

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 08:00:28	144	€33.725	CEUX	2024050644768270
06-05-2024 08:00:28	128	€33.725	TQEX	2024050644768272
06-05-2024 08:00:28	438	€33.725	XAMS	2024050644768274
06-05-2024 08:00:40	148	€33.7	CEUX	2024050644768334
06-05-2024 08:00:40	562	€33.7	XAMS	2024050644768336
06-05-2024 08:02:12	6	€33.695	XAMS	2024050644768854
06-05-2024 08:02:12	249	€33.695	XAMS	2024050644768856
06-05-2024 08:02:24	180	€33.68	CEUX	2024050644768870
06-05-2024 08:02:44	151	€33.68	CEUX	2024050644768897
06-05-2024 08:02:44	485	€33.68	XAMS	2024050644768899
06-05-2024 08:02:44	27	€33.68	XAMS	2024050644768901
06-05-2024 08:03:18	1,702	€33.695	TQEX	2024050644769057
06-05-2024 08:04:07	498	€33.71	XAMS	2024050644769140
06-05-2024 08:04:07	929	€33.71	XAMS	2024050644769142
06-05-2024 08:04:51	182	€33.695	XAMS	2024050644769220
06-05-2024 08:05:09	502	€33.695	XAMS	2024050644769342
06-05-2024 08:05:09	906	€33.695	XAMS	2024050644769344
06-05-2024 08:05:11	56	€33.69	XAMS	2024050644769350
06-05-2024 08:06:15	1,649	€33.705	XAMS	2024050644769485
06-05-2024 08:07:22	492	€33.73	XAMS	2024050644769662
06-05-2024 08:07:22	738	€33.73	XAMS	2024050644769664
06-05-2024 08:07:22	325	€33.73	XAMS	2024050644769666
06-05-2024 08:08:39	619	€33.745	XAMS	2024050644769709
06-05-2024 08:08:39	760	€33.745	XAMS	2024050644769711
06-05-2024 08:08:39	498	€33.745	CEUX	2024050644769713
06-05-2024 08:09:52	271	€33.815	XAMS	2024050644769790
06-05-2024 08:09:52	270	€33.815	XAMS	2024050644769792
06-05-2024 08:09:52	576	€33.815	XAMS	2024050644769794
06-05-2024 08:09:53	576	€33.815	XAMS	2024050644769796
06-05-2024 08:09:53	1,029	€33.815	XAMS	2024050644769798
06-05-2024 08:10:09	447	€33.79	XAMS	2024050644769937
06-05-2024 08:11:13	408	€33.78	XAMS	2024050644770259
06-05-2024 08:11:33	100	€33.76	XAMS	2024050644770287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 08:12:00	500	€33.765	XAMS	2024050644770303
06-05-2024 08:12:34	46	€33.765	CEUX	2024050644770347
06-05-2024 08:12:34	483	€33.765	XAMS	2024050644770349
06-05-2024 08:12:34	650	€33.765	XAMS	2024050644770351
06-05-2024 08:12:34	202	€33.765	XAMS	2024050644770353
06-05-2024 08:13:17	483	€33.78	XAMS	2024050644770361
06-05-2024 08:13:17	400	€33.78	XAMS	2024050644770363
06-05-2024 08:13:17	155	€33.78	XAMS	2024050644770365
06-05-2024 08:13:17	202	€33.78	XAMS	2024050644770367
06-05-2024 08:13:50	401	€33.77	XAMS	2024050644770402
06-05-2024 08:14:18	479	€33.76	XAMS	2024050644770414
06-05-2024 08:14:18	287	€33.76	XAMS	2024050644770416
06-05-2024 08:14:18	500	€33.76	XAMS	2024050644770418
06-05-2024 08:14:18	154	€33.76	XAMS	2024050644770420
06-05-2024 08:15:16	475	€33.76	XAMS	2024050644770572
06-05-2024 08:15:16	156	€33.76	XAMS	2024050644770574
06-05-2024 08:15:16	15	€33.76	XAMS	2024050644770576
06-05-2024 08:15:16	84	€33.76	XAMS	2024050644770578
06-05-2024 08:15:50	220	€33.765	CEUX	2024050644770622
06-05-2024 08:15:54	205	€33.765	TQEX	2024050644770624
06-05-2024 08:15:54	519	€33.765	TQEX	2024050644770626
06-05-2024 08:16:06	243	€33.765	CEUX	2024050644770632
06-05-2024 08:16:06	126	€33.765	TQEX	2024050644770634
06-05-2024 08:16:07	118	€33.755	CEUX	2024050644770636
06-05-2024 08:16:07	423	€33.755	XAMS	2024050644770638
06-05-2024 08:17:05	1,424	€33.765	TQEX	2024050644770705
06-05-2024 08:17:41	361	€33.75	XAMS	2024050644770861
06-05-2024 08:17:41	284	€33.745	XAMS	2024050644770863
06-05-2024 08:17:41	218	€33.745	XAMS	2024050644770865
06-05-2024 08:18:10	217	€33.74	XAMS	2024050644770927
06-05-2024 08:18:44	443	€33.75	CEUX	2024050644770946
06-05-2024 08:18:44	89	€33.75	CEUX	2024050644770950
06-05-2024 08:18:44	208	€33.75	CEUX	2024050644770952
06-05-2024 08:18:44	243	€33.75	CEUX	2024050644770954
06-05-2024 08:19:01	113	€33.735	CEUX	2024050644770963
06-05-2024 08:19:01	434	€33.735	XAMS	2024050644770965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 08:19:38	303	€33.72	XAMS	2024050644771131
06-05-2024 08:19:47	1	€33.725	TQEX	2024050644771149
06-05-2024 08:19:50	83	€33.73	CEUX	2024050644771151
06-05-2024 08:19:50	764	€33.73	CEUX	2024050644771155
06-05-2024 08:19:50	209	€33.73	CEUX	2024050644771157
06-05-2024 08:20:50	1,194	€33.745	XAMS	2024050644771195
06-05-2024 08:20:50	317	€33.745	XAMS	2024050644771197
06-05-2024 08:20:50	85	€33.745	XAMS	2024050644771199
06-05-2024 08:21:40	459	€33.75	XAMS	2024050644771271
06-05-2024 08:21:40	150	€33.75	XAMS	2024050644771273
06-05-2024 08:21:40	280	€33.75	XAMS	2024050644771275
06-05-2024 08:21:40	238	€33.75	XAMS	2024050644771277
06-05-2024 08:21:40	345	€33.75	XAMS	2024050644771279
06-05-2024 08:21:40	55	€33.75	XAMS	2024050644771281
06-05-2024 08:21:49	186	€33.745	XAMS	2024050644771291
06-05-2024 08:23:04	457	€33.75	XAMS	2024050644771569
06-05-2024 08:23:04	918	€33.75	XAMS	2024050644771571
06-05-2024 08:24:52	377	€33.76	XAMS	2024050644771763
06-05-2024 08:24:52	124	€33.76	XAMS	2024050644771765
06-05-2024 08:32:20	135	€33.75	TQEX	2024050644772422
06-05-2024 08:32:33	384	€33.745	XAMS	2024050644772436
06-05-2024 08:33:06	515	€33.76	XAMS	2024050644772450
06-05-2024 08:33:34	364	€33.76	CEUX	2024050644772458
06-05-2024 08:33:34	221	€33.76	TQEX	2024050644772460
06-05-2024 08:33:34	1,237	€33.76	XAMS	2024050644772462
06-05-2024 08:35:01	1,574	€33.775	XAMS	2024050644772506
06-05-2024 08:35:25	475	€33.775	XAMS	2024050644772616
06-05-2024 08:35:25	345	€33.775	XAMS	2024050644772618
06-05-2024 08:35:25	307	€33.775	XAMS	2024050644772620
06-05-2024 08:35:25	161	€33.775	XAMS	2024050644772622
06-05-2024 08:35:25	166	€33.775	XAMS	2024050644772624
06-05-2024 08:35:25	140	€33.775	XAMS	2024050644772626
06-05-2024 08:36:28	474	€33.77	XAMS	2024050644772653
06-05-2024 08:36:28	1,000	€33.77	XAMS	2024050644772655
06-05-2024 08:36:28	234	€33.77	XAMS	2024050644772657
06-05-2024 08:37:30	764	€33.77	CEUX	2024050644772711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 08:37:30	195	€33.77	CEUX	2024050644772713
06-05-2024 08:37:30	819	€33.77	CEUX	2024050644772715
06-05-2024 08:38:43	420	€33.77	CEUX	2024050644772749
06-05-2024 08:38:43	1,303	€33.77	XAMS	2024050644772751
06-05-2024 08:39:35	473	€33.775	XAMS	2024050644772773
06-05-2024 08:39:35	230	€33.775	XAMS	2024050644772775
06-05-2024 08:39:35	166	€33.775	XAMS	2024050644772777
06-05-2024 08:39:35	210	€33.775	XAMS	2024050644772779
06-05-2024 08:39:50	473	€33.765	XAMS	2024050644772791
06-05-2024 08:40:57	605	€33.78	CEUX	2024050644772960
06-05-2024 08:40:57	385	€33.78	XAMS	2024050644772962
06-05-2024 08:40:57	1,519	€33.78	XAMS	2024050644772964
06-05-2024 08:41:20	301	€33.755	XAMS	2024050644772970
06-05-2024 08:41:57	342	€33.75	XAMS	2024050644773018
06-05-2024 08:41:57	428	€33.75	CEUX	2024050644773020
06-05-2024 08:42:15	445	€33.745	XAMS	2024050644773022
06-05-2024 08:42:55	185	€33.75	CEUX	2024050644773065
06-05-2024 08:42:55	307	€33.75	CEUX	2024050644773067
06-05-2024 08:42:55	69	€33.75	TQEX	2024050644773069
06-05-2024 08:42:55	100	€33.75	CEUX	2024050644773071
06-05-2024 08:42:55	208	€33.75	CEUX	2024050644773073
06-05-2024 08:42:55	280	€33.75	TQEX	2024050644773075
06-05-2024 08:42:55	280	€33.75	CEUX	2024050644773077
06-05-2024 08:42:55	87	€33.75	CEUX	2024050644773079
06-05-2024 08:42:55	98	€33.75	CEUX	2024050644773081
06-05-2024 08:42:55	155	€33.75	CEUX	2024050644773083
06-05-2024 08:43:17	198	€33.74	XAMS	2024050644773225
06-05-2024 08:45:10	1,983	€33.755	XAMS	2024050644773341
06-05-2024 08:45:10	21	€33.755	XAMS	2024050644773343
06-05-2024 08:45:10	307	€33.755	XAMS	2024050644773345
06-05-2024 08:45:10	398	€33.755	XAMS	2024050644773347
06-05-2024 08:45:24	421	€33.75	XAMS	2024050644773365
06-05-2024 08:45:50	62	€33.745	XAMS	2024050644773503
06-05-2024 08:45:50	219	€33.745	XAMS	2024050644773505
06-05-2024 08:45:50	157	€33.745	XAMS	2024050644773507
06-05-2024 08:45:50	15	€33.745	XAMS	2024050644773509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 08:45:50	307	€33.745	XAMS	2024050644773511
06-05-2024 08:45:50	273	€33.745	XAMS	2024050644773513
06-05-2024 08:46:28	100	€33.75	TQEX	2024050644773601
06-05-2024 08:46:28	714	€33.75	TQEX	2024050644773603
06-05-2024 08:46:28	456	€33.75	TQEX	2024050644773605
06-05-2024 08:46:28	208	€33.75	TQEX	2024050644773607
06-05-2024 08:46:28	165	€33.75	TQEX	2024050644773609
06-05-2024 08:47:58	331	€33.75	TQEX	2024050644773905
06-05-2024 08:47:58	2,112	€33.75	TQEX	2024050644773907
06-05-2024 08:50:01	494	€33.755	XAMS	2024050644774405
06-05-2024 08:50:01	712	€33.755	XAMS	2024050644774407
06-05-2024 08:50:01	15	€33.755	XAMS	2024050644774409
06-05-2024 08:50:01	31	€33.755	XAMS	2024050644774411
06-05-2024 08:50:04	16	€33.755	TQEX	2024050644774415
06-05-2024 08:50:04	119	€33.755	XAMS	2024050644774417
06-05-2024 08:50:22	764	€33.755	CEUX	2024050644774457
06-05-2024 08:50:22	100	€33.755	TQEX	2024050644774459
06-05-2024 08:50:22	90	€33.755	CEUX	2024050644774461
06-05-2024 08:50:22	12	€33.755	CEUX	2024050644774463
06-05-2024 08:51:01	193	€33.755	XAMS	2024050644774555
06-05-2024 08:51:01	500	€33.755	XAMS	2024050644774557
06-05-2024 08:51:01	307	€33.755	XAMS	2024050644774559
06-05-2024 08:51:01	38	€33.755	XAMS	2024050644774561
06-05-2024 08:51:04	15	€33.755	XAMS	2024050644774563
06-05-2024 08:51:43	227	€33.76	XAMS	2024050644774753
06-05-2024 08:51:46	239	€33.76	XAMS	2024050644774757
06-05-2024 08:51:46	345	€33.76	XAMS	2024050644774759
06-05-2024 08:51:46	269	€33.76	XAMS	2024050644774761
06-05-2024 08:51:46	227	€33.76	XAMS	2024050644774763
06-05-2024 08:51:46	261	€33.76	XAMS	2024050644774765
06-05-2024 08:51:50	139	€33.755	CEUX	2024050644774767
06-05-2024 08:53:01	137	€33.755	CEUX	2024050644774833
06-05-2024 08:53:30	111	€33.75	CEUX	2024050644774868
06-05-2024 08:54:10	600	€33.755	XAMS	2024050644775011
06-05-2024 08:54:10	1,028	€33.755	XAMS	2024050644775013
06-05-2024 08:54:38	154	€33.755	XAMS	2024050644775093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 08:54:38	345	€33.755	XAMS	2024050644775095
06-05-2024 08:54:38	15	€33.755	XAMS	2024050644775097
06-05-2024 08:54:38	307	€33.755	XAMS	2024050644775099
06-05-2024 08:54:38	125	€33.755	XAMS	2024050644775101
06-05-2024 08:54:38	650	€33.755	XAMS	2024050644775103
06-05-2024 08:54:38	42	€33.755	XAMS	2024050644775105
06-05-2024 08:55:29	454	€33.75	XAMS	2024050644775125
06-05-2024 08:56:38	500	€33.75	XAMS	2024050644775319
06-05-2024 08:56:38	888	€33.75	XAMS	2024050644775321
06-05-2024 08:56:38	380	€33.75	CEUX	2024050644775323
06-05-2024 08:56:38	255	€33.75	XAMS	2024050644775325
06-05-2024 08:57:03	121	€33.745	CEUX	2024050644775347
06-05-2024 08:57:03	448	€33.745	XAMS	2024050644775349
06-05-2024 08:57:35	491	€33.75	XAMS	2024050644775359
06-05-2024 08:57:35	125	€33.75	XAMS	2024050644775361
06-05-2024 08:57:35	168	€33.75	XAMS	2024050644775363
06-05-2024 08:57:35	224	€33.75	XAMS	2024050644775365
06-05-2024 08:57:35	175	€33.75	XAMS	2024050644775367
06-05-2024 08:57:35	272	€33.75	XAMS	2024050644775369
06-05-2024 08:57:35	345	€33.75	XAMS	2024050644775371
06-05-2024 08:57:35	66	€33.75	XAMS	2024050644775373
06-05-2024 08:58:38	526	€33.75	TQEX	2024050644775417
06-05-2024 08:58:38	1,177	€33.75	TQEX	2024050644775419
06-05-2024 08:59:19	32	€33.73	XAMS	2024050644775437
06-05-2024 08:59:22	272	€33.73	XAMS	2024050644775439
06-05-2024 08:59:35	182	€33.73	XAMS	2024050644775445
06-05-2024 08:59:53	495	€33.73	XAMS	2024050644775465
06-05-2024 08:59:53	801	€33.73	XAMS	2024050644775467
06-05-2024 08:59:53	5	€33.73	XAMS	2024050644775469
06-05-2024 09:00:18	410	€33.725	XAMS	2024050644775643
06-05-2024 09:00:29	139	€33.715	CEUX	2024050644775669
06-05-2024 09:00:29	138	€33.715	XAMS	2024050644775671
06-05-2024 09:00:30	277	€33.715	XAMS	2024050644775673
06-05-2024 09:01:00	361	€33.7	XAMS	2024050644775760
06-05-2024 09:01:00	100	€33.7	CEUX	2024050644775762
06-05-2024 09:01:00	12	€33.7	CEUX	2024050644775764

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 09:01:00	116	€33.695	CEUX	2024050644775768
06-05-2024 09:01:33	92	€33.7	CEUX	2024050644775784
06-05-2024 09:01:33	424	€33.7	CEUX	2024050644775786
06-05-2024 09:02:01	123	€33.705	TQEX	2024050644775924
06-05-2024 09:02:01	330	€33.705	TQEX	2024050644775926
06-05-2024 09:02:01	20	€33.705	TQEX	2024050644775928
06-05-2024 09:02:10	138	€33.71	CEUX	2024050644775932
06-05-2024 09:02:10	97	€33.71	CEUX	2024050644775934
06-05-2024 09:02:10	199	€33.71	CEUX	2024050644775936
06-05-2024 09:02:10	80	€33.71	CEUX	2024050644775938
06-05-2024 09:02:10	764	€33.71	CEUX	2024050644775940
06-05-2024 09:02:10	54	€33.71	CEUX	2024050644775942
06-05-2024 09:03:28	420	€33.735	TQEX	2024050644776003
06-05-2024 09:03:28	1,693	€33.735	XAMS	2024050644776005
06-05-2024 09:03:28	179	€33.735	XAMS	2024050644776007
06-05-2024 09:04:29	508	€33.735	XAMS	2024050644776211
06-05-2024 09:04:29	345	€33.735	XAMS	2024050644776213
06-05-2024 09:04:29	288	€33.735	XAMS	2024050644776215
06-05-2024 09:05:06	510	€33.735	XAMS	2024050644776286
06-05-2024 09:05:06	87	€33.735	XAMS	2024050644776288
06-05-2024 09:05:06	809	€33.735	XAMS	2024050644776290
06-05-2024 09:05:06	12	€33.735	XAMS	2024050644776292
06-05-2024 09:05:56	150	€33.725	CEUX	2024050644776343
06-05-2024 09:05:56	508	€33.725	XAMS	2024050644776345
06-05-2024 09:05:56	219	€33.725	XAMS	2024050644776347
06-05-2024 09:06:22	69	€33.73	TQEX	2024050644776509
06-05-2024 09:06:22	100	€33.73	TQEX	2024050644776511
06-05-2024 09:06:22	26	€33.73	TQEX	2024050644776513
06-05-2024 09:06:22	69	€33.73	TQEX	2024050644776515
06-05-2024 09:06:34	25	€33.73	TQEX	2024050644776519
06-05-2024 09:06:43	506	€33.735	XAMS	2024050644776551
06-05-2024 09:06:43	345	€33.735	XAMS	2024050644776553
06-05-2024 09:06:43	15	€33.735	XAMS	2024050644776555
06-05-2024 09:07:11	505	€33.735	XAMS	2024050644776574
06-05-2024 09:07:11	222	€33.735	XAMS	2024050644776576
06-05-2024 09:07:11	345	€33.735	XAMS	2024050644776578

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 09:07:11	15	€33.735	XAMS	2024050644776580
06-05-2024 09:07:11	441	€33.735	XAMS	2024050644776582
06-05-2024 09:08:01	496	€33.73	XAMS	2024050644776632
06-05-2024 09:08:01	307	€33.73	XAMS	2024050644776634
06-05-2024 09:08:01	345	€33.73	XAMS	2024050644776636
06-05-2024 09:08:01	15	€33.73	XAMS	2024050644776638
06-05-2024 09:08:01	198	€33.73	XAMS	2024050644776640
06-05-2024 09:08:16	234	€33.72	XAMS	2024050644776650
06-05-2024 09:09:04	711	€33.72	CEUX	2024050644776842
06-05-2024 09:09:04	165	€33.72	TQEX	2024050644776844
06-05-2024 09:09:04	100	€33.72	TQEX	2024050644776846
06-05-2024 09:09:04	54	€33.715	XAMS	2024050644776848
06-05-2024 09:09:41	83	€33.73	CEUX	2024050644776989
06-05-2024 09:09:41	190	€33.73	CEUX	2024050644776991
06-05-2024 09:09:41	1,319	€33.73	CEUX	2024050644777093
06-05-2024 09:09:41	175	€33.73	CEUX	2024050644777095
06-05-2024 09:10:30	306	€33.72	CEUX	2024050644777122
06-05-2024 09:10:30	124	€33.72	TQEX	2024050644777124
06-05-2024 09:10:30	28	€33.72	TQEX	2024050644777126
06-05-2024 09:10:56	86	€33.72	TQEX	2024050644777192
06-05-2024 09:10:56	161	€33.72	XAMS	2024050644777194
06-05-2024 09:10:56	493	€33.725	XAMS	2024050644777196
06-05-2024 09:10:56	298	€33.725	XAMS	2024050644777198
06-05-2024 09:11:36	331	€33.73	XAMS	2024050644777272
06-05-2024 09:11:36	714	€33.73	XAMS	2024050644777274
06-05-2024 09:14:28	1,789	€33.745	XAMS	2024050644777528
06-05-2024 09:14:28	61	€33.745	XAMS	2024050644777530
06-05-2024 09:14:28	805	€33.745	XAMS	2024050644777532
06-05-2024 09:14:31	1,149	€33.745	XAMS	2024050644777536
06-05-2024 09:14:36	1,320	€33.755	XAMS	2024050644777696
06-05-2024 09:14:36	418	€33.755	CEUX	2024050644777698
06-05-2024 09:15:31	601	€33.775	CEUX	2024050644777739
06-05-2024 09:15:31	379	€33.775	XAMS	2024050644777741
06-05-2024 09:15:31	15	€33.775	XAMS	2024050644777743
06-05-2024 09:15:31	380	€33.775	XAMS	2024050644777745
06-05-2024 09:16:32	200	€33.785	XAMS	2024050644777819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 09:16:32	1,550	€33.785	XAMS	202405064477821
06-05-2024 09:18:54	70	€33.78	XAMS	2024050644778116
06-05-2024 09:19:07	364	€33.78	CEUX	2024050644778154
06-05-2024 09:19:07	232	€33.78	TQEX	2024050644778156
06-05-2024 09:19:07	1,106	€33.78	XAMS	2024050644778158
06-05-2024 09:19:08	40	€33.78	CEUX	2024050644778160
06-05-2024 09:19:08	153	€33.78	XAMS	2024050644778162
06-05-2024 09:19:08	600	€33.78	XAMS	2024050644778164
06-05-2024 09:19:08	380	€33.78	XAMS	2024050644778166
06-05-2024 09:19:37	480	€33.79	CEUX	2024050644778284
06-05-2024 09:19:37	135	€33.79	XAMS	2024050644778286
06-05-2024 09:19:37	1,359	€33.79	XAMS	2024050644778288
06-05-2024 09:20:26	380	€33.79	XAMS	2024050644778306
06-05-2024 09:20:26	1,137	€33.79	XAMS	2024050644778308
06-05-2024 09:20:26	158	€33.79	XAMS	2024050644778310
06-05-2024 09:21:18	390	€33.785	XAMS	2024050644778360
06-05-2024 09:22:56	89	€33.79	CEUX	2024050644778405
06-05-2024 09:22:56	550	€33.79	XAMS	2024050644778407
06-05-2024 09:23:53	100	€33.785	XAMS	2024050644778456
06-05-2024 09:23:53	502	€33.79	XAMS	2024050644778458
06-05-2024 09:23:53	500	€33.79	XAMS	2024050644778460
06-05-2024 09:23:53	233	€33.79	XAMS	2024050644778462
06-05-2024 09:24:11	503	€33.79	XAMS	2024050644778658
06-05-2024 09:24:51	21	€33.795	XAMS	2024050644778716
06-05-2024 09:25:47	200	€33.805	XAMS	2024050644778749
06-05-2024 09:25:47	267	€33.805	XAMS	2024050644778751
06-05-2024 09:25:57	500	€33.81	XAMS	2024050644778759
06-05-2024 09:25:57	379	€33.81	XAMS	2024050644778761
06-05-2024 09:25:57	342	€33.81	XAMS	2024050644778763
06-05-2024 09:26:00	1,047	€33.81	XAMS	2024050644778773
06-05-2024 09:26:36	750	€33.805	CEUX	2024050644778895
06-05-2024 09:26:36	240	€33.805	TQEX	2024050644778897
06-05-2024 09:26:48	263	€33.805	CEUX	2024050644778913
06-05-2024 09:26:48	66	€33.805	XAMS	2024050644778915
06-05-2024 09:27:27	518	€33.805	XAMS	2024050644779019
06-05-2024 09:27:27	306	€33.805	XAMS	2024050644779021

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 09:27:27	252	€33.805	XAMS	2024050644779023
06-05-2024 09:28:21	500	€33.825	XAMS	2024050644779051
06-05-2024 09:28:28	444	€33.82	XAMS	2024050644779061
06-05-2024 09:28:30	764	€33.825	CEUX	2024050644779065
06-05-2024 09:28:30	190	€33.825	CEUX	2024050644779067
06-05-2024 09:28:30	100	€33.825	TQEX	2024050644779069
06-05-2024 09:28:30	26	€33.825	TQEX	2024050644779071
06-05-2024 09:29:24	764	€33.825	CEUX	2024050644779202
06-05-2024 09:29:24	78	€33.825	CEUX	2024050644779204
06-05-2024 09:29:24	69	€33.825	TQEX	2024050644779206
06-05-2024 09:29:24	23	€33.825	CEUX	2024050644779208
06-05-2024 09:29:24	28	€33.825	TQEX	2024050644779210
06-05-2024 09:29:24	194	€33.825	CEUX	2024050644779212
06-05-2024 09:29:51	764	€33.825	CEUX	2024050644779230
06-05-2024 09:29:51	379	€33.825	XAMS	2024050644779232
06-05-2024 09:29:51	380	€33.825	XAMS	2024050644779234
06-05-2024 09:29:54	4	€33.825	CEUX	2024050644779236
06-05-2024 09:29:54	15	€33.825	XAMS	2024050644779238
06-05-2024 09:29:57	525	€33.825	XAMS	2024050644779242
06-05-2024 09:29:57	380	€33.825	XAMS	2024050644779244
06-05-2024 09:29:57	15	€33.825	XAMS	2024050644779246
06-05-2024 09:29:57	379	€33.825	XAMS	2024050644779248
06-05-2024 09:29:57	231	€33.825	XAMS	2024050644779250
06-05-2024 09:29:57	30	€33.825	XAMS	2024050644779252
06-05-2024 09:30:00	743	€33.825	XAMS	2024050644779254
06-05-2024 09:30:00	232	€33.825	XAMS	2024050644779256
06-05-2024 09:30:00	379	€33.825	XAMS	2024050644779258
06-05-2024 09:30:00	380	€33.825	XAMS	2024050644779260
06-05-2024 09:30:00	47	€33.825	XAMS	2024050644779262
06-05-2024 09:31:01	1,000	€33.815	XAMS	2024050644779348
06-05-2024 09:31:01	379	€33.815	XAMS	2024050644779350
06-05-2024 09:31:01	239	€33.815	XAMS	2024050644779352
06-05-2024 09:31:23	453	€33.805	XAMS	2024050644779356
06-05-2024 09:32:16	25	€33.805	TQEX	2024050644779522
06-05-2024 09:32:52	195	€33.8	CEUX	2024050644779548
06-05-2024 09:32:52	3	€33.8	CEUX	2024050644779550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 09:32:52	217	€33.8	XAMS	2024050644779552
06-05-2024 09:33:16	516	€33.805	XAMS	2024050644779584
06-05-2024 09:33:16	233	€33.805	XAMS	2024050644779586
06-05-2024 09:33:16	379	€33.805	XAMS	2024050644779588
06-05-2024 09:33:16	142	€33.805	XAMS	2024050644779590
06-05-2024 09:33:19	516	€33.805	XAMS	2024050644779592
06-05-2024 09:33:19	238	€33.805	XAMS	2024050644779594
06-05-2024 09:33:19	500	€33.805	XAMS	2024050644779596
06-05-2024 09:33:19	379	€33.805	XAMS	2024050644779598
06-05-2024 09:33:19	165	€33.805	XAMS	2024050644779600
06-05-2024 09:34:21	163	€33.805	XAMS	2024050644779784
06-05-2024 09:34:21	359	€33.805	XAMS	2024050644779786
06-05-2024 09:34:21	282	€33.805	XAMS	2024050644779788
06-05-2024 09:34:21	238	€33.805	XAMS	2024050644779790
06-05-2024 09:34:59	509	€33.805	XAMS	2024050644779830
06-05-2024 09:34:59	12	€33.805	XAMS	2024050644779832
06-05-2024 09:34:59	197	€33.805	XAMS	2024050644779834
06-05-2024 09:34:59	15	€33.805	XAMS	2024050644779836
06-05-2024 09:34:59	384	€33.805	XAMS	2024050644779838
06-05-2024 09:36:50	764	€33.815	CEUX	2024050644780139
06-05-2024 09:36:51	34	€33.815	CEUX	2024050644780141
06-05-2024 09:37:02	2,332	€33.815	CEUX	2024050644780147
06-05-2024 09:37:19	123	€33.81	CEUX	2024050644780181
06-05-2024 09:37:19	190	€33.81	XAMS	2024050644780183
06-05-2024 09:37:22	195	€33.81	XAMS	2024050644780197
06-05-2024 09:39:43	138	€33.82	XAMS	2024050644780435
06-05-2024 09:39:43	21	€33.82	XAMS	2024050644780437
06-05-2024 09:39:43	307	€33.82	XAMS	2024050644780439
06-05-2024 09:39:43	450	€33.82	XAMS	2024050644780441
06-05-2024 09:39:43	1,913	€33.82	XAMS	2024050644780443
06-05-2024 09:39:46	185	€33.82	XAMS	2024050644780447
06-05-2024 09:39:46	72	€33.82	CEUX	2024050644780449
06-05-2024 09:39:46	57	€33.82	XAMS	2024050644780451
06-05-2024 09:41:33	210	€33.825	TQEX	2024050644780668
06-05-2024 09:41:33	123	€33.825	XAMS	2024050644780670
06-05-2024 09:41:33	224	€33.825	CEUX	2024050644780672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 09:41:33	230	€33.825	TQEX	2024050644780674
06-05-2024 09:41:33	295	€33.825	XAMS	2024050644780676
06-05-2024 09:41:33	600	€33.825	XAMS	2024050644780678
06-05-2024 09:41:33	379	€33.825	XAMS	2024050644780680
06-05-2024 09:41:33	96	€33.825	XAMS	2024050644780682
06-05-2024 09:41:33	216	€33.83	XAMS	2024050644780684
06-05-2024 09:41:33	104	€33.83	XAMS	2024050644780686
06-05-2024 09:41:33	379	€33.83	XAMS	2024050644780688
06-05-2024 09:41:33	196	€33.83	XAMS	2024050644780690
06-05-2024 09:41:39	113	€33.83	XAMS	2024050644780710
06-05-2024 09:41:39	999	€33.83	XAMS	2024050644780712
06-05-2024 09:42:12	764	€33.825	CEUX	2024050644780769
06-05-2024 09:42:12	26	€33.825	CEUX	2024050644780771
06-05-2024 09:42:12	69	€33.825	TQEX	2024050644780773
06-05-2024 09:42:12	263	€33.825	XAMS	2024050644780775
06-05-2024 09:42:12	114	€33.825	XAMS	2024050644780777
06-05-2024 09:42:12	307	€33.825	XAMS	2024050644780787
06-05-2024 09:43:14	379	€33.825	XAMS	2024050644781028
06-05-2024 09:43:14	380	€33.825	XAMS	2024050644781030
06-05-2024 09:43:14	292	€33.825	XAMS	2024050644781032
06-05-2024 09:43:14	15	€33.825	XAMS	2024050644781034
06-05-2024 09:43:14	147	€33.825	XAMS	2024050644781036
06-05-2024 09:43:15	181	€33.82	XAMS	2024050644781046
06-05-2024 09:44:10	208	€33.825	CEUX	2024050644781116
06-05-2024 09:44:10	282	€33.825	XAMS	2024050644781118
06-05-2024 09:44:10	234	€33.825	XAMS	2024050644781120
06-05-2024 09:44:10	33	€33.825	XAMS	2024050644781122
06-05-2024 09:44:32	287	€33.825	XAMS	2024050644781154
06-05-2024 09:44:32	237	€33.825	XAMS	2024050644781156
06-05-2024 09:45:08	1,848	€33.83	XAMS	2024050644781302
06-05-2024 09:45:40	17	€33.825	CEUX	2024050644781372
06-05-2024 09:47:14	249	€33.835	XAMS	2024050644781639
06-05-2024 09:47:14	380	€33.835	XAMS	2024050644781641
06-05-2024 09:47:14	240	€33.835	XAMS	2024050644781643
06-05-2024 09:47:14	307	€33.835	XAMS	2024050644781645
06-05-2024 09:47:14	14	€33.835	XAMS	2024050644781647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 09:47:14	618	€33.835	XAMS	2024050644781649
06-05-2024 09:47:17	527	€33.835	XAMS	2024050644781663
06-05-2024 09:47:17	380	€33.835	XAMS	2024050644781665
06-05-2024 09:47:17	294	€33.835	XAMS	2024050644781667
06-05-2024 09:47:56	1,043	€33.835	XAMS	2024050644781713
06-05-2024 09:47:56	99	€33.835	CEUX	2024050644781715
06-05-2024 09:47:56	275	€33.835	CEUX	2024050644781717
06-05-2024 09:48:28	265	€33.835	CEUX	2024050644781755
06-05-2024 09:48:28	526	€33.835	XAMS	2024050644781757
06-05-2024 09:48:28	500	€33.835	XAMS	2024050644781859
06-05-2024 09:48:28	15	€33.835	XAMS	2024050644781861
06-05-2024 09:48:28	218	€33.835	XAMS	2024050644781863
06-05-2024 09:49:20	441	€33.825	XAMS	2024050644782195
06-05-2024 09:50:00	193	€33.835	CEUX	2024050644782275
06-05-2024 09:50:15	131	€33.84	CEUX	2024050644782287
06-05-2024 09:50:15	396	€33.84	CEUX	2024050644782289
06-05-2024 09:50:16	764	€33.84	CEUX	2024050644782291
06-05-2024 09:50:16	290	€33.84	CEUX	2024050644782293
06-05-2024 09:50:16	132	€33.84	CEUX	2024050644782295
06-05-2024 09:50:46	164	€33.84	CEUX	2024050644782557
06-05-2024 09:50:46	307	€33.84	CEUX	2024050644782559
06-05-2024 09:50:46	513	€33.84	CEUX	2024050644782561
06-05-2024 09:50:46	4	€33.84	CEUX	2024050644782563
06-05-2024 09:50:47	254	€33.84	CEUX	2024050644782565
06-05-2024 09:51:51	407	€33.84	CEUX	2024050644782765
06-05-2024 09:51:51	191	€33.84	CEUX	2024050644782767
06-05-2024 09:53:13	397	€33.84	CEUX	2024050644782929
06-05-2024 09:53:13	500	€33.84	XAMS	2024050644782931
06-05-2024 09:53:13	726	€33.84	XAMS	2024050644782933
06-05-2024 09:53:13	214	€33.84	CEUX	2024050644782935
06-05-2024 09:53:13	558	€33.84	CEUX	2024050644782937
06-05-2024 09:53:13	69	€33.84	TQEX	2024050644782939
06-05-2024 09:53:13	100	€33.84	TQEX	2024050644782941
06-05-2024 09:53:13	380	€33.84	XAMS	2024050644782943
06-05-2024 09:53:13	259	€33.84	XAMS	2024050644782945
06-05-2024 09:53:45	119	€33.835	CEUX	2024050644783089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 09:53:55	373	€33.835	XAMS	2024050644783093
06-05-2024 09:54:08	327	€33.835	CEUX	2024050644783101
06-05-2024 09:54:08	4	€33.835	TQEX	2024050644783103
06-05-2024 09:54:08	69	€33.835	TQEX	2024050644783105
06-05-2024 09:54:08	362	€33.835	XAMS	2024050644783107
06-05-2024 09:54:08	379	€33.835	XAMS	2024050644783109
06-05-2024 09:54:08	380	€33.835	XAMS	2024050644783111
06-05-2024 09:54:08	15	€33.835	XAMS	2024050644783113
06-05-2024 09:54:52	173	€33.83	XAMS	2024050644783187
06-05-2024 09:55:12	548	€33.835	XAMS	2024050644783209
06-05-2024 09:55:12	476	€33.835	XAMS	2024050644783211
06-05-2024 09:55:12	238	€33.835	XAMS	2024050644783213
06-05-2024 09:55:12	303	€33.835	XAMS	2024050644783215
06-05-2024 09:55:12	25	€33.835	XAMS	2024050644783217
06-05-2024 09:56:14	399	€33.835	XAMS	2024050644783375
06-05-2024 09:56:14	640	€33.835	XAMS	2024050644783377
06-05-2024 09:56:14	219	€33.835	XAMS	2024050644783379
06-05-2024 09:56:14	269	€33.835	XAMS	2024050644783381
06-05-2024 09:56:29	215	€33.83	XAMS	2024050644783387
06-05-2024 09:57:18	140	€33.835	XAMS	2024050644783431
06-05-2024 09:57:18	667	€33.835	XAMS	2024050644783433
06-05-2024 09:57:18	226	€33.835	XAMS	2024050644783435
06-05-2024 09:57:51	1,127	€33.845	XAMS	2024050644783468
06-05-2024 09:58:35	700	€33.86	CEUX	2024050644783764
06-05-2024 09:58:44	1,045	€33.86	CEUX	2024050644783816
06-05-2024 09:59:36	1,676	€33.86	CEUX	2024050644783853
06-05-2024 10:00:45	485	€33.865	CEUX	2024050644784053
06-05-2024 10:00:45	1,356	€33.865	XAMS	2024050644784055
06-05-2024 10:01:27	373	€33.86	XAMS	2024050644784120
06-05-2024 10:01:57	555	€33.86	XAMS	2024050644784150
06-05-2024 10:01:57	476	€33.86	XAMS	2024050644784152
06-05-2024 10:01:57	15	€33.86	XAMS	2024050644784254
06-05-2024 10:01:57	806	€33.86	XAMS	2024050644784256
06-05-2024 10:03:01	4	€33.855	TQEX	2024050644784324
06-05-2024 10:03:01	69	€33.86	TQEX	2024050644784326
06-05-2024 10:03:01	100	€33.86	TQEX	2024050644784328

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 10:03:01	492	€33.86	TQEX	2024050644784330
06-05-2024 10:03:06	216	€33.855	CEUX	2024050644784368
06-05-2024 10:03:06	664	€33.855	XAMS	2024050644784370
06-05-2024 10:03:06	121	€33.855	CEUX	2024050644784372
06-05-2024 10:04:03	295	€33.855	CEUX	2024050644784440
06-05-2024 10:04:03	138	€33.855	CEUX	2024050644784442
06-05-2024 10:04:03	220	€33.855	TQEX	2024050644784444
06-05-2024 10:04:03	205	€33.855	CEUX	2024050644784446
06-05-2024 10:04:03	484	€33.855	CEUX	2024050644784448
06-05-2024 10:04:26	178	€33.85	XAMS	2024050644784603
06-05-2024 10:04:50	414	€33.845	XAMS	2024050644784686
06-05-2024 10:04:50	139	€33.845	CEUX	2024050644784688
06-05-2024 10:05:18	201	€33.85	TQEX	2024050644784700
06-05-2024 10:05:18	230	€33.85	XAMS	2024050644784702
06-05-2024 10:05:18	259	€33.85	XAMS	2024050644784704
06-05-2024 10:05:18	704	€33.85	XAMS	2024050644784706
06-05-2024 10:05:18	360	€33.85	XAMS	2024050644784708
06-05-2024 10:05:55	127	€33.85	XAMS	2024050644784723
06-05-2024 10:06:17	159	€33.84	CEUX	2024050644784741
06-05-2024 10:06:17	467	€33.84	XAMS	2024050644784743
06-05-2024 10:06:46	232	€33.84	XAMS	2024050644784858
06-05-2024 10:06:46	285	€33.84	XAMS	2024050644784860
06-05-2024 10:06:46	473	€33.84	XAMS	2024050644784862
06-05-2024 10:06:46	476	€33.84	XAMS	2024050644784864
06-05-2024 10:06:46	15	€33.84	XAMS	2024050644784866
06-05-2024 10:06:46	249	€33.84	XAMS	2024050644784868
06-05-2024 10:07:50	915	€33.84	XAMS	2024050644784953
06-05-2024 10:07:50	111	€33.84	XAMS	2024050644784955
06-05-2024 10:08:35	4	€33.845	XAMS	2024050644785030
06-05-2024 10:08:35	300	€33.845	XAMS	2024050644785032
06-05-2024 10:08:40	1,500	€33.845	XAMS	2024050644785200
06-05-2024 10:09:31	237	€33.84	CEUX	2024050644785274
06-05-2024 10:09:31	138	€33.84	CEUX	2024050644785276
06-05-2024 10:09:31	199	€33.84	CEUX	2024050644785278
06-05-2024 10:09:31	764	€33.84	CEUX	2024050644785280
06-05-2024 10:09:31	396	€33.84	CEUX	2024050644785282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 10:10:01	120	€33.835	CEUX	2024050644785313
06-05-2024 10:10:01	360	€33.835	XAMS	2024050644785321
06-05-2024 10:10:07	335	€33.83	XAMS	2024050644785325
06-05-2024 10:11:02	69	€33.835	TQEX	2024050644785561
06-05-2024 10:11:02	100	€33.835	TQEX	2024050644785563
06-05-2024 10:11:02	279	€33.835	TQEX	2024050644785565
06-05-2024 10:11:02	1,112	€33.835	TQEX	2024050644785567
06-05-2024 10:12:05	4	€33.835	TQEX	2024050644785618
06-05-2024 10:12:15	1,730	€33.835	TQEX	2024050644785624
06-05-2024 10:13:04	468	€33.835	TQEX	2024050644785766
06-05-2024 10:13:42	1,858	€33.835	TQEX	2024050644785794
06-05-2024 10:14:18	78	€33.835	TQEX	2024050644785832
06-05-2024 10:14:18	3	€33.835	TQEX	2024050644785834
06-05-2024 10:14:49	100	€33.845	TQEX	2024050644785850
06-05-2024 10:14:49	28	€33.845	TQEX	2024050644785852
06-05-2024 10:15:31	1,200	€33.845	TQEX	2024050644785882
06-05-2024 10:15:34	779	€33.845	TQEX	2024050644785884
06-05-2024 10:16:00	44	€33.845	TQEX	2024050644785922
06-05-2024 10:16:00	764	€33.84	CEUX	2024050644785924
06-05-2024 10:16:00	322	€33.84	CEUX	2024050644785926
06-05-2024 10:16:00	78	€33.84	TQEX	2024050644785928
06-05-2024 10:16:00	74	€33.84	CEUX	2024050644785930
06-05-2024 10:16:00	80	€33.84	TQEX	2024050644785932
06-05-2024 10:16:00	391	€33.845	CEUX	2024050644785934
06-05-2024 10:16:18	168	€33.835	CEUX	2024050644786044
06-05-2024 10:16:34	134	€33.84	CEUX	2024050644786052
06-05-2024 10:16:42	233	€33.835	CEUX	2024050644786059
06-05-2024 10:16:42	114	€33.835	XAMS	2024050644786061
06-05-2024 10:16:42	275	€33.835	XAMS	2024050644786063
06-05-2024 10:17:37	1,199	€33.83	CEUX	2024050644786096
06-05-2024 10:17:37	78	€33.83	CEUX	2024050644786098
06-05-2024 10:17:57	168	€33.825	CEUX	2024050644786122
06-05-2024 10:17:57	274	€33.825	XAMS	2024050644786124
06-05-2024 10:18:25	40	€33.82	CEUX	2024050644786140
06-05-2024 10:18:36	4	€33.82	CEUX	2024050644786144
06-05-2024 10:18:38	442	€33.82	XAMS	2024050644786146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 10:18:50	78	€33.825	TQEX	2024050644786148
06-05-2024 10:18:50	37	€33.825	TQEX	2024050644786150
06-05-2024 10:19:13	27	€33.825	CEUX	2024050644786172
06-05-2024 10:19:38	621	€33.825	CEUX	2024050644786196
06-05-2024 10:19:38	73	€33.825	TQEX	2024050644786198
06-05-2024 10:19:38	78	€33.825	TQEX	2024050644786200
06-05-2024 10:19:38	764	€33.825	CEUX	2024050644786202
06-05-2024 10:19:38	82	€33.825	CEUX	2024050644786204
06-05-2024 10:19:38	532	€33.825	XAMS	2024050644786206
06-05-2024 10:19:38	349	€33.825	XAMS	2024050644786208
06-05-2024 10:19:46	150	€33.82	XAMS	2024050644786214
06-05-2024 10:20:49	532	€33.82	XAMS	2024050644786379
06-05-2024 10:20:49	473	€33.82	XAMS	2024050644786381
06-05-2024 10:20:49	285	€33.82	XAMS	2024050644786383
06-05-2024 10:20:49	15	€33.82	XAMS	2024050644786385
06-05-2024 10:20:49	233	€33.82	XAMS	2024050644786387
06-05-2024 10:20:49	391	€33.82	XAMS	2024050644786389
06-05-2024 10:21:48	764	€33.825	CEUX	2024050644786436
06-05-2024 10:21:48	191	€33.825	CEUX	2024050644786438
06-05-2024 10:21:48	83	€33.825	CEUX	2024050644786440
06-05-2024 10:21:48	306	€33.825	CEUX	2024050644786442
06-05-2024 10:22:46	25	€33.82	TQEX	2024050644786466
06-05-2024 10:22:46	307	€33.82	TQEX	2024050644786468
06-05-2024 10:22:49	529	€33.82	XAMS	2024050644786470
06-05-2024 10:22:49	476	€33.82	XAMS	2024050644786472
06-05-2024 10:22:49	421	€33.82	XAMS	2024050644786474
06-05-2024 10:22:49	409	€33.82	XAMS	2024050644786476
06-05-2024 10:24:04	192	€33.815	CEUX	2024050644786532
06-05-2024 10:24:04	216	€33.815	CEUX	2024050644786534
06-05-2024 10:24:04	3	€33.815	CEUX	2024050644786536
06-05-2024 10:24:08	137	€33.815	CEUX	2024050644786538
06-05-2024 10:24:09	204	€33.815	CEUX	2024050644786640
06-05-2024 10:24:11	196	€33.815	CEUX	2024050644786650
06-05-2024 10:24:16	197	€33.815	CEUX	2024050644786652
06-05-2024 10:24:18	192	€33.815	CEUX	2024050644786654
06-05-2024 10:24:43	134	€33.82	CEUX	2024050644786664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 10:24:48	328	€33.825	XAMS	2024050644786666
06-05-2024 10:24:56	1,371	€33.83	CEUX	2024050644786692
06-05-2024 10:25:45	279	€33.83	CEUX	2024050644786718
06-05-2024 10:25:45	868	€33.83	CEUX	2024050644786720
06-05-2024 10:26:15	64	€33.825	XAMS	2024050644786742
06-05-2024 10:26:28	4	€33.825	CEUX	2024050644786756
06-05-2024 10:26:55	528	€33.825	CEUX	2024050644786773
06-05-2024 10:26:55	1,023	€33.825	XAMS	2024050644786775
06-05-2024 10:27:37	764	€33.82	CEUX	2024050644786815
06-05-2024 10:27:44	427	€33.82	CEUX	2024050644786817
06-05-2024 10:27:44	116	€33.82	CEUX	2024050644786819
06-05-2024 10:29:29	100	€33.82	CEUX	2024050644786968
06-05-2024 10:30:19	200	€33.82	TQEX	2024050644787000
06-05-2024 10:30:30	1,121	€33.82	XAMS	2024050644787022
06-05-2024 10:30:32	484	€33.82	CEUX	2024050644787024
06-05-2024 10:30:32	45	€33.82	TQEX	2024050644787026
06-05-2024 10:30:32	24	€33.82	TQEX	2024050644787028
06-05-2024 10:30:32	25	€33.82	TQEX	2024050644787030
06-05-2024 10:30:32	473	€33.82	XAMS	2024050644787032
06-05-2024 10:30:32	15	€33.82	XAMS	2024050644787034
06-05-2024 10:30:32	291	€33.82	XAMS	2024050644787036
06-05-2024 10:30:32	266	€33.82	XAMS	2024050644787038
06-05-2024 10:30:32	764	€33.82	CEUX	2024050644787040
06-05-2024 10:30:32	69	€33.82	TQEX	2024050644787042
06-05-2024 10:30:35	161	€33.825	XAMS	2024050644787062
06-05-2024 10:30:35	476	€33.825	XAMS	2024050644787064
06-05-2024 10:30:35	473	€33.825	XAMS	2024050644787066
06-05-2024 10:30:35	275	€33.825	XAMS	2024050644787068
06-05-2024 10:30:35	15	€33.825	XAMS	2024050644787070
06-05-2024 10:30:35	279	€33.825	XAMS	2024050644787072
06-05-2024 10:31:37	500	€33.825	XAMS	2024050644787088
06-05-2024 10:31:37	473	€33.825	XAMS	2024050644787090
06-05-2024 10:31:37	476	€33.825	XAMS	2024050644787092
06-05-2024 10:31:37	15	€33.825	XAMS	2024050644787094
06-05-2024 10:31:37	156	€33.825	XAMS	2024050644787096
06-05-2024 10:32:38	473	€33.825	XAMS	2024050644787131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 10:32:38	15	€33.825	XAMS	2024050644787133
06-05-2024 10:32:38	500	€33.825	XAMS	2024050644787235
06-05-2024 10:32:38	219	€33.825	XAMS	2024050644787237
06-05-2024 10:32:38	184	€33.825	XAMS	2024050644787239
06-05-2024 10:33:17	185	€33.82	XAMS	2024050644787275
06-05-2024 10:33:31	3	€33.81	CEUX	2024050644787290
06-05-2024 10:33:41	508	€33.815	XAMS	2024050644787296
06-05-2024 10:33:41	473	€33.815	XAMS	2024050644787298
06-05-2024 10:33:41	15	€33.815	XAMS	2024050644787300
06-05-2024 10:33:41	219	€33.815	XAMS	2024050644787302
06-05-2024 10:33:41	500	€33.815	XAMS	2024050644787304
06-05-2024 10:33:41	291	€33.815	XAMS	2024050644787306
06-05-2024 10:34:43	272	€33.815	CEUX	2024050644787368
06-05-2024 10:34:43	220	€33.815	TQEX	2024050644787370
06-05-2024 10:34:43	220	€33.815	XAMS	2024050644787372
06-05-2024 10:34:43	476	€33.815	XAMS	2024050644787374
06-05-2024 10:34:43	15	€33.815	XAMS	2024050644787376
06-05-2024 10:35:22	85	€33.815	CEUX	2024050644787418
06-05-2024 10:35:22	399	€33.815	CEUX	2024050644787420
06-05-2024 10:35:22	20	€33.815	CEUX	2024050644787422
06-05-2024 10:35:22	69	€33.815	TQEX	2024050644787424
06-05-2024 10:35:22	25	€33.815	TQEX	2024050644787426
06-05-2024 10:35:22	279	€33.815	TQEX	2024050644787428
06-05-2024 10:35:22	220	€33.815	TQEX	2024050644787430
06-05-2024 10:36:01	9	€33.815	CEUX	2024050644787612
06-05-2024 10:36:01	99	€33.815	CEUX	2024050644787614
06-05-2024 10:36:01	245	€33.815	CEUX	2024050644787616
06-05-2024 10:36:45	562	€33.815	CEUX	2024050644787656
06-05-2024 10:36:45	233	€33.815	TQEX	2024050644787658
06-05-2024 10:36:45	1,062	€33.815	XAMS	2024050644787660
06-05-2024 10:37:35	106	€33.815	CEUX	2024050644787726
06-05-2024 10:39:30	974	€33.82	CEUX	2024050644787912
06-05-2024 10:39:30	1,830	€33.82	XAMS	2024050644787914
06-05-2024 10:39:30	404	€33.82	XAMS	2024050644787916
06-05-2024 10:39:30	100	€33.82	TQEX	2024050644787918
06-05-2024 10:39:33	764	€33.825	CEUX	2024050644787922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 10:39:33	223	€33.825	XAMS	2024050644787924
06-05-2024 10:39:33	438	€33.825	XAMS	2024050644787926
06-05-2024 10:39:33	219	€33.825	XAMS	2024050644787928
06-05-2024 10:40:20	24	€33.825	XAMS	2024050644787996
06-05-2024 10:40:45	487	€33.825	CEUX	2024050644788007
06-05-2024 10:40:45	213	€33.825	CEUX	2024050644788009
06-05-2024 10:40:45	1,304	€33.825	XAMS	2024050644788011
06-05-2024 10:41:40	3	€33.825	CEUX	2024050644788516
06-05-2024 10:41:40	266	€33.825	CEUX	2024050644788518
06-05-2024 10:41:40	263	€33.825	XAMS	2024050644788520
06-05-2024 10:42:06	629	€33.825	CEUX	2024050644788540
06-05-2024 10:42:06	460	€33.825	XAMS	2024050644788542
06-05-2024 10:42:06	698	€33.825	XAMS	2024050644788544
06-05-2024 10:43:02	489	€33.825	XAMS	2024050644788569
06-05-2024 10:43:25	487	€33.825	CEUX	2024050644788609
06-05-2024 10:43:25	100	€33.825	CEUX	2024050644788611
06-05-2024 10:43:33	527	€33.83	XAMS	2024050644788613
06-05-2024 10:43:33	562	€33.83	XAMS	2024050644788615
06-05-2024 10:44:06	151	€33.825	XAMS	2024050644788801
06-05-2024 10:44:13	379	€33.82	XAMS	2024050644788803
06-05-2024 10:44:13	202	€33.82	CEUX	2024050644788805
06-05-2024 10:44:53	75	€33.82	CEUX	2024050644788879
06-05-2024 10:44:53	296	€33.82	CEUX	2024050644788881
06-05-2024 10:44:53	203	€33.82	CEUX	2024050644788883
06-05-2024 10:44:53	698	€33.82	CEUX	2024050644788885
06-05-2024 10:45:34	40	€33.815	XAMS	2024050644788897
06-05-2024 10:46:05	488	€33.82	CEUX	2024050644788917
06-05-2024 10:46:05	375	€33.82	CEUX	2024050644788919
06-05-2024 10:46:05	1,570	€33.82	CEUX	2024050644788921
06-05-2024 10:46:09	57	€33.815	XAMS	2024050644788925
06-05-2024 10:47:06	4	€33.815	CEUX	2024050644789039
06-05-2024 10:47:06	221	€33.815	XAMS	2024050644789041
06-05-2024 10:47:42	1,224	€33.82	XAMS	2024050644789073
06-05-2024 10:47:49	217	€33.825	XAMS	2024050644789075
06-05-2024 10:48:25	1,655	€33.83	CEUX	2024050644789085
06-05-2024 10:49:18	157	€33.835	CEUX	2024050644789129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 10:49:40	487	€33.835	CEUX	2024050644789141
06-05-2024 10:49:40	1,181	€33.835	XAMS	2024050644789143
06-05-2024 10:49:40	268	€33.835	XAMS	2024050644789145
06-05-2024 10:50:23	535	€33.845	XAMS	2024050644789195
06-05-2024 10:50:23	358	€33.845	XAMS	2024050644789197
06-05-2024 10:50:23	473	€33.845	XAMS	2024050644789199
06-05-2024 10:50:23	192	€33.845	XAMS	2024050644789201
06-05-2024 10:50:32	89	€33.84	XAMS	2024050644789207
06-05-2024 10:50:32	196	€33.84	XAMS	2024050644789209
06-05-2024 10:51:27	400	€33.84	XAMS	2024050644789359
06-05-2024 10:51:52	195	€33.845	CEUX	2024050644789395
06-05-2024 10:51:52	203	€33.845	CEUX	2024050644789397
06-05-2024 10:51:52	238	€33.845	XAMS	2024050644789399
06-05-2024 10:51:52	473	€33.845	XAMS	2024050644789401
06-05-2024 10:53:00	431	€33.845	CEUX	2024050644789477
06-05-2024 10:53:00	238	€33.845	TQEX	2024050644789479
06-05-2024 10:53:00	1,132	€33.845	XAMS	2024050644789481
06-05-2024 10:53:26	60	€33.84	TQEX	2024050644789521
06-05-2024 10:53:29	53	€33.84	TQEX	2024050644789523
06-05-2024 10:54:55	255	€33.845	CEUX	2024050644789669
06-05-2024 10:55:09	426	€33.845	CEUX	2024050644789683
06-05-2024 10:55:09	380	€33.845	TQEX	2024050644789685
06-05-2024 10:55:09	1,778	€33.845	XAMS	2024050644789687
06-05-2024 10:55:09	650	€33.845	XAMS	2024050644789689
06-05-2024 10:55:09	593	€33.845	XAMS	2024050644789691
06-05-2024 10:55:09	270	€33.845	XAMS	2024050644789693
06-05-2024 10:57:00	307	€33.85	CEUX	2024050644789737
06-05-2024 10:57:01	488	€33.855	XAMS	2024050644789739
06-05-2024 10:57:33	764	€33.86	CEUX	2024050644789767
06-05-2024 10:57:33	74	€33.86	CEUX	2024050644789769
06-05-2024 10:57:33	1,560	€33.86	CEUX	2024050644789771
06-05-2024 10:57:40	174	€33.855	CEUX	2024050644789795
06-05-2024 10:57:40	429	€33.855	XAMS	2024050644789797
06-05-2024 10:58:29	554	€33.86	XAMS	2024050644789969
06-05-2024 10:58:29	693	€33.86	XAMS	2024050644789971
06-05-2024 10:58:29	304	€33.86	XAMS	2024050644789973

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 10:59:07	348	€33.85	XAMS	2024050644790013
06-05-2024 10:59:07	173	€33.845	CEUX	2024050644790015
06-05-2024 10:59:07	450	€33.845	XAMS	2024050644790017
06-05-2024 11:00:00	553	€33.845	XAMS	2024050644790101
06-05-2024 11:00:00	406	€33.845	XAMS	2024050644790103
06-05-2024 11:00:00	256	€33.845	XAMS	2024050644790105
06-05-2024 11:00:45	552	€33.845	XAMS	2024050644790247
06-05-2024 11:00:45	490	€33.845	XAMS	2024050644790249
06-05-2024 11:00:45	158	€33.845	XAMS	2024050644790251
06-05-2024 11:00:45	424	€33.845	XAMS	2024050644790253
06-05-2024 11:00:52	246	€33.84	XAMS	2024050644790255
06-05-2024 11:01:15	50	€33.835	XAMS	2024050644790269
06-05-2024 11:01:50	540	€33.835	XAMS	2024050644790315
06-05-2024 11:01:50	221	€33.835	XAMS	2024050644790317
06-05-2024 11:01:50	759	€33.835	XAMS	2024050644790319
06-05-2024 11:02:32	313	€33.83	XAMS	2024050644790333
06-05-2024 11:02:54	170	€33.835	CEUX	2024050644790341
06-05-2024 11:02:54	2	€33.835	TQEX	2024050644790343
06-05-2024 11:02:54	135	€33.835	TQEX	2024050644790345
06-05-2024 11:02:54	100	€33.835	TQEX	2024050644790347
06-05-2024 11:02:54	227	€33.835	TQEX	2024050644790349
06-05-2024 11:02:54	24	€33.835	TQEX	2024050644790351
06-05-2024 11:02:54	510	€33.835	TQEX	2024050644790353
06-05-2024 11:02:54	279	€33.835	TQEX	2024050644790355
06-05-2024 11:03:55	285	€33.835	CEUX	2024050644790397
06-05-2024 11:03:55	193	€33.835	CEUX	2024050644790399
06-05-2024 11:03:55	270	€33.835	XAMS	2024050644790401
06-05-2024 11:03:55	221	€33.835	XAMS	2024050644790403
06-05-2024 11:03:55	233	€33.835	XAMS	2024050644790405
06-05-2024 11:05:36	62	€33.84	CEUX	2024050644790635
06-05-2024 11:05:36	390	€33.84	CEUX	2024050644790637
06-05-2024 11:05:37	736	€33.84	XAMS	2024050644790639
06-05-2024 11:05:37	490	€33.84	XAMS	2024050644790641
06-05-2024 11:05:37	23	€33.84	CEUX	2024050644790643
06-05-2024 11:05:37	220	€33.84	TQEX	2024050644790645
06-05-2024 11:05:37	79	€33.84	CEUX	2024050644790647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 11:05:37	534	€33.84	XAMS	2024050644790649
06-05-2024 11:05:37	237	€33.84	XAMS	2024050644790651
06-05-2024 11:05:46	550	€33.84	XAMS	2024050644790659
06-05-2024 11:05:46	201	€33.84	XAMS	2024050644790665
06-05-2024 11:06:51	535	€33.84	XAMS	2024050644790713
06-05-2024 11:06:51	239	€33.84	XAMS	2024050644790715
06-05-2024 11:06:51	244	€33.84	XAMS	2024050644790717
06-05-2024 11:06:51	264	€33.84	XAMS	2024050644790719
06-05-2024 11:06:51	304	€33.84	XAMS	2024050644790721
06-05-2024 11:07:46	536	€33.84	XAMS	2024050644790861
06-05-2024 11:07:46	1,300	€33.84	XAMS	2024050644790863
06-05-2024 11:07:47	222	€33.835	XAMS	2024050644790865
06-05-2024 11:08:32	58	€33.83	XAMS	2024050644790899
06-05-2024 11:09:15	960	€33.83	XAMS	2024050644790943
06-05-2024 11:09:15	174	€33.83	XAMS	2024050644790945
06-05-2024 11:09:15	500	€33.83	XAMS	2024050644790947
06-05-2024 11:09:15	140	€33.83	XAMS	2024050644790949
06-05-2024 11:09:51	537	€33.83	XAMS	2024050644790973
06-05-2024 11:09:51	198	€33.83	XAMS	2024050644790975
06-05-2024 11:09:51	473	€33.83	XAMS	2024050644790977
06-05-2024 11:09:51	421	€33.83	XAMS	2024050644790979
06-05-2024 11:10:58	537	€33.83	XAMS	2024050644791131
06-05-2024 11:10:58	672	€33.83	XAMS	2024050644791133
06-05-2024 11:10:58	196	€33.83	XAMS	2024050644791135
06-05-2024 11:14:03	374	€33.83	CEUX	2024050644791277
06-05-2024 11:14:03	113	€33.83	TQEX	2024050644791279
06-05-2024 11:14:03	1,058	€33.83	XAMS	2024050644791281
06-05-2024 11:14:03	92	€33.83	XAMS	2024050644791283
06-05-2024 11:14:03	63	€33.83	XAMS	2024050644791285
06-05-2024 11:14:03	484	€33.83	XAMS	2024050644791287
06-05-2024 11:17:58	764	€33.835	CEUX	2024050644791547
06-05-2024 11:17:58	156	€33.835	CEUX	2024050644791549
06-05-2024 11:17:58	49	€33.835	CEUX	2024050644791551
06-05-2024 11:17:58	15	€33.835	CEUX	2024050644791553
06-05-2024 11:17:58	268	€33.835	CEUX	2024050644791555
06-05-2024 11:17:58	29	€33.835	CEUX	2024050644791557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 11:18:01	77	€33.835	CEUX	2024050644791559
06-05-2024 11:18:01	409	€33.835	CEUX	2024050644791561
06-05-2024 11:18:01	356	€33.835	CEUX	2024050644791563
06-05-2024 11:18:01	2	€33.835	CEUX	2024050644791565
06-05-2024 11:18:01	197	€33.835	CEUX	2024050644791567
06-05-2024 11:19:28	555	€33.84	XAMS	2024050644791605
06-05-2024 11:19:28	233	€33.84	XAMS	2024050644791607
06-05-2024 11:19:31	764	€33.84	XAMS	2024050644791609
06-05-2024 11:19:34	555	€33.84	XAMS	2024050644791611
06-05-2024 11:19:34	628	€33.84	XAMS	2024050644791613
06-05-2024 11:19:34	233	€33.84	XAMS	2024050644791615
06-05-2024 11:19:34	15	€33.84	XAMS	2024050644791617
06-05-2024 11:19:43	549	€33.84	XAMS	2024050644791619
06-05-2024 11:19:43	233	€33.84	XAMS	2024050644791621
06-05-2024 11:19:43	555	€33.84	XAMS	2024050644791623
06-05-2024 11:19:43	158	€33.84	XAMS	2024050644791625
06-05-2024 11:19:49	555	€33.84	XAMS	2024050644791727
06-05-2024 11:19:58	548	€33.84	XAMS	2024050644791729
06-05-2024 11:19:58	226	€33.84	XAMS	2024050644791731
06-05-2024 11:19:58	547	€33.84	XAMS	2024050644791733
06-05-2024 11:20:01	559	€33.84	XAMS	2024050644791735
06-05-2024 11:20:01	248	€33.84	XAMS	2024050644791737
06-05-2024 11:20:01	292	€33.84	XAMS	2024050644791739
06-05-2024 11:20:01	15	€33.84	XAMS	2024050644791741
06-05-2024 11:20:01	555	€33.84	XAMS	2024050644791743
06-05-2024 11:20:01	169	€33.84	XAMS	2024050644791745
06-05-2024 11:20:04	559	€33.84	XAMS	2024050644791759
06-05-2024 11:20:04	555	€33.84	XAMS	2024050644791761
06-05-2024 11:20:04	15	€33.84	XAMS	2024050644791763
06-05-2024 11:20:04	196	€33.84	XAMS	2024050644791765
06-05-2024 11:20:09	479	€33.84	XAMS	2024050644791767
06-05-2024 11:20:09	559	€33.84	XAMS	2024050644791769
06-05-2024 11:20:09	555	€33.84	XAMS	2024050644791771
06-05-2024 11:20:09	15	€33.84	XAMS	2024050644791773
06-05-2024 11:21:14	500	€33.84	XAMS	2024050644791797
06-05-2024 11:21:14	906	€33.84	XAMS	2024050644791799

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 11:21:14	384	€33.84	XAMS	2024050644791801
06-05-2024 11:22:18	307	€33.84	XAMS	2024050644791833
06-05-2024 11:22:18	220	€33.84	XAMS	2024050644791835
06-05-2024 11:22:37	231	€33.84	XAMS	2024050644791867
06-05-2024 11:22:37	1	€33.84	XAMS	2024050644791869
06-05-2024 11:22:37	632	€33.84	XAMS	2024050644791871
06-05-2024 11:22:37	841	€33.84	XAMS	2024050644791873
06-05-2024 11:23:54	161	€33.84	CEUX	2024050644792029
06-05-2024 11:24:46	499	€33.84	CEUX	2024050644792051
06-05-2024 11:24:46	1,283	€33.84	XAMS	2024050644792053
06-05-2024 11:24:49	559	€33.84	XAMS	2024050644792055
06-05-2024 11:24:49	764	€33.84	XAMS	2024050644792057
06-05-2024 11:25:31	379	€33.835	XAMS	2024050644792079
06-05-2024 11:25:31	130	€33.835	CEUX	2024050644792081
06-05-2024 11:25:52	512	€33.835	CEUX	2024050644792135
06-05-2024 11:25:52	288	€33.835	CEUX	2024050644792137
06-05-2024 11:25:52	69	€33.835	TQEX	2024050644792139
06-05-2024 11:25:52	100	€33.835	TQEX	2024050644792141
06-05-2024 11:25:52	24	€33.835	TQEX	2024050644792143
06-05-2024 11:26:12	173	€33.83	CEUX	2024050644792147
06-05-2024 11:26:12	518	€33.83	XAMS	2024050644792149
06-05-2024 11:26:55	24	€33.83	TQEX	2024050644792175
06-05-2024 11:26:55	591	€33.83	XAMS	2024050644792177
06-05-2024 11:26:55	632	€33.83	XAMS	2024050644792179
06-05-2024 11:26:55	500	€33.83	XAMS	2024050644792181
06-05-2024 11:27:57	537	€33.83	XAMS	2024050644792201
06-05-2024 11:27:57	559	€33.83	XAMS	2024050644792203
06-05-2024 11:27:57	307	€33.83	XAMS	2024050644792205
06-05-2024 11:27:57	231	€33.83	XAMS	2024050644792207
06-05-2024 11:27:57	39	€33.83	XAMS	2024050644792209
06-05-2024 11:29:00	75	€33.83	CEUX	2024050644792331
06-05-2024 11:29:00	224	€33.83	XAMS	2024050644792333
06-05-2024 11:29:00	260	€33.83	XAMS	2024050644792335
06-05-2024 11:29:00	680	€33.83	XAMS	2024050644792337
06-05-2024 11:29:00	15	€33.83	XAMS	2024050644792339
06-05-2024 11:29:15	159	€33.825	XAMS	2024050644792357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 11:29:16	158	€33.815	CEUX	2024050644792359
06-05-2024 11:29:16	424	€33.815	XAMS	2024050644792361
06-05-2024 11:29:16	151	€33.81	XAMS	2024050644792363
06-05-2024 11:29:16	128	€33.81	XAMS	2024050644792365
06-05-2024 11:31:10	404	€33.815	CEUX	2024050644792455
06-05-2024 11:31:10	224	€33.815	TQEX	2024050644792457
06-05-2024 11:31:10	372	€33.815	XAMS	2024050644792459
06-05-2024 11:31:10	500	€33.815	XAMS	2024050644792461
06-05-2024 11:31:10	220	€33.815	XAMS	2024050644792463
06-05-2024 11:31:21	316	€33.815	CEUX	2024050644792485
06-05-2024 11:31:21	108	€33.815	CEUX	2024050644792487
06-05-2024 11:31:21	559	€33.815	XAMS	2024050644792489
06-05-2024 11:31:23	725	€33.82	XAMS	2024050644792491
06-05-2024 11:31:23	84	€33.82	XAMS	2024050644792493
06-05-2024 11:34:27	454	€33.825	CEUX	2024050644792750
06-05-2024 11:34:27	1,243	€33.825	XAMS	2024050644792752
06-05-2024 11:34:27	63	€33.825	CEUX	2024050644792754
06-05-2024 11:34:27	500	€33.825	XAMS	2024050644792756
06-05-2024 11:34:27	164	€33.825	XAMS	2024050644792758
06-05-2024 11:34:27	555	€33.825	XAMS	2024050644792760
06-05-2024 11:34:30	546	€33.825	XAMS	2024050644792762
06-05-2024 11:34:30	621	€33.825	XAMS	2024050644792764
06-05-2024 11:34:30	151	€33.825	XAMS	2024050644792766
06-05-2024 11:34:54	307	€33.83	CEUX	2024050644792780
06-05-2024 11:35:37	98	€33.83	CEUX	2024050644792802
06-05-2024 11:35:37	1,112	€33.83	XAMS	2024050644792804
06-05-2024 11:35:56	551	€33.825	XAMS	2024050644792812
06-05-2024 11:35:56	238	€33.825	XAMS	2024050644792814
06-05-2024 11:35:56	244	€33.825	XAMS	2024050644792816
06-05-2024 11:35:56	555	€33.825	XAMS	2024050644792818
06-05-2024 11:35:56	15	€33.825	XAMS	2024050644792820
06-05-2024 11:35:56	204	€33.825	XAMS	2024050644792822
06-05-2024 11:36:31	40	€33.82	XAMS	2024050644792981
06-05-2024 11:36:31	327	€33.82	XAMS	2024050644792983
06-05-2024 11:37:12	141	€33.82	CEUX	2024050644793005
06-05-2024 11:37:12	6	€33.82	CEUX	2024050644793007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 11:37:12	106	€33.82	CEUX	2024050644793009
06-05-2024 11:37:12	1,362	€33.82	XAMS	2024050644793011
06-05-2024 11:40:46	166	€33.82	XAMS	2024050644793418
06-05-2024 11:43:33	460	€33.82	CEUX	2024050644793987
06-05-2024 11:43:33	69	€33.82	TQEX	2024050644793989
06-05-2024 11:43:33	521	€33.82	TQEX	2024050644793991
06-05-2024 11:43:33	279	€33.82	TQEX	2024050644793993
06-05-2024 11:43:33	28	€33.82	TQEX	2024050644793995
06-05-2024 11:43:36	24	€33.82	TQEX	2024050644794003
06-05-2024 11:43:36	520	€33.82	XAMS	2024050644794005
06-05-2024 11:43:36	419	€33.82	XAMS	2024050644794007
06-05-2024 11:43:36	704	€33.82	XAMS	2024050644794009
06-05-2024 11:43:36	15	€33.82	XAMS	2024050644794011
06-05-2024 11:43:39	15	€33.82	CEUX	2024050644794013
06-05-2024 11:43:39	15	€33.82	CEUX	2024050644794015
06-05-2024 11:43:39	159	€33.82	CEUX	2024050644794017
06-05-2024 11:43:39	50	€33.82	CEUX	2024050644794019
06-05-2024 11:43:39	1	€33.82	CEUX	2024050644794021
06-05-2024 11:46:22	63	€33.825	CEUX	2024050644794299
06-05-2024 11:46:22	581	€33.825	CEUX	2024050644794301
06-05-2024 11:46:22	507	€33.825	XAMS	2024050644794303
06-05-2024 11:46:22	220	€33.825	XAMS	2024050644794305
06-05-2024 11:53:03	189	€33.835	CEUX	2024050644794811
06-05-2024 11:53:03	541	€33.835	XAMS	2024050644794813
06-05-2024 11:53:04	527	€33.835	XAMS	2024050644794815
06-05-2024 11:53:04	416	€33.835	XAMS	2024050644794817
06-05-2024 11:53:04	419	€33.835	XAMS	2024050644794819
06-05-2024 11:53:04	217	€33.835	XAMS	2024050644794821
06-05-2024 11:53:04	105	€33.835	XAMS	2024050644794823
06-05-2024 11:53:07	307	€33.835	XAMS	2024050644794825
06-05-2024 11:53:07	416	€33.835	XAMS	2024050644794827
06-05-2024 11:53:07	419	€33.835	XAMS	2024050644794829
06-05-2024 11:53:07	491	€33.835	XAMS	2024050644794831
06-05-2024 11:53:10	150	€33.835	CEUX	2024050644794837
06-05-2024 11:53:10	52	€33.835	CEUX	2024050644794839
06-05-2024 11:53:10	345	€33.835	CEUX	2024050644794841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 11:53:13	220	€33.84	TQEX	2024050644794843
06-05-2024 11:53:13	1	€33.84	TQEX	2024050644794845
06-05-2024 11:53:22	69	€33.84	TQEX	2024050644794851
06-05-2024 11:53:37	238	€33.84	XAMS	2024050644794863
06-05-2024 11:53:40	108	€33.84	TQEX	2024050644794865
06-05-2024 11:53:40	236	€33.84	XAMS	2024050644794867
06-05-2024 11:53:43	229	€33.84	XAMS	2024050644794875
06-05-2024 11:53:46	286	€33.84	XAMS	2024050644794877
06-05-2024 11:53:52	219	€33.84	XAMS	2024050644794879
06-05-2024 11:54:01	219	€33.84	XAMS	2024050644794893
06-05-2024 11:54:04	25	€33.84	TQEX	2024050644794899
06-05-2024 11:54:04	223	€33.84	XAMS	2024050644794901
06-05-2024 11:54:04	291	€33.84	XAMS	2024050644794903
06-05-2024 11:54:04	416	€33.84	XAMS	2024050644794905
06-05-2024 11:54:04	15	€33.84	XAMS	2024050644794907
06-05-2024 11:54:07	228	€33.84	XAMS	2024050644794909
06-05-2024 11:54:19	237	€33.84	XAMS	2024050644795049
06-05-2024 11:54:19	485	€33.84	XAMS	2024050644795051
06-05-2024 11:54:22	218	€33.84	XAMS	2024050644795057
06-05-2024 11:54:28	84	€33.84	XAMS	2024050644795059
06-05-2024 11:54:31	230	€33.84	XAMS	2024050644795065
06-05-2024 11:54:34	227	€33.84	XAMS	2024050644795071
06-05-2024 11:54:34	416	€33.84	XAMS	2024050644795073
06-05-2024 11:54:37	224	€33.84	XAMS	2024050644795075
06-05-2024 11:54:40	500	€33.84	XAMS	2024050644795077
06-05-2024 11:54:40	221	€33.84	XAMS	2024050644795079
06-05-2024 11:54:43	219	€33.84	XAMS	2024050644795081
06-05-2024 11:54:46	239	€33.84	XAMS	2024050644795083
06-05-2024 11:55:01	69	€33.84	TQEX	2024050644795097
06-05-2024 11:55:01	218	€33.84	XAMS	2024050644795099
06-05-2024 11:55:01	416	€33.84	XAMS	2024050644795101
06-05-2024 11:55:01	15	€33.84	XAMS	2024050644795103
06-05-2024 11:55:01	69	€33.84	TQEX	2024050644795105
06-05-2024 11:55:01	419	€33.84	XAMS	2024050644795107
06-05-2024 11:55:04	69	€33.84	TQEX	2024050644795111
06-05-2024 11:55:10	815	€33.84	XAMS	2024050644795113

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 11:55:10	15	€33.84	XAMS	2024050644795115
06-05-2024 11:55:13	69	€33.84	TQEX	2024050644795121
06-05-2024 11:55:13	104	€33.84	XAMS	2024050644795123
06-05-2024 11:55:13	15	€33.84	XAMS	2024050644795125
06-05-2024 11:55:13	416	€33.84	XAMS	2024050644795127
06-05-2024 11:55:13	419	€33.84	XAMS	2024050644795129
06-05-2024 11:55:16	233	€33.84	XAMS	2024050644795131
06-05-2024 11:55:16	419	€33.84	XAMS	2024050644795133
06-05-2024 11:55:16	416	€33.84	XAMS	2024050644795135
06-05-2024 11:55:16	263	€33.84	XAMS	2024050644795137
06-05-2024 11:55:16	7	€33.84	XAMS	2024050644795139
06-05-2024 11:55:19	500	€33.84	XAMS	2024050644795143
06-05-2024 11:55:19	419	€33.84	XAMS	2024050644795145
06-05-2024 11:55:19	273	€33.84	XAMS	2024050644795147
06-05-2024 11:55:19	15	€33.84	XAMS	2024050644795149
06-05-2024 11:55:19	473	€33.84	XAMS	2024050644795151
06-05-2024 11:55:37	225	€33.84	XAMS	2024050644795161
06-05-2024 11:55:40	233	€33.84	XAMS	2024050644795163
06-05-2024 11:55:43	232	€33.84	XAMS	2024050644795165
06-05-2024 11:56:01	86	€33.84	XAMS	2024050644795169
06-05-2024 11:56:28	294	€33.84	CEUX	2024050644795179
06-05-2024 11:56:52	124	€33.84	TQEX	2024050644795183
06-05-2024 12:00:00	70	€33.845	XAMS	2024050644795393
06-05-2024 12:00:00	256	€33.845	XAMS	2024050644795395
06-05-2024 12:00:00	40	€33.845	XAMS	2024050644795397
06-05-2024 12:00:00	334	€33.845	XAMS	2024050644795399
06-05-2024 12:00:00	4	€33.845	XAMS	2024050644795401
06-05-2024 12:00:00	40	€33.845	XAMS	2024050644795403
06-05-2024 12:00:00	52	€33.845	XAMS	2024050644795405
06-05-2024 12:00:00	16	€33.845	XAMS	2024050644795407
06-05-2024 12:00:00	4	€33.845	XAMS	2024050644795409
06-05-2024 12:00:00	66	€33.845	XAMS	2024050644795413
06-05-2024 12:03:09	4	€33.845	XAMS	2024050644795491
06-05-2024 12:03:09	2	€33.845	XAMS	2024050644795493
06-05-2024 12:03:09	4	€33.845	XAMS	2024050644795495
06-05-2024 12:03:10	2	€33.845	XAMS	2024050644795497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 12:03:10	18	€33.845	XAMS	2024050644795499
06-05-2024 12:03:10	24	€33.845	XAMS	2024050644795501
06-05-2024 12:03:32	651	€33.86	XAMS	2024050644795515
06-05-2024 12:03:32	15	€33.86	XAMS	2024050644795517
06-05-2024 12:03:35	433	€33.86	XAMS	2024050644795519
06-05-2024 12:03:35	651	€33.86	XAMS	2024050644795521
06-05-2024 12:03:35	154	€33.86	XAMS	2024050644795623
06-05-2024 12:03:38	429	€33.86	XAMS	2024050644795625
06-05-2024 12:03:56	651	€33.86	XAMS	2024050644795627
06-05-2024 12:04:47	1,029	€33.86	XAMS	2024050644795643
06-05-2024 12:05:08	651	€33.86	XAMS	2024050644795649
06-05-2024 12:05:23	651	€33.86	XAMS	2024050644795661
06-05-2024 12:05:32	252	€33.86	XAMS	2024050644795663
06-05-2024 12:05:32	219	€33.86	XAMS	2024050644795665
06-05-2024 12:05:32	655	€33.86	XAMS	2024050644795667
06-05-2024 12:05:32	15	€33.86	XAMS	2024050644795669
06-05-2024 12:05:32	651	€33.86	XAMS	2024050644795671
06-05-2024 12:05:32	11	€33.86	XAMS	2024050644795673
06-05-2024 12:05:35	226	€33.86	XAMS	2024050644795675
06-05-2024 12:05:35	231	€33.86	XAMS	2024050644795677
06-05-2024 12:05:35	655	€33.86	XAMS	2024050644795679
06-05-2024 12:05:35	15	€33.86	XAMS	2024050644795681
06-05-2024 12:05:41	655	€33.86	XAMS	2024050644795685
06-05-2024 12:05:41	220	€33.86	XAMS	2024050644795687
06-05-2024 12:05:41	15	€33.86	XAMS	2024050644795689
06-05-2024 12:05:41	647	€33.86	XAMS	2024050644795691
06-05-2024 12:05:44	655	€33.86	XAMS	2024050644795693
06-05-2024 12:05:44	467	€33.86	XAMS	2024050644795695
06-05-2024 12:05:47	500	€33.86	XAMS	2024050644795697
06-05-2024 12:05:47	358	€33.86	XAMS	2024050644795699
06-05-2024 12:05:47	15	€33.86	XAMS	2024050644795701
06-05-2024 12:05:53	764	€33.855	CEUX	2024050644795728
06-05-2024 12:06:26	568	€33.855	CEUX	2024050644795778
06-05-2024 12:06:26	75	€33.855	TQEX	2024050644795780
06-05-2024 12:06:26	69	€33.855	TQEX	2024050644795782
06-05-2024 12:06:26	549	€33.855	XAMS	2024050644795784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 12:06:26	280	€33.855	XAMS	2024050644795786
06-05-2024 12:06:26	15	€33.855	XAMS	2024050644795788
06-05-2024 12:08:14	138	€33.855	CEUX	2024050644796047
06-05-2024 12:08:14	15	€33.855	CEUX	2024050644796049
06-05-2024 12:08:14	75	€33.855	CEUX	2024050644796051
06-05-2024 12:08:14	225	€33.855	CEUX	2024050644796053
06-05-2024 12:08:14	1,061	€33.855	XAMS	2024050644796055
06-05-2024 12:08:14	15	€33.855	XAMS	2024050644796057
06-05-2024 12:10:14	557	€33.855	XAMS	2024050644796245
06-05-2024 12:10:14	450	€33.855	XAMS	2024050644796247
06-05-2024 12:10:14	221	€33.855	XAMS	2024050644796249
06-05-2024 12:10:14	15	€33.855	XAMS	2024050644796251
06-05-2024 12:10:14	514	€33.855	XAMS	2024050644796253
06-05-2024 12:10:17	2	€33.855	CEUX	2024050644796255
06-05-2024 12:10:17	138	€33.855	CEUX	2024050644796257
06-05-2024 12:10:17	180	€33.855	TQEX	2024050644796259
06-05-2024 12:10:17	219	€33.855	XAMS	2024050644796261
06-05-2024 12:11:02	233	€33.87	XAMS	2024050644796361
06-05-2024 12:11:05	232	€33.87	XAMS	2024050644796363
06-05-2024 12:11:08	238	€33.87	XAMS	2024050644796365
06-05-2024 12:11:23	232	€33.87	XAMS	2024050644796369
06-05-2024 12:11:23	423	€33.87	XAMS	2024050644796371
06-05-2024 12:11:41	764	€33.87	CEUX	2024050644796391
06-05-2024 12:11:41	651	€33.87	XAMS	2024050644796393
06-05-2024 12:12:33	190	€33.865	CEUX	2024050644796533
06-05-2024 12:12:33	487	€33.865	XAMS	2024050644796535
06-05-2024 12:12:36	1,866	€33.86	XAMS	2024050644796537
06-05-2024 12:12:39	1,368	€33.86	XAMS	2024050644796539
06-05-2024 12:12:42	1,335	€33.86	XAMS	2024050644796541
06-05-2024 12:12:45	1,803	€33.86	XAMS	2024050644796543
06-05-2024 12:12:51	494	€33.865	XAMS	2024050644796547
06-05-2024 12:14:24	564	€33.865	XAMS	2024050644796579
06-05-2024 12:14:24	655	€33.865	XAMS	2024050644796581
06-05-2024 12:14:24	15	€33.865	XAMS	2024050644796583
06-05-2024 12:14:54	565	€33.865	XAMS	2024050644796592
06-05-2024 12:14:54	655	€33.865	XAMS	2024050644796594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 12:14:54	651	€33.865	XAMS	2024050644796596
06-05-2024 12:14:54	156	€33.865	XAMS	2024050644796598
06-05-2024 12:14:57	428	€33.865	XAMS	2024050644796600
06-05-2024 12:18:45	736	€33.86	CEUX	2024050644796916
06-05-2024 12:18:45	210	€33.86	TQEX	2024050644796918
06-05-2024 12:18:45	220	€33.86	TQEX	2024050644796920
06-05-2024 12:18:48	357	€33.86	CEUX	2024050644796922
06-05-2024 12:18:48	329	€33.86	CEUX	2024050644796924
06-05-2024 12:18:48	2	€33.86	CEUX	2024050644796926
06-05-2024 12:18:48	931	€33.86	XAMS	2024050644796928
06-05-2024 12:22:51	57	€33.86	CEUX	2024050644796992
06-05-2024 12:22:51	70	€33.86	CEUX	2024050644796994
06-05-2024 12:22:51	220	€33.86	TQEX	2024050644796996
06-05-2024 12:22:51	600	€33.86	XAMS	2024050644796998
06-05-2024 12:22:51	387	€33.86	XAMS	2024050644797000
06-05-2024 12:26:06	535	€33.87	XAMS	2024050644797274
06-05-2024 12:26:06	224	€33.87	XAMS	2024050644797276
06-05-2024 12:26:37	537	€33.87	XAMS	2024050644797316
06-05-2024 12:26:37	221	€33.87	XAMS	2024050644797418
06-05-2024 12:26:37	488	€33.87	XAMS	2024050644797420
06-05-2024 12:26:37	15	€33.87	XAMS	2024050644797422
06-05-2024 12:26:52	538	€33.87	XAMS	2024050644797432
06-05-2024 12:26:52	500	€33.87	XAMS	2024050644797434
06-05-2024 12:26:52	450	€33.87	XAMS	2024050644797436
06-05-2024 12:27:04	218	€33.87	XAMS	2024050644797440
06-05-2024 12:27:04	760	€33.87	XAMS	2024050644797442
06-05-2024 12:27:04	362	€33.87	XAMS	2024050644797444
06-05-2024 12:27:46	15	€33.87	XAMS	2024050644797454
06-05-2024 12:27:52	233	€33.87	XAMS	2024050644797458
06-05-2024 12:28:32	153	€33.875	CEUX	2024050644797480
06-05-2024 12:28:32	451	€33.875	XAMS	2024050644797482
06-05-2024 12:28:34	628	€33.875	CEUX	2024050644797484
06-05-2024 12:28:34	547	€33.875	XAMS	2024050644797486
06-05-2024 12:28:37	500	€33.875	CEUX	2024050644797516
06-05-2024 12:28:37	69	€33.875	TQEX	2024050644797518
06-05-2024 12:28:52	764	€33.88	CEUX	2024050644797524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 12:28:52	47	€33.88	CEUX	2024050644797526
06-05-2024 12:28:52	69	€33.88	TQEX	2024050644797528
06-05-2024 12:28:52	498	€33.88	TQEX	2024050644797530
06-05-2024 12:28:52	24	€33.88	TQEX	2024050644797532
06-05-2024 12:28:52	279	€33.88	TQEX	2024050644797534
06-05-2024 12:28:55	138	€33.88	CEUX	2024050644797536
06-05-2024 12:28:55	52	€33.88	CEUX	2024050644797538
06-05-2024 12:28:55	69	€33.88	TQEX	2024050644797540
06-05-2024 12:28:55	138	€33.88	CEUX	2024050644797542
06-05-2024 12:29:25	204	€33.88	CEUX	2024050644797544
06-05-2024 12:30:19	764	€33.88	CEUX	2024050644797592
06-05-2024 12:30:19	69	€33.88	TQEX	2024050644797594
06-05-2024 12:30:22	15	€33.88	CEUX	2024050644797600
06-05-2024 12:30:28	1	€33.88	TQEX	2024050644797604
06-05-2024 12:30:36	147	€33.87	CEUX	2024050644797606
06-05-2024 12:30:36	428	€33.87	XAMS	2024050644797608
06-05-2024 12:30:37	148	€33.87	CEUX	2024050644797610
06-05-2024 12:30:37	165	€33.87	CEUX	2024050644797612
06-05-2024 12:30:37	486	€33.87	CEUX	2024050644797614
06-05-2024 12:30:37	488	€33.87	XAMS	2024050644797616
06-05-2024 12:30:40	600	€33.875	TQEX	2024050644797718
06-05-2024 12:30:40	220	€33.875	TQEX	2024050644797720
06-05-2024 12:30:40	27	€33.875	TQEX	2024050644797722
06-05-2024 12:30:40	206	€33.875	TQEX	2024050644797724
06-05-2024 12:30:43	69	€33.875	TQEX	2024050644797726
06-05-2024 12:30:43	504	€33.875	TQEX	2024050644797728
06-05-2024 12:30:43	23	€33.875	TQEX	2024050644797730
06-05-2024 12:30:46	69	€33.875	TQEX	2024050644797732
06-05-2024 12:30:46	24	€33.875	TQEX	2024050644797734
06-05-2024 12:30:52	25	€33.875	TQEX	2024050644797736
06-05-2024 12:31:25	70	€33.875	CEUX	2024050644797752
06-05-2024 12:31:28	49	€33.875	CEUX	2024050644797754
06-05-2024 12:33:22	614	€33.88	XAMS	2024050644797830
06-05-2024 12:33:25	491	€33.88	XAMS	2024050644797832
06-05-2024 12:34:07	238	€33.88	XAMS	2024050644797882
06-05-2024 12:34:13	239	€33.88	XAMS	2024050644797884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 12:34:13	491	€33.88	XAMS	2024050644797886
06-05-2024 12:34:16	228	€33.88	XAMS	2024050644797888
06-05-2024 12:34:19	217	€33.88	XAMS	2024050644797890
06-05-2024 12:34:22	219	€33.88	XAMS	2024050644797892
06-05-2024 12:34:46	58	€33.875	CEUX	2024050644797910
06-05-2024 12:34:46	2	€33.875	CEUX	2024050644797912
06-05-2024 12:34:52	233	€33.88	XAMS	2024050644797914
06-05-2024 12:34:52	507	€33.88	XAMS	2024050644797916
06-05-2024 12:34:52	15	€33.88	XAMS	2024050644798018
06-05-2024 12:34:55	232	€33.88	XAMS	2024050644798020
06-05-2024 12:34:55	15	€33.88	XAMS	2024050644798022
06-05-2024 12:34:58	500	€33.88	XAMS	2024050644798024
06-05-2024 12:35:10	341	€33.885	XAMS	2024050644798036
06-05-2024 12:35:10	204	€33.885	XAMS	2024050644798038
06-05-2024 12:35:10	226	€33.885	XAMS	2024050644798040
06-05-2024 12:35:13	220	€33.885	XAMS	2024050644798042
06-05-2024 12:35:42	151	€33.885	CEUX	2024050644798044
06-05-2024 12:35:42	422	€33.885	XAMS	2024050644798046
06-05-2024 12:36:40	220	€33.885	XAMS	2024050644798058
06-05-2024 12:39:07	159	€33.885	CEUX	2024050644798189
06-05-2024 12:39:07	153	€33.885	CEUX	2024050644798191
06-05-2024 12:39:07	614	€33.885	XAMS	2024050644798193
06-05-2024 12:39:07	5	€33.885	XAMS	2024050644798195
06-05-2024 12:39:59	938	€33.885	XAMS	2024050644798341
06-05-2024 12:39:59	764	€33.885	XAMS	2024050644798343
06-05-2024 12:39:59	68	€33.885	XAMS	2024050644798345
06-05-2024 12:40:02	700	€33.885	XAMS	2024050644798347
06-05-2024 12:40:02	764	€33.885	XAMS	2024050644798349
06-05-2024 12:40:02	15	€33.885	XAMS	2024050644798351
06-05-2024 12:40:02	283	€33.885	XAMS	2024050644798353
06-05-2024 12:40:05	873	€33.89	CEUX	2024050644798359
06-05-2024 12:40:05	221	€33.89	CEUX	2024050644798361
06-05-2024 12:40:05	101	€33.89	TQEX	2024050644798363
06-05-2024 12:40:05	26	€33.89	TQEX	2024050644798365
06-05-2024 12:40:08	136	€33.89	CEUX	2024050644798409
06-05-2024 12:40:08	82	€33.89	CEUX	2024050644798411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 12:40:08	54	€33.89	CEUX	2024050644798413
06-05-2024 12:40:08	575	€33.89	CEUX	2024050644798415
06-05-2024 12:40:08	15	€33.89	CEUX	2024050644798417
06-05-2024 12:40:08	1	€33.89	CEUX	2024050644798419
06-05-2024 12:40:08	192	€33.89	CEUX	2024050644798421
06-05-2024 12:40:14	764	€33.89	CEUX	2024050644798423
06-05-2024 12:40:14	45	€33.89	CEUX	2024050644798425
06-05-2024 12:40:14	101	€33.89	TQEX	2024050644798427
06-05-2024 12:40:14	515	€33.89	TQEX	2024050644798429
06-05-2024 12:40:14	23	€33.89	TQEX	2024050644798431
06-05-2024 12:40:29	764	€33.89	CEUX	2024050644798439
06-05-2024 12:40:29	76	€33.89	CEUX	2024050644798441
06-05-2024 12:40:35	192	€33.89	CEUX	2024050644798445
06-05-2024 12:40:35	75	€33.89	CEUX	2024050644798447
06-05-2024 12:40:35	25	€33.89	TQEX	2024050644798449
06-05-2024 12:41:14	357	€33.89	CEUX	2024050644798463
06-05-2024 12:41:14	220	€33.89	TQEX	2024050644798465
06-05-2024 12:41:17	159	€33.89	CEUX	2024050644798495
06-05-2024 12:41:20	202	€33.89	CEUX	2024050644798497
06-05-2024 12:41:20	68	€33.89	CEUX	2024050644798499
06-05-2024 12:42:05	764	€33.885	CEUX	2024050644798509
06-05-2024 12:42:05	159	€33.885	CEUX	2024050644798511
06-05-2024 12:42:05	13	€33.885	CEUX	2024050644798513
06-05-2024 12:42:05	13	€33.885	CEUX	2024050644798615
06-05-2024 12:42:05	764	€33.885	XAMS	2024050644798617
06-05-2024 12:42:05	596	€33.885	XAMS	2024050644798619
06-05-2024 12:42:38	500	€33.885	XAMS	2024050644798623
06-05-2024 12:42:38	768	€33.885	XAMS	2024050644798625
06-05-2024 12:42:38	329	€33.885	XAMS	2024050644798627
06-05-2024 12:43:47	768	€33.885	XAMS	2024050644798669
06-05-2024 12:43:47	821	€33.885	XAMS	2024050644798671
06-05-2024 12:43:47	145	€33.885	XAMS	2024050644798673
06-05-2024 12:43:50	483	€33.885	XAMS	2024050644798675
06-05-2024 12:43:50	500	€33.885	XAMS	2024050644798677
06-05-2024 12:43:50	357	€33.885	XAMS	2024050644798679
06-05-2024 12:43:53	138	€33.885	CEUX	2024050644798685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 12:43:53	73	€33.885	CEUX	2024050644798687
06-05-2024 12:43:53	400	€33.885	CEUX	2024050644798689
06-05-2024 12:43:53	379	€33.885	XAMS	2024050644798691
06-05-2024 12:43:53	500	€33.885	XAMS	2024050644798693
06-05-2024 12:44:05	143	€33.885	CEUX	2024050644798711
06-05-2024 12:44:05	500	€33.885	XAMS	2024050644798713
06-05-2024 12:44:05	587	€33.885	XAMS	2024050644798715
06-05-2024 12:44:05	226	€33.885	XAMS	2024050644798717
06-05-2024 12:44:08	113	€33.885	CEUX	2024050644798719
06-05-2024 12:44:08	44	€33.885	CEUX	2024050644798721
06-05-2024 12:44:08	200	€33.885	CEUX	2024050644798723
06-05-2024 12:44:08	500	€33.885	XAMS	2024050644798725
06-05-2024 12:44:52	149	€33.88	CEUX	2024050644798731
06-05-2024 12:44:52	432	€33.88	XAMS	2024050644798733
06-05-2024 12:44:56	172	€33.88	CEUX	2024050644798737
06-05-2024 12:44:56	474	€33.88	XAMS	2024050644798739
06-05-2024 12:45:14	500	€33.88	XAMS	2024050644798753
06-05-2024 12:48:08	574	€33.88	XAMS	2024050644798978
06-05-2024 12:48:08	500	€33.88	XAMS	2024050644798980
06-05-2024 12:48:08	125	€33.88	XAMS	2024050644798982
06-05-2024 12:48:11	286	€33.88	CEUX	2024050644798984
06-05-2024 12:49:20	159	€33.875	CEUX	2024050644799068
06-05-2024 12:49:23	500	€33.88	XAMS	2024050644799108
06-05-2024 12:49:23	15	€33.88	XAMS	2024050644799210
06-05-2024 12:49:23	764	€33.88	XAMS	2024050644799212
06-05-2024 12:49:23	629	€33.88	XAMS	2024050644799214
06-05-2024 12:49:26	500	€33.88	XAMS	2024050644799216
06-05-2024 12:49:26	270	€33.88	XAMS	2024050644799218
06-05-2024 12:49:26	15	€33.88	XAMS	2024050644799220
06-05-2024 12:49:26	560	€33.88	XAMS	2024050644799222
06-05-2024 12:49:29	15	€33.88	XAMS	2024050644799228
06-05-2024 12:49:29	764	€33.88	XAMS	2024050644799230
06-05-2024 12:49:29	768	€33.88	XAMS	2024050644799232
06-05-2024 12:49:29	306	€33.88	XAMS	2024050644799234
06-05-2024 12:49:29	104	€33.88	XAMS	2024050644799236
06-05-2024 12:49:32	517	€33.88	XAMS	2024050644799240

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 12:49:32	217	€33.88	XAMS	2024050644799242
06-05-2024 12:49:32	262	€33.88	XAMS	2024050644799244
06-05-2024 12:49:32	15	€33.88	XAMS	2024050644799246
06-05-2024 12:49:32	590	€33.88	XAMS	2024050644799248
06-05-2024 12:49:32	171	€33.88	XAMS	2024050644799250
06-05-2024 12:49:34	119	€33.875	CEUX	2024050644799252
06-05-2024 12:49:35	473	€33.88	XAMS	2024050644799254
06-05-2024 12:49:35	656	€33.88	XAMS	2024050644799256
06-05-2024 12:49:38	200	€33.875	CEUX	2024050644799292
06-05-2024 12:49:38	100	€33.875	TQEX	2024050644799294
06-05-2024 12:49:38	500	€33.875	XAMS	2024050644799296
06-05-2024 12:49:41	100	€33.88	TQEX	2024050644799298
06-05-2024 12:49:41	28	€33.88	TQEX	2024050644799300
06-05-2024 12:49:47	27	€33.88	TQEX	2024050644799302
06-05-2024 12:49:50	23	€33.88	TQEX	2024050644799304
06-05-2024 12:49:50	541	€33.88	TQEX	2024050644799306
06-05-2024 12:49:56	28	€33.88	TQEX	2024050644799310
06-05-2024 12:49:59	75	€33.88	TQEX	2024050644799312
06-05-2024 12:49:59	26	€33.88	TQEX	2024050644799314
06-05-2024 12:49:59	494	€33.88	TQEX	2024050644799316
06-05-2024 12:50:02	23	€33.88	TQEX	2024050644799318
06-05-2024 12:50:05	75	€33.88	TQEX	2024050644799320
06-05-2024 12:50:05	24	€33.88	TQEX	2024050644799322
06-05-2024 12:50:05	100	€33.88	TQEX	2024050644799324
06-05-2024 12:50:08	27	€33.88	TQEX	2024050644799326
06-05-2024 12:52:14	642	€33.88	XAMS	2024050644799540
06-05-2024 12:52:14	980	€33.88	XAMS	2024050644799542
06-05-2024 12:52:14	237	€33.88	XAMS	2024050644799544
06-05-2024 12:52:14	15	€33.88	XAMS	2024050644799546
06-05-2024 12:52:17	558	€33.88	XAMS	2024050644799548
06-05-2024 12:52:17	228	€33.88	XAMS	2024050644799550
06-05-2024 12:52:17	441	€33.88	XAMS	2024050644799552
06-05-2024 12:52:20	323	€33.88	XAMS	2024050644799554
06-05-2024 12:52:20	500	€33.88	XAMS	2024050644799556
06-05-2024 12:52:20	15	€33.88	XAMS	2024050644799558
06-05-2024 12:52:20	284	€33.88	XAMS	2024050644799560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 12:52:20	515	€33.88	XAMS	2024050644799562
06-05-2024 12:52:23	238	€33.88	XAMS	2024050644799564
06-05-2024 12:52:41	39	€33.88	CEUX	2024050644799656
06-05-2024 12:52:41	107	€33.88	CEUX	2024050644799658
06-05-2024 12:52:41	246	€33.88	CEUX	2024050644799660
06-05-2024 12:52:41	92	€33.88	XAMS	2024050644799662
06-05-2024 12:52:44	481	€33.88	CEUX	2024050644799706
06-05-2024 12:52:44	436	€33.88	CEUX	2024050644799708
06-05-2024 12:52:44	169	€33.88	CEUX	2024050644799810
06-05-2024 12:55:12	558	€33.88	XAMS	2024050644801410
06-05-2024 12:55:12	764	€33.88	XAMS	2024050644801412
06-05-2024 12:55:12	64	€33.88	XAMS	2024050644801414
06-05-2024 12:55:15	704	€33.88	XAMS	2024050644801416
06-05-2024 12:55:15	584	€33.88	XAMS	2024050644801418
06-05-2024 12:55:18	37	€33.88	XAMS	2024050644801486
06-05-2024 12:55:18	312	€33.88	XAMS	2024050644801488
06-05-2024 12:55:18	233	€33.88	XAMS	2024050644801490
06-05-2024 12:55:18	955	€33.88	XAMS	2024050644801492
06-05-2024 12:55:21	494	€33.88	CEUX	2024050644801624
06-05-2024 12:55:21	195	€33.88	CEUX	2024050644801626
06-05-2024 12:55:21	246	€33.88	CEUX	2024050644801628
06-05-2024 12:55:21	83	€33.88	CEUX	2024050644801630
06-05-2024 12:55:21	81	€33.88	CEUX	2024050644801632
06-05-2024 12:55:21	233	€33.88	XAMS	2024050644801634
06-05-2024 12:55:21	15	€33.88	XAMS	2024050644801636
06-05-2024 12:55:21	299	€33.88	XAMS	2024050644801638
06-05-2024 12:55:21	299	€33.88	XAMS	2024050644801640
06-05-2024 12:55:26	246	€33.88	CEUX	2024050644801642
06-05-2024 12:55:26	194	€33.88	CEUX	2024050644801644
06-05-2024 12:55:26	77	€33.88	CEUX	2024050644801646
06-05-2024 12:55:26	232	€33.88	XAMS	2024050644801648
06-05-2024 12:55:26	15	€33.88	XAMS	2024050644801650
06-05-2024 12:55:26	78	€33.88	CEUX	2024050644801652
06-05-2024 12:55:26	686	€33.88	CEUX	2024050644801654
06-05-2024 12:55:26	356	€33.88	XAMS	2024050644801656
06-05-2024 12:56:33	48	€33.885	XAMS	2024050644801702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 12:56:33	683	€33.885	XAMS	2024050644801704
06-05-2024 12:56:33	217	€33.885	XAMS	2024050644801706
06-05-2024 12:56:33	276	€33.885	XAMS	2024050644801708
06-05-2024 12:56:47	422	€33.875	XAMS	2024050644801714
06-05-2024 12:57:27	25	€33.88	CEUX	2024050644801760
06-05-2024 12:57:27	375	€33.88	CEUX	2024050644801762
06-05-2024 12:57:27	298	€33.88	CEUX	2024050644801764
06-05-2024 12:57:27	45	€33.88	CEUX	2024050644801766
06-05-2024 12:59:24	395	€33.88	CEUX	2024050644801926
06-05-2024 12:59:24	1,219	€33.88	XAMS	2024050644801928
06-05-2024 12:59:24	31	€33.88	CEUX	2024050644801930
06-05-2024 12:59:24	188	€33.88	CEUX	2024050644801932
06-05-2024 12:59:24	764	€33.88	XAMS	2024050644801934
06-05-2024 12:59:24	600	€33.88	XAMS	2024050644801936
06-05-2024 12:59:24	22	€33.88	TQEX	2024050644801938
06-05-2024 12:59:56	564	€33.88	XAMS	2024050644801945
06-05-2024 12:59:56	264	€33.88	XAMS	2024050644801947
06-05-2024 12:59:56	543	€33.88	XAMS	2024050644801949
06-05-2024 13:00:37	132	€33.88	CEUX	2024050644801973
06-05-2024 13:00:37	306	€33.88	CEUX	2024050644801975
06-05-2024 13:00:37	198	€33.88	TQEX	2024050644801977
06-05-2024 13:00:37	89	€33.88	CEUX	2024050644801979
06-05-2024 13:00:37	273	€33.88	XAMS	2024050644801981
06-05-2024 13:01:00	128	€33.875	CEUX	2024050644801987
06-05-2024 13:01:18	566	€33.88	XAMS	2024050644802003
06-05-2024 13:01:18	699	€33.88	XAMS	2024050644802005
06-05-2024 13:01:54	397	€33.875	XAMS	2024050644802039
06-05-2024 13:02:27	67	€33.875	CEUX	2024050644802058
06-05-2024 13:02:27	33	€33.875	CEUX	2024050644802060
06-05-2024 13:02:27	31	€33.875	CEUX	2024050644802062
06-05-2024 13:02:27	345	€33.875	XAMS	2024050644802064
06-05-2024 13:02:27	167	€33.875	XAMS	2024050644802066
06-05-2024 13:02:27	156	€33.875	XAMS	2024050644802068
06-05-2024 13:02:27	593	€33.875	XAMS	2024050644802070
06-05-2024 13:02:27	442	€33.875	XAMS	2024050644802072
06-05-2024 13:03:22	220	€33.88	TQEX	2024050644802104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 13:03:22	100	€33.88	TQEX	2024050644802106
06-05-2024 13:03:22	27	€33.88	TQEX	2024050644802208
06-05-2024 13:03:35	121	€33.88	XAMS	2024050644802232
06-05-2024 13:03:35	395	€33.88	XAMS	2024050644802234
06-05-2024 13:04:02	606	€33.88	XAMS	2024050644802246
06-05-2024 13:04:02	6	€33.88	XAMS	2024050644802248
06-05-2024 13:04:16	345	€33.88	XAMS	2024050644802256
06-05-2024 13:04:16	124	€33.88	XAMS	2024050644802258
06-05-2024 13:05:31	267	€33.88	XAMS	2024050644802305
06-05-2024 13:05:37	351	€33.88	XAMS	2024050644802325
06-05-2024 13:05:37	575	€33.88	XAMS	2024050644802327
06-05-2024 13:05:37	573	€33.88	XAMS	2024050644802329
06-05-2024 13:05:37	266	€33.88	XAMS	2024050644802331
06-05-2024 13:05:37	64	€33.88	XAMS	2024050644802333
06-05-2024 13:05:46	500	€33.88	XAMS	2024050644802337
06-05-2024 13:05:46	264	€33.88	XAMS	2024050644802339
06-05-2024 13:05:46	346	€33.88	XAMS	2024050644802341
06-05-2024 13:05:46	15	€33.88	XAMS	2024050644802343
06-05-2024 13:05:46	8	€33.88	XAMS	2024050644802345
06-05-2024 13:06:40	575	€33.88	XAMS	2024050644802373
06-05-2024 13:06:40	526	€33.88	XAMS	2024050644802375
06-05-2024 13:06:40	500	€33.88	XAMS	2024050644802377
06-05-2024 13:06:40	26	€33.88	XAMS	2024050644802379
06-05-2024 13:07:31	345	€33.88	XAMS	2024050644802399
06-05-2024 13:07:31	286	€33.88	XAMS	2024050644802401
06-05-2024 13:07:31	15	€33.88	XAMS	2024050644802403
06-05-2024 13:07:31	234	€33.88	XAMS	2024050644802405
06-05-2024 13:07:31	271	€33.88	XAMS	2024050644802507
06-05-2024 13:07:31	14	€33.88	XAMS	2024050644802509
06-05-2024 13:07:31	238	€33.88	XAMS	2024050644802511
06-05-2024 13:08:21	67	€33.88	CEUX	2024050644802599
06-05-2024 13:08:21	45	€33.88	CEUX	2024050644802601
06-05-2024 13:08:21	345	€33.88	XAMS	2024050644802603
06-05-2024 13:08:21	231	€33.88	XAMS	2024050644802605
06-05-2024 13:08:46	204	€33.875	CEUX	2024050644802623
06-05-2024 13:08:46	480	€33.875	TQEX	2024050644802625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 13:08:46	220	€33.875	TQEX	2024050644802627
06-05-2024 13:08:46	100	€33.875	TQEX	2024050644802629
06-05-2024 13:09:28	939	€33.875	XAMS	2024050644802701
06-05-2024 13:09:28	593	€33.875	XAMS	2024050644802703
06-05-2024 13:10:18	357	€33.875	CEUX	2024050644802905
06-05-2024 13:10:18	1	€33.875	CEUX	2024050644802907
06-05-2024 13:10:18	212	€33.875	CEUX	2024050644802909
06-05-2024 13:10:18	593	€33.875	XAMS	2024050644802911
06-05-2024 13:10:55	469	€33.875	CEUX	2024050644802963
06-05-2024 13:10:55	276	€33.875	XAMS	2024050644802965
06-05-2024 13:12:05	165	€33.87	XAMS	2024050644803209
06-05-2024 13:12:33	97	€33.875	XAMS	2024050644803249
06-05-2024 13:12:36	542	€33.875	XAMS	2024050644803251
06-05-2024 13:12:36	575	€33.875	XAMS	2024050644803253
06-05-2024 13:14:57	1,138	€33.875	XAMS	2024050644803565
06-05-2024 13:15:03	178	€33.875	TQEX	2024050644803577
06-05-2024 13:15:36	89	€33.875	TQEX	2024050644803590
06-05-2024 13:15:36	487	€33.875	TQEX	2024050644803592
06-05-2024 13:15:36	26	€33.875	TQEX	2024050644803594
06-05-2024 13:16:12	89	€33.875	TQEX	2024050644803720
06-05-2024 13:16:15	573	€33.875	XAMS	2024050644803722
06-05-2024 13:16:15	406	€33.875	XAMS	2024050644803724
06-05-2024 13:16:18	169	€33.875	XAMS	2024050644803726
06-05-2024 13:16:18	421	€33.875	XAMS	2024050644803728
06-05-2024 13:16:24	821	€33.875	XAMS	2024050644803732
06-05-2024 13:16:27	444	€33.875	XAMS	2024050644803738
06-05-2024 13:16:30	218	€33.875	XAMS	2024050644803740
06-05-2024 13:16:30	290	€33.875	XAMS	2024050644803742
06-05-2024 13:16:33	164	€33.875	XAMS	2024050644803744
06-05-2024 13:17:00	89	€33.875	TQEX	2024050644803751
06-05-2024 13:17:00	100	€33.875	TQEX	2024050644803753
06-05-2024 13:17:00	532	€33.875	TQEX	2024050644803755
06-05-2024 13:17:06	89	€33.875	TQEX	2024050644803757
06-05-2024 13:17:06	25	€33.875	TQEX	2024050644803759
06-05-2024 13:17:06	279	€33.875	TQEX	2024050644803761
06-05-2024 13:17:21	89	€33.875	TQEX	2024050644803769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 13:17:21	23	€33.875	TQEX	2024050644803771
06-05-2024 13:17:21	514	€33.875	TQEX	2024050644803773
06-05-2024 13:17:42	250	€33.875	TQEX	2024050644803777
06-05-2024 13:17:45	194	€33.875	TQEX	2024050644803781
06-05-2024 13:17:48	128	€33.875	TQEX	2024050644803783
06-05-2024 13:17:48	24	€33.875	TQEX	2024050644803785
06-05-2024 13:17:51	129	€33.875	TQEX	2024050644803787
06-05-2024 13:17:51	24	€33.875	TQEX	2024050644803789
06-05-2024 13:17:54	23	€33.875	TQEX	2024050644803791
06-05-2024 13:17:57	89	€33.875	TQEX	2024050644803793
06-05-2024 13:17:57	100	€33.875	TQEX	2024050644803795
06-05-2024 13:17:57	24	€33.875	TQEX	2024050644803797
06-05-2024 13:17:57	89	€33.875	TQEX	2024050644803799
06-05-2024 13:18:00	89	€33.875	TQEX	2024050644803813
06-05-2024 13:18:00	28	€33.875	TQEX	2024050644803815
06-05-2024 13:18:00	100	€33.875	TQEX	2024050644803817
06-05-2024 13:18:03	23	€33.875	TQEX	2024050644803819
06-05-2024 13:18:09	87	€33.875	TQEX	2024050644803823
06-05-2024 13:18:30	86	€33.875	TQEX	2024050644803827
06-05-2024 13:18:51	87	€33.875	TQEX	2024050644803831
06-05-2024 13:18:51	25	€33.875	TQEX	2024050644803833
06-05-2024 13:18:57	230	€33.87	CEUX	2024050644803845
06-05-2024 13:18:57	89	€33.875	TQEX	2024050644803857
06-05-2024 13:18:57	506	€33.875	TQEX	2024050644803859
06-05-2024 13:18:57	24	€33.875	TQEX	2024050644803861
06-05-2024 13:18:57	100	€33.875	TQEX	2024050644803863
06-05-2024 13:18:57	89	€33.875	TQEX	2024050644803871
06-05-2024 13:18:57	23	€33.875	TQEX	2024050644803873
06-05-2024 13:19:00	272	€33.87	CEUX	2024050644804025
06-05-2024 13:19:00	91	€33.87	CEUX	2024050644804027
06-05-2024 13:19:00	42	€33.87	TQEX	2024050644804029
06-05-2024 13:19:00	579	€33.87	XAMS	2024050644804031
06-05-2024 13:19:00	489	€33.87	XAMS	2024050644804033
06-05-2024 13:20:00	132	€33.87	XAMS	2024050644804099
06-05-2024 13:20:43	45	€33.875	TQEX	2024050644804109
06-05-2024 13:20:43	575	€33.875	XAMS	2024050644804111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 13:20:43	575	€33.875	XAMS	2024050644804113
06-05-2024 13:20:43	410	€33.875	XAMS	2024050644804115
06-05-2024 13:20:43	1	€33.875	TQEX	2024050644804117
06-05-2024 13:20:43	157	€33.875	TQEX	2024050644804119
06-05-2024 13:20:43	56	€33.875	XAMS	2024050644804121
06-05-2024 13:21:22	31	€33.875	CEUX	2024050644804165
06-05-2024 13:21:22	124	€33.875	CEUX	2024050644804167
06-05-2024 13:21:22	197	€33.875	TQEX	2024050644804169
06-05-2024 13:21:22	88	€33.875	CEUX	2024050644804171
06-05-2024 13:21:22	200	€33.875	CEUX	2024050644804173
06-05-2024 13:21:22	50	€33.875	CEUX	2024050644804175
06-05-2024 13:21:22	617	€33.875	CEUX	2024050644804177
06-05-2024 13:22:13	534	€33.88	XAMS	2024050644804303
06-05-2024 13:22:13	1	€33.88	XAMS	2024050644804305
06-05-2024 13:22:13	573	€33.88	XAMS	2024050644804307
06-05-2024 13:22:13	15	€33.88	XAMS	2024050644804309
06-05-2024 13:22:13	152	€33.88	XAMS	2024050644804311
06-05-2024 13:23:04	305	€33.875	CEUX	2024050644804369
06-05-2024 13:23:04	200	€33.875	CEUX	2024050644804371
06-05-2024 13:23:04	220	€33.875	TQEX	2024050644804373
06-05-2024 13:23:04	200	€33.875	CEUX	2024050644804375
06-05-2024 13:23:04	152	€33.875	CEUX	2024050644804377
06-05-2024 13:23:47	500	€33.875	XAMS	2024050644804681
06-05-2024 13:23:47	573	€33.875	XAMS	2024050644804683
06-05-2024 13:23:47	472	€33.875	XAMS	2024050644804685
06-05-2024 13:24:32	764	€33.875	CEUX	2024050644804741
06-05-2024 13:24:32	1	€33.875	CEUX	2024050644804743
06-05-2024 13:24:32	400	€33.875	CEUX	2024050644804745
06-05-2024 13:24:32	243	€33.875	CEUX	2024050644804747
06-05-2024 13:25:07	248	€33.87	XAMS	2024050644804789
06-05-2024 13:25:15	141	€33.865	CEUX	2024050644804915
06-05-2024 13:25:15	386	€33.865	XAMS	2024050644804917
06-05-2024 13:25:32	126	€33.86	CEUX	2024050644804929
06-05-2024 13:25:32	343	€33.86	XAMS	2024050644804931
06-05-2024 13:26:12	220	€33.865	TQEX	2024050644804963
06-05-2024 13:26:18	174	€33.87	TQEX	2024050644804965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 13:26:18	220	€33.87	TQEX	2024050644804967
06-05-2024 13:26:18	220	€33.87	TQEX	2024050644804969
06-05-2024 13:26:18	279	€33.87	TQEX	2024050644804971
06-05-2024 13:26:18	734	€33.87	TQEX	2024050644804973
06-05-2024 13:27:15	109	€33.865	CEUX	2024050644805073
06-05-2024 13:27:15	717	€33.865	CEUX	2024050644805075
06-05-2024 13:27:15	395	€33.865	CEUX	2024050644805077
06-05-2024 13:28:05	542	€33.865	XAMS	2024050644805319
06-05-2024 13:28:05	573	€33.865	XAMS	2024050644805321
06-05-2024 13:28:05	347	€33.865	XAMS	2024050644805323
06-05-2024 13:28:50	359	€33.86	XAMS	2024050644805331
06-05-2024 13:29:09	220	€33.865	TQEX	2024050644805343
06-05-2024 13:29:09	294	€33.865	CEUX	2024050644805345
06-05-2024 13:29:09	112	€33.865	CEUX	2024050644805347
06-05-2024 13:29:09	587	€33.865	TQEX	2024050644805349
06-05-2024 13:29:30	210	€33.865	TQEX	2024050644805357
06-05-2024 13:29:32	432	€33.865	CEUX	2024050644805359
06-05-2024 13:30:14	220	€33.865	TQEX	2024050644805383
06-05-2024 13:30:14	220	€33.865	TQEX	2024050644805385
06-05-2024 13:30:20	166	€33.86	CEUX	2024050644805387
06-05-2024 13:30:20	487	€33.86	XAMS	2024050644805389
06-05-2024 13:30:47	157	€33.855	CEUX	2024050644805523
06-05-2024 13:30:47	457	€33.855	XAMS	2024050644805525
06-05-2024 13:30:53	152	€33.85	CEUX	2024050644805557
06-05-2024 13:30:53	279	€33.85	XAMS	2024050644805559
06-05-2024 13:31:31	591	€33.855	XAMS	2024050644805668
06-05-2024 13:31:56	100	€33.865	TQEX	2024050644805690
06-05-2024 13:31:56	89	€33.865	TQEX	2024050644805692
06-05-2024 13:31:56	23	€33.865	TQEX	2024050644805694
06-05-2024 13:31:59	100	€33.865	TQEX	2024050644805804
06-05-2024 13:31:59	23	€33.865	TQEX	2024050644805806
06-05-2024 13:32:02	1,612	€33.865	TQEX	2024050644805808
06-05-2024 13:32:59	95	€33.865	TQEX	2024050644805916
06-05-2024 13:32:59	1	€33.865	TQEX	2024050644805918
06-05-2024 13:32:59	34	€33.865	TQEX	2024050644805920
06-05-2024 13:33:06	901	€33.865	TQEX	2024050644805922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 13:34:47	351	€33.865	CEUX	2024050644806122
06-05-2024 13:34:47	199	€33.865	TQEX	2024050644806124
06-05-2024 13:34:47	727	€33.865	XAMS	2024050644806126
06-05-2024 13:34:47	284	€33.865	XAMS	2024050644806128
06-05-2024 13:34:47	347	€33.865	CEUX	2024050644806130
06-05-2024 13:34:47	220	€33.865	TQEX	2024050644806132
06-05-2024 13:34:51	266	€33.87	XAMS	2024050644806136
06-05-2024 13:34:51	345	€33.87	XAMS	2024050644806138
06-05-2024 13:34:51	159	€33.87	XAMS	2024050644806140
06-05-2024 13:34:51	15	€33.87	XAMS	2024050644806142
06-05-2024 13:34:51	219	€33.87	XAMS	2024050644806144
06-05-2024 13:34:51	476	€33.87	XAMS	2024050644806146
06-05-2024 13:35:17	255	€33.865	XAMS	2024050644806180
06-05-2024 13:35:54	2	€33.865	TQEX	2024050644806241
06-05-2024 13:35:54	600	€33.865	XAMS	2024050644806243
06-05-2024 13:36:01	701	€33.865	XAMS	2024050644806249
06-05-2024 13:36:01	387	€33.865	XAMS	2024050644806251
06-05-2024 13:36:10	410	€33.86	XAMS	2024050644806253
06-05-2024 13:36:22	404	€33.845	XAMS	2024050644806275
06-05-2024 13:37:23	339	€33.845	CEUX	2024050644806405
06-05-2024 13:37:23	124	€33.845	CEUX	2024050644806407
06-05-2024 13:37:23	57	€33.845	CEUX	2024050644806409
06-05-2024 13:37:23	211	€33.845	CEUX	2024050644806411
06-05-2024 13:37:23	80	€33.845	CEUX	2024050644806413
06-05-2024 13:37:23	221	€33.845	CEUX	2024050644806415
06-05-2024 13:38:00	138	€33.845	CEUX	2024050644806519
06-05-2024 13:38:13	232	€33.845	CEUX	2024050644806521
06-05-2024 13:38:13	90	€33.845	CEUX	2024050644806523
06-05-2024 13:38:25	1	€33.845	CEUX	2024050644806527
06-05-2024 13:38:28	1	€33.845	CEUX	2024050644806531
06-05-2024 13:38:28	77	€33.845	CEUX	2024050644806533
06-05-2024 13:38:28	238	€33.845	CEUX	2024050644806535
06-05-2024 13:38:38	220	€33.845	CEUX	2024050644806539
06-05-2024 13:38:38	86	€33.845	CEUX	2024050644806541
06-05-2024 13:38:44	220	€33.85	TQEX	2024050644806545
06-05-2024 13:38:44	220	€33.85	TQEX	2024050644806547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 13:38:44	61	€33.85	TQEX	2024050644806549
06-05-2024 13:38:44	103	€33.85	TQEX	2024050644806551
06-05-2024 13:38:44	422	€33.85	TQEX	2024050644806553
06-05-2024 13:38:58	358	€33.85	CEUX	2024050644806573
06-05-2024 13:38:58	196	€33.85	CEUX	2024050644806575
06-05-2024 13:39:41	357	€33.85	CEUX	2024050644806702
06-05-2024 13:39:48	125	€33.845	CEUX	2024050644806725
06-05-2024 13:39:54	424	€33.85	CEUX	2024050644806727
06-05-2024 13:39:54	100	€33.85	TQEX	2024050644806729
06-05-2024 13:39:54	69	€33.85	TQEX	2024050644806731
06-05-2024 13:39:54	28	€33.85	TQEX	2024050644806733
06-05-2024 13:39:54	220	€33.85	TQEX	2024050644806735
06-05-2024 13:39:54	279	€33.85	TQEX	2024050644806737
06-05-2024 13:40:27	29	€33.845	XAMS	2024050644806756
06-05-2024 13:40:55	42	€33.85	CEUX	2024050644806820
06-05-2024 13:40:55	355	€33.85	CEUX	2024050644806822
06-05-2024 13:40:55	1,140	€33.85	XAMS	2024050644806824
06-05-2024 13:40:55	232	€33.85	XAMS	2024050644806826
06-05-2024 13:41:55	194	€33.845	XAMS	2024050644806876
06-05-2024 13:42:02	362	€33.845	CEUX	2024050644806882
06-05-2024 13:42:02	990	€33.845	XAMS	2024050644806984
06-05-2024 13:42:02	100	€33.845	TQEX	2024050644806986
06-05-2024 13:42:02	105	€33.845	CEUX	2024050644806988
06-05-2024 13:42:39	549	€33.845	XAMS	2024050644807070
06-05-2024 13:42:39	424	€33.845	XAMS	2024050644807072
06-05-2024 13:42:59	148	€33.84	CEUX	2024050644807124
06-05-2024 13:43:04	410	€33.84	XAMS	2024050644807136
06-05-2024 13:43:07	159	€33.835	CEUX	2024050644807138
06-05-2024 13:43:07	466	€33.835	XAMS	2024050644807140
06-05-2024 13:43:20	219	€33.83	XAMS	2024050644807146
06-05-2024 13:44:05	298	€33.825	XAMS	2024050644807318
06-05-2024 13:44:19	69	€33.83	TQEX	2024050644807346
06-05-2024 13:44:19	100	€33.83	TQEX	2024050644807348
06-05-2024 13:44:19	27	€33.83	TQEX	2024050644807350
06-05-2024 13:44:19	463	€33.83	TQEX	2024050644807352
06-05-2024 13:44:20	486	€33.83	TQEX	2024050644807354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 13:44:28	425	€33.83	XAMS	2024050644807418
06-05-2024 13:44:29	197	€33.825	XAMS	2024050644807420
06-05-2024 13:45:22	200	€33.825	CEUX	2024050644807666
06-05-2024 13:45:22	67	€33.825	CEUX	2024050644807668
06-05-2024 13:45:22	174	€33.825	CEUX	2024050644807670
06-05-2024 13:45:22	200	€33.825	CEUX	2024050644807672
06-05-2024 13:45:38	303	€33.82	XAMS	2024050644807694
06-05-2024 13:45:59	357	€33.82	CEUX	2024050644807706
06-05-2024 13:45:59	111	€33.82	CEUX	2024050644807708
06-05-2024 13:45:59	220	€33.82	TQEX	2024050644807710
06-05-2024 13:45:59	220	€33.82	TQEX	2024050644807712
06-05-2024 13:45:59	521	€33.82	TQEX	2024050644807714
06-05-2024 13:45:59	27	€33.82	CEUX	2024050644807716
06-05-2024 13:46:49	19	€33.82	CEUX	2024050644807922
06-05-2024 13:46:49	67	€33.82	CEUX	2024050644807924
06-05-2024 13:46:49	200	€33.82	CEUX	2024050644807926
06-05-2024 13:47:07	344	€33.815	XAMS	2024050644807940
06-05-2024 13:47:14	222	€33.815	CEUX	2024050644807988
06-05-2024 13:47:14	220	€33.815	TQEX	2024050644807990
06-05-2024 13:47:14	220	€33.815	TQEX	2024050644807992
06-05-2024 13:47:14	496	€33.815	TQEX	2024050644807994
06-05-2024 13:47:14	27	€33.815	TQEX	2024050644807996
06-05-2024 13:47:57	1,174	€33.815	XAMS	2024050644808298
06-05-2024 13:47:57	428	€33.815	XAMS	2024050644808300
06-05-2024 13:49:32	473	€33.815	CEUX	2024050644808565
06-05-2024 13:49:32	1,276	€33.815	XAMS	2024050644808567
06-05-2024 13:49:32	284	€33.815	CEUX	2024050644808569
06-05-2024 13:49:32	571	€33.815	XAMS	2024050644808571
06-05-2024 13:49:38	193	€33.815	CEUX	2024050644808583
06-05-2024 13:50:01	112	€33.81	CEUX	2024050644808599
06-05-2024 13:50:02	329	€33.81	XAMS	2024050644808601
06-05-2024 13:50:53	547	€33.83	XAMS	2024050644808663
06-05-2024 13:50:53	274	€33.83	XAMS	2024050644808665
06-05-2024 13:50:53	720	€33.83	XAMS	2024050644808667
06-05-2024 13:50:53	284	€33.83	XAMS	2024050644808669
06-05-2024 13:52:05	1,337	€33.83	XAMS	2024050644808911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 13:52:50	127	€33.83	CEUX	2024050644808948
06-05-2024 13:52:50	380	€33.83	XAMS	2024050644808950
06-05-2024 13:53:08	498	€33.83	CEUX	2024050644809093
06-05-2024 13:53:08	1,349	€33.83	XAMS	2024050644809095
06-05-2024 13:54:06	1,164	€33.82	XAMS	2024050644809378
06-05-2024 13:54:06	69	€33.825	TQEX	2024050644809380
06-05-2024 13:54:06	100	€33.825	TQEX	2024050644809382
06-05-2024 13:54:06	255	€33.825	TQEX	2024050644809384
06-05-2024 13:55:10	551	€33.83	XAMS	2024050644809472
06-05-2024 13:55:10	280	€33.83	XAMS	2024050644809474
06-05-2024 13:55:10	505	€33.83	XAMS	2024050644809476
06-05-2024 13:55:11	445	€33.83	XAMS	2024050644809478
06-05-2024 13:55:14	171	€33.825	XAMS	2024050644809480
06-05-2024 13:56:44	556	€33.83	CEUX	2024050644809532
06-05-2024 13:56:44	192	€33.83	XAMS	2024050644809534
06-05-2024 13:56:44	1,220	€33.83	XAMS	2024050644809536
06-05-2024 13:57:46	1,694	€33.835	XAMS	2024050644809562
06-05-2024 13:57:55	419	€33.83	XAMS	2024050644809678
06-05-2024 13:57:55	156	€33.83	XAMS	2024050644809680
06-05-2024 13:58:50	400	€33.83	CEUX	2024050644809724
06-05-2024 13:58:50	221	€33.83	CEUX	2024050644809726
06-05-2024 13:58:50	357	€33.83	CEUX	2024050644809728
06-05-2024 13:58:50	85	€33.83	CEUX	2024050644809730
06-05-2024 13:58:50	26	€33.83	TQEX	2024050644809732
06-05-2024 13:59:35	221	€33.83	CEUX	2024050644809757
06-05-2024 13:59:35	75	€33.83	CEUX	2024050644809759
06-05-2024 13:59:35	88	€33.83	CEUX	2024050644809761
06-05-2024 13:59:35	400	€33.83	CEUX	2024050644809763
06-05-2024 14:00:03	89	€33.83	CEUX	2024050644809801
06-05-2024 14:00:03	224	€33.83	CEUX	2024050644809803
06-05-2024 14:00:03	162	€33.83	CEUX	2024050644809805
06-05-2024 14:00:03	100	€33.83	CEUX	2024050644809807
06-05-2024 14:00:03	100	€33.83	CEUX	2024050644809809
06-05-2024 14:00:03	162	€33.83	CEUX	2024050644809811
06-05-2024 14:00:09	328	€33.82	XAMS	2024050644809813
06-05-2024 14:00:12	195	€33.815	CEUX	2024050644809815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 14:00:12	534	€33.815	XAMS	2024050644809817
06-05-2024 14:00:14	79	€33.81	XAMS	2024050644809831
06-05-2024 14:00:52	328	€33.805	XAMS	2024050644810006
06-05-2024 14:00:53	122	€33.805	XAMS	2024050644810008
06-05-2024 14:00:54	441	€33.8	XAMS	2024050644810014
06-05-2024 14:01:13	134	€33.795	XAMS	2024050644810030
06-05-2024 14:02:13	556	€33.8	XAMS	2024050644810084
06-05-2024 14:02:13	1,182	€33.8	XAMS	2024050644810086
06-05-2024 14:02:44	1,087	€33.81	XAMS	2024050644810122
06-05-2024 14:02:44	429	€33.81	XAMS	2024050644810124
06-05-2024 14:03:41	562	€33.815	XAMS	2024050644810284
06-05-2024 14:03:41	500	€33.815	XAMS	2024050644810286
06-05-2024 14:03:41	347	€33.815	XAMS	2024050644810288
06-05-2024 14:03:46	188	€33.805	XAMS	2024050644810290
06-05-2024 14:04:39	562	€33.805	XAMS	2024050644810312
06-05-2024 14:04:39	500	€33.805	XAMS	2024050644810314
06-05-2024 14:04:39	370	€33.805	XAMS	2024050644810316
06-05-2024 14:05:37	314	€33.81	CEUX	2024050644810396
06-05-2024 14:05:37	87	€33.81	CEUX	2024050644810398
06-05-2024 14:05:37	225	€33.81	CEUX	2024050644810400
06-05-2024 14:05:37	16	€33.81	CEUX	2024050644810402
06-05-2024 14:05:37	19	€33.81	CEUX	2024050644810404
06-05-2024 14:05:37	221	€33.81	CEUX	2024050644810406
06-05-2024 14:05:37	89	€33.81	CEUX	2024050644810408
06-05-2024 14:05:37	380	€33.81	CEUX	2024050644810410
06-05-2024 14:06:27	104	€33.81	XAMS	2024050644810444
06-05-2024 14:07:08	250	€33.81	XAMS	2024050644810458
06-05-2024 14:07:36	501	€33.81	CEUX	2024050644810582
06-05-2024 14:07:36	1,025	€33.81	XAMS	2024050644810584
06-05-2024 14:07:36	764	€33.81	CEUX	2024050644810586
06-05-2024 14:07:36	264	€33.81	CEUX	2024050644810588
06-05-2024 14:07:36	224	€33.81	CEUX	2024050644810590
06-05-2024 14:07:36	81	€33.81	CEUX	2024050644810592
06-05-2024 14:07:36	246	€33.81	CEUX	2024050644810594
06-05-2024 14:07:36	21	€33.81	TQEX	2024050644810596
06-05-2024 14:08:40	544	€33.81	CEUX	2024050644810657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 14:08:40	1,408	€33.81	XAMS	2024050644810659
06-05-2024 14:09:36	557	€33.81	XAMS	2024050644810696
06-05-2024 14:09:36	716	€33.81	XAMS	2024050644810698
06-05-2024 14:09:36	143	€33.81	XAMS	2024050644810700
06-05-2024 14:09:42	66	€33.805	XAMS	2024050644810702
06-05-2024 14:09:44	360	€33.805	XAMS	2024050644810704
06-05-2024 14:10:02	36	€33.8	XAMS	2024050644810762
06-05-2024 14:10:42	104	€33.805	CEUX	2024050644810918
06-05-2024 14:10:42	200	€33.805	CEUX	2024050644810920
06-05-2024 14:10:58	555	€33.81	XAMS	2024050644810934
06-05-2024 14:10:58	626	€33.81	XAMS	2024050644810936
06-05-2024 14:10:58	241	€33.81	XAMS	2024050644810938
06-05-2024 14:11:49	523	€33.805	XAMS	2024050644810987
06-05-2024 14:11:49	720	€33.805	XAMS	2024050644810989
06-05-2024 14:11:49	74	€33.805	XAMS	2024050644810991
06-05-2024 14:12:40	90	€33.805	CEUX	2024050644811213
06-05-2024 14:12:40	200	€33.805	CEUX	2024050644811215
06-05-2024 14:12:50	478	€33.81	CEUX	2024050644811225
06-05-2024 14:12:50	1,217	€33.81	XAMS	2024050644811227
06-05-2024 14:13:01	50	€33.805	XAMS	2024050644811257
06-05-2024 14:13:21	128	€33.8	CEUX	2024050644811279
06-05-2024 14:13:21	329	€33.8	XAMS	2024050644811281
06-05-2024 14:13:49	100	€33.795	XAMS	2024050644811289
06-05-2024 14:13:49	129	€33.795	CEUX	2024050644811291
06-05-2024 14:13:52	234	€33.795	XAMS	2024050644811293
06-05-2024 14:14:25	695	€33.8	CEUX	2024050644811311
06-05-2024 14:14:25	150	€33.8	CEUX	2024050644811313
06-05-2024 14:14:53	764	€33.8	CEUX	2024050644811323
06-05-2024 14:14:53	307	€33.8	CEUX	2024050644811325
06-05-2024 14:14:53	400	€33.8	CEUX	2024050644811327
06-05-2024 14:14:54	327	€33.8	CEUX	2024050644811329
06-05-2024 14:15:59	720	€33.8	XAMS	2024050644811497
06-05-2024 14:15:59	804	€33.8	XAMS	2024050644811499
06-05-2024 14:16:48	720	€33.795	XAMS	2024050644811527
06-05-2024 14:16:48	617	€33.795	XAMS	2024050644811529
06-05-2024 14:17:38	559	€33.795	XAMS	2024050644811571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 14:17:38	716	€33.795	XAMS	2024050644811573
06-05-2024 14:17:38	86	€33.795	XAMS	2024050644811575
06-05-2024 14:18:10	127	€33.79	XAMS	2024050644811589
06-05-2024 14:18:35	415	€33.79	CEUX	2024050644811621
06-05-2024 14:19:02	64	€33.79	CEUX	2024050644811625
06-05-2024 14:19:02	634	€33.79	XAMS	2024050644811627
06-05-2024 14:19:02	544	€33.79	XAMS	2024050644811629
06-05-2024 14:19:18	245	€33.785	CEUX	2024050644811631
06-05-2024 14:19:33	407	€33.79	XAMS	2024050644811639
06-05-2024 14:19:33	421	€33.79	XAMS	2024050644811641
06-05-2024 14:19:33	191	€33.79	XAMS	2024050644811643
06-05-2024 14:20:02	182	€33.785	CEUX	2024050644811651
06-05-2024 14:20:18	136	€33.785	CEUX	2024050644811772
06-05-2024 14:20:18	330	€33.785	XAMS	2024050644811774
06-05-2024 14:20:33	240	€33.78	CEUX	2024050644811794
06-05-2024 14:20:33	359	€33.78	XAMS	2024050644811796
06-05-2024 14:20:33	205	€33.78	XAMS	2024050644811798
06-05-2024 14:20:41	163	€33.775	CEUX	2024050644811800
06-05-2024 14:20:41	270	€33.775	XAMS	2024050644811804
06-05-2024 14:21:26	145	€33.775	CEUX	2024050644811842
06-05-2024 14:21:29	435	€33.775	CEUX	2024050644811844
06-05-2024 14:21:29	1,121	€33.775	XAMS	2024050644811846
06-05-2024 14:21:48	185	€33.77	XAMS	2024050644811856
06-05-2024 14:22:05	332	€33.77	XAMS	2024050644811866
06-05-2024 14:22:05	126	€33.77	CEUX	2024050644811868
06-05-2024 14:22:07	379	€33.77	XAMS	2024050644811872
06-05-2024 14:22:35	73	€33.765	XAMS	2024050644811884
06-05-2024 14:22:59	559	€33.77	XAMS	2024050644811934
06-05-2024 14:22:59	716	€33.77	XAMS	2024050644811936
06-05-2024 14:22:59	253	€33.77	XAMS	2024050644811938
06-05-2024 14:24:09	1,118	€33.775	XAMS	2024050644812136
06-05-2024 14:24:09	783	€33.775	XAMS	2024050644812138
06-05-2024 14:24:34	308	€33.77	XAMS	2024050644812156
06-05-2024 14:24:36	113	€33.77	XAMS	2024050644812158
06-05-2024 14:25:01	116	€33.765	CEUX	2024050644812180
06-05-2024 14:25:01	314	€33.765	XAMS	2024050644812182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 14:25:10	84	€33.765	XAMS	2024050644812212
06-05-2024 14:25:12	222	€33.765	XAMS	2024050644812218
06-05-2024 14:25:22	115	€33.765	CEUX	2024050644812224
06-05-2024 14:26:16	400	€33.77	XAMS	2024050644812369
06-05-2024 14:26:17	964	€33.77	XAMS	2024050644812371
06-05-2024 14:26:17	493	€33.77	CEUX	2024050644812373
06-05-2024 14:26:22	328	€33.765	XAMS	2024050644812375
06-05-2024 14:27:07	595	€33.77	XAMS	2024050644812409
06-05-2024 14:27:07	648	€33.77	XAMS	2024050644812411
06-05-2024 14:27:52	764	€33.77	XAMS	2024050644812515
06-05-2024 14:27:52	265	€33.77	XAMS	2024050644812517
06-05-2024 14:27:52	235	€33.77	XAMS	2024050644812519
06-05-2024 14:28:49	1,500	€33.775	XAMS	2024050644812667
06-05-2024 14:28:49	166	€33.775	XAMS	2024050644812669
06-05-2024 14:29:52	220	€33.77	XAMS	2024050644812697
06-05-2024 14:29:52	154	€33.77	XAMS	2024050644812699
06-05-2024 14:29:54	162	€33.765	CEUX	2024050644812701
06-05-2024 14:29:56	118	€33.765	CEUX	2024050644812729
06-05-2024 14:29:56	321	€33.765	XAMS	2024050644812731
06-05-2024 14:29:59	185	€33.76	CEUX	2024050644812735
06-05-2024 14:29:59	506	€33.76	XAMS	2024050644812737
06-05-2024 14:29:59	387	€33.755	XAMS	2024050644812739
06-05-2024 14:30:49	199	€33.77	CEUX	2024050644812817
06-05-2024 14:30:49	493	€33.77	XAMS	2024050644812819
06-05-2024 14:30:49	207	€33.765	CEUX	2024050644812821
06-05-2024 14:30:49	533	€33.765	XAMS	2024050644812825
06-05-2024 14:31:14	168	€33.795	CEUX	2024050644812964
06-05-2024 14:31:14	430	€33.795	XAMS	2024050644812966
06-05-2024 14:32:09	219	€33.825	CEUX	2024050644813072
06-05-2024 14:32:09	570	€33.825	XAMS	2024050644813074
06-05-2024 14:32:30	268	€33.83	CEUX	2024050644813090
06-05-2024 14:32:30	203	€33.83	CEUX	2024050644813092
06-05-2024 14:32:30	401	€33.83	CEUX	2024050644813094
06-05-2024 14:32:30	500	€33.825	XAMS	2024050644813096
06-05-2024 14:32:40	216	€33.815	XAMS	2024050644813136
06-05-2024 14:32:41	70	€33.795	XAMS	2024050644813138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 14:33:07	201	€33.815	CEUX	2024050644813277
06-05-2024 14:33:07	520	€33.815	XAMS	2024050644813279
06-05-2024 14:33:57	306	€33.83	CEUX	2024050644813379
06-05-2024 14:33:57	357	€33.83	CEUX	2024050644813381
06-05-2024 14:33:57	133	€33.83	XAMS	2024050644813383
06-05-2024 14:34:43	487	€33.84	CEUX	2024050644813745
06-05-2024 14:34:43	13	€33.84	XAMS	2024050644813747
06-05-2024 14:34:43	1,234	€33.84	XAMS	2024050644813749
06-05-2024 14:35:07	116	€33.83	CEUX	2024050644813891
06-05-2024 14:35:07	289	€33.83	XAMS	2024050644813893
06-05-2024 14:35:31	296	€33.82	XAMS	2024050644813991
06-05-2024 14:35:31	118	€33.82	XAMS	2024050644813993
06-05-2024 14:35:54	233	€33.805	CEUX	2024050644814008
06-05-2024 14:35:54	578	€33.805	XAMS	2024050644814010
06-05-2024 14:36:47	500	€33.805	XAMS	2024050644814168
06-05-2024 14:36:47	1,281	€33.805	XAMS	2024050644814170
06-05-2024 14:37:05	134	€33.79	CEUX	2024050644814186
06-05-2024 14:37:05	203	€33.79	XAMS	2024050644814188
06-05-2024 14:37:05	120	€33.79	XAMS	2024050644814190
06-05-2024 14:37:06	127	€33.775	CEUX	2024050644814192
06-05-2024 14:37:06	316	€33.775	XAMS	2024050644814194
06-05-2024 14:38:08	550	€33.805	XAMS	2024050644814277
06-05-2024 14:38:08	720	€33.805	XAMS	2024050644814279
06-05-2024 14:38:08	15	€33.805	XAMS	2024050644814281
06-05-2024 14:38:09	411	€33.805	XAMS	2024050644814283
06-05-2024 14:38:55	221	€33.82	CEUX	2024050644814483
06-05-2024 14:38:55	542	€33.82	XAMS	2024050644814485
06-05-2024 14:39:39	544	€33.85	XAMS	2024050644814550
06-05-2024 14:39:39	1,238	€33.85	XAMS	2024050644814552
06-05-2024 14:40:39	841	€33.855	XAMS	2024050644814749
06-05-2024 14:41:13	105	€33.855	CEUX	2024050644814787
06-05-2024 14:41:16	500	€33.86	CEUX	2024050644814795
06-05-2024 14:41:16	1,147	€33.86	XAMS	2024050644814797
06-05-2024 14:42:15	601	€33.88	CEUX	2024050644814856
06-05-2024 14:42:15	600	€33.88	XAMS	2024050644814858
06-05-2024 14:42:15	500	€33.88	XAMS	2024050644814860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 14:43:17	720	€33.885	XAMS	2024050644815061
06-05-2024 14:43:17	437	€33.885	XAMS	2024050644815063
06-05-2024 14:43:17	15	€33.885	XAMS	2024050644815065
06-05-2024 14:43:17	205	€33.885	XAMS	2024050644815067
06-05-2024 14:44:03	145	€33.88	CEUX	2024050644815141
06-05-2024 14:44:03	52	€33.885	XAMS	2024050644815143
06-05-2024 14:44:03	720	€33.885	XAMS	2024050644815145
06-05-2024 14:44:03	377	€33.885	XAMS	2024050644815147
06-05-2024 14:44:08	87	€33.87	XAMS	2024050644815157
06-05-2024 14:44:24	114	€33.86	CEUX	2024050644815179
06-05-2024 14:45:05	47	€33.865	XAMS	2024050644815233
06-05-2024 14:45:10	722	€33.865	XAMS	2024050644815237
06-05-2024 14:45:10	1,219	€33.865	XAMS	2024050644815239
06-05-2024 14:45:28	115	€33.865	CEUX	2024050644815403
06-05-2024 14:45:28	278	€33.865	XAMS	2024050644815405
06-05-2024 14:45:32	68	€33.855	XAMS	2024050644815463
06-05-2024 14:46:06	205	€33.875	CEUX	2024050644815741
06-05-2024 14:46:06	540	€33.875	XAMS	2024050644815743
06-05-2024 14:46:37	47	€33.865	XAMS	2024050644815781
06-05-2024 14:46:54	88	€33.865	CEUX	2024050644815797
06-05-2024 14:46:54	152	€33.865	CEUX	2024050644815799
06-05-2024 14:46:54	15	€33.865	XAMS	2024050644815801
06-05-2024 14:46:59	500	€33.865	XAMS	2024050644815811
06-05-2024 14:46:59	530	€33.865	XAMS	2024050644815813
06-05-2024 14:47:01	125	€33.865	CEUX	2024050644815815
06-05-2024 14:47:01	299	€33.865	XAMS	2024050644815817
06-05-2024 14:47:04	93	€33.86	XAMS	2024050644815819
06-05-2024 14:47:59	520	€33.87	XAMS	2024050644816015
06-05-2024 14:47:59	621	€33.87	XAMS	2024050644816017
06-05-2024 14:47:59	317	€33.87	XAMS	2024050644816019
06-05-2024 14:47:59	254	€33.87	XAMS	2024050644816021
06-05-2024 14:48:58	530	€33.885	XAMS	2024050644816101
06-05-2024 14:48:58	584	€33.885	XAMS	2024050644816103
06-05-2024 14:49:36	120	€33.865	CEUX	2024050644816271
06-05-2024 14:49:36	15	€33.865	XAMS	2024050644816273
06-05-2024 14:49:36	262	€33.865	XAMS	2024050644816275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 14:49:42	250	€33.86	CEUX	2024050644816281
06-05-2024 14:49:42	597	€33.86	XAMS	2024050644816283
06-05-2024 14:50:16	183	€33.855	XAMS	2024050644816327
06-05-2024 14:50:26	58	€33.85	CEUX	2024050644816331
06-05-2024 14:50:26	129	€33.85	CEUX	2024050644816333
06-05-2024 14:50:47	500	€33.855	XAMS	2024050644816423
06-05-2024 14:50:47	1,306	€33.855	XAMS	2024050644816425
06-05-2024 14:50:54	89	€33.845	XAMS	2024050644816435
06-05-2024 14:50:54	86	€33.845	XAMS	2024050644816437
06-05-2024 14:51:25	49	€33.835	XAMS	2024050644816573
06-05-2024 14:51:50	225	€33.835	XAMS	2024050644816611
06-05-2024 14:51:50	609	€33.835	XAMS	2024050644816613
06-05-2024 14:51:50	720	€33.835	XAMS	2024050644816615
06-05-2024 14:51:50	138	€33.835	XAMS	2024050644816617
06-05-2024 14:52:53	720	€33.83	XAMS	2024050644816701
06-05-2024 14:52:53	500	€33.83	XAMS	2024050644816703
06-05-2024 14:52:53	152	€33.83	XAMS	2024050644816705
06-05-2024 14:53:50	347	€33.85	CEUX	2024050644816952
06-05-2024 14:53:52	85	€33.85	XAMS	2024050644816954
06-05-2024 14:53:53	500	€33.85	XAMS	2024050644816956
06-05-2024 14:53:53	184	€33.85	XAMS	2024050644816958
06-05-2024 14:53:53	31	€33.85	XAMS	2024050644816960
06-05-2024 14:53:53	165	€33.85	XAMS	2024050644816962
06-05-2024 14:53:53	395	€33.85	CEUX	2024050644816964
06-05-2024 14:54:43	88	€33.86	XAMS	2024050644817145
06-05-2024 14:54:43	252	€33.86	CEUX	2024050644817147
06-05-2024 14:55:04	357	€33.86	CEUX	2024050644817165
06-05-2024 14:55:04	720	€33.86	XAMS	2024050644817167
06-05-2024 14:55:13	500	€33.86	XAMS	2024050644817189
06-05-2024 14:55:16	38	€33.86	XAMS	2024050644817191
06-05-2024 14:55:16	205	€33.86	CEUX	2024050644817193
06-05-2024 14:56:00	421	€33.865	XAMS	2024050644817298
06-05-2024 14:56:00	652	€33.865	XAMS	2024050644817300
06-05-2024 14:56:00	354	€33.865	XAMS	2024050644817302
06-05-2024 14:56:00	141	€33.865	XAMS	2024050644817304
06-05-2024 14:57:11	262	€33.875	CEUX	2024050644817480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 14:57:11	309	€33.875	CEUX	2024050644817482
06-05-2024 14:57:12	338	€33.875	CEUX	2024050644817484
06-05-2024 14:57:12	529	€33.875	XAMS	2024050644817486
06-05-2024 14:57:18	381	€33.875	XAMS	2024050644817494
06-05-2024 14:57:24	132	€33.87	CEUX	2024050644817496
06-05-2024 14:57:25	342	€33.87	XAMS	2024050644817498
06-05-2024 14:57:56	55	€33.865	XAMS	2024050644817514
06-05-2024 14:58:20	526	€33.865	XAMS	2024050644817540
06-05-2024 14:58:20	15	€33.865	XAMS	2024050644817542
06-05-2024 14:58:20	1,036	€33.865	XAMS	2024050644817544
06-05-2024 14:58:23	149	€33.86	XAMS	2024050644817546
06-05-2024 14:59:00	376	€33.855	XAMS	2024050644817560
06-05-2024 14:59:35	2	€33.85	CEUX	2024050644817594
06-05-2024 14:59:35	144	€33.85	CEUX	2024050644817596
06-05-2024 14:59:35	346	€33.85	XAMS	2024050644817598
06-05-2024 15:00:00	39	€33.85	XAMS	2024050644817609
06-05-2024 15:00:00	720	€33.85	XAMS	2024050644817611
06-05-2024 15:00:00	15	€33.85	XAMS	2024050644817613
06-05-2024 15:00:00	621	€33.85	XAMS	2024050644817615
06-05-2024 15:00:00	493	€33.85	XAMS	2024050644817617
06-05-2024 15:01:05	524	€33.86	XAMS	2024050644817873
06-05-2024 15:01:05	6	€33.86	XAMS	2024050644817875
06-05-2024 15:01:05	809	€33.86	XAMS	2024050644817877
06-05-2024 15:01:05	302	€33.86	XAMS	2024050644817879
06-05-2024 15:02:08	764	€33.86	CEUX	2024050644818160
06-05-2024 15:02:08	500	€33.86	XAMS	2024050644818162
06-05-2024 15:02:08	66	€33.86	CEUX	2024050644818164
06-05-2024 15:02:08	175	€33.86	TQEX	2024050644818166
06-05-2024 15:02:20	207	€33.855	XAMS	2024050644818176
06-05-2024 15:03:17	283	€33.865	CEUX	2024050644818200
06-05-2024 15:03:18	704	€33.87	XAMS	2024050644818202
06-05-2024 15:03:18	621	€33.87	XAMS	2024050644818204
06-05-2024 15:03:18	256	€33.87	XAMS	2024050644818206
06-05-2024 15:03:18	49	€33.87	XAMS	2024050644818208
06-05-2024 15:04:12	173	€33.87	XAMS	2024050644818394
06-05-2024 15:04:12	531	€33.875	XAMS	2024050644818396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 15:04:12	500	€33.875	XAMS	2024050644818398
06-05-2024 15:04:12	74	€33.875	XAMS	2024050644818400
06-05-2024 15:04:26	124	€33.865	CEUX	2024050644818402
06-05-2024 15:04:26	316	€33.865	XAMS	2024050644818404
06-05-2024 15:04:47	135	€33.86	CEUX	2024050644818450
06-05-2024 15:04:47	332	€33.86	XAMS	2024050644818452
06-05-2024 15:05:04	124	€33.855	CEUX	2024050644818486
06-05-2024 15:05:04	315	€33.855	XAMS	2024050644818488
06-05-2024 15:05:46	126	€33.86	CEUX	2024050644818644
06-05-2024 15:05:46	357	€33.86	CEUX	2024050644818646
06-05-2024 15:05:46	319	€33.86	XAMS	2024050644818648
06-05-2024 15:06:39	314	€33.865	XAMS	2024050644818998
06-05-2024 15:06:39	463	€33.865	XAMS	2024050644819000
06-05-2024 15:07:03	1,680	€33.87	XAMS	2024050644819092
06-05-2024 15:07:49	277	€33.865	XAMS	2024050644819516
06-05-2024 15:07:53	326	€33.865	CEUX	2024050644819540
06-05-2024 15:07:53	536	€33.865	XAMS	2024050644819542
06-05-2024 15:07:53	129	€33.865	XAMS	2024050644819544
06-05-2024 15:07:53	720	€33.865	XAMS	2024050644819546
06-05-2024 15:07:53	15	€33.865	XAMS	2024050644819548
06-05-2024 15:08:39	134	€33.855	CEUX	2024050644820065
06-05-2024 15:08:39	339	€33.855	XAMS	2024050644820067
06-05-2024 15:08:46	134	€33.85	CEUX	2024050644820085
06-05-2024 15:08:46	332	€33.85	XAMS	2024050644820087
06-05-2024 15:09:06	127	€33.845	CEUX	2024050644820221
06-05-2024 15:09:06	316	€33.845	XAMS	2024050644820223
06-05-2024 15:09:47	498	€33.85	CEUX	2024050644820703
06-05-2024 15:09:47	375	€33.85	XAMS	2024050644820705
06-05-2024 15:09:47	720	€33.85	XAMS	2024050644820707
06-05-2024 15:09:48	192	€33.85	XAMS	2024050644820709
06-05-2024 15:10:28	149	€33.835	CEUX	2024050644821009
06-05-2024 15:10:28	345	€33.835	XAMS	2024050644821011
06-05-2024 15:10:58	116	€33.825	CEUX	2024050644821389
06-05-2024 15:11:05	283	€33.825	XAMS	2024050644821559
06-05-2024 15:11:30	764	€33.83	CEUX	2024050644821871
06-05-2024 15:11:30	308	€33.83	CEUX	2024050644821873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 15:11:30	757	€33.83	XAMS	2024050644821875
06-05-2024 15:12:58	2	€33.845	CEUX	2024050644822010
06-05-2024 15:12:58	332	€33.845	XAMS	2024050644822012
06-05-2024 15:12:58	56	€33.845	CEUX	2024050644822014
06-05-2024 15:14:08	193	€33.855	CEUX	2024050644822284
06-05-2024 15:14:08	1,905	€33.855	CEUX	2024050644822286
06-05-2024 15:14:08	734	€33.855	CEUX	2024050644822288
06-05-2024 15:14:08	475	€33.855	CEUX	2024050644822290
06-05-2024 15:14:08	206	€33.85	CEUX	2024050644822292
06-05-2024 15:14:08	536	€33.85	XAMS	2024050644822294
06-05-2024 15:14:50	37	€33.84	XAMS	2024050644822572
06-05-2024 15:15:12	764	€33.845	CEUX	2024050644822602
06-05-2024 15:15:35	89	€33.845	CEUX	2024050644822614
06-05-2024 15:15:35	845	€33.845	CEUX	2024050644822616
06-05-2024 15:16:17	3	€33.85	XAMS	2024050644822811
06-05-2024 15:16:17	1,057	€33.85	XAMS	2024050644822813
06-05-2024 15:16:17	26	€33.85	XAMS	2024050644822815
06-05-2024 15:16:23	500	€33.85	XAMS	2024050644822849
06-05-2024 15:16:23	100	€33.85	XAMS	2024050644822853
06-05-2024 15:16:34	283	€33.845	XAMS	2024050644822926
06-05-2024 15:17:25	357	€33.845	CEUX	2024050644823163
06-05-2024 15:17:25	86	€33.845	CEUX	2024050644823165
06-05-2024 15:17:25	269	€33.845	CEUX	2024050644823167
06-05-2024 15:17:25	304	€33.845	XAMS	2024050644823169
06-05-2024 15:17:58	541	€33.845	XAMS	2024050644823213
06-05-2024 15:17:58	720	€33.845	XAMS	2024050644823215
06-05-2024 15:17:58	282	€33.845	XAMS	2024050644823217
06-05-2024 15:18:00	239	€33.84	XAMS	2024050644823219
06-05-2024 15:19:31	350	€33.845	CEUX	2024050644823533
06-05-2024 15:20:03	89	€33.845	CEUX	2024050644823663
06-05-2024 15:20:23	82	€33.845	CEUX	2024050644823703
06-05-2024 15:20:28	1,270	€33.845	XAMS	2024050644823723
06-05-2024 15:20:28	112	€33.845	CEUX	2024050644823725
06-05-2024 15:20:28	544	€33.845	XAMS	2024050644823727
06-05-2024 15:20:28	720	€33.845	XAMS	2024050644823729
06-05-2024 15:20:28	306	€33.845	XAMS	2024050644823731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 15:20:28	268	€33.845	XAMS	2024050644823733
06-05-2024 15:20:28	294	€33.845	XAMS	2024050644823735
06-05-2024 15:20:28	88	€33.845	TQEX	2024050644823737
06-05-2024 15:21:02	30	€33.845	CEUX	2024050644823758
06-05-2024 15:21:10	99	€33.845	CEUX	2024050644823766
06-05-2024 15:21:10	289	€33.845	XAMS	2024050644823768
06-05-2024 15:21:36	150	€33.84	CEUX	2024050644823973
06-05-2024 15:21:36	356	€33.84	XAMS	2024050644823975
06-05-2024 15:21:52	238	€33.835	CEUX	2024050644823997
06-05-2024 15:21:52	566	€33.835	XAMS	2024050644823999
06-05-2024 15:22:14	240	€33.85	CEUX	2024050644824063
06-05-2024 15:22:14	565	€33.85	XAMS	2024050644824065
06-05-2024 15:23:04	172	€33.845	XAMS	2024050644824114
06-05-2024 15:23:44	89	€33.855	CEUX	2024050644824300
06-05-2024 15:24:08	764	€33.86	CEUX	2024050644824372
06-05-2024 15:24:08	989	€33.86	CEUX	2024050644824376
06-05-2024 15:24:09	48	€33.855	CEUX	2024050644824378
06-05-2024 15:24:09	189	€33.855	CEUX	2024050644824380
06-05-2024 15:24:09	607	€33.855	XAMS	2024050644824382
06-05-2024 15:24:55	542	€33.855	XAMS	2024050644824558
06-05-2024 15:24:55	292	€33.855	XAMS	2024050644824560
06-05-2024 15:24:55	720	€33.855	XAMS	2024050644824562
06-05-2024 15:24:55	26	€33.855	XAMS	2024050644824564
06-05-2024 15:24:55	15	€33.855	XAMS	2024050644824566
06-05-2024 15:24:55	322	€33.855	XAMS	2024050644824568
06-05-2024 15:26:01	542	€33.855	XAMS	2024050644824898
06-05-2024 15:26:01	85	€33.855	XAMS	2024050644824900
06-05-2024 15:26:01	719	€33.855	XAMS	2024050644824902
06-05-2024 15:26:05	47	€33.85	XAMS	2024050644824920
06-05-2024 15:26:05	52	€33.85	XAMS	2024050644824922
06-05-2024 15:26:51	291	€33.855	CEUX	2024050644825216
06-05-2024 15:26:51	152	€33.855	CEUX	2024050644825218
06-05-2024 15:26:51	314	€33.855	XAMS	2024050644825220
06-05-2024 15:27:24	174	€33.855	CEUX	2024050644825254
06-05-2024 15:27:24	62	€33.855	XAMS	2024050644825256
06-05-2024 15:27:24	323	€33.855	XAMS	2024050644825258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 15:27:24	589	€33.855	XAMS	2024050644825260
06-05-2024 15:27:24	15	€33.855	XAMS	2024050644825262
06-05-2024 15:27:24	720	€33.855	XAMS	2024050644825264
06-05-2024 15:28:34	60	€33.86	XAMS	2024050644825450
06-05-2024 15:28:34	720	€33.86	XAMS	2024050644825452
06-05-2024 15:28:34	1,233	€33.86	XAMS	2024050644825454
06-05-2024 15:29:04	69	€33.855	XAMS	2024050644825509
06-05-2024 15:29:48	720	€33.86	XAMS	2024050644825555
06-05-2024 15:29:48	234	€33.86	CEUX	2024050644825557
06-05-2024 15:29:48	928	€33.865	XAMS	2024050644825559
06-05-2024 15:29:58	147	€33.86	CEUX	2024050644825563
06-05-2024 15:29:58	364	€33.86	XAMS	2024050644825565
06-05-2024 15:30:42	31	€33.845	XAMS	2024050644825783
06-05-2024 15:31:08	502	€33.855	CEUX	2024050644825803
06-05-2024 15:31:08	530	€33.855	XAMS	2024050644825805
06-05-2024 15:31:08	720	€33.855	XAMS	2024050644825807
06-05-2024 15:31:08	15	€33.855	XAMS	2024050644825809
06-05-2024 15:31:23	132	€33.85	XAMS	2024050644825843
06-05-2024 15:31:23	7	€33.85	XAMS	2024050644825845
06-05-2024 15:32:18	200	€33.855	CEUX	2024050644826039
06-05-2024 15:32:18	55	€33.855	CEUX	2024050644826041
06-05-2024 15:32:18	152	€33.855	CEUX	2024050644826043
06-05-2024 15:32:18	764	€33.855	CEUX	2024050644826045
06-05-2024 15:32:18	100	€33.855	CEUX	2024050644826047
06-05-2024 15:32:53	55	€33.855	CEUX	2024050644826103
06-05-2024 15:33:08	1,108	€33.855	XAMS	2024050644826123
06-05-2024 15:33:08	461	€33.855	CEUX	2024050644826125
06-05-2024 15:34:10	444	€33.865	XAMS	2024050644826349
06-05-2024 15:34:10	440	€33.865	XAMS	2024050644826351
06-05-2024 15:34:10	621	€33.865	XAMS	2024050644826353
06-05-2024 15:34:10	333	€33.865	XAMS	2024050644826355
06-05-2024 15:35:11	747	€33.87	CEUX	2024050644826413
06-05-2024 15:35:11	764	€33.87	CEUX	2024050644826415
06-05-2024 15:35:11	69	€33.87	TQEX	2024050644826417
06-05-2024 15:35:11	39	€33.87	TQEX	2024050644826419
06-05-2024 15:35:29	147	€33.86	CEUX	2024050644826441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 15:35:29	354	€33.86	XAMS	2024050644826443
06-05-2024 15:36:24	11	€33.865	CEUX	2024050644826697
06-05-2024 15:36:24	57	€33.865	CEUX	2024050644826699
06-05-2024 15:36:24	357	€33.865	CEUX	2024050644826701
06-05-2024 15:36:24	118	€33.865	XAMS	2024050644826703
06-05-2024 15:36:42	523	€33.865	XAMS	2024050644826729
06-05-2024 15:36:42	308	€33.865	XAMS	2024050644826731
06-05-2024 15:36:42	572	€33.865	XAMS	2024050644826733
06-05-2024 15:37:34	92	€33.875	XAMS	2024050644826985
06-05-2024 15:37:34	25	€33.875	XAMS	2024050644826987
06-05-2024 15:37:34	333	€33.875	XAMS	2024050644826989
06-05-2024 15:37:52	520	€33.875	XAMS	2024050644827011
06-05-2024 15:37:52	418	€33.875	XAMS	2024050644827013
06-05-2024 15:37:52	334	€33.875	XAMS	2024050644827015
06-05-2024 15:37:52	15	€33.875	XAMS	2024050644827017
06-05-2024 15:38:31	520	€33.88	XAMS	2024050644827121
06-05-2024 15:38:31	103	€33.88	XAMS	2024050644827123
06-05-2024 15:38:31	613	€33.88	XAMS	2024050644827125
06-05-2024 15:39:23	521	€33.875	XAMS	2024050644827321
06-05-2024 15:39:23	720	€33.875	XAMS	2024050644827323
06-05-2024 15:39:23	230	€33.875	XAMS	2024050644827325
06-05-2024 15:40:21	33	€33.875	XAMS	2024050644827395
06-05-2024 15:40:22	100	€33.875	CEUX	2024050644827397
06-05-2024 15:40:22	764	€33.875	CEUX	2024050644827399
06-05-2024 15:40:22	274	€33.875	CEUX	2024050644827401
06-05-2024 15:40:22	559	€33.875	XAMS	2024050644827403
06-05-2024 15:40:22	230	€33.875	XAMS	2024050644827405
06-05-2024 15:40:53	213	€33.875	CEUX	2024050644827427
06-05-2024 15:40:53	502	€33.875	XAMS	2024050644827429
06-05-2024 15:41:54	100	€33.875	CEUX	2024050644827562
06-05-2024 15:41:57	95	€33.875	CEUX	2024050644827564
06-05-2024 15:41:57	26	€33.875	CEUX	2024050644827566
06-05-2024 15:42:00	110	€33.875	CEUX	2024050644827568
06-05-2024 15:42:00	190	€33.875	CEUX	2024050644827570
06-05-2024 15:42:00	764	€33.875	CEUX	2024050644827572
06-05-2024 15:42:00	89	€33.875	CEUX	2024050644827574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 15:42:18	676	€33.875	CEUX	2024050644827604
06-05-2024 15:42:54	521	€33.875	XAMS	2024050644827676
06-05-2024 15:42:54	407	€33.875	XAMS	2024050644827678
06-05-2024 15:42:54	68	€33.875	XAMS	2024050644827680
06-05-2024 15:42:54	612	€33.875	XAMS	2024050644827682
06-05-2024 15:43:42	57	€33.87	XAMS	2024050644827870
06-05-2024 15:43:45	254	€33.865	CEUX	2024050644827912
06-05-2024 15:43:45	606	€33.865	XAMS	2024050644827914
06-05-2024 15:43:45	203	€33.86	XAMS	2024050644827916
06-05-2024 15:44:47	417	€33.87	CEUX	2024050644827988
06-05-2024 15:44:47	154	€33.87	CEUX	2024050644827990
06-05-2024 15:44:47	900	€33.87	XAMS	2024050644827992
06-05-2024 15:45:25	523	€33.87	XAMS	2024050644828185
06-05-2024 15:45:25	304	€33.87	XAMS	2024050644828187
06-05-2024 15:45:25	573	€33.87	XAMS	2024050644828189
06-05-2024 15:46:20	524	€33.87	XAMS	2024050644828302
06-05-2024 15:46:20	496	€33.87	XAMS	2024050644828304
06-05-2024 15:46:20	249	€33.87	XAMS	2024050644828306
06-05-2024 15:47:03	279	€33.865	XAMS	2024050644828464
06-05-2024 15:47:16	523	€33.865	XAMS	2024050644828468
06-05-2024 15:47:16	900	€33.865	XAMS	2024050644828470
06-05-2024 15:47:16	213	€33.865	XAMS	2024050644828472
06-05-2024 15:48:15	500	€33.87	XAMS	2024050644828858
06-05-2024 15:48:15	900	€33.87	XAMS	2024050644828860
06-05-2024 15:48:15	15	€33.87	XAMS	2024050644828862
06-05-2024 15:48:15	319	€33.87	XAMS	2024050644828864
06-05-2024 15:49:27	472	€33.875	XAMS	2024050644829019
06-05-2024 15:49:27	864	€33.875	XAMS	2024050644829021
06-05-2024 15:49:27	186	€33.875	XAMS	2024050644829023
06-05-2024 15:50:23	714	€33.875	XAMS	2024050644829097
06-05-2024 15:50:23	273	€33.875	XAMS	2024050644829099
06-05-2024 15:50:23	416	€33.875	XAMS	2024050644829101
06-05-2024 15:50:23	15	€33.875	XAMS	2024050644829103
06-05-2024 15:50:23	189	€33.875	XAMS	2024050644829105
06-05-2024 15:51:19	764	€33.875	CEUX	2024050644829201
06-05-2024 15:51:19	138	€33.875	CEUX	2024050644829203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 15:51:19	900	€33.875	XAMS	2024050644829205
06-05-2024 15:51:25	244	€33.875	XAMS	2024050644829323
06-05-2024 15:52:13	152	€33.87	CEUX	2024050644829385
06-05-2024 15:52:13	364	€33.87	XAMS	2024050644829387
06-05-2024 15:53:19	570	€33.87	CEUX	2024050644829629
06-05-2024 15:53:19	1,354	€33.87	XAMS	2024050644829631
06-05-2024 15:53:42	463	€33.865	XAMS	2024050644829637
06-05-2024 15:54:05	764	€33.87	CEUX	2024050644829655
06-05-2024 15:54:32	194	€33.865	XAMS	2024050644829661
06-05-2024 15:54:42	500	€33.865	XAMS	2024050644829673
06-05-2024 15:54:42	900	€33.865	XAMS	2024050644829675
06-05-2024 15:54:42	230	€33.865	XAMS	2024050644829677
06-05-2024 15:55:57	230	€33.875	CEUX	2024050644829777
06-05-2024 15:55:57	293	€33.875	CEUX	2024050644829779
06-05-2024 15:56:01	1,204	€33.875	XAMS	2024050644829781
06-05-2024 15:56:26	149	€33.87	CEUX	2024050644829791
06-05-2024 15:56:26	352	€33.87	XAMS	2024050644829793
06-05-2024 15:56:36	141	€33.865	CEUX	2024050644829795
06-05-2024 15:56:36	353	€33.865	XAMS	2024050644829797
06-05-2024 15:57:19	146	€33.86	CEUX	2024050644829959
06-05-2024 15:57:19	352	€33.86	XAMS	2024050644829961
06-05-2024 15:57:47	514	€33.86	XAMS	2024050644829970
06-05-2024 15:57:47	665	€33.86	XAMS	2024050644829972
06-05-2024 15:57:47	621	€33.86	XAMS	2024050644829974
06-05-2024 15:57:47	4	€33.86	XAMS	2024050644829976
06-05-2024 15:57:47	213	€33.86	XAMS	2024050644829978
06-05-2024 15:58:01	37	€33.855	XAMS	2024050644829988
06-05-2024 15:59:00	516	€33.855	XAMS	2024050644830072
06-05-2024 15:59:00	326	€33.855	XAMS	2024050644830074
06-05-2024 15:59:00	954	€33.855	XAMS	2024050644830076
06-05-2024 15:59:00	53	€33.855	XAMS	2024050644830078
06-05-2024 15:59:02	237	€33.85	XAMS	2024050644830080
06-05-2024 16:00:00	148	€33.845	CEUX	2024050644830321
06-05-2024 16:00:00	334	€33.845	XAMS	2024050644830323
06-05-2024 16:00:15	589	€33.84	XAMS	2024050644830537
06-05-2024 16:00:15	251	€33.84	CEUX	2024050644830539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 16:00:49	1,187	€33.845	XAMS	2024050644830599
06-05-2024 16:00:49	506	€33.845	XAMS	2024050644830601
06-05-2024 16:01:17	156	€33.835	CEUX	2024050644830688
06-05-2024 16:01:17	356	€33.835	XAMS	2024050644830690
06-05-2024 16:02:03	136	€33.83	CEUX	2024050644830838
06-05-2024 16:02:03	318	€33.83	XAMS	2024050644830840
06-05-2024 16:02:50	569	€33.835	CEUX	2024050644830870
06-05-2024 16:02:50	764	€33.835	CEUX	2024050644830872
06-05-2024 16:02:50	80	€33.835	CEUX	2024050644830874
06-05-2024 16:03:01	542	€33.84	CEUX	2024050644830880
06-05-2024 16:03:08	134	€33.835	CEUX	2024050644830888
06-05-2024 16:03:08	172	€33.835	XAMS	2024050644830890
06-05-2024 16:03:08	165	€33.835	XAMS	2024050644830892
06-05-2024 16:04:06	347	€33.845	CEUX	2024050644830932
06-05-2024 16:04:06	222	€33.845	CEUX	2024050644830934
06-05-2024 16:04:06	519	€33.845	XAMS	2024050644830936
06-05-2024 16:04:06	650	€33.845	XAMS	2024050644830938
06-05-2024 16:04:06	265	€33.845	XAMS	2024050644830940
06-05-2024 16:04:57	69	€33.835	CEUX	2024050644831141
06-05-2024 16:05:12	764	€33.84	CEUX	2024050644831157
06-05-2024 16:05:12	279	€33.84	CEUX	2024050644831159
06-05-2024 16:05:12	78	€33.84	CEUX	2024050644831161
06-05-2024 16:05:12	195	€33.84	CEUX	2024050644831163
06-05-2024 16:06:31	526	€33.84	CEUX	2024050644831204
06-05-2024 16:06:31	900	€33.84	XAMS	2024050644831206
06-05-2024 16:06:31	318	€33.84	XAMS	2024050644831208
06-05-2024 16:06:31	574	€33.84	CEUX	2024050644831210
06-05-2024 16:07:27	900	€33.84	XAMS	2024050644831302
06-05-2024 16:07:27	460	€33.84	XAMS	2024050644831304
06-05-2024 16:07:27	341	€33.84	XAMS	2024050644831306
06-05-2024 16:07:27	101	€33.84	XAMS	2024050644831408
06-05-2024 16:08:21	511	€33.84	XAMS	2024050644831584
06-05-2024 16:08:21	900	€33.84	XAMS	2024050644831586
06-05-2024 16:08:21	188	€33.84	XAMS	2024050644831588
06-05-2024 16:08:59	365	€33.84	XAMS	2024050644831602
06-05-2024 16:08:59	158	€33.84	CEUX	2024050644831604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 16:09:56	289	€33.84	CEUX	2024050644831742
06-05-2024 16:10:10	194	€33.84	CEUX	2024050644831748
06-05-2024 16:10:10	384	€33.84	XAMS	2024050644831750
06-05-2024 16:10:19	525	€33.84	XAMS	2024050644831774
06-05-2024 16:10:19	225	€33.84	CEUX	2024050644831776
06-05-2024 16:10:51	578	€33.845	CEUX	2024050644831841
06-05-2024 16:10:51	47	€33.845	CEUX	2024050644831843
06-05-2024 16:10:51	78	€33.845	CEUX	2024050644831845
06-05-2024 16:10:51	285	€33.845	CEUX	2024050644831847
06-05-2024 16:10:51	419	€33.845	CEUX	2024050644831849
06-05-2024 16:10:51	178	€33.845	CEUX	2024050644831851
06-05-2024 16:10:51	288	€33.845	CEUX	2024050644831853
06-05-2024 16:11:20	203	€33.84	XAMS	2024050644831893
06-05-2024 16:12:33	764	€33.86	CEUX	2024050644832141
06-05-2024 16:12:33	100	€33.86	CEUX	2024050644832143
06-05-2024 16:13:05	539	€33.86	CEUX	2024050644832315
06-05-2024 16:13:05	1,286	€33.86	XAMS	2024050644832317
06-05-2024 16:13:07	764	€33.86	CEUX	2024050644832319
06-05-2024 16:13:07	357	€33.86	CEUX	2024050644832321
06-05-2024 16:13:07	900	€33.86	XAMS	2024050644832323
06-05-2024 16:13:42	764	€33.86	CEUX	2024050644832413
06-05-2024 16:13:42	308	€33.86	CEUX	2024050644832415
06-05-2024 16:13:42	80	€33.86	CEUX	2024050644832417
06-05-2024 16:13:42	341	€33.86	XAMS	2024050644832419
06-05-2024 16:13:47	764	€33.86	CEUX	2024050644832433
06-05-2024 16:13:47	83	€33.86	CEUX	2024050644832435
06-05-2024 16:13:47	137	€33.86	XAMS	2024050644832437
06-05-2024 16:13:47	326	€33.86	XAMS	2024050644832439
06-05-2024 16:13:47	261	€33.86	XAMS	2024050644832441
06-05-2024 16:14:52	764	€33.865	CEUX	2024050644832685
06-05-2024 16:14:52	310	€33.865	CEUX	2024050644832687
06-05-2024 16:14:52	80	€33.865	CEUX	2024050644832689
06-05-2024 16:14:52	325	€33.865	XAMS	2024050644832691
06-05-2024 16:14:52	513	€33.865	XAMS	2024050644832693
06-05-2024 16:14:52	900	€33.865	XAMS	2024050644832695
06-05-2024 16:14:52	329	€33.865	XAMS	2024050644832697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 16:14:52	297	€33.865	XAMS	2024050644832699
06-05-2024 16:14:52	478	€33.865	XAMS	2024050644832701
06-05-2024 16:14:52	15	€33.865	XAMS	2024050644832703
06-05-2024 16:14:52	764	€33.865	CEUX	2024050644832705
06-05-2024 16:14:52	77	€33.865	CEUX	2024050644832707
06-05-2024 16:14:57	764	€33.865	CEUX	2024050644832715
06-05-2024 16:14:57	75	€33.865	CEUX	2024050644832717
06-05-2024 16:14:57	514	€33.865	XAMS	2024050644832719
06-05-2024 16:14:57	900	€33.865	XAMS	2024050644832721
06-05-2024 16:14:57	330	€33.865	XAMS	2024050644832723
06-05-2024 16:15:02	82	€33.865	CEUX	2024050644832731
06-05-2024 16:15:02	178	€33.865	CEUX	2024050644832733
06-05-2024 16:15:02	217	€33.865	CEUX	2024050644832735
06-05-2024 16:15:02	289	€33.865	CEUX	2024050644832737
06-05-2024 16:15:02	514	€33.865	XAMS	2024050644832739
06-05-2024 16:15:02	900	€33.865	XAMS	2024050644832741
06-05-2024 16:15:02	500	€33.865	XAMS	2024050644832743
06-05-2024 16:15:02	355	€33.865	XAMS	2024050644832745
06-05-2024 16:15:02	467	€33.865	XAMS	2024050644832747
06-05-2024 16:15:02	278	€33.865	XAMS	2024050644832749
06-05-2024 16:15:02	15	€33.865	XAMS	2024050644832751
06-05-2024 16:15:03	138	€33.865	CEUX	2024050644832753
06-05-2024 16:15:03	100	€33.865	CEUX	2024050644832755
06-05-2024 16:15:03	178	€33.865	CEUX	2024050644832757
06-05-2024 16:15:03	76	€33.865	CEUX	2024050644832759
06-05-2024 16:15:03	514	€33.865	XAMS	2024050644832761
06-05-2024 16:15:03	500	€33.865	XAMS	2024050644832763
06-05-2024 16:15:03	1,530	€33.865	XAMS	2024050644832765
06-05-2024 16:15:03	900	€33.865	XAMS	2024050644832767
06-05-2024 16:15:03	764	€33.865	CEUX	2024050644832769
06-05-2024 16:15:03	77	€33.865	CEUX	2024050644832771
06-05-2024 16:15:03	900	€33.865	XAMS	2024050644832773
06-05-2024 16:15:03	500	€33.865	XAMS	2024050644832775
06-05-2024 16:15:03	2,698	€33.865	XAMS	2024050644832777
06-05-2024 16:15:03	296	€33.865	XAMS	2024050644832779
06-05-2024 16:15:03	500	€33.865	XAMS	2024050644832781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-05-2024 16:15:03	900	€33.865	XAMS	2024050644832783
06-05-2024 16:15:08	514	€33.865	XAMS	2024050644832793
06-05-2024 16:15:08	975	€33.865	XAMS	2024050644832795