121729814
26-05-2025 15:41:59	136	€29.255	CEUX	20250526121729816
26-05-2025 15:41:59	75	€29.255	CEUX	20250526121729818
26-05-2025 15:41:59	321	€29.255	CEUX	20250526121729820
26-05-2025 15:41:59	119	€29.255	TQEX	20250526121729822
26-05-2025 15:45:12	2,188	€29.26	XAMS	20250526121730355
26-05-2025 15:45:12	906	€29.26	XAMS	20250526121730357
26-05-2025 15:45:12	270	€29.26	XAMS	20250526121730359
26-05-2025 15:45:12	240	€29.26	XAMS	20250526121730361
26-05-2025 15:45:15	628	€29.26	XAMS	20250526121730367
26-05-2025 15:45:15	347	€29.26	XAMS	20250526121730369
26-05-2025 15:45:15	15	€29.26	XAMS	20250526121730371
26-05-2025 15:45:15	330	€29.26	XAMS	20250526121730373
26-05-2025 15:45:17	378	€29.26	XAMS	20250526121730389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:45:17	334	€29.26	XAMS	20250526121730391
26-05-2025 15:45:17	43	€29.26	TQEX	20250526121730393
26-05-2025 15:45:33	647	€29.26	CEUX	20250526121730407
26-05-2025 15:45:33	628	€29.26	XAMS	20250526121730409
26-05-2025 15:45:33	332	€29.26	XAMS	20250526121730411
26-05-2025 15:45:33	15	€29.26	XAMS	20250526121730413
26-05-2025 15:47:54	764	€29.27	CEUX	20250526121730729
26-05-2025 15:47:54	628	€29.27	XAMS	20250526121730731
26-05-2025 15:47:54	226	€29.27	XAMS	20250526121730733
26-05-2025 15:47:54	646	€29.27	CEUX	20250526121730735
26-05-2025 15:47:57	764	€29.27	CEUX	20250526121730837
26-05-2025 15:48:00	247	€29.27	CEUX	20250526121730843
26-05-2025 15:48:06	764	€29.27	CEUX	20250526121730851
26-05-2025 15:48:09	160	€29.27	CEUX	20250526121730855
26-05-2025 15:48:12	764	€29.27	CEUX	20250526121730857
26-05-2025 15:48:30	345	€29.27	XAMS	20250526121730869
26-05-2025 15:48:33	171	€29.27	CEUX	20250526121730883
26-05-2025 15:48:33	162	€29.27	CEUX	20250526121730885
26-05-2025 15:48:33	355	€29.27	XAMS	20250526121730887
26-05-2025 15:48:33	429	€29.27	XAMS	20250526121730889
26-05-2025 15:48:33	15	€29.27	XAMS	20250526121730891
26-05-2025 15:48:36	116	€29.27	CEUX	20250526121730899
26-05-2025 15:48:36	346	€29.27	XAMS	20250526121730901
26-05-2025 15:48:36	15	€29.27	XAMS	20250526121730903
26-05-2025 15:48:36	347	€29.27	XAMS	20250526121730905
26-05-2025 15:48:36	137	€29.27	XAMS	20250526121730907
26-05-2025 15:48:39	364	€29.27	CEUX	20250526121730925
26-05-2025 15:48:39	155	€29.27	CEUX	20250526121730927
26-05-2025 15:48:41	367	€29.27	CEUX	20250526121730929
26-05-2025 15:48:41	825	€29.27	XAMS	20250526121730931
26-05-2025 15:48:48	231	€29.27	CEUX	20250526121730941
26-05-2025 15:48:48	440	€29.27	XAMS	20250526121730943
26-05-2025 15:48:48	354	€29.27	XAMS	20250526121730945
26-05-2025 15:48:48	15	€29.27	XAMS	20250526121730947
26-05-2025 15:48:48	330	€29.27	XAMS	20250526121730949
26-05-2025 15:48:51	135	€29.27	CEUX	20250526121730951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:48:54	333	€29.27	XAMS	20250526121730965
26-05-2025 15:48:56	213	€29.265	CEUX	20250526121730977
26-05-2025 15:48:56	477	€29.265	XAMS	20250526121730979
26-05-2025 15:49:01	296	€29.265	CEUX	20250526121731007
26-05-2025 15:49:01	56	€29.265	CEUX	20250526121731009
26-05-2025 15:49:01	628	€29.265	XAMS	20250526121731011
26-05-2025 15:49:01	266	€29.265	XAMS	20250526121731013
26-05-2025 15:49:01	15	€29.265	XAMS	20250526121731015
26-05-2025 15:49:04	64	€29.265	CEUX	20250526121731017
26-05-2025 15:49:38	285	€29.265	CEUX	20250526121731139
26-05-2025 15:49:38	381	€29.265	XAMS	20250526121731141
26-05-2025 15:49:38	630	€29.265	XAMS	20250526121731143
26-05-2025 15:49:38	3	€29.265	XAMS	20250526121731145
26-05-2025 15:49:40	380	€29.265	CEUX	20250526121731147
26-05-2025 15:49:40	52	€29.265	CEUX	20250526121731149
26-05-2025 15:49:40	450	€29.265	XAMS	20250526121731151
26-05-2025 15:49:40	15	€29.265	XAMS	20250526121731153
26-05-2025 15:49:40	326	€29.265	XAMS	20250526121731155
26-05-2025 15:49:43	184	€29.265	CEUX	20250526121731163
26-05-2025 15:49:43	628	€29.265	XAMS	20250526121731165
26-05-2025 15:49:43	15	€29.265	XAMS	20250526121731167
26-05-2025 15:49:46	633	€29.265	CEUX	20250526121731169
26-05-2025 15:49:46	351	€29.265	XAMS	20250526121731171
26-05-2025 15:49:46	600	€29.265	XAMS	20250526121731173
26-05-2025 15:49:46	538	€29.265	CEUX	20250526121731175
26-05-2025 15:50:18	107	€29.265	CEUX	20250526121731248
26-05-2025 15:50:18	174	€29.265	CEUX	20250526121731250
26-05-2025 15:50:18	138	€29.265	CEUX	20250526121731252
26-05-2025 15:50:18	318	€29.265	XAMS	20250526121731254
26-05-2025 15:50:27	283	€29.265	XAMS	20250526121731266
26-05-2025 15:50:27	86	€29.265	XAMS	20250526121731268
26-05-2025 15:50:58	86	€29.265	CEUX	20250526121731322
26-05-2025 15:50:58	225	€29.265	CEUX	20250526121731324
26-05-2025 15:50:58	121	€29.265	XAMS	20250526121731326
26-05-2025 15:51:14	183	€29.265	CEUX	20250526121731440
26-05-2025 15:51:14	419	€29.265	XAMS	20250526121731442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:51:39	317	€29.265	CEUX	20250526121731472
26-05-2025 15:52:11	1,339	€29.27	XAMS	20250526121731496
26-05-2025 15:52:43	416	€29.27	XAMS	20250526121731541
26-05-2025 15:52:43	626	€29.27	XAMS	20250526121731543
26-05-2025 15:53:18	887	€29.27	XAMS	20250526121731585
26-05-2025 15:53:25	417	€29.27	XAMS	20250526121731595
26-05-2025 15:53:25	415	€29.27	XAMS	20250526121731597
26-05-2025 15:53:25	15	€29.27	XAMS	20250526121731599
26-05-2025 15:53:25	139	€29.27	TQEX	20250526121731601
26-05-2025 15:54:14	411	€29.27	CEUX	20250526121731754
26-05-2025 15:56:06	273	€29.27	CEUX	20250526121731890
26-05-2025 15:56:06	593	€29.27	XAMS	20250526121731892
26-05-2025 15:56:06	36	€29.265	XAMS	20250526121731902
26-05-2025 15:56:53	345	€29.26	XAMS	20250526121731926
26-05-2025 15:56:53	628	€29.26	XAMS	20250526121731928
26-05-2025 15:57:08	329	€29.26	XAMS	20250526121732034
26-05-2025 15:57:08	628	€29.26	XAMS	20250526121732036
26-05-2025 15:57:22	887	€29.26	XAMS	20250526121732054
26-05-2025 15:57:23	336	€29.26	XAMS	20250526121732066
26-05-2025 15:57:23	628	€29.26	XAMS	20250526121732068
26-05-2025 15:57:23	15	€29.26	XAMS	20250526121732070
26-05-2025 15:57:23	151	€29.26	XAMS	20250526121732072
26-05-2025 15:57:26	41	€29.26	XAMS	20250526121732080
26-05-2025 15:57:26	380	€29.26	XAMS	20250526121732082
26-05-2025 15:57:26	1,218	€29.26	XAMS	20250526121732084
26-05-2025 15:57:55	355	€29.26	XAMS	20250526121732124
26-05-2025 15:57:55	15	€29.26	XAMS	20250526121732126
26-05-2025 15:57:55	330	€29.26	XAMS	20250526121732128
26-05-2025 15:57:55	282	€29.26	XAMS	20250526121732130
26-05-2025 15:58:45	364	€29.26	XAMS	20250526121732398
26-05-2025 15:58:45	267	€29.26	XAMS	20250526121732400
26-05-2025 15:58:45	252	€29.26	XAMS	20250526121732404
26-05-2025 15:58:47	22	€29.26	XAMS	20250526121732406
26-05-2025 15:59:01	87	€29.26	XAMS	20250526121732424
26-05-2025 15:59:01	235	€29.26	XAMS	20250526121732426
26-05-2025 15:59:01	87	€29.26	XAMS	20250526121732428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 15:59:28	159	€29.255	CEUX	20250526121732465
26-05-2025 15:59:35	7	€29.26	XAMS	20250526121732475
26-05-2025 15:59:35	342	€29.26	XAMS	20250526121732477
26-05-2025 15:59:35	311	€29.26	XAMS	20250526121732479
26-05-2025 15:59:35	421	€29.26	XAMS	20250526121732481
26-05-2025 16:00:13	407	€29.26	XAMS	20250526121732648
26-05-2025 16:00:17	627	€29.26	XAMS	20250526121732652
26-05-2025 16:00:50	124	€29.26	XAMS	20250526121732706
26-05-2025 16:00:53	120	€29.26	XAMS	20250526121732708
26-05-2025 16:00:57	729	€29.26	XAMS	20250526121732710
26-05-2025 16:00:57	2	€29.26	XAMS	20250526121732712
26-05-2025 16:00:57	1	€29.26	XAMS	20250526121732714
26-05-2025 16:00:57	144	€29.26	XAMS	20250526121732716
26-05-2025 16:01:26	181	€29.26	XAMS	20250526121732806
26-05-2025 16:01:26	841	€29.26	XAMS	20250526121732808
26-05-2025 16:01:28	973	€29.26	XAMS	20250526121732810
26-05-2025 16:02:05	134	€29.26	XAMS	20250526121732980
26-05-2025 16:02:05	485	€29.26	XAMS	20250526121732982
26-05-2025 16:02:05	653	€29.26	XAMS	20250526121732984
26-05-2025 16:02:22	1,771	€29.24	XAMS	20250526121733016
26-05-2025 16:02:22	1,229	€29.24	XAMS	20250526121733018
26-05-2025 16:02:22	3,000	€29.24	XAMS	20250526121733020
26-05-2025 16:02:22	619	€29.24	XAMS	20250526121733026
26-05-2025 16:02:22	3	€29.24	XAMS	20250526121733028
26-05-2025 16:02:44	402	€29.245	XAMS	20250526121733078
26-05-2025 16:02:44	628	€29.245	XAMS	20250526121733080
26-05-2025 16:02:44	113	€29.245	XAMS	20250526121733082
26-05-2025 16:03:24	406	€29.245	XAMS	20250526121733240
26-05-2025 16:03:24	394	€29.245	XAMS	20250526121733242
26-05-2025 16:03:24	376	€29.245	XAMS	20250526121733244
26-05-2025 16:03:24	44	€29.245	TQEX	20250526121733246
26-05-2025 16:03:56	2	€29.245	CEUX	20250526121733272
26-05-2025 16:04:10	217	€29.245	CEUX	20250526121733296
26-05-2025 16:04:10	225	€29.245	CEUX	20250526121733298
26-05-2025 16:04:10	628	€29.245	XAMS	20250526121733300
26-05-2025 16:04:39	352	€29.245	CEUX	20250526121733354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 16:04:39	764	€29.245	CEUX	20250526121733356
26-05-2025 16:04:39	17	€29.245	CEUX	20250526121733358
26-05-2025 16:05:00	134	€29.245	CEUX	20250526121733380
26-05-2025 16:05:00	404	€29.245	XAMS	20250526121733382
26-05-2025 16:05:00	373	€29.245	XAMS	20250526121733384
26-05-2025 16:05:16	80	€29.245	CEUX	20250526121733538
26-05-2025 16:05:16	17	€29.245	CEUX	20250526121733540
26-05-2025 16:05:16	119	€29.245	CEUX	20250526121733542
26-05-2025 16:05:16	225	€29.245	CEUX	20250526121733544
26-05-2025 16:05:16	156	€29.245	CEUX	20250526121733546
26-05-2025 16:05:16	349	€29.245	XAMS	20250526121733548
26-05-2025 16:05:54	178	€29.245	CEUX	20250526121733616
26-05-2025 16:05:54	432	€29.245	CEUX	20250526121733618
26-05-2025 16:05:54	279	€29.245	CEUX	20250526121733620
26-05-2025 16:05:54	441	€29.245	XAMS	20250526121733622
26-05-2025 16:06:05	1,489	€29.24	XAMS	20250526121733632
26-05-2025 16:06:05	371	€29.24	XAMS	20250526121733634
26-05-2025 16:06:05	156	€29.24	XAMS	20250526121733636
26-05-2025 16:06:05	167	€29.24	XAMS	20250526121733638
26-05-2025 16:06:55	121	€29.245	CEUX	20250526121733690
26-05-2025 16:06:55	210	€29.245	CEUX	20250526121733692
26-05-2025 16:09:56	628	€29.25	XAMS	20250526121734170
26-05-2025 16:09:56	508	€29.25	XAMS	20250526121734172
26-05-2025 16:09:57	89	€29.25	XAMS	20250526121734174
26-05-2025 16:09:57	1,099	€29.25	XAMS	20250526121734176
26-05-2025 16:11:00	201	€29.27	CEUX	20250526121734237
26-05-2025 16:11:00	433	€29.27	XAMS	20250526121734239
26-05-2025 16:11:05	432	€29.27	XAMS	20250526121734253
26-05-2025 16:11:05	628	€29.27	XAMS	20250526121734255
26-05-2025 16:11:05	550	€29.27	XAMS	20250526121734257
26-05-2025 16:11:05	445	€29.27	XAMS	20250526121734259
26-05-2025 16:11:11	454	€29.275	XAMS	20250526121734273
26-05-2025 16:11:14	432	€29.275	XAMS	20250526121734301
26-05-2025 16:11:14	628	€29.275	XAMS	20250526121734303
26-05-2025 16:11:14	552	€29.275	XAMS	20250526121734305
26-05-2025 16:11:17	764	€29.275	CEUX	20250526121734309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-05-2025 16:11:17	259	€29.275	CEUX	20250526121734311
26-05-2025 16:11:17	284	€29.275	CEUX	20250526121734313
26-05-2025 16:11:17	140	€29.275	XAMS	20250526121734315
26-05-2025 16:12:03	142	€29.275	CEUX	20250526121734469
26-05-2025 16:12:50	289	€29.27	XAMS	20250526121734521
26-05-2025 16:13:28	358	€29.26	XAMS	20250526121734788
26-05-2025 16:13:28	167	€29.26	CEUX	20250526121734790
26-05-2025 16:15:06	291	€29.265	XAMS	20250526121735958
26-05-2025 16:15:06	628	€29.265	XAMS	20250526121735960
26-05-2025 16:15:06	61	€29.265	XAMS	20250526121735962
26-05-2025 16:16:17	326	€29.26	XAMS	20250526121736299
26-05-2025 16:17:07	764	€29.26	CEUX	20250526121736494
26-05-2025 16:17:07	137	€29.26	CEUX	20250526121736496
26-05-2025 16:18:47	628	€29.265	XAMS	20250526121736790
26-05-2025 16:18:47	55	€29.265	CEUX	20250526121736792
26-05-2025 16:18:47	17	€29.265	CEUX	20250526121736794
26-05-2025 16:19:20	527	€29.265	CEUX	20250526121736846
26-05-2025 16:19:26	28	€29.265	CEUX	20250526121736854