

Transaction in Own Shares

5 May 2025

.....

Shell plc (the 'Company') announces that on 5 May 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
05/05/2025	555,018	€29.0050	€28.4700	€28.7909	XAMS	EUR
05/05/2025	320,925	€28.9750	€28.4700	€28.7949	CBOE DXE	EUR
05/05/2025	94,057	€28.9750	€28.4750	€28.8072	TQEX	EUR

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:00:12	268	€29.005	XAMS	20250505116956268
05-05-2025 08:00:12	60	€29.005	XAMS	20250505116956270
05-05-2025 08:00:30	127	€28.97	XAMS	20250505116956716
05-05-2025 08:00:30	160	€28.97	XAMS	20250505116956718
05-05-2025 08:00:30	1,449	€28.97	XAMS	20250505116956820
05-05-2025 08:00:43	578	€28.96	CEUX	20250505116956866
05-05-2025 08:00:52	125	€28.93	CEUX	20250505116956878
05-05-2025 08:00:52	449	€28.93	XAMS	20250505116956880
05-05-2025 08:01:11	340	€28.965	XAMS	20250505116956954
05-05-2025 08:01:18	327	€28.965	XAMS	20250505116956962
05-05-2025 08:01:23	255	€28.935	TQEX	20250505116956968
05-05-2025 08:01:23	193	€28.935	TQEX	20250505116956970
05-05-2025 08:01:23	293	€28.935	XAMS	20250505116956972
05-05-2025 08:01:23	289	€28.935	XAMS	20250505116956974
05-05-2025 08:01:23	280	€28.935	XAMS	20250505116956976
05-05-2025 08:01:23	15	€28.935	XAMS	20250505116956978
05-05-2025 08:01:33	15	€28.92	TQEX	20250505116957006
05-05-2025 08:01:33	289	€28.92	XAMS	20250505116957008
05-05-2025 08:01:33	15	€28.92	XAMS	20250505116957010
05-05-2025 08:01:36	356	€28.93	TQEX	20250505116957014
05-05-2025 08:01:45	71	€28.93	CEUX	20250505116957130
05-05-2025 08:01:45	159	€28.93	CEUX	20250505116957132
05-05-2025 08:01:45	168	€28.93	CEUX	20250505116957134
05-05-2025 08:01:45	124	€28.93	CEUX	20250505116957136
05-05-2025 08:01:45	275	€28.93	XAMS	20250505116957138
05-05-2025 08:01:45	265	€28.93	XAMS	20250505116957140
05-05-2025 08:01:45	285	€28.93	XAMS	20250505116957142
05-05-2025 08:01:45	15	€28.93	XAMS	20250505116957144
05-05-2025 08:01:45	722	€28.935	TQEX	20250505116957146
05-05-2025 08:02:07	194	€28.805	CEUX	20250505116957245
05-05-2025 08:02:07	631	€28.805	XAMS	20250505116957247
05-05-2025 08:02:23	491	€28.715	TQEX	20250505116957575
05-05-2025 08:02:23	142	€28.715	CEUX	20250505116957577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:02:23	173	€28.715	CEUX	20250505116957579
05-05-2025 08:02:23	57	€28.715	CEUX	20250505116957581
05-05-2025 08:02:23	97	€28.715	CEUX	20250505116957583
05-05-2025 08:02:23	163	€28.715	CEUX	20250505116957585
05-05-2025 08:02:23	38	€28.71	CEUX	20250505116957587
05-05-2025 08:02:23	76	€28.71	CEUX	20250505116957589
05-05-2025 08:02:23	158	€28.715	CEUX	20250505116957591
05-05-2025 08:02:23	145	€28.715	CEUX	20250505116957593
05-05-2025 08:02:23	102	€28.715	CEUX	20250505116957595
05-05-2025 08:02:48	115	€28.635	CEUX	20250505116957742
05-05-2025 08:02:48	359	€28.635	TQEX	20250505116957744
05-05-2025 08:02:48	189	€28.635	CEUX	20250505116957746
05-05-2025 08:03:03	367	€28.69	TQEX	20250505116957780
05-05-2025 08:03:03	991	€28.69	XAMS	20250505116957782
05-05-2025 08:03:03	15	€28.69	XAMS	20250505116957784
05-05-2025 08:03:03	164	€28.69	TQEX	20250505116957786
05-05-2025 08:03:03	593	€28.69	XAMS	20250505116957788
05-05-2025 08:03:18	442	€28.62	CEUX	20250505116957838
05-05-2025 08:03:41	301	€28.59	XAMS	20250505116958198
05-05-2025 08:03:44	1,462	€28.59	XAMS	20250505116958208
05-05-2025 08:03:44	619	€28.59	XAMS	20250505116958210
05-05-2025 08:03:59	409	€28.59	XAMS	20250505116958376
05-05-2025 08:03:59	226	€28.59	CEUX	20250505116958378
05-05-2025 08:04:24	2,253	€28.54	TQEX	20250505116958427
05-05-2025 08:04:48	150	€28.485	TQEX	20250505116958503
05-05-2025 08:04:51	1,258	€28.485	CEUX	20250505116958509
05-05-2025 08:04:51	321	€28.485	TQEX	20250505116958511
05-05-2025 08:04:51	245	€28.485	TQEX	20250505116958513
05-05-2025 08:05:16	179	€28.49	CEUX	20250505116958689
05-05-2025 08:05:16	335	€28.49	XAMS	20250505116958691
05-05-2025 08:05:29	34	€28.49	TQEX	20250505116958722
05-05-2025 08:05:29	378	€28.495	XAMS	20250505116958724
05-05-2025 08:05:41	424	€28.49	XAMS	20250505116958758
05-05-2025 08:05:50	1,674	€28.575	XAMS	20250505116958782
05-05-2025 08:06:26	6	€28.58	TQEX	20250505116958983
05-05-2025 08:06:33	268	€28.58	TQEX	20250505116958991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:06:33	282	€28.58	CEUX	20250505116958993
05-05-2025 08:06:33	229	€28.58	CEUX	20250505116958995
05-05-2025 08:06:33	321	€28.58	TQEX	20250505116958997
05-05-2025 08:06:33	764	€28.58	CEUX	20250505116958999
05-05-2025 08:06:40	86	€28.585	CEUX	20250505116959005
05-05-2025 08:07:02	278	€28.58	TQEX	20250505116959081
05-05-2025 08:07:21	1,437	€28.58	TQEX	20250505116959333
05-05-2025 08:07:40	765	€28.545	TQEX	20250505116959571
05-05-2025 08:07:57	420	€28.54	XAMS	20250505116959901
05-05-2025 08:08:07	204	€28.54	CEUX	20250505116960005
05-05-2025 08:08:12	378	€28.535	XAMS	20250505116960009
05-05-2025 08:08:15	378	€28.54	XAMS	20250505116960113
05-05-2025 08:08:15	246	€28.54	XAMS	20250505116960115
05-05-2025 08:08:30	481	€28.515	TQEX	20250505116960175
05-05-2025 08:08:54	764	€28.515	CEUX	20250505116960275
05-05-2025 08:09:12	764	€28.515	CEUX	20250505116960433
05-05-2025 08:09:12	135	€28.515	CEUX	20250505116960435
05-05-2025 08:09:18	465	€28.535	TQEX	20250505116960445
05-05-2025 08:09:24	338	€28.54	TQEX	20250505116960452
05-05-2025 08:09:44	370	€28.53	XAMS	20250505116960532
05-05-2025 08:09:44	168	€28.53	XAMS	20250505116960534
05-05-2025 08:09:58	1,106	€28.52	TQEX	20250505116960596
05-05-2025 08:10:01	393	€28.52	TQEX	20250505116960714
05-05-2025 08:10:04	273	€28.525	XAMS	20250505116960722
05-05-2025 08:10:04	378	€28.525	XAMS	20250505116960724
05-05-2025 08:10:04	265	€28.525	XAMS	20250505116960726
05-05-2025 08:10:04	15	€28.525	XAMS	20250505116960728
05-05-2025 08:10:04	285	€28.525	XAMS	20250505116960730
05-05-2025 08:10:04	243	€28.525	XAMS	20250505116960732
05-05-2025 08:10:32	206	€28.53	CEUX	20250505116960844
05-05-2025 08:10:32	390	€28.53	XAMS	20250505116960846
05-05-2025 08:10:37	292	€28.515	XAMS	20250505116960856
05-05-2025 08:10:37	260	€28.515	XAMS	20250505116960858
05-05-2025 08:10:37	237	€28.515	XAMS	20250505116960860
05-05-2025 08:10:37	15	€28.515	XAMS	20250505116960862
05-05-2025 08:10:37	287	€28.515	XAMS	20250505116960864

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:10:37	303	€28.515	XAMS	20250505116960866
05-05-2025 08:11:05	1,251	€28.5	XAMS	20250505116961092
05-05-2025 08:11:05	244	€28.5	XAMS	20250505116961094
05-05-2025 08:11:05	15	€28.5	XAMS	20250505116961096
05-05-2025 08:11:05	261	€28.5	XAMS	20250505116961098
05-05-2025 08:11:05	268	€28.5	XAMS	20250505116961100
05-05-2025 08:11:32	434	€28.505	XAMS	20250505116961181
05-05-2025 08:11:34	154	€28.51	CEUX	20250505116961187
05-05-2025 08:11:34	135	€28.51	CEUX	20250505116961189
05-05-2025 08:11:34	179	€28.51	XAMS	20250505116961191
05-05-2025 08:11:34	273	€28.51	XAMS	20250505116961193
05-05-2025 08:11:34	257	€28.51	XAMS	20250505116961195
05-05-2025 08:11:34	289	€28.51	XAMS	20250505116961197
05-05-2025 08:11:34	155	€28.51	CEUX	20250505116961199
05-05-2025 08:11:34	323	€28.51	CEUX	20250505116961201
05-05-2025 08:12:19	171	€28.485	CEUX	20250505116961391
05-05-2025 08:12:19	414	€28.485	XAMS	20250505116961393
05-05-2025 08:12:28	710	€28.485	TQEX	20250505116961427
05-05-2025 08:13:02	140	€28.48	XAMS	20250505116961621
05-05-2025 08:13:12	357	€28.485	TQEX	20250505116961677
05-05-2025 08:13:12	363	€28.485	XAMS	20250505116961679
05-05-2025 08:13:23	137	€28.47	CEUX	20250505116961711
05-05-2025 08:13:23	377	€28.47	XAMS	20250505116961713
05-05-2025 08:13:28	764	€28.47	CEUX	20250505116961727
05-05-2025 08:13:28	135	€28.47	CEUX	20250505116961729
05-05-2025 08:13:28	921	€28.47	CEUX	20250505116961731
05-05-2025 08:13:35	681	€28.47	CEUX	20250505116961751
05-05-2025 08:13:35	135	€28.47	CEUX	20250505116961753
05-05-2025 08:13:35	100	€28.47	CEUX	20250505116961755
05-05-2025 08:13:49	400	€28.47	CEUX	20250505116961795
05-05-2025 08:13:49	135	€28.47	CEUX	20250505116961797
05-05-2025 08:14:03	720	€28.475	TQEX	20250505116961939
05-05-2025 08:14:03	1,149	€28.475	TQEX	20250505116961941
05-05-2025 08:14:27	166	€28.49	CEUX	20250505116961986
05-05-2025 08:14:27	367	€28.49	XAMS	20250505116961988
05-05-2025 08:15:01	378	€28.52	XAMS	20250505116962068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:15:01	1,195	€28.52	XAMS	20250505116962072
05-05-2025 08:15:01	554	€28.52	CEUX	20250505116962074
05-05-2025 08:15:37	378	€28.53	XAMS	20250505116962332
05-05-2025 08:15:37	1,000	€28.53	XAMS	20250505116962334
05-05-2025 08:15:37	243	€28.53	XAMS	20250505116962336
05-05-2025 08:15:37	15	€28.53	XAMS	20250505116962338
05-05-2025 08:15:38	282	€28.53	XAMS	20250505116962340
05-05-2025 08:16:18	117	€28.555	CEUX	20250505116962545
05-05-2025 08:16:18	378	€28.555	XAMS	20250505116962547
05-05-2025 08:16:18	236	€28.555	XAMS	20250505116962549
05-05-2025 08:16:18	15	€28.555	XAMS	20250505116962551
05-05-2025 08:16:18	80	€28.55	CEUX	20250505116962553
05-05-2025 08:16:45	31	€28.535	CEUX	20250505116962631
05-05-2025 08:16:45	2,018	€28.54	CEUX	20250505116962633
05-05-2025 08:17:26	505	€28.54	CEUX	20250505116962810
05-05-2025 08:17:26	378	€28.54	XAMS	20250505116962812
05-05-2025 08:17:26	777	€28.54	XAMS	20250505116962814
05-05-2025 08:17:38	378	€28.55	XAMS	20250505116962840
05-05-2025 08:17:38	235	€28.55	XAMS	20250505116962842
05-05-2025 08:17:38	1,000	€28.55	XAMS	20250505116962844
05-05-2025 08:18:05	313	€28.585	XAMS	20250505116962885
05-05-2025 08:18:05	281	€28.585	XAMS	20250505116962887
05-05-2025 08:18:05	234	€28.585	XAMS	20250505116962889
05-05-2025 08:18:05	15	€28.585	XAMS	20250505116962891
05-05-2025 08:18:05	244	€28.585	XAMS	20250505116962893
05-05-2025 08:18:05	1,200	€28.585	XAMS	20250505116962895
05-05-2025 08:18:05	243	€28.59	XAMS	20250505116962897
05-05-2025 08:18:05	272	€28.59	XAMS	20250505116962899
05-05-2025 08:18:05	288	€28.59	XAMS	20250505116962901
05-05-2025 08:18:35	510	€28.605	CEUX	20250505116962971
05-05-2025 08:18:35	375	€28.605	XAMS	20250505116962973
05-05-2025 08:18:35	375	€28.605	XAMS	20250505116962975
05-05-2025 08:18:35	378	€28.605	XAMS	20250505116962977
05-05-2025 08:18:35	32	€28.605	XAMS	20250505116962979
05-05-2025 08:18:35	355	€28.59	XAMS	20250505116962981
05-05-2025 08:18:36	325	€28.585	XAMS	20250505116962983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:18:36	378	€28.59	XAMS	20250505116962985
05-05-2025 08:18:36	310	€28.59	XAMS	20250505116962987
05-05-2025 08:18:37	363	€28.585	XAMS	20250505116962999
05-05-2025 08:18:41	378	€28.58	XAMS	20250505116963107
05-05-2025 08:18:41	20	€28.58	XAMS	20250505116963109
05-05-2025 08:18:41	378	€28.585	XAMS	20250505116963111
05-05-2025 08:18:41	239	€28.585	XAMS	20250505116963113
05-05-2025 08:18:41	378	€28.59	XAMS	20250505116963115
05-05-2025 08:18:41	310	€28.59	XAMS	20250505116963117
05-05-2025 08:18:41	251	€28.59	XAMS	20250505116963119
05-05-2025 08:18:41	274	€28.59	XAMS	20250505116963121
05-05-2025 08:18:41	309	€28.59	XAMS	20250505116963123
05-05-2025 08:18:41	258	€28.59	XAMS	20250505116963125
05-05-2025 08:18:41	261	€28.57	XAMS	20250505116963127
05-05-2025 08:18:46	378	€28.585	XAMS	20250505116963129
05-05-2025 08:18:46	378	€28.59	XAMS	20250505116963131
05-05-2025 08:18:46	600	€28.59	XAMS	20250505116963133
05-05-2025 08:18:46	315	€28.59	XAMS	20250505116963135
05-05-2025 08:18:46	274	€28.59	XAMS	20250505116963137
05-05-2025 08:18:46	278	€28.59	XAMS	20250505116963139
05-05-2025 08:18:46	244	€28.59	XAMS	20250505116963141
05-05-2025 08:18:47	760	€28.59	XAMS	20250505116963143
05-05-2025 08:18:47	15	€28.59	XAMS	20250505116963145
05-05-2025 08:18:47	410	€28.59	XAMS	20250505116963147
05-05-2025 08:18:51	235	€28.59	XAMS	20250505116963153
05-05-2025 08:19:14	764	€28.625	CEUX	20250505116963407
05-05-2025 08:19:14	114	€28.625	CEUX	20250505116963409
05-05-2025 08:19:14	114	€28.625	CEUX	20250505116963411
05-05-2025 08:19:19	176	€28.635	CEUX	20250505116963503
05-05-2025 08:19:20	268	€28.635	XAMS	20250505116963509
05-05-2025 08:19:20	103	€28.635	XAMS	20250505116963511
05-05-2025 08:19:55	849	€28.645	XAMS	20250505116963549
05-05-2025 08:20:10	1,796	€28.655	TQEX	20250505116963773
05-05-2025 08:20:37	346	€28.62	XAMS	20250505116963857
05-05-2025 08:21:02	97	€28.635	CEUX	20250505116963865
05-05-2025 08:21:02	408	€28.635	TQEX	20250505116963867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:21:02	6	€28.635	CEUX	20250505116963869
05-05-2025 08:21:16	408	€28.64	TQEX	20250505116963883
05-05-2025 08:21:29	764	€28.63	CEUX	20250505116964019
05-05-2025 08:21:29	185	€28.63	CEUX	20250505116964021
05-05-2025 08:21:29	114	€28.63	CEUX	20250505116964023
05-05-2025 08:21:29	230	€28.63	TQEX	20250505116964025
05-05-2025 08:21:29	457	€28.63	CEUX	20250505116964027
05-05-2025 08:22:25	264	€28.665	TQEX	20250505116964127
05-05-2025 08:22:25	427	€28.665	CEUX	20250505116964129
05-05-2025 08:22:25	764	€28.665	CEUX	20250505116964131
05-05-2025 08:22:25	342	€28.665	CEUX	20250505116964133
05-05-2025 08:22:48	178	€28.66	CEUX	20250505116964182
05-05-2025 08:22:48	478	€28.66	XAMS	20250505116964184
05-05-2025 08:24:04	2,158	€28.68	XAMS	20250505116964450
05-05-2025 08:24:25	1,364	€28.68	XAMS	20250505116964614
05-05-2025 08:24:40	134	€28.665	CEUX	20250505116964642
05-05-2025 08:24:40	341	€28.665	XAMS	20250505116964644
05-05-2025 08:25:14	161	€28.655	CEUX	20250505116964719
05-05-2025 08:25:14	348	€28.655	XAMS	20250505116964721
05-05-2025 08:25:32	17	€28.625	TQEX	20250505116964971
05-05-2025 08:25:32	559	€28.625	CEUX	20250505116964973
05-05-2025 08:25:32	114	€28.625	CEUX	20250505116964975
05-05-2025 08:25:50	165	€28.62	CEUX	20250505116965355
05-05-2025 08:25:50	360	€28.62	XAMS	20250505116965357
05-05-2025 08:26:13	764	€28.615	CEUX	20250505116965851
05-05-2025 08:26:13	51	€28.615	TQEX	20250505116965853
05-05-2025 08:26:13	115	€28.615	CEUX	20250505116965855
05-05-2025 08:26:13	452	€28.615	CEUX	20250505116965857
05-05-2025 08:26:54	14	€28.645	TQEX	20250505116966403
05-05-2025 08:26:54	236	€28.64	XAMS	20250505116966405
05-05-2025 08:26:54	4	€28.645	TQEX	20250505116966407
05-05-2025 08:26:54	6	€28.645	TQEX	20250505116966409
05-05-2025 08:26:54	1,422	€28.645	TQEX	20250505116966411
05-05-2025 08:27:54	1,752	€28.655	XAMS	20250505116967075
05-05-2025 08:28:48	764	€28.67	CEUX	20250505116967189
05-05-2025 08:28:48	113	€28.67	CEUX	20250505116967191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:28:48	103	€28.67	CEUX	20250505116967193
05-05-2025 08:29:25	357	€28.67	TQEX	20250505116967403
05-05-2025 08:29:25	141	€28.67	CEUX	20250505116967405
05-05-2025 08:29:49	164	€28.675	CEUX	20250505116967611
05-05-2025 08:29:49	89	€28.675	XAMS	20250505116967613
05-05-2025 08:29:55	23	€28.69	XAMS	20250505116967653
05-05-2025 08:29:58	237	€28.69	XAMS	20250505116967669
05-05-2025 08:29:58	378	€28.69	XAMS	20250505116967671
05-05-2025 08:30:06	243	€28.69	XAMS	20250505116967675
05-05-2025 08:30:06	378	€28.69	XAMS	20250505116967677
05-05-2025 08:30:25	416	€28.685	TQEX	20250505116967765
05-05-2025 08:30:25	1,327	€28.685	XAMS	20250505116967767
05-05-2025 08:30:49	157	€28.675	CEUX	20250505116967951
05-05-2025 08:30:49	340	€28.675	XAMS	20250505116967953
05-05-2025 08:32:13	166	€28.68	CEUX	20250505116968576
05-05-2025 08:32:13	354	€28.68	XAMS	20250505116968582
05-05-2025 08:32:18	283	€28.685	XAMS	20250505116968616
05-05-2025 08:32:18	29	€28.685	XAMS	20250505116968618
05-05-2025 08:32:18	15	€28.685	XAMS	20250505116968620
05-05-2025 08:32:18	232	€28.685	XAMS	20250505116968622
05-05-2025 08:32:24	183	€28.69	XAMS	20250505116968682
05-05-2025 08:32:24	241	€28.69	XAMS	20250505116968684
05-05-2025 08:32:24	1,184	€28.69	XAMS	20250505116968686
05-05-2025 08:32:24	15	€28.69	XAMS	20250505116968688
05-05-2025 08:32:34	673	€28.69	XAMS	20250505116968846
05-05-2025 08:32:34	1,113	€28.69	XAMS	20250505116968848
05-05-2025 08:33:28	299	€28.695	XAMS	20250505116968948
05-05-2025 08:33:28	273	€28.695	XAMS	20250505116968950
05-05-2025 08:33:28	229	€28.695	XAMS	20250505116968952
05-05-2025 08:33:28	295	€28.695	XAMS	20250505116968954
05-05-2025 08:33:28	308	€28.695	XAMS	20250505116968956
05-05-2025 08:33:28	287	€28.695	XAMS	20250505116968958
05-05-2025 08:33:28	296	€28.695	XAMS	20250505116968960
05-05-2025 08:34:36	828	€28.705	TQEX	20250505116969222
05-05-2025 08:34:36	156	€28.705	TQEX	20250505116969224
05-05-2025 08:34:36	283	€28.7	XAMS	20250505116969226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:34:36	283	€28.705	XAMS	20250505116969228
05-05-2025 08:34:36	48	€28.705	XAMS	20250505116969230
05-05-2025 08:35:03	115	€28.69	CEUX	20250505116969292
05-05-2025 08:35:03	172	€28.69	CEUX	20250505116969294
05-05-2025 08:35:03	121	€28.69	CEUX	20250505116969396
05-05-2025 08:35:03	240	€28.69	XAMS	20250505116969398
05-05-2025 08:35:03	283	€28.69	XAMS	20250505116969400
05-05-2025 08:35:03	15	€28.69	XAMS	20250505116969402
05-05-2025 08:35:03	304	€28.69	XAMS	20250505116969404
05-05-2025 08:35:03	310	€28.69	XAMS	20250505116969406
05-05-2025 08:35:03	465	€28.69	CEUX	20250505116969408
05-05-2025 08:35:57	215	€28.665	TQEX	20250505116969466
05-05-2025 08:35:57	555	€28.665	TQEX	20250505116969468
05-05-2025 08:35:57	485	€28.665	TQEX	20250505116969470
05-05-2025 08:35:57	516	€28.665	TQEX	20250505116969472
05-05-2025 08:35:57	95	€28.665	TQEX	20250505116969474
05-05-2025 08:36:45	443	€28.66	XAMS	20250505116969530
05-05-2025 08:37:16	566	€28.67	CEUX	20250505116969578
05-05-2025 08:37:16	1,279	€28.67	XAMS	20250505116969580
05-05-2025 08:38:02	1,782	€28.675	TQEX	20250505116969723
05-05-2025 08:38:42	228	€28.665	XAMS	20250505116969755
05-05-2025 08:38:52	1	€28.675	CEUX	20250505116969789
05-05-2025 08:39:02	1,407	€28.685	CEUX	20250505116969797
05-05-2025 08:39:02	437	€28.685	CEUX	20250505116969799
05-05-2025 08:39:46	1,697	€28.695	XAMS	20250505116969879
05-05-2025 08:41:17	6	€28.7	CEUX	20250505116970301
05-05-2025 08:41:17	4	€28.7	CEUX	20250505116970303
05-05-2025 08:41:18	495	€28.7	TQEX	20250505116970305
05-05-2025 08:41:18	1,293	€28.7	CEUX	20250505116970307
05-05-2025 08:41:48	468	€28.7	XAMS	20250505116970372
05-05-2025 08:41:48	588	€28.7	XAMS	20250505116970374
05-05-2025 08:42:15	10	€28.7	TQEX	20250505116970398
05-05-2025 08:42:15	462	€28.7	XAMS	20250505116970400
05-05-2025 08:42:15	369	€28.7	XAMS	20250505116970402
05-05-2025 08:42:15	15	€28.7	XAMS	20250505116970404
05-05-2025 08:42:36	148	€28.69	CEUX	20250505116970427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:42:36	340	€28.69	XAMS	20250505116970429
05-05-2025 08:43:15	1,790	€28.74	CEUX	20250505116970601
05-05-2025 08:44:13	1,069	€28.75	XAMS	20250505116970724
05-05-2025 08:44:40	167	€28.75	CEUX	20250505116970770
05-05-2025 08:44:40	363	€28.75	XAMS	20250505116970772
05-05-2025 08:45:00	75	€28.75	XAMS	20250505116970892
05-05-2025 08:45:00	355	€28.75	XAMS	20250505116970894
05-05-2025 08:45:51	1,973	€28.75	XAMS	20250505116970997
05-05-2025 08:45:51	114	€28.745	XAMS	20250505116970999
05-05-2025 08:46:32	1,701	€28.745	TQEX	20250505116971185
05-05-2025 08:47:33	397	€28.755	CEUX	20250505116971277
05-05-2025 08:47:33	100	€28.755	CEUX	20250505116971279
05-05-2025 08:47:33	342	€28.755	XAMS	20250505116971281
05-05-2025 08:47:33	771	€28.755	XAMS	20250505116971283
05-05-2025 08:48:31	171	€28.74	XAMS	20250505116971353
05-05-2025 08:48:54	996	€28.78	XAMS	20250505116971492
05-05-2025 08:48:54	182	€28.78	CEUX	20250505116971494
05-05-2025 08:48:54	439	€28.78	XAMS	20250505116971496
05-05-2025 08:49:48	255	€28.78	XAMS	20250505116971672
05-05-2025 08:49:48	100	€28.78	XAMS	20250505116971674
05-05-2025 08:49:48	738	€28.78	XAMS	20250505116971676
05-05-2025 08:49:59	144	€28.765	CEUX	20250505116971801
05-05-2025 08:49:59	321	€28.765	XAMS	20250505116971803
05-05-2025 08:50:27	153	€28.78	CEUX	20250505116971859
05-05-2025 08:50:32	146	€28.77	CEUX	20250505116971865
05-05-2025 08:50:32	340	€28.77	XAMS	20250505116971867
05-05-2025 08:50:59	142	€28.735	CEUX	20250505116971921
05-05-2025 08:50:59	353	€28.735	XAMS	20250505116971923
05-05-2025 08:51:36	412	€28.725	XAMS	20250505116972095
05-05-2025 08:51:36	182	€28.725	CEUX	20250505116972097
05-05-2025 08:52:08	13	€28.725	CEUX	20250505116972149
05-05-2025 08:52:08	4	€28.73	TQEX	20250505116972151
05-05-2025 08:52:08	1,599	€28.73	TQEX	20250505116972153
05-05-2025 08:53:02	10	€28.73	TQEX	20250505116972264
05-05-2025 08:53:02	764	€28.73	CEUX	20250505116972266
05-05-2025 08:53:35	135	€28.73	TQEX	20250505116972410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 08:53:35	356	€28.73	CEUX	20250505116972412
05-05-2025 08:53:53	118	€28.72	CEUX	20250505116972444
05-05-2025 08:53:53	114	€28.72	CEUX	20250505116972446
05-05-2025 08:53:53	228	€28.72	XAMS	20250505116972448
05-05-2025 08:53:53	154	€28.72	XAMS	20250505116972450
05-05-2025 08:54:14	357	€28.715	TQEX	20250505116972500
05-05-2025 08:54:14	144	€28.715	CEUX	20250505116972502
05-05-2025 08:54:14	143	€28.715	CEUX	20250505116972504
05-05-2025 08:54:14	357	€28.715	TQEX	20250505116972506
05-05-2025 08:55:11	1,840	€28.75	XAMS	20250505116972743
05-05-2025 08:56:15	397	€28.75	XAMS	20250505116973022
05-05-2025 08:56:15	444	€28.75	XAMS	20250505116973024
05-05-2025 08:56:15	490	€28.75	XAMS	20250505116973026
05-05-2025 08:56:15	71	€28.75	XAMS	20250505116973028
05-05-2025 08:56:44	322	€28.74	XAMS	20250505116973052
05-05-2025 08:56:44	150	€28.74	CEUX	20250505116973054
05-05-2025 08:57:07	551	€28.735	XAMS	20250505116973074
05-05-2025 08:57:07	226	€28.735	CEUX	20250505116973076
05-05-2025 08:57:57	351	€28.735	XAMS	20250505116973165
05-05-2025 08:58:00	187	€28.73	CEUX	20250505116973277
05-05-2025 08:58:00	427	€28.73	XAMS	20250505116973279
05-05-2025 08:58:39	421	€28.735	XAMS	20250505116973397
05-05-2025 08:58:40	189	€28.735	CEUX	20250505116973403
05-05-2025 08:58:50	230	€28.735	XAMS	20250505116973409
05-05-2025 08:58:50	430	€28.735	XAMS	20250505116973411
05-05-2025 08:58:50	444	€28.735	XAMS	20250505116973413
05-05-2025 08:58:50	93	€28.735	XAMS	20250505116973415
05-05-2025 09:00:00	281	€28.74	TQEX	20250505116973609
05-05-2025 09:00:00	548	€28.74	CEUX	20250505116973611
05-05-2025 09:00:00	1,085	€28.74	XAMS	20250505116973617
05-05-2025 09:00:40	356	€28.73	XAMS	20250505116973703
05-05-2025 09:01:05	6	€28.74	TQEX	20250505116973897
05-05-2025 09:01:05	764	€28.74	CEUX	20250505116973899
05-05-2025 09:01:05	167	€28.74	TQEX	20250505116973901
05-05-2025 09:01:05	764	€28.735	CEUX	20250505116973903
05-05-2025 09:01:05	193	€28.74	CEUX	20250505116973905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 09:02:08	392	€28.66	XAMS	20250505116973983
05-05-2025 09:02:08	160	€28.66	CEUX	20250505116973985
05-05-2025 09:02:16	490	€28.64	XAMS	20250505116974005
05-05-2025 09:02:50	1,135	€28.66	XAMS	20250505116974049
05-05-2025 09:02:50	624	€28.66	CEUX	20250505116974051
05-05-2025 09:02:50	171	€28.66	CEUX	20250505116974053
05-05-2025 09:02:50	167	€28.66	CEUX	20250505116974055
05-05-2025 09:02:50	69	€28.66	CEUX	20250505116974057
05-05-2025 09:03:19	153	€28.635	CEUX	20250505116974187
05-05-2025 09:03:19	327	€28.635	XAMS	20250505116974189
05-05-2025 09:03:19	495	€28.635	XAMS	20250505116974191
05-05-2025 09:03:19	398	€28.635	XAMS	20250505116974193
05-05-2025 09:03:19	396	€28.635	XAMS	20250505116974195
05-05-2025 09:03:19	444	€28.64	XAMS	20250505116974197
05-05-2025 09:03:19	310	€28.64	XAMS	20250505116974199
05-05-2025 09:03:19	309	€28.64	XAMS	20250505116974201
05-05-2025 09:03:19	273	€28.64	XAMS	20250505116974203
05-05-2025 09:03:19	206	€28.64	XAMS	20250505116974205
05-05-2025 09:03:23	442	€28.63	XAMS	20250505116974245
05-05-2025 09:03:24	444	€28.635	XAMS	20250505116974249
05-05-2025 09:03:24	196	€28.635	XAMS	20250505116974251
05-05-2025 09:03:24	415	€28.64	XAMS	20250505116974253
05-05-2025 09:03:24	387	€28.64	XAMS	20250505116974255
05-05-2025 09:03:24	444	€28.64	XAMS	20250505116974257
05-05-2025 09:03:24	242	€28.64	XAMS	20250505116974259
05-05-2025 09:03:24	308	€28.64	XAMS	20250505116974261
05-05-2025 09:03:24	304	€28.64	XAMS	20250505116974263
05-05-2025 09:03:24	329	€28.64	XAMS	20250505116974265
05-05-2025 09:03:29	538	€28.635	XAMS	20250505116974271
05-05-2025 09:03:29	15	€28.635	XAMS	20250505116974273
05-05-2025 09:03:29	444	€28.64	XAMS	20250505116974275
05-05-2025 09:03:29	249	€28.64	XAMS	20250505116974277
05-05-2025 09:03:29	30	€28.64	XAMS	20250505116974279
05-05-2025 09:03:34	407	€28.635	XAMS	20250505116974295
05-05-2025 09:03:34	299	€28.635	XAMS	20250505116974297
05-05-2025 09:03:34	317	€28.635	XAMS	20250505116974299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 09:03:34	310	€28.635	XAMS	20250505116974301
05-05-2025 09:03:34	861	€28.635	XAMS	20250505116974303
05-05-2025 09:03:34	244	€28.635	XAMS	20250505116974305
05-05-2025 09:03:34	15	€28.635	XAMS	20250505116974307
05-05-2025 09:03:34	275	€28.64	XAMS	20250505116974309
05-05-2025 09:03:34	294	€28.64	XAMS	20250505116974311
05-05-2025 09:03:34	288	€28.64	XAMS	20250505116974313
05-05-2025 09:03:34	444	€28.64	XAMS	20250505116974315
05-05-2025 09:03:34	231	€28.64	XAMS	20250505116974317
05-05-2025 09:03:34	258	€28.64	XAMS	20250505116974319
05-05-2025 09:03:35	486	€28.625	XAMS	20250505116974321
05-05-2025 09:03:39	155	€28.62	CEUX	20250505116974323
05-05-2025 09:03:39	390	€28.62	XAMS	20250505116974325
05-05-2025 09:03:39	444	€28.625	XAMS	20250505116974327
05-05-2025 09:03:39	820	€28.625	XAMS	20250505116974329
05-05-2025 09:03:39	283	€28.625	XAMS	20250505116974331
05-05-2025 09:03:39	294	€28.625	XAMS	20250505116974333
05-05-2025 09:03:39	312	€28.625	XAMS	20250505116974335
05-05-2025 09:03:39	1,291	€28.625	XAMS	20250505116974337
05-05-2025 09:03:39	232	€28.625	XAMS	20250505116974339
05-05-2025 09:03:39	439	€28.63	XAMS	20250505116974341
05-05-2025 09:03:39	55	€28.63	XAMS	20250505116974343
05-05-2025 09:03:39	401	€28.615	XAMS	20250505116974345
05-05-2025 09:03:44	244	€28.62	XAMS	20250505116974351
05-05-2025 09:03:44	156	€28.62	XAMS	20250505116974353
05-05-2025 09:04:00	320	€28.61	XAMS	20250505116974493
05-05-2025 09:04:00	126	€28.61	CEUX	20250505116974495
05-05-2025 09:04:52	828	€28.575	TQEX	20250505116974585
05-05-2025 09:05:10	516	€28.575	XAMS	20250505116974607
05-05-2025 09:05:10	234	€28.575	CEUX	20250505116974609
05-05-2025 09:05:35	322	€28.6	XAMS	20250505116974645
05-05-2025 09:06:15	764	€28.66	CEUX	20250505116974839
05-05-2025 09:06:15	167	€28.66	CEUX	20250505116974841
05-05-2025 09:06:15	873	€28.66	CEUX	20250505116974843
05-05-2025 09:06:42	168	€28.67	CEUX	20250505116974957
05-05-2025 09:06:42	342	€28.67	XAMS	20250505116974959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 09:07:13	444	€28.675	XAMS	20250505116975165
05-05-2025 09:07:13	248	€28.675	XAMS	20250505116975167
05-05-2025 09:07:48	429	€28.69	CEUX	20250505116975225
05-05-2025 09:07:48	226	€28.69	TQEX	20250505116975227
05-05-2025 09:07:48	981	€28.69	XAMS	20250505116975229
05-05-2025 09:09:10	1,285	€28.735	XAMS	20250505116975454
05-05-2025 09:09:16	659	€28.735	CEUX	20250505116975464
05-05-2025 09:09:16	51	€28.735	XAMS	20250505116975466
05-05-2025 09:09:32	828	€28.74	TQEX	20250505116975500
05-05-2025 09:09:35	777	€28.74	TQEX	20250505116975502
05-05-2025 09:10:34	764	€28.73	CEUX	20250505116975694
05-05-2025 09:10:34	159	€28.73	CEUX	20250505116975696
05-05-2025 09:10:34	113	€28.73	CEUX	20250505116975698
05-05-2025 09:10:34	217	€28.73	TQEX	20250505116975700
05-05-2025 09:10:34	532	€28.73	CEUX	20250505116975702
05-05-2025 09:11:08	410	€28.71	XAMS	20250505116975730
05-05-2025 09:11:39	177	€28.7	CEUX	20250505116975816
05-05-2025 09:11:39	434	€28.7	XAMS	20250505116975818
05-05-2025 09:12:02	434	€28.68	XAMS	20250505116975852
05-05-2025 09:12:06	181	€28.68	CEUX	20250505116975864
05-05-2025 09:12:52	183	€28.665	CEUX	20250505116976112
05-05-2025 09:12:52	410	€28.665	XAMS	20250505116976114
05-05-2025 09:13:43	1,730	€28.695	CEUX	20250505116976162
05-05-2025 09:15:23	828	€28.705	CEUX	20250505116976752
05-05-2025 09:15:23	1,239	€28.705	CEUX	20250505116976754
05-05-2025 09:16:06	150	€28.705	CEUX	20250505116977625
05-05-2025 09:16:06	318	€28.705	XAMS	20250505116977627
05-05-2025 09:16:37	304	€28.695	XAMS	20250505116977856
05-05-2025 09:16:57	764	€28.735	CEUX	20250505116977882
05-05-2025 09:17:11	405	€28.73	XAMS	20250505116977912
05-05-2025 09:17:51	6	€28.745	CEUX	20250505116978090
05-05-2025 09:17:51	172	€28.745	CEUX	20250505116978092
05-05-2025 09:17:51	159	€28.745	CEUX	20250505116978094
05-05-2025 09:17:51	113	€28.745	CEUX	20250505116978096
05-05-2025 09:17:51	333	€28.745	XAMS	20250505116978098
05-05-2025 09:17:51	305	€28.745	XAMS	20250505116978100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 09:17:51	15	€28.745	XAMS	20250505116978102
05-05-2025 09:17:51	240	€28.745	XAMS	20250505116978104
05-05-2025 09:17:51	500	€28.745	CEUX	20250505116978106
05-05-2025 09:19:10	7	€28.755	CEUX	20250505116978239
05-05-2025 09:19:10	4	€28.755	CEUX	20250505116978241
05-05-2025 09:19:10	70	€28.755	CEUX	20250505116978243
05-05-2025 09:19:10	111	€28.755	CEUX	20250505116978245
05-05-2025 09:19:10	739	€28.755	CEUX	20250505116978247
05-05-2025 09:19:10	836	€28.755	CEUX	20250505116978249
05-05-2025 09:19:51	473	€28.75	CEUX	20250505116978383
05-05-2025 09:20:42	332	€28.77	XAMS	20250505116978497
05-05-2025 09:20:42	293	€28.77	XAMS	20250505116978499
05-05-2025 09:20:42	333	€28.77	XAMS	20250505116978501
05-05-2025 09:20:42	15	€28.77	XAMS	20250505116978503
05-05-2025 09:20:42	1,014	€28.77	XAMS	20250505116978505
05-05-2025 09:21:44	324	€28.765	XAMS	20250505116978703
05-05-2025 09:22:06	24	€28.76	CEUX	20250505116978755
05-05-2025 09:22:06	193	€28.76	CEUX	20250505116978759
05-05-2025 09:22:06	321	€28.76	CEUX	20250505116978761
05-05-2025 09:22:26	196	€28.755	CEUX	20250505116978821
05-05-2025 09:22:26	421	€28.755	XAMS	20250505116978823
05-05-2025 09:22:44	8	€28.755	TQEX	20250505116978847
05-05-2025 09:22:59	6	€28.77	CEUX	20250505116978859
05-05-2025 09:22:59	168	€28.77	CEUX	20250505116978861
05-05-2025 09:22:59	192	€28.77	CEUX	20250505116978863
05-05-2025 09:22:59	1,370	€28.77	CEUX	20250505116978969
05-05-2025 09:25:05	524	€28.795	XAMS	20250505116979276
05-05-2025 09:25:05	524	€28.8	XAMS	20250505116979278
05-05-2025 09:25:05	193	€28.8	TQEX	20250505116979280
05-05-2025 09:25:05	708	€28.8	XAMS	20250505116979282
05-05-2025 09:25:18	37	€28.8	TQEX	20250505116979308
05-05-2025 09:25:18	524	€28.8	XAMS	20250505116979310
05-05-2025 09:25:18	233	€28.8	XAMS	20250505116979312
05-05-2025 09:25:43	524	€28.8	XAMS	20250505116979360
05-05-2025 09:25:43	15	€28.8	XAMS	20250505116979362
05-05-2025 09:25:43	271	€28.8	TQEX	20250505116979364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 09:25:43	970	€28.8	XAMS	20250505116979366
05-05-2025 09:27:22	1,036	€28.8	XAMS	20250505116979619
05-05-2025 09:28:21	216	€28.8	CEUX	20250505116979717
05-05-2025 09:28:21	480	€28.8	XAMS	20250505116979719
05-05-2025 09:28:26	301	€28.785	TQEX	20250505116979729
05-05-2025 09:28:26	714	€28.785	CEUX	20250505116979731
05-05-2025 09:28:26	102	€28.785	CEUX	20250505116979733
05-05-2025 09:28:26	134	€28.785	CEUX	20250505116979735
05-05-2025 09:29:17	541	€28.785	TQEX	20250505116979897
05-05-2025 09:29:17	1,237	€28.785	CEUX	20250505116979899
05-05-2025 09:30:47	698	€28.8	CEUX	20250505116980046
05-05-2025 09:30:47	1,457	€28.8	XAMS	20250505116980048
05-05-2025 09:31:11	3	€28.8	CEUX	20250505116980172
05-05-2025 09:31:11	356	€28.8	XAMS	20250505116980174
05-05-2025 09:32:02	69	€28.795	TQEX	20250505116980214
05-05-2025 09:32:02	10	€28.795	TQEX	20250505116980216
05-05-2025 09:32:02	524	€28.8	XAMS	20250505116980218
05-05-2025 09:32:02	651	€28.8	XAMS	20250505116980220
05-05-2025 09:32:38	160	€28.815	XAMS	20250505116980262
05-05-2025 09:33:08	1,157	€28.815	XAMS	20250505116980328
05-05-2025 09:33:08	774	€28.815	XAMS	20250505116980330
05-05-2025 09:34:23	933	€28.84	XAMS	20250505116980553
05-05-2025 09:34:46	1,237	€28.84	XAMS	20250505116980585
05-05-2025 09:35:11	130	€28.83	CEUX	20250505116980606
05-05-2025 09:35:11	311	€28.83	XAMS	20250505116980608
05-05-2025 09:36:17	454	€28.845	CEUX	20250505116980933
05-05-2025 09:36:17	164	€28.845	CEUX	20250505116980935
05-05-2025 09:36:17	983	€28.845	CEUX	20250505116980937
05-05-2025 09:36:30	350	€28.835	XAMS	20250505116980943
05-05-2025 09:36:54	156	€28.825	CEUX	20250505116981061
05-05-2025 09:36:54	364	€28.825	XAMS	20250505116981063
05-05-2025 09:37:27	3	€28.815	XAMS	20250505116981171
05-05-2025 09:37:40	524	€28.82	XAMS	20250505116981471
05-05-2025 09:37:40	15	€28.82	XAMS	20250505116981473
05-05-2025 09:37:40	1,130	€28.82	XAMS	20250505116981475
05-05-2025 09:38:47	200	€28.815	TQEX	20250505116981799

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 09:38:47	523	€28.815	CEUX	20250505116981801
05-05-2025 09:38:47	524	€28.815	XAMS	20250505116981803
05-05-2025 09:38:47	243	€28.815	XAMS	20250505116981805
05-05-2025 09:39:28	171	€28.83	CEUX	20250505116981833
05-05-2025 09:39:28	423	€28.83	XAMS	20250505116981835
05-05-2025 09:40:15	203	€28.82	CEUX	20250505116982069
05-05-2025 09:40:15	464	€28.82	XAMS	20250505116982071
05-05-2025 09:40:51	147	€28.82	CEUX	20250505116982131
05-05-2025 09:40:51	366	€28.82	XAMS	20250505116982133
05-05-2025 09:41:19	3	€28.83	CEUX	20250505116982265
05-05-2025 09:41:19	524	€28.83	XAMS	20250505116982267
05-05-2025 09:41:47	10	€28.84	TQEX	20250505116982323
05-05-2025 09:41:55	542	€28.835	TQEX	20250505116982349
05-05-2025 09:42:17	554	€28.835	TQEX	20250505116982389
05-05-2025 09:42:17	566	€28.835	TQEX	20250505116982391
05-05-2025 09:42:17	12	€28.835	TQEX	20250505116982393
05-05-2025 09:42:19	529	€28.835	TQEX	20250505116982395
05-05-2025 09:43:34	160	€28.83	CEUX	20250505116982629
05-05-2025 09:43:34	318	€28.83	XAMS	20250505116982633
05-05-2025 09:43:34	57	€28.83	XAMS	20250505116982635
05-05-2025 09:44:13	8	€28.83	CEUX	20250505116982665
05-05-2025 09:44:13	1,847	€28.83	CEUX	20250505116982667
05-05-2025 09:45:29	10	€28.835	CEUX	20250505116982947
05-05-2025 09:45:29	17	€28.835	CEUX	20250505116982949
05-05-2025 09:45:29	118	€28.835	CEUX	20250505116982951
05-05-2025 09:45:29	248	€28.835	XAMS	20250505116982953
05-05-2025 09:45:29	524	€28.835	XAMS	20250505116982955
05-05-2025 09:45:49	389	€28.835	XAMS	20250505116982989
05-05-2025 09:46:43	148	€28.845	CEUX	20250505116983009
05-05-2025 09:46:46	192	€28.85	XAMS	20250505116983015
05-05-2025 09:46:46	524	€28.85	XAMS	20250505116983017
05-05-2025 09:46:46	314	€28.85	XAMS	20250505116983019
05-05-2025 09:46:46	15	€28.85	XAMS	20250505116983021
05-05-2025 09:47:28	764	€28.845	CEUX	20250505116983163
05-05-2025 09:47:39	171	€28.835	XAMS	20250505116983177
05-05-2025 09:48:04	200	€28.82	CEUX	20250505116983232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 09:48:04	497	€28.82	XAMS	20250505116983234
05-05-2025 09:48:35	1,487	€28.795	TQEX	20250505116983264
05-05-2025 09:49:14	179	€28.79	CEUX	20250505116983319
05-05-2025 09:49:14	417	€28.79	XAMS	20250505116983321
05-05-2025 09:49:36	149	€28.785	CEUX	20250505116983464
05-05-2025 09:49:36	364	€28.785	XAMS	20250505116983466
05-05-2025 09:50:35	208	€28.785	CEUX	20250505116983579
05-05-2025 09:50:35	480	€28.785	XAMS	20250505116983583
05-05-2025 09:51:05	322	€28.78	XAMS	20250505116983740
05-05-2025 09:51:05	430	€28.78	XAMS	20250505116983742
05-05-2025 09:51:05	15	€28.78	XAMS	20250505116983744
05-05-2025 09:51:34	162	€28.77	CEUX	20250505116983800
05-05-2025 09:51:34	384	€28.77	XAMS	20250505116983802
05-05-2025 09:51:59	474	€28.765	XAMS	20250505116983826
05-05-2025 09:52:30	624	€28.78	CEUX	20250505116983870
05-05-2025 09:52:30	1,198	€28.78	XAMS	20250505116983872
05-05-2025 09:53:50	6	€28.78	TQEX	20250505116984117
05-05-2025 09:53:50	439	€28.78	TQEX	20250505116984119
05-05-2025 09:53:50	4	€28.78	TQEX	20250505116984121
05-05-2025 09:53:58	4	€28.78	TQEX	20250505116984135
05-05-2025 09:53:58	828	€28.78	TQEX	20250505116984137
05-05-2025 09:53:58	217	€28.78	TQEX	20250505116984139
05-05-2025 09:53:58	103	€28.78	TQEX	20250505116984141
05-05-2025 09:54:59	1,765	€28.775	XAMS	20250505116984395
05-05-2025 09:55:38	320	€28.77	XAMS	20250505116984447
05-05-2025 09:56:47	15	€28.78	XAMS	20250505116984497
05-05-2025 09:56:50	200	€28.78	XAMS	20250505116984499
05-05-2025 09:56:50	303	€28.78	XAMS	20250505116984501
05-05-2025 09:56:50	393	€28.78	XAMS	20250505116984503
05-05-2025 09:56:50	296	€28.78	XAMS	20250505116984505
05-05-2025 09:56:50	279	€28.78	XAMS	20250505116984507
05-05-2025 09:56:50	15	€28.78	XAMS	20250505116984509
05-05-2025 09:56:50	146	€28.78	XAMS	20250505116984511
05-05-2025 09:57:58	393	€28.77	XAMS	20250505116984719
05-05-2025 09:57:58	547	€28.77	XAMS	20250505116984721
05-05-2025 09:57:58	30	€28.77	XAMS	20250505116984723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 09:59:03	764	€28.785	CEUX	20250505116984767
05-05-2025 09:59:06	4	€28.78	XAMS	20250505116984777
05-05-2025 09:59:06	3	€28.78	XAMS	20250505116984779
05-05-2025 09:59:06	157	€28.78	CEUX	20250505116984781
05-05-2025 09:59:06	343	€28.78	XAMS	20250505116984783
05-05-2025 10:00:01	1,676	€28.785	CEUX	20250505116984973
05-05-2025 10:00:34	438	€28.76	XAMS	20250505116985029
05-05-2025 10:00:34	209	€28.76	CEUX	20250505116985033
05-05-2025 10:01:39	156	€28.78	CEUX	20250505116985075
05-05-2025 10:01:39	158	€28.78	CEUX	20250505116985077
05-05-2025 10:01:39	120	€28.78	CEUX	20250505116985079
05-05-2025 10:01:39	172	€28.78	CEUX	20250505116985081
05-05-2025 10:01:39	163	€28.78	CEUX	20250505116985083
05-05-2025 10:01:39	186	€28.78	CEUX	20250505116985085
05-05-2025 10:01:39	764	€28.78	CEUX	20250505116985087
05-05-2025 10:01:39	72	€28.78	CEUX	20250505116985089
05-05-2025 10:03:00	231	€28.79	TQEX	20250505116985285
05-05-2025 10:03:00	413	€28.79	CEUX	20250505116985287
05-05-2025 10:03:00	911	€28.79	XAMS	20250505116985289
05-05-2025 10:04:24	141	€28.8	CEUX	20250505116985369
05-05-2025 10:04:24	335	€28.8	XAMS	20250505116985371
05-05-2025 10:04:34	764	€28.8	CEUX	20250505116985405
05-05-2025 10:05:12	30	€28.795	CEUX	20250505116985561
05-05-2025 10:05:12	17	€28.795	XAMS	20250505116985563
05-05-2025 10:05:21	907	€28.795	XAMS	20250505116985579
05-05-2025 10:05:21	64	€28.795	XAMS	20250505116985581
05-05-2025 10:05:21	606	€28.79	CEUX	20250505116985583
05-05-2025 10:06:18	16	€28.79	TQEX	20250505116985657
05-05-2025 10:06:18	159	€28.79	TQEX	20250505116985659
05-05-2025 10:06:18	318	€28.795	XAMS	20250505116985661
05-05-2025 10:06:18	247	€28.795	XAMS	20250505116985663
05-05-2025 10:06:18	280	€28.795	XAMS	20250505116985665
05-05-2025 10:06:18	306	€28.795	XAMS	20250505116985667
05-05-2025 10:06:18	335	€28.795	XAMS	20250505116985669
05-05-2025 10:06:18	88	€28.795	XAMS	20250505116985671
05-05-2025 10:07:25	339	€28.79	XAMS	20250505116985835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 10:07:51	235	€28.79	XAMS	20250505116985875
05-05-2025 10:07:51	25	€28.79	XAMS	20250505116985877
05-05-2025 10:08:52	632	€28.79	CEUX	20250505116985973
05-05-2025 10:08:52	1,223	€28.79	XAMS	20250505116985975
05-05-2025 10:08:52	359	€28.79	CEUX	20250505116985977
05-05-2025 10:09:42	1,718	€28.79	XAMS	20250505116986009
05-05-2025 10:09:42	15	€28.79	XAMS	20250505116986011
05-05-2025 10:09:42	175	€28.79	XAMS	20250505116986013
05-05-2025 10:11:17	588	€28.8	CEUX	20250505116986269
05-05-2025 10:11:17	5	€28.8	CEUX	20250505116986271
05-05-2025 10:11:17	1,223	€28.8	XAMS	20250505116986273
05-05-2025 10:11:47	195	€28.78	CEUX	20250505116986303
05-05-2025 10:11:47	421	€28.78	XAMS	20250505116986305
05-05-2025 10:12:32	212	€28.78	CEUX	20250505116986441
05-05-2025 10:12:32	377	€28.78	XAMS	20250505116986443
05-05-2025 10:12:32	245	€28.78	XAMS	20250505116986445
05-05-2025 10:12:32	15	€28.78	XAMS	20250505116986447
05-05-2025 10:12:32	810	€28.78	XAMS	20250505116986449
05-05-2025 10:13:35	241	€28.785	TQEX	20250505116986537
05-05-2025 10:13:47	570	€28.805	CEUX	20250505116986559
05-05-2025 10:13:47	1,109	€28.805	XAMS	20250505116986561
05-05-2025 10:15:02	914	€28.81	XAMS	20250505116986851
05-05-2025 10:15:02	500	€28.81	XAMS	20250505116986853
05-05-2025 10:15:02	240	€28.81	XAMS	20250505116986855
05-05-2025 10:15:02	15	€28.81	XAMS	20250505116986857
05-05-2025 10:15:02	231	€28.81	XAMS	20250505116986859
05-05-2025 10:16:25	489	€28.83	CEUX	20250505116987051
05-05-2025 10:16:46	374	€28.83	CEUX	20250505116987089
05-05-2025 10:16:46	203	€28.83	TQEX	20250505116987091
05-05-2025 10:16:46	884	€28.83	XAMS	20250505116987093
05-05-2025 10:16:46	18	€28.83	XAMS	20250505116987095
05-05-2025 10:17:38	132	€28.825	CEUX	20250505116987117
05-05-2025 10:17:38	315	€28.825	XAMS	20250505116987119
05-05-2025 10:18:50	365	€28.85	TQEX	20250505116987222
05-05-2025 10:18:50	1,464	€28.85	XAMS	20250505116987226
05-05-2025 10:19:22	182	€28.83	CEUX	20250505116987376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 10:19:22	398	€28.83	XAMS	20250505116987378
05-05-2025 10:20:21	764	€28.835	CEUX	20250505116987496
05-05-2025 10:20:21	116	€28.835	CEUX	20250505116987498
05-05-2025 10:20:21	159	€28.835	CEUX	20250505116987500
05-05-2025 10:20:21	492	€28.835	XAMS	20250505116987502
05-05-2025 10:20:21	236	€28.835	XAMS	20250505116987504
05-05-2025 10:20:21	15	€28.835	XAMS	20250505116987506
05-05-2025 10:20:21	6	€28.835	XAMS	20250505116987508
05-05-2025 10:21:55	260	€28.845	XAMS	20250505116987712
05-05-2025 10:22:00	245	€28.845	TQEX	20250505116987722
05-05-2025 10:22:00	1,069	€28.845	XAMS	20250505116987724
05-05-2025 10:22:00	450	€28.84	CEUX	20250505116987726
05-05-2025 10:23:09	237	€28.835	TQEX	20250505116987789
05-05-2025 10:23:09	443	€28.835	CEUX	20250505116987791
05-05-2025 10:23:10	492	€28.835	XAMS	20250505116987793
05-05-2025 10:23:10	310	€28.835	XAMS	20250505116987795
05-05-2025 10:23:10	277	€28.835	XAMS	20250505116987797
05-05-2025 10:24:02	375	€28.82	XAMS	20250505116987959
05-05-2025 10:24:50	315	€28.83	TQEX	20250505116988077
05-05-2025 10:24:50	118	€28.83	CEUX	20250505116988079
05-05-2025 10:24:50	176	€28.83	CEUX	20250505116988081
05-05-2025 10:24:50	17	€28.83	CEUX	20250505116988083
05-05-2025 10:24:50	158	€28.83	CEUX	20250505116988085
05-05-2025 10:25:27	137	€28.835	TQEX	20250505116988291
05-05-2025 10:25:27	245	€28.835	XAMS	20250505116988293
05-05-2025 10:25:27	492	€28.835	XAMS	20250505116988295
05-05-2025 10:25:27	15	€28.835	XAMS	20250505116988297
05-05-2025 10:25:27	341	€28.835	XAMS	20250505116988299
05-05-2025 10:25:27	287	€28.835	XAMS	20250505116988301
05-05-2025 10:25:27	285	€28.835	XAMS	20250505116988303
05-05-2025 10:26:38	146	€28.83	CEUX	20250505116988560
05-05-2025 10:26:38	321	€28.83	XAMS	20250505116988562
05-05-2025 10:27:24	764	€28.835	CEUX	20250505116988669
05-05-2025 10:27:24	115	€28.835	CEUX	20250505116988671
05-05-2025 10:27:24	425	€28.835	CEUX	20250505116988673
05-05-2025 10:27:24	159	€28.835	TQEX	20250505116988675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 10:28:51	720	€28.82	TQEX	20250505116989136
05-05-2025 10:28:51	194	€28.82	CEUX	20250505116989138
05-05-2025 10:28:51	334	€28.82	XAMS	20250505116989140
05-05-2025 10:30:02	1,079	€28.83	XAMS	20250505116989288
05-05-2025 10:30:02	239	€28.83	TQEX	20250505116989290
05-05-2025 10:30:02	1	€28.83	XAMS	20250505116989292
05-05-2025 10:30:02	471	€28.83	CEUX	20250505116989294
05-05-2025 10:32:21	1,863	€28.87	XAMS	20250505116989584
05-05-2025 10:32:21	400	€28.87	TQEX	20250505116989586
05-05-2025 10:32:21	90	€28.87	TQEX	20250505116989588
05-05-2025 10:32:54	318	€28.87	XAMS	20250505116989624
05-05-2025 10:32:54	323	€28.87	XAMS	20250505116989726
05-05-2025 10:32:54	300	€28.87	XAMS	20250505116989728
05-05-2025 10:32:54	15	€28.87	XAMS	20250505116989730
05-05-2025 10:32:54	229	€28.87	XAMS	20250505116989732
05-05-2025 10:32:54	492	€28.87	XAMS	20250505116989734
05-05-2025 10:32:54	36	€28.87	XAMS	20250505116989736
05-05-2025 10:34:09	775	€28.87	XAMS	20250505116989830
05-05-2025 10:34:09	412	€28.87	XAMS	20250505116989832
05-05-2025 10:35:01	314	€28.875	XAMS	20250505116989870
05-05-2025 10:35:01	881	€28.875	XAMS	20250505116989872
05-05-2025 10:35:01	3	€28.875	CEUX	20250505116989874
05-05-2025 10:35:01	566	€28.875	TQEX	20250505116989876
05-05-2025 10:35:01	171	€28.875	CEUX	20250505116989878
05-05-2025 10:36:14	1,576	€28.88	CEUX	20250505116990046
05-05-2025 10:36:43	172	€28.865	CEUX	20250505116990074
05-05-2025 10:36:43	345	€28.865	XAMS	20250505116990076
05-05-2025 10:37:25	184	€28.86	CEUX	20250505116990114
05-05-2025 10:37:25	424	€28.86	XAMS	20250505116990116
05-05-2025 10:38:01	155	€28.855	CEUX	20250505116990179
05-05-2025 10:38:01	350	€28.855	XAMS	20250505116990181
05-05-2025 10:38:34	155	€28.855	TQEX	20250505116990221
05-05-2025 10:38:34	1,705	€28.855	TQEX	20250505116990223
05-05-2025 10:39:52	169	€28.87	CEUX	20250505116990373
05-05-2025 10:39:52	176	€28.87	CEUX	20250505116990375
05-05-2025 10:39:52	158	€28.87	CEUX	20250505116990377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 10:39:52	173	€28.87	CEUX	20250505116990379
05-05-2025 10:39:52	185	€28.87	CEUX	20250505116990381
05-05-2025 10:39:52	114	€28.87	CEUX	20250505116990383
05-05-2025 10:39:52	764	€28.87	CEUX	20250505116990385
05-05-2025 10:39:52	111	€28.87	CEUX	20250505116990387
05-05-2025 10:41:28	989	€28.875	TQEX	20250505116990505
05-05-2025 10:41:28	830	€28.875	TQEX	20250505116990507
05-05-2025 10:42:54	461	€28.905	CEUX	20250505116990661
05-05-2025 10:42:54	492	€28.905	XAMS	20250505116990663
05-05-2025 10:42:54	15	€28.905	XAMS	20250505116990665
05-05-2025 10:43:13	364	€28.89	XAMS	20250505116990683
05-05-2025 10:43:54	184	€28.89	CEUX	20250505116990699
05-05-2025 10:43:54	387	€28.89	XAMS	20250505116990701
05-05-2025 10:44:35	578	€28.915	CEUX	20250505116990745
05-05-2025 10:44:35	202	€28.915	CEUX	20250505116990747
05-05-2025 10:44:35	158	€28.915	CEUX	20250505116990749
05-05-2025 10:44:35	170	€28.915	CEUX	20250505116990751
05-05-2025 10:44:35	174	€28.915	CEUX	20250505116990753
05-05-2025 10:44:35	115	€28.915	CEUX	20250505116990755
05-05-2025 10:44:35	493	€28.915	CEUX	20250505116990757
05-05-2025 10:45:38	171	€28.915	CEUX	20250505116990953
05-05-2025 10:45:38	348	€28.915	XAMS	20250505116990955
05-05-2025 10:46:14	1,668	€28.925	CEUX	20250505116991035
05-05-2025 10:47:33	167	€28.935	CEUX	20250505116991259
05-05-2025 10:47:33	183	€28.935	CEUX	20250505116991261
05-05-2025 10:47:33	194	€28.935	CEUX	20250505116991263
05-05-2025 10:47:33	367	€28.935	CEUX	20250505116991265
05-05-2025 10:47:33	298	€28.935	XAMS	20250505116991267
05-05-2025 10:47:33	492	€28.935	XAMS	20250505116991269
05-05-2025 10:47:33	21	€28.935	XAMS	20250505116991271
05-05-2025 10:48:00	222	€28.93	CEUX	20250505116991311
05-05-2025 10:48:00	509	€28.93	XAMS	20250505116991313
05-05-2025 10:49:18	100	€28.935	TQEX	20250505116991589
05-05-2025 10:49:23	764	€28.94	CEUX	20250505116991593
05-05-2025 10:49:23	8	€28.94	CEUX	20250505116991595
05-05-2025 10:49:23	763	€28.94	CEUX	20250505116991597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 10:50:08	17	€28.935	TQEX	20250505116991639
05-05-2025 10:50:08	217	€28.935	TQEX	20250505116991641
05-05-2025 10:50:08	1,355	€28.935	TQEX	20250505116991643
05-05-2025 10:51:34	207	€28.93	CEUX	20250505116991880
05-05-2025 10:51:34	472	€28.93	XAMS	20250505116991884
05-05-2025 10:52:02	245	€28.93	TQEX	20250505116991912
05-05-2025 10:52:02	1,327	€28.93	TQEX	20250505116991914
05-05-2025 10:53:23	210	€28.93	CEUX	20250505116991990
05-05-2025 10:53:23	1,079	€28.93	XAMS	20250505116991992
05-05-2025 10:53:23	499	€28.93	XAMS	20250505116991994
05-05-2025 10:54:55	200	€28.925	XAMS	20250505116992221
05-05-2025 10:54:55	591	€28.93	TQEX	20250505116992223
05-05-2025 10:54:55	502	€28.93	TQEX	20250505116992225
05-05-2025 10:54:55	512	€28.93	TQEX	20250505116992227
05-05-2025 10:56:14	164	€28.915	CEUX	20250505116992453
05-05-2025 10:56:14	410	€28.915	XAMS	20250505116992455
05-05-2025 10:56:43	39	€28.92	XAMS	20250505116992491
05-05-2025 10:56:43	400	€28.92	XAMS	20250505116992493
05-05-2025 10:56:43	1,000	€28.92	XAMS	20250505116992495
05-05-2025 10:56:43	263	€28.92	XAMS	20250505116992497
05-05-2025 10:58:07	17	€28.92	TQEX	20250505116992580
05-05-2025 10:58:07	6	€28.925	TQEX	20250505116992582
05-05-2025 10:58:07	4	€28.925	TQEX	20250505116992584
05-05-2025 10:58:37	591	€28.925	CEUX	20250505116992722
05-05-2025 10:58:37	1,323	€28.925	XAMS	20250505116992724
05-05-2025 10:58:37	629	€28.925	CEUX	20250505116992726
05-05-2025 11:00:07	4	€28.935	CEUX	20250505116992895
05-05-2025 11:00:21	629	€28.94	CEUX	20250505116993035
05-05-2025 11:00:21	1,374	€28.94	XAMS	20250505116993037
05-05-2025 11:01:41	1,783	€28.955	XAMS	20250505116993125
05-05-2025 11:03:23	615	€28.965	XAMS	20250505116993356
05-05-2025 11:03:23	335	€28.965	XAMS	20250505116993358
05-05-2025 11:03:23	744	€28.965	XAMS	20250505116993360
05-05-2025 11:03:59	189	€28.955	CEUX	20250505116993428
05-05-2025 11:03:59	420	€28.955	XAMS	20250505116993430
05-05-2025 11:05:19	764	€28.96	CEUX	20250505116993670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 11:05:19	186	€28.96	CEUX	20250505116993672
05-05-2025 11:05:19	219	€28.96	CEUX	20250505116993674
05-05-2025 11:05:19	550	€28.96	CEUX	20250505116993676
05-05-2025 11:05:50	169	€28.95	CEUX	20250505116993712
05-05-2025 11:05:50	403	€28.95	XAMS	20250505116993714
05-05-2025 11:07:03	153	€28.95	TQEX	20250505116993799
05-05-2025 11:07:03	1,696	€28.95	TQEX	20250505116993801
05-05-2025 11:08:30	192	€28.945	CEUX	20250505116994017
05-05-2025 11:08:30	34	€28.945	CEUX	20250505116994019
05-05-2025 11:08:30	615	€28.945	XAMS	20250505116994021
05-05-2025 11:08:30	243	€28.945	XAMS	20250505116994023
05-05-2025 11:08:30	15	€28.945	XAMS	20250505116994025
05-05-2025 11:08:30	750	€28.945	XAMS	20250505116994027
05-05-2025 11:09:59	4	€28.95	TQEX	20250505116994341
05-05-2025 11:09:59	4	€28.95	TQEX	20250505116994343
05-05-2025 11:09:59	8	€28.95	TQEX	20250505116994345
05-05-2025 11:09:59	234	€28.95	TQEX	20250505116994347
05-05-2025 11:09:59	256	€28.95	TQEX	20250505116994349
05-05-2025 11:12:01	1,118	€28.965	CEUX	20250505116994601
05-05-2025 11:12:01	615	€28.965	XAMS	20250505116994603
05-05-2025 11:12:01	316	€28.965	XAMS	20250505116994605
05-05-2025 11:12:01	301	€28.965	XAMS	20250505116994607
05-05-2025 11:12:01	287	€28.965	XAMS	20250505116994609
05-05-2025 11:12:01	648	€28.965	XAMS	20250505116994611
05-05-2025 11:13:07	615	€28.965	XAMS	20250505116994663
05-05-2025 11:13:07	237	€28.965	XAMS	20250505116994665
05-05-2025 11:13:07	15	€28.965	XAMS	20250505116994667
05-05-2025 11:13:07	343	€28.965	XAMS	20250505116994669
05-05-2025 11:13:07	303	€28.965	XAMS	20250505116994671
05-05-2025 11:13:07	245	€28.965	XAMS	20250505116994673
05-05-2025 11:14:41	615	€28.965	XAMS	20250505116995007
05-05-2025 11:14:41	750	€28.965	XAMS	20250505116995009
05-05-2025 11:14:41	556	€28.965	XAMS	20250505116995011
05-05-2025 11:15:24	332	€28.96	XAMS	20250505116995144
05-05-2025 11:15:54	516	€28.96	XAMS	20250505116995194
05-05-2025 11:17:31	32	€28.97	XAMS	20250505116995438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 11:17:31	15	€28.97	XAMS	20250505116995440
05-05-2025 11:17:31	891	€28.97	XAMS	20250505116995442
05-05-2025 11:17:31	341	€28.97	XAMS	20250505116995444
05-05-2025 11:17:31	305	€28.97	XAMS	20250505116995446
05-05-2025 11:17:31	306	€28.97	XAMS	20250505116995448
05-05-2025 11:18:46	272	€28.98	XAMS	20250505116995713
05-05-2025 11:18:46	615	€28.98	XAMS	20250505116995715
05-05-2025 11:18:46	319	€28.98	XAMS	20250505116995717
05-05-2025 11:18:46	10	€28.98	XAMS	20250505116995719
05-05-2025 11:18:46	324	€28.98	XAMS	20250505116995721
05-05-2025 11:18:46	170	€28.98	XAMS	20250505116995723
05-05-2025 11:19:45	286	€28.97	XAMS	20250505116995803
05-05-2025 11:20:08	224	€28.965	CEUX	20250505116995829
05-05-2025 11:20:08	497	€28.965	XAMS	20250505116995831
05-05-2025 11:21:21	121	€28.97	XAMS	20250505116996106
05-05-2025 11:21:21	615	€28.97	XAMS	20250505116996108
05-05-2025 11:21:21	1,093	€28.97	XAMS	20250505116996110
05-05-2025 11:22:56	615	€28.97	XAMS	20250505116996186
05-05-2025 11:22:56	230	€28.97	XAMS	20250505116996188
05-05-2025 11:22:56	700	€28.97	XAMS	20250505116996190
05-05-2025 11:22:56	15	€28.97	XAMS	20250505116996192
05-05-2025 11:22:56	271	€28.97	XAMS	20250505116996194
05-05-2025 11:23:26	136	€28.965	CEUX	20250505116996320
05-05-2025 11:23:26	332	€28.965	XAMS	20250505116996322
05-05-2025 11:24:49	22	€28.97	TQEX	20250505116996418
05-05-2025 11:24:49	346	€28.97	TQEX	20250505116996420
05-05-2025 11:24:49	585	€28.97	TQEX	20250505116996422
05-05-2025 11:24:49	528	€28.97	TQEX	20250505116996424
05-05-2025 11:26:16	464	€28.97	TQEX	20250505116996637
05-05-2025 11:26:16	616	€28.97	CEUX	20250505116996639
05-05-2025 11:26:16	600	€28.97	TQEX	20250505116996641
05-05-2025 11:27:10	152	€28.965	CEUX	20250505116996755
05-05-2025 11:27:10	339	€28.965	XAMS	20250505116996757
05-05-2025 11:28:48	539	€28.97	TQEX	20250505116996961
05-05-2025 11:28:48	1,283	€28.97	CEUX	20250505116996963
05-05-2025 11:30:16	251	€28.975	XAMS	20250505116997207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 11:30:16	281	€28.975	TQEX	20250505116997209
05-05-2025 11:30:16	1,088	€28.975	XAMS	20250505116997211
05-05-2025 11:31:39	1,697	€28.985	XAMS	20250505116997333
05-05-2025 11:32:01	124	€28.97	XAMS	20250505116997541
05-05-2025 11:32:12	57	€28.97	XAMS	20250505116997549
05-05-2025 11:33:26	303	€28.975	XAMS	20250505116997858
05-05-2025 11:33:26	1,353	€28.975	XAMS	20250505116997860
05-05-2025 11:33:43	8	€28.97	XAMS	20250505116997876
05-05-2025 11:34:18	367	€28.965	XAMS	20250505116997894
05-05-2025 11:37:12	635	€28.97	CEUX	20250505116998296
05-05-2025 11:37:12	1,485	€28.97	XAMS	20250505116998298
05-05-2025 11:37:17	210	€28.97	CEUX	20250505116998406
05-05-2025 11:37:17	198	€28.97	CEUX	20250505116998408
05-05-2025 11:37:17	615	€28.97	XAMS	20250505116998410
05-05-2025 11:37:17	15	€28.97	XAMS	20250505116998412
05-05-2025 11:37:17	318	€28.97	XAMS	20250505116998414
05-05-2025 11:37:17	364	€28.97	XAMS	20250505116998416
05-05-2025 11:38:04	942	€28.965	TQEX	20250505116998497
05-05-2025 11:40:45	291	€28.975	XAMS	20250505116998887
05-05-2025 11:40:45	304	€28.975	XAMS	20250505116998889
05-05-2025 11:40:45	615	€28.975	XAMS	20250505116998891
05-05-2025 11:40:45	15	€28.975	XAMS	20250505116998893
05-05-2025 11:40:45	304	€28.975	XAMS	20250505116998895
05-05-2025 11:40:45	321	€28.975	XAMS	20250505116998897
05-05-2025 11:40:45	309	€28.975	XAMS	20250505116998899
05-05-2025 11:40:45	761	€28.975	XAMS	20250505116998901
05-05-2025 11:41:25	1,719	€28.97	XAMS	20250505116999047
05-05-2025 11:41:25	150	€28.97	XAMS	20250505116999049
05-05-2025 11:42:11	125	€28.975	CEUX	20250505116999077
05-05-2025 11:42:11	308	€28.975	XAMS	20250505116999079
05-05-2025 11:42:53	517	€28.965	XAMS	20250505116999155
05-05-2025 11:42:58	215	€28.965	CEUX	20250505116999183
05-05-2025 11:43:36	188	€28.965	CEUX	20250505116999345
05-05-2025 11:43:58	175	€28.96	CEUX	20250505116999355
05-05-2025 11:43:58	414	€28.96	XAMS	20250505116999357
05-05-2025 11:44:27	188	€28.955	CEUX	20250505116999385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 11:44:27	434	€28.955	XAMS	20250505116999387
05-05-2025 11:45:18	764	€28.96	CEUX	20250505116999497
05-05-2025 11:45:18	164	€28.96	CEUX	20250505116999499
05-05-2025 11:45:18	158	€28.96	CEUX	20250505116999501
05-05-2025 11:45:25	435	€28.96	CEUX	20250505116999611
05-05-2025 11:45:25	177	€28.96	TQEX	20250505116999613
05-05-2025 11:48:56	175	€28.97	TQEX	20250505117000060
05-05-2025 11:50:51	198	€28.975	TQEX	20250505117000558
05-05-2025 11:50:51	227	€28.975	TQEX	20250505117000560
05-05-2025 11:50:51	335	€28.975	XAMS	20250505117000562
05-05-2025 11:50:51	615	€28.975	XAMS	20250505117000564
05-05-2025 11:50:51	325	€28.975	XAMS	20250505117000566
05-05-2025 11:50:51	350	€28.975	XAMS	20250505117000568
05-05-2025 11:50:51	539	€28.975	XAMS	20250505117000570
05-05-2025 11:50:59	541	€28.975	TQEX	20250505117000580
05-05-2025 11:50:59	127	€28.975	CEUX	20250505117000582
05-05-2025 11:50:59	190	€28.975	CEUX	20250505117000584
05-05-2025 11:50:59	159	€28.975	CEUX	20250505117000586
05-05-2025 11:50:59	117	€28.975	CEUX	20250505117000588
05-05-2025 11:50:59	188	€28.975	CEUX	20250505117000590
05-05-2025 11:50:59	171	€28.975	CEUX	20250505117000592
05-05-2025 11:50:59	132	€28.975	CEUX	20250505117000594
05-05-2025 11:51:32	204	€28.975	CEUX	20250505117000880
05-05-2025 11:51:32	334	€28.975	XAMS	20250505117000882
05-05-2025 11:51:32	323	€28.975	XAMS	20250505117000884
05-05-2025 11:51:32	307	€28.975	XAMS	20250505117000886
05-05-2025 11:51:32	316	€28.975	XAMS	20250505117000888
05-05-2025 11:51:32	111	€28.975	XAMS	20250505117000890
05-05-2025 11:53:00	274	€28.965	CEUX	20250505117001296
05-05-2025 11:53:25	177	€28.965	CEUX	20250505117001564
05-05-2025 11:53:25	17	€28.965	TQEX	20250505117001566
05-05-2025 11:53:37	26	€28.97	TQEX	20250505117001578
05-05-2025 11:53:37	200	€28.965	CEUX	20250505117001580
05-05-2025 11:53:37	169	€28.97	TQEX	20250505117001582
05-05-2025 11:53:37	196	€28.965	CEUX	20250505117001584
05-05-2025 11:53:37	1,315	€28.97	TQEX	20250505117001586

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 11:55:11	127	€28.96	CEUX	20250505117001854
05-05-2025 11:55:11	322	€28.96	XAMS	20250505117001856
05-05-2025 11:55:52	16	€28.965	TQEX	20250505117002005
05-05-2025 11:55:55	775	€28.965	TQEX	20250505117002009
05-05-2025 11:55:55	715	€28.965	TQEX	20250505117002011
05-05-2025 11:57:49	329	€28.97	XAMS	20250505117002315
05-05-2025 11:57:49	615	€28.97	XAMS	20250505117002317
05-05-2025 11:57:49	243	€28.97	XAMS	20250505117002319
05-05-2025 11:57:49	15	€28.97	XAMS	20250505117002321
05-05-2025 11:57:49	315	€28.97	XAMS	20250505117002323
05-05-2025 11:57:49	209	€28.97	XAMS	20250505117002325
05-05-2025 12:00:00	3	€28.96	CEUX	20250505117002663
05-05-2025 12:00:00	623	€28.96	TQEX	20250505117002665
05-05-2025 12:00:00	1,418	€28.96	CEUX	20250505117002667
05-05-2025 12:00:24	195	€28.945	CEUX	20250505117002753
05-05-2025 12:00:24	441	€28.945	XAMS	20250505117002755
05-05-2025 12:01:58	446	€28.965	CEUX	20250505117002969
05-05-2025 12:01:58	247	€28.965	TQEX	20250505117002971
05-05-2025 12:01:58	988	€28.965	XAMS	20250505117002973
05-05-2025 12:03:23	186	€28.965	TQEX	20250505117003209
05-05-2025 12:03:23	137	€28.965	TQEX	20250505117003211
05-05-2025 12:03:23	1,227	€28.965	XAMS	20250505117003213
05-05-2025 12:03:23	382	€28.965	XAMS	20250505117003215
05-05-2025 12:04:32	343	€28.965	XAMS	20250505117003275
05-05-2025 12:04:32	615	€28.965	XAMS	20250505117003277
05-05-2025 12:04:32	15	€28.965	XAMS	20250505117003279
05-05-2025 12:04:32	333	€28.965	XAMS	20250505117003281
05-05-2025 12:04:32	248	€28.965	XAMS	20250505117003283
05-05-2025 12:04:32	139	€28.965	XAMS	20250505117003285
05-05-2025 12:05:46	175	€28.945	CEUX	20250505117003361
05-05-2025 12:05:46	412	€28.945	XAMS	20250505117003363
05-05-2025 12:06:23	222	€28.945	CEUX	20250505117003399
05-05-2025 12:06:24	337	€28.945	XAMS	20250505117003501
05-05-2025 12:06:34	79	€28.94	XAMS	20250505117003523
05-05-2025 12:06:34	300	€28.94	XAMS	20250505117003525
05-05-2025 12:07:54	344	€28.955	XAMS	20250505117003591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 12:07:54	550	€28.955	XAMS	20250505117003593
05-05-2025 12:07:54	309	€28.955	XAMS	20250505117003595
05-05-2025 12:07:54	310	€28.955	XAMS	20250505117003597
05-05-2025 12:07:54	269	€28.955	XAMS	20250505117003599
05-05-2025 12:08:40	473	€28.945	XAMS	20250505117003629
05-05-2025 12:09:50	615	€28.95	XAMS	20250505117003697
05-05-2025 12:10:24	966	€28.945	XAMS	20250505117003867
05-05-2025 12:12:19	1,081	€28.965	XAMS	20250505117004133
05-05-2025 12:12:31	527	€28.965	XAMS	20250505117004137
05-05-2025 12:12:31	219	€28.965	XAMS	20250505117004139
05-05-2025 12:12:53	425	€28.96	XAMS	20250505117004147
05-05-2025 12:14:05	615	€28.96	XAMS	20250505117004207
05-05-2025 12:14:05	342	€28.96	XAMS	20250505117004209
05-05-2025 12:14:05	294	€28.96	XAMS	20250505117004211
05-05-2025 12:14:05	310	€28.96	XAMS	20250505117004213
05-05-2025 12:14:05	283	€28.96	XAMS	20250505117004215
05-05-2025 12:16:57	351	€28.96	TQEX	20250505117004537
05-05-2025 12:16:57	647	€28.96	CEUX	20250505117004539
05-05-2025 12:16:57	1,050	€28.96	XAMS	20250505117004541
05-05-2025 12:16:57	445	€28.96	XAMS	20250505117004543
05-05-2025 12:17:19	352	€28.96	XAMS	20250505117004569
05-05-2025 12:17:57	358	€28.93	XAMS	20250505117004595
05-05-2025 12:18:26	415	€28.915	XAMS	20250505117004719
05-05-2025 12:18:42	359	€28.915	XAMS	20250505117004747
05-05-2025 12:20:10	554	€28.94	XAMS	20250505117004827
05-05-2025 12:20:10	1,107	€28.94	XAMS	20250505117004829
05-05-2025 12:20:54	145	€28.925	CEUX	20250505117004895
05-05-2025 12:20:54	324	€28.925	XAMS	20250505117004897
05-05-2025 12:21:12	170	€28.925	CEUX	20250505117005021
05-05-2025 12:21:12	399	€28.925	XAMS	20250505117005023
05-05-2025 12:21:42	336	€28.92	XAMS	20250505117005043
05-05-2025 12:22:47	764	€28.935	CEUX	20250505117005093
05-05-2025 12:22:47	115	€28.935	CEUX	20250505117005095
05-05-2025 12:22:47	186	€28.935	CEUX	20250505117005097
05-05-2025 12:23:42	615	€28.935	XAMS	20250505117005165
05-05-2025 12:23:42	1,083	€28.935	XAMS	20250505117005167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 12:25:17	449	€28.95	CEUX	20250505117005309
05-05-2025 12:25:17	615	€28.95	XAMS	20250505117005311
05-05-2025 12:26:57	290	€28.955	TQEX	20250505117005397
05-05-2025 12:26:57	516	€28.955	CEUX	20250505117005399
05-05-2025 12:26:57	21	€28.955	XAMS	20250505117005401
05-05-2025 12:26:57	342	€28.955	XAMS	20250505117005403
05-05-2025 12:26:57	342	€28.955	XAMS	20250505117005405
05-05-2025 12:26:57	342	€28.955	XAMS	20250505117005407
05-05-2025 12:26:57	133	€28.955	XAMS	20250505117005409
05-05-2025 12:28:28	1,306	€28.955	CEUX	20250505117005475
05-05-2025 12:29:41	461	€28.965	XAMS	20250505117005667
05-05-2025 12:29:41	354	€28.965	XAMS	20250505117005669
05-05-2025 12:29:41	332	€28.965	XAMS	20250505117005671
05-05-2025 12:29:41	378	€28.965	XAMS	20250505117005673
05-05-2025 12:29:41	15	€28.965	XAMS	20250505117005675
05-05-2025 12:29:41	191	€28.965	XAMS	20250505117005677
05-05-2025 12:30:20	364	€28.955	XAMS	20250505117005743
05-05-2025 12:33:32	633	€28.94	TQEX	20250505117006019
05-05-2025 12:33:32	1,343	€28.94	CEUX	20250505117006021
05-05-2025 12:33:32	550	€28.94	TQEX	20250505117006023
05-05-2025 12:33:32	548	€28.94	TQEX	20250505117006025
05-05-2025 12:33:32	74	€28.94	TQEX	20250505117006027
05-05-2025 12:34:18	206	€28.925	CEUX	20250505117006063
05-05-2025 12:34:18	511	€28.925	XAMS	20250505117006065
05-05-2025 12:34:44	3	€28.91	CEUX	20250505117006089
05-05-2025 12:34:44	487	€28.91	XAMS	20250505117006091
05-05-2025 12:35:22	250	€28.905	CEUX	20250505117006249
05-05-2025 12:35:22	564	€28.905	XAMS	20250505117006251
05-05-2025 12:36:04	477	€28.885	XAMS	20250505117006313
05-05-2025 12:36:04	130	€28.885	CEUX	20250505117006315
05-05-2025 12:36:04	76	€28.885	CEUX	20250505117006317
05-05-2025 12:36:33	4	€28.86	CEUX	20250505117006347
05-05-2025 12:36:33	167	€28.86	CEUX	20250505117006349
05-05-2025 12:36:33	376	€28.86	XAMS	20250505117006351
05-05-2025 12:37:51	321	€28.855	TQEX	20250505117006511
05-05-2025 12:37:51	609	€28.855	CEUX	20250505117006513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 12:38:54	461	€28.855	XAMS	20250505117006559
05-05-2025 12:38:54	241	€28.855	XAMS	20250505117006561
05-05-2025 12:39:01	176	€28.845	CEUX	20250505117006563
05-05-2025 12:39:01	396	€28.845	XAMS	20250505117006565
05-05-2025 12:39:55	120	€28.8	CEUX	20250505117006617
05-05-2025 12:39:55	86	€28.8	CEUX	20250505117006619
05-05-2025 12:39:55	442	€28.8	XAMS	20250505117006621
05-05-2025 12:40:49	764	€28.805	CEUX	20250505117006645
05-05-2025 12:40:51	279	€28.805	TQEX	20250505117006647
05-05-2025 12:40:51	678	€28.805	CEUX	20250505117006651
05-05-2025 12:42:27	1,864	€28.8	XAMS	20250505117006809
05-05-2025 12:44:11	292	€28.82	TQEX	20250505117006873
05-05-2025 12:44:11	165	€28.82	CEUX	20250505117006875
05-05-2025 12:44:11	168	€28.82	TQEX	20250505117006877
05-05-2025 12:44:11	165	€28.82	CEUX	20250505117006879
05-05-2025 12:44:11	108	€28.82	CEUX	20250505117006881
05-05-2025 12:44:11	289	€28.825	TQEX	20250505117006883
05-05-2025 12:44:11	463	€28.825	TQEX	20250505117006885
05-05-2025 12:44:35	162	€28.83	CEUX	20250505117006913
05-05-2025 12:44:35	337	€28.83	XAMS	20250505117006915
05-05-2025 12:46:15	3	€28.83	XAMS	20250505117007147
05-05-2025 12:46:15	960	€28.83	XAMS	20250505117007149
05-05-2025 12:46:15	436	€28.83	CEUX	20250505117007151
05-05-2025 12:46:15	233	€28.83	CEUX	20250505117007153
05-05-2025 12:46:15	280	€28.83	CEUX	20250505117007155
05-05-2025 12:47:42	237	€28.83	CEUX	20250505117007229
05-05-2025 12:48:18	529	€28.84	TQEX	20250505117007293
05-05-2025 12:48:18	764	€28.84	CEUX	20250505117007295
05-05-2025 12:48:18	187	€28.84	CEUX	20250505117007297
05-05-2025 12:48:18	180	€28.84	CEUX	20250505117007299
05-05-2025 12:48:18	122	€28.84	CEUX	20250505117007401
05-05-2025 12:49:27	75	€28.845	TQEX	20250505117007475
05-05-2025 12:49:27	461	€28.845	XAMS	20250505117007477
05-05-2025 12:49:27	295	€28.845	XAMS	20250505117007479
05-05-2025 12:49:27	233	€28.845	XAMS	20250505117007481
05-05-2025 12:50:20	738	€28.855	CEUX	20250505117007570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 12:50:20	114	€28.855	CEUX	20250505117007572
05-05-2025 12:50:20	187	€28.855	CEUX	20250505117007574
05-05-2025 12:50:20	50	€28.855	CEUX	20250505117007576
05-05-2025 12:51:38	1,895	€28.9	XAMS	20250505117007762
05-05-2025 12:53:54	619	€28.925	CEUX	20250505117007866
05-05-2025 12:53:54	461	€28.925	XAMS	20250505117007868
05-05-2025 12:53:54	907	€28.925	XAMS	20250505117007870
05-05-2025 12:54:14	178	€28.925	CEUX	20250505117007874
05-05-2025 12:54:14	410	€28.925	XAMS	20250505117007882
05-05-2025 12:55:03	764	€28.935	CEUX	20250505117008052
05-05-2025 12:55:03	159	€28.935	CEUX	20250505117008054
05-05-2025 12:55:03	764	€28.935	CEUX	20250505117008056
05-05-2025 12:55:03	82	€28.935	CEUX	20250505117008058
05-05-2025 12:56:27	764	€28.93	CEUX	20250505117008146
05-05-2025 12:56:27	119	€28.93	CEUX	20250505117008148
05-05-2025 12:56:27	693	€28.93	CEUX	20250505117008150
05-05-2025 12:58:31	631	€28.93	TQEX	20250505117008375
05-05-2025 12:59:16	585	€28.94	CEUX	20250505117008405
05-05-2025 12:59:16	1,255	€28.94	XAMS	20250505117008407
05-05-2025 12:59:49	219	€28.94	CEUX	20250505117008447
05-05-2025 12:59:49	122	€28.94	CEUX	20250505117008449
05-05-2025 12:59:59	764	€28.94	CEUX	20250505117008455
05-05-2025 12:59:59	115	€28.94	CEUX	20250505117008457
05-05-2025 12:59:59	158	€28.94	CEUX	20250505117008459
05-05-2025 12:59:59	728	€28.94	CEUX	20250505117008461
05-05-2025 13:01:36	764	€28.94	CEUX	20250505117008979
05-05-2025 13:03:04	3	€28.94	CEUX	20250505117009057
05-05-2025 13:03:04	1,942	€28.94	CEUX	20250505117009059
05-05-2025 13:03:35	358	€28.93	XAMS	20250505117009199
05-05-2025 13:04:07	764	€28.935	CEUX	20250505117009227
05-05-2025 13:04:45	478	€28.94	CEUX	20250505117009265
05-05-2025 13:04:45	345	€28.94	XAMS	20250505117009267
05-05-2025 13:04:45	265	€28.94	XAMS	20250505117009269
05-05-2025 13:05:16	163	€28.93	XAMS	20250505117009303
05-05-2025 13:05:54	221	€28.925	CEUX	20250505117009355
05-05-2025 13:05:54	358	€28.925	XAMS	20250505117009357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 13:05:54	124	€28.925	XAMS	20250505117009359
05-05-2025 13:06:37	1,765	€28.905	XAMS	20250505117009397
05-05-2025 13:08:05	8	€28.915	TQEX	20250505117009621
05-05-2025 13:08:05	325	€28.91	XAMS	20250505117009623
05-05-2025 13:08:05	1,305	€28.915	TQEX	20250505117009625
05-05-2025 13:08:49	183	€28.9	CEUX	20250505117009680
05-05-2025 13:08:49	267	€28.9	XAMS	20250505117009682
05-05-2025 13:08:49	126	€28.9	XAMS	20250505117009684
05-05-2025 13:09:57	153	€28.905	CEUX	20250505117009860
05-05-2025 13:09:57	354	€28.905	XAMS	20250505117009862
05-05-2025 13:10:23	171	€28.9	CEUX	20250505117009872
05-05-2025 13:10:23	382	€28.9	XAMS	20250505117009874
05-05-2025 13:13:34	743	€28.91	CEUX	20250505117010456
05-05-2025 13:15:35	10	€28.915	TQEX	20250505117010732
05-05-2025 13:15:35	345	€28.915	XAMS	20250505117010734
05-05-2025 13:15:35	279	€28.915	XAMS	20250505117010736
05-05-2025 13:15:35	15	€28.915	XAMS	20250505117010738
05-05-2025 13:16:23	1,945	€28.94	XAMS	20250505117010778
05-05-2025 13:17:02	424	€28.935	XAMS	20250505117010838
05-05-2025 13:18:38	764	€28.945	CEUX	20250505117010890
05-05-2025 13:18:38	345	€28.945	XAMS	20250505117010992
05-05-2025 13:18:38	15	€28.945	XAMS	20250505117010994
05-05-2025 13:19:26	237	€28.95	TQEX	20250505117011082
05-05-2025 13:19:29	345	€28.95	XAMS	20250505117011084
05-05-2025 13:19:29	15	€28.95	XAMS	20250505117011086
05-05-2025 13:19:29	500	€28.95	XAMS	20250505117011088
05-05-2025 13:20:05	764	€28.95	CEUX	20250505117011102
05-05-2025 13:20:05	345	€28.95	XAMS	20250505117011104
05-05-2025 13:20:05	15	€28.95	XAMS	20250505117011106
05-05-2025 13:20:11	764	€28.95	CEUX	20250505117011116
05-05-2025 13:20:11	15	€28.95	XAMS	20250505117011118
05-05-2025 13:20:11	345	€28.95	XAMS	20250505117011120
05-05-2025 13:20:14	764	€28.95	CEUX	20250505117011124
05-05-2025 13:20:14	345	€28.95	XAMS	20250505117011126
05-05-2025 13:20:14	273	€28.95	XAMS	20250505117011128
05-05-2025 13:20:14	15	€28.95	XAMS	20250505117011130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 13:20:26	764	€28.95	CEUX	20250505117011142
05-05-2025 13:20:26	159	€28.95	CEUX	20250505117011144
05-05-2025 13:20:26	345	€28.95	XAMS	20250505117011146
05-05-2025 13:20:29	749	€28.95	XAMS	20250505117011148
05-05-2025 13:20:29	313	€28.95	XAMS	20250505117011150
05-05-2025 13:20:29	128	€28.95	CEUX	20250505117011152
05-05-2025 13:20:29	618	€28.95	CEUX	20250505117011154
05-05-2025 13:20:59	155	€28.945	CEUX	20250505117011168
05-05-2025 13:20:59	324	€28.945	XAMS	20250505117011170
05-05-2025 13:21:27	331	€28.945	XAMS	20250505117011320
05-05-2025 13:22:20	764	€28.935	CEUX	20250505117011360
05-05-2025 13:22:21	215	€28.935	CEUX	20250505117011364
05-05-2025 13:22:27	823	€28.935	CEUX	20250505117011366
05-05-2025 13:22:52	360	€28.93	XAMS	20250505117011402
05-05-2025 13:22:52	178	€28.93	XAMS	20250505117011404
05-05-2025 13:23:26	217	€28.925	CEUX	20250505117011472
05-05-2025 13:23:26	444	€28.925	XAMS	20250505117011474
05-05-2025 13:24:06	341	€28.885	XAMS	20250505117011648
05-05-2025 13:24:43	75	€28.89	CEUX	20250505117011677
05-05-2025 13:24:43	717	€28.89	TQEX	20250505117011679
05-05-2025 13:24:43	132	€28.89	CEUX	20250505117011681
05-05-2025 13:24:43	611	€28.89	TQEX	20250505117011683
05-05-2025 13:24:43	187	€28.89	CEUX	20250505117011685
05-05-2025 13:24:43	20	€28.89	CEUX	20250505117011687
05-05-2025 13:25:05	287	€28.875	XAMS	20250505117011749
05-05-2025 13:26:28	247	€28.87	TQEX	20250505117011974
05-05-2025 13:26:28	501	€28.87	CEUX	20250505117011976
05-05-2025 13:26:28	432	€28.87	XAMS	20250505117011978
05-05-2025 13:26:28	643	€28.87	XAMS	20250505117011980
05-05-2025 13:26:58	343	€28.85	XAMS	20250505117012012
05-05-2025 13:27:29	192	€28.87	CEUX	20250505117012048
05-05-2025 13:27:29	390	€28.87	XAMS	20250505117012052
05-05-2025 13:27:57	203	€28.865	CEUX	20250505117012070
05-05-2025 13:27:57	440	€28.865	XAMS	20250505117012072
05-05-2025 13:29:45	1,794	€28.87	CEUX	20250505117012318
05-05-2025 13:30:40	186	€28.85	CEUX	20250505117012504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 13:30:40	394	€28.85	XAMS	20250505117012506
05-05-2025 13:33:43	337	€28.85	TQEX	20250505117012849
05-05-2025 13:33:43	685	€28.85	CEUX	20250505117012851
05-05-2025 13:33:43	432	€28.85	XAMS	20250505117012853
05-05-2025 13:33:43	995	€28.85	XAMS	20250505117012855
05-05-2025 13:35:27	328	€28.855	XAMS	20250505117013157
05-05-2025 13:35:27	432	€28.855	XAMS	20250505117013159
05-05-2025 13:35:27	245	€28.855	XAMS	20250505117013161
05-05-2025 13:35:27	918	€28.855	XAMS	20250505117013163
05-05-2025 13:35:30	187	€28.855	CEUX	20250505117013175
05-05-2025 13:35:51	10	€28.86	CEUX	20250505117013193
05-05-2025 13:39:34	764	€28.875	CEUX	20250505117013744
05-05-2025 13:39:34	134	€28.875	CEUX	20250505117013746
05-05-2025 13:41:49	427	€28.88	XAMS	20250505117014018
05-05-2025 13:41:49	217	€28.88	CEUX	20250505117014020
05-05-2025 13:42:32	191	€28.88	CEUX	20250505117014056
05-05-2025 13:42:32	361	€28.88	XAMS	20250505117014058
05-05-2025 13:42:37	202	€28.88	CEUX	20250505117014074
05-05-2025 13:42:37	294	€28.88	CEUX	20250505117014076
05-05-2025 13:42:37	140	€28.88	CEUX	20250505117014078
05-05-2025 13:42:37	206	€28.88	CEUX	20250505117014080
05-05-2025 13:42:37	174	€28.88	CEUX	20250505117014082
05-05-2025 13:42:37	215	€28.88	CEUX	20250505117014084
05-05-2025 13:42:37	141	€28.88	CEUX	20250505117014086
05-05-2025 13:43:14	327	€28.88	XAMS	20250505117014096
05-05-2025 13:43:14	432	€28.88	XAMS	20250505117014098
05-05-2025 13:43:14	311	€28.88	XAMS	20250505117014100
05-05-2025 13:43:14	15	€28.88	XAMS	20250505117014102
05-05-2025 13:43:14	261	€28.88	XAMS	20250505117014104
05-05-2025 13:44:57	357	€28.88	CEUX	20250505117014344
05-05-2025 13:44:57	332	€28.88	XAMS	20250505117014346
05-05-2025 13:44:57	15	€28.88	XAMS	20250505117014348
05-05-2025 13:44:57	331	€28.88	XAMS	20250505117014350
05-05-2025 13:44:57	274	€28.88	XAMS	20250505117014352
05-05-2025 13:47:06	224	€28.875	CEUX	20250505117014732
05-05-2025 13:47:06	470	€28.875	XAMS	20250505117014734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 13:47:11	235	€28.88	TQEX	20250505117014742
05-05-2025 13:47:30	306	€28.875	TQEX	20250505117014776
05-05-2025 13:47:30	764	€28.875	CEUX	20250505117014778
05-05-2025 13:47:30	60	€28.875	CEUX	20250505117014780
05-05-2025 13:47:33	519	€28.88	TQEX	20250505117014782
05-05-2025 13:47:39	10	€28.88	TQEX	20250505117014902
05-05-2025 13:47:57	564	€28.88	TQEX	20250505117015052
05-05-2025 13:48:00	572	€28.88	TQEX	20250505117015054
05-05-2025 13:48:00	616	€28.88	TQEX	20250505117015056
05-05-2025 13:48:00	534	€28.88	TQEX	20250505117015058
05-05-2025 13:48:03	530	€28.88	TQEX	20250505117015060
05-05-2025 13:48:03	534	€28.88	TQEX	20250505117015062
05-05-2025 13:48:06	590	€28.88	TQEX	20250505117015066
05-05-2025 13:48:09	604	€28.88	TQEX	20250505117015072
05-05-2025 13:48:24	535	€28.88	TQEX	20250505117015188
05-05-2025 13:48:27	603	€28.88	TQEX	20250505117015196
05-05-2025 13:48:37	517	€28.88	TQEX	20250505117015202
05-05-2025 13:48:40	521	€28.88	TQEX	20250505117015210
05-05-2025 13:49:07	571	€28.88	TQEX	20250505117015234
05-05-2025 13:49:10	582	€28.88	TQEX	20250505117015238
05-05-2025 13:49:13	200	€28.87	CEUX	20250505117015246
05-05-2025 13:49:13	458	€28.87	XAMS	20250505117015248
05-05-2025 13:49:18	17	€28.865	TQEX	20250505117015266
05-05-2025 13:49:18	764	€28.865	CEUX	20250505117015268
05-05-2025 13:49:18	609	€28.865	TQEX	20250505117015270
05-05-2025 13:49:18	136	€28.865	CEUX	20250505117015272
05-05-2025 13:50:09	327	€28.865	XAMS	20250505117015310
05-05-2025 13:50:09	432	€28.865	XAMS	20250505117015312
05-05-2025 13:50:09	24	€28.865	XAMS	20250505117015314
05-05-2025 13:50:09	345	€28.865	XAMS	20250505117015316
05-05-2025 13:50:09	539	€28.865	XAMS	20250505117015318
05-05-2025 13:50:09	15	€28.865	XAMS	20250505117015320
05-05-2025 13:50:12	264	€28.865	TQEX	20250505117015328
05-05-2025 13:50:12	337	€28.865	XAMS	20250505117015330
05-05-2025 13:50:12	432	€28.865	XAMS	20250505117015332
05-05-2025 13:50:12	539	€28.865	XAMS	20250505117015334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 13:50:12	15	€28.865	XAMS	20250505117015336
05-05-2025 13:51:27	17	€28.89	XAMS	20250505117015540
05-05-2025 13:51:27	316	€28.89	XAMS	20250505117015542
05-05-2025 13:51:27	432	€28.89	XAMS	20250505117015544
05-05-2025 13:51:27	276	€28.89	XAMS	20250505117015546
05-05-2025 13:51:27	204	€28.89	XAMS	20250505117015548
05-05-2025 13:51:27	29	€28.89	XAMS	20250505117015550
05-05-2025 13:51:29	160	€28.88	CEUX	20250505117015552
05-05-2025 13:51:29	348	€28.88	XAMS	20250505117015554
05-05-2025 13:51:34	66	€28.87	TQEX	20250505117015574
05-05-2025 13:51:34	132	€28.87	CEUX	20250505117015576
05-05-2025 13:51:34	109	€28.87	TQEX	20250505117015578
05-05-2025 13:51:34	158	€28.87	CEUX	20250505117015580
05-05-2025 13:51:34	258	€28.87	XAMS	20250505117015582
05-05-2025 13:51:34	278	€28.87	XAMS	20250505117015584
05-05-2025 13:55:19	215	€28.87	CEUX	20250505117016117
05-05-2025 13:55:19	456	€28.87	XAMS	20250505117016119
05-05-2025 13:55:24	206	€28.87	TQEX	20250505117016131
05-05-2025 13:55:24	16	€28.87	CEUX	20250505117016133
05-05-2025 13:55:24	764	€28.875	CEUX	20250505117016135
05-05-2025 13:55:24	132	€28.875	CEUX	20250505117016137
05-05-2025 13:55:24	158	€28.875	CEUX	20250505117016139
05-05-2025 13:55:27	9	€28.875	TQEX	20250505117016141
05-05-2025 13:55:27	31	€28.875	XAMS	20250505117016143
05-05-2025 13:58:39	629	€28.9	TQEX	20250505117016489
05-05-2025 13:58:39	96	€28.9	CEUX	20250505117016495
05-05-2025 13:58:39	48	€28.9	CEUX	20250505117016499
05-05-2025 13:58:39	977	€28.9	CEUX	20250505117016501
05-05-2025 13:58:57	432	€28.91	XAMS	20250505117016511
05-05-2025 13:58:57	309	€28.91	XAMS	20250505117016513
05-05-2025 13:58:57	351	€28.91	XAMS	20250505117016515
05-05-2025 13:58:57	236	€28.91	XAMS	20250505117016517
05-05-2025 13:59:00	548	€28.91	TQEX	20250505117016521
05-05-2025 13:59:00	667	€28.91	CEUX	20250505117016523
05-05-2025 13:59:00	584	€28.91	TQEX	20250505117016525
05-05-2025 13:59:03	274	€28.91	CEUX	20250505117016535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 13:59:03	182	€28.91	CEUX	20250505117016537
05-05-2025 13:59:06	764	€28.91	CEUX	20250505117016547
05-05-2025 13:59:06	136	€28.91	CEUX	20250505117016549
05-05-2025 13:59:06	187	€28.91	CEUX	20250505117016551
05-05-2025 13:59:12	764	€28.91	CEUX	20250505117016553
05-05-2025 13:59:27	17	€28.91	CEUX	20250505117016561
05-05-2025 13:59:27	187	€28.91	CEUX	20250505117016563
05-05-2025 13:59:27	274	€28.91	CEUX	20250505117016565
05-05-2025 13:59:27	140	€28.91	CEUX	20250505117016567
05-05-2025 13:59:30	764	€28.905	CEUX	20250505117016569
05-05-2025 13:59:30	48	€28.905	TQEX	20250505117016571
05-05-2025 13:59:30	355	€28.905	TQEX	20250505117016573
05-05-2025 13:59:30	432	€28.905	XAMS	20250505117016575
05-05-2025 13:59:33	197	€28.91	CEUX	20250505117016685
05-05-2025 13:59:33	195	€28.91	CEUX	20250505117016687
05-05-2025 13:59:33	187	€28.91	CEUX	20250505117016689
05-05-2025 13:59:33	187	€28.91	CEUX	20250505117016691
05-05-2025 13:59:33	300	€28.91	CEUX	20250505117016693
05-05-2025 13:59:33	134	€28.91	CEUX	20250505117016695
05-05-2025 14:00:22	432	€28.91	XAMS	20250505117016810
05-05-2025 14:00:22	340	€28.91	XAMS	20250505117016812
05-05-2025 14:01:11	163	€28.915	CEUX	20250505117016992
05-05-2025 14:01:11	30	€28.915	XAMS	20250505117016994
05-05-2025 14:01:11	315	€28.915	XAMS	20250505117016996
05-05-2025 14:01:22	16	€28.915	CEUX	20250505117017006
05-05-2025 14:01:22	338	€28.915	CEUX	20250505117017008
05-05-2025 14:01:22	195	€28.915	CEUX	20250505117017010
05-05-2025 14:01:22	176	€28.915	CEUX	20250505117017012
05-05-2025 14:01:22	175	€28.915	CEUX	20250505117017014
05-05-2025 14:01:22	133	€28.915	CEUX	20250505117017016
05-05-2025 14:01:22	1	€28.915	CEUX	20250505117017018
05-05-2025 14:01:22	1	€28.915	CEUX	20250505117017020
05-05-2025 14:01:25	12	€28.915	CEUX	20250505117017022
05-05-2025 14:01:25	274	€28.915	CEUX	20250505117017024
05-05-2025 14:01:28	605	€28.92	TQEX	20250505117017026
05-05-2025 14:01:28	764	€28.92	CEUX	20250505117017028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:01:28	196	€28.92	CEUX	20250505117017030
05-05-2025 14:01:28	195	€28.92	CEUX	20250505117017032
05-05-2025 14:01:31	432	€28.925	XAMS	20250505117017038
05-05-2025 14:01:31	355	€28.925	XAMS	20250505117017040
05-05-2025 14:01:31	280	€28.925	XAMS	20250505117017042
05-05-2025 14:01:31	315	€28.925	XAMS	20250505117017044
05-05-2025 14:01:31	339	€28.925	XAMS	20250505117017046
05-05-2025 14:01:31	132	€28.925	XAMS	20250505117017048
05-05-2025 14:01:34	354	€28.93	TQEX	20250505117017050
05-05-2025 14:02:34	215	€28.925	CEUX	20250505117017177
05-05-2025 14:02:34	409	€28.925	XAMS	20250505117017179
05-05-2025 14:04:13	149	€28.925	XAMS	20250505117017401
05-05-2025 14:04:21	148	€28.925	XAMS	20250505117017409
05-05-2025 14:04:28	372	€28.915	XAMS	20250505117017431
05-05-2025 14:05:15	138	€28.93	CEUX	20250505117017465
05-05-2025 14:05:15	220	€28.93	CEUX	20250505117017467
05-05-2025 14:05:15	432	€28.93	XAMS	20250505117017469
05-05-2025 14:05:15	284	€28.93	XAMS	20250505117017471
05-05-2025 14:05:28	189	€28.925	CEUX	20250505117017607
05-05-2025 14:05:28	370	€28.925	XAMS	20250505117017609
05-05-2025 14:05:28	35	€28.925	XAMS	20250505117017611
05-05-2025 14:05:56	219	€28.925	TQEX	20250505117017671
05-05-2025 14:05:56	537	€28.925	CEUX	20250505117017673
05-05-2025 14:06:51	432	€28.925	XAMS	20250505117017881
05-05-2025 14:06:51	500	€28.925	XAMS	20250505117017883
05-05-2025 14:06:51	308	€28.925	XAMS	20250505117017885
05-05-2025 14:06:51	312	€28.925	XAMS	20250505117017887
05-05-2025 14:06:51	281	€28.925	XAMS	20250505117017889
05-05-2025 14:06:51	272	€28.925	XAMS	20250505117017891
05-05-2025 14:07:44	909	€28.915	XAMS	20250505117018037
05-05-2025 14:07:44	220	€28.915	XAMS	20250505117018039
05-05-2025 14:08:04	52	€28.915	TQEX	20250505117018051
05-05-2025 14:08:04	86	€28.915	TQEX	20250505117018053
05-05-2025 14:08:04	209	€28.915	TQEX	20250505117018055
05-05-2025 14:08:49	10	€28.915	TQEX	20250505117018225
05-05-2025 14:08:49	129	€28.915	CEUX	20250505117018227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:08:49	325	€28.915	XAMS	20250505117018229
05-05-2025 14:08:49	432	€28.915	XAMS	20250505117018231
05-05-2025 14:08:49	279	€28.915	XAMS	20250505117018233
05-05-2025 14:09:55	154	€28.905	CEUX	20250505117018358
05-05-2025 14:09:55	320	€28.905	XAMS	20250505117018360
05-05-2025 14:10:03	254	€28.91	TQEX	20250505117018374
05-05-2025 14:10:03	51	€28.91	TQEX	20250505117018376
05-05-2025 14:10:03	623	€28.91	TQEX	20250505117018478
05-05-2025 14:10:07	243	€28.91	TQEX	20250505117018486
05-05-2025 14:11:26	560	€28.92	CEUX	20250505117018636
05-05-2025 14:11:26	432	€28.92	XAMS	20250505117018638
05-05-2025 14:11:26	278	€28.92	XAMS	20250505117018640
05-05-2025 14:11:29	302	€28.92	XAMS	20250505117018648
05-05-2025 14:11:41	268	€28.92	XAMS	20250505117018666
05-05-2025 14:11:41	432	€28.92	XAMS	20250505117018668
05-05-2025 14:11:41	360	€28.92	XAMS	20250505117018670
05-05-2025 14:11:41	249	€28.92	XAMS	20250505117018672
05-05-2025 14:11:57	21	€28.91	TQEX	20250505117018808
05-05-2025 14:11:57	1,112	€28.91	CEUX	20250505117018810
05-05-2025 14:12:30	209	€28.905	CEUX	20250505117018852
05-05-2025 14:12:30	366	€28.905	XAMS	20250505117018854
05-05-2025 14:13:08	432	€28.91	XAMS	20250505117018924
05-05-2025 14:13:08	273	€28.91	XAMS	20250505117018926
05-05-2025 14:13:30	200	€28.915	TQEX	20250505117018968
05-05-2025 14:13:30	21	€28.915	TQEX	20250505117018970
05-05-2025 14:13:30	1,979	€28.915	TQEX	20250505117018972
05-05-2025 14:14:58	17	€28.915	TQEX	20250505117019186
05-05-2025 14:17:32	120	€28.945	CEUX	20250505117019564
05-05-2025 14:17:32	1	€28.945	CEUX	20250505117019566
05-05-2025 14:17:32	182	€28.945	XAMS	20250505117019568
05-05-2025 14:17:32	329	€28.945	XAMS	20250505117019570
05-05-2025 14:17:51	563	€28.945	CEUX	20250505117019687
05-05-2025 14:17:51	307	€28.945	XAMS	20250505117019689
05-05-2025 14:17:51	432	€28.945	XAMS	20250505117019691
05-05-2025 14:18:00	432	€28.945	XAMS	20250505117019711
05-05-2025 14:18:24	118	€28.95	CEUX	20250505117019741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:18:24	274	€28.95	CEUX	20250505117019743
05-05-2025 14:18:24	220	€28.95	CEUX	20250505117019745
05-05-2025 14:18:24	210	€28.95	CEUX	20250505117019747
05-05-2025 14:18:24	187	€28.95	CEUX	20250505117019749
05-05-2025 14:18:24	115	€28.95	CEUX	20250505117019751
05-05-2025 14:18:27	198	€28.95	XAMS	20250505117019761
05-05-2025 14:18:27	358	€28.95	XAMS	20250505117019763
05-05-2025 14:18:27	348	€28.95	XAMS	20250505117019765
05-05-2025 14:18:27	296	€28.95	XAMS	20250505117019767
05-05-2025 14:18:27	264	€28.95	XAMS	20250505117019769
05-05-2025 14:18:27	352	€28.95	XAMS	20250505117019771
05-05-2025 14:18:37	118	€28.95	CEUX	20250505117019775
05-05-2025 14:18:37	118	€28.95	CEUX	20250505117019777
05-05-2025 14:18:37	118	€28.95	CEUX	20250505117019779
05-05-2025 14:18:37	2	€28.95	CEUX	20250505117019781
05-05-2025 14:18:37	84	€28.95	XAMS	20250505117019783
05-05-2025 14:18:52	800	€28.95	XAMS	20250505117019813
05-05-2025 14:18:52	432	€28.95	XAMS	20250505117019815
05-05-2025 14:18:52	175	€28.95	XAMS	20250505117019817
05-05-2025 14:19:01	314	€28.94	XAMS	20250505117019837
05-05-2025 14:19:55	191	€28.94	CEUX	20250505117019988
05-05-2025 14:19:55	4	€28.94	CEUX	20250505117019990
05-05-2025 14:19:55	227	€28.94	XAMS	20250505117019992
05-05-2025 14:19:55	96	€28.94	XAMS	20250505117019994
05-05-2025 14:19:55	96	€28.94	XAMS	20250505117019996
05-05-2025 14:20:26	10	€28.945	TQEX	20250505117020059
05-05-2025 14:20:26	17	€28.945	TQEX	20250505117020061
05-05-2025 14:20:46	55	€28.95	TQEX	20250505117020124
05-05-2025 14:20:46	695	€28.95	TQEX	20250505117020126
05-05-2025 14:20:46	828	€28.95	TQEX	20250505117020128
05-05-2025 14:20:46	660	€28.95	TQEX	20250505117020130
05-05-2025 14:21:47	432	€28.945	XAMS	20250505117020340
05-05-2025 14:21:47	263	€28.945	XAMS	20250505117020342
05-05-2025 14:21:47	1,427	€28.945	XAMS	20250505117020344
05-05-2025 14:23:00	187	€28.945	XAMS	20250505117020436
05-05-2025 14:24:40	357	€28.95	CEUX	20250505117020666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:24:40	432	€28.95	XAMS	20250505117020668
05-05-2025 14:24:43	680	€28.95	XAMS	20250505117020690
05-05-2025 14:25:24	227	€28.945	XAMS	20250505117020882
05-05-2025 14:25:24	8	€28.945	XAMS	20250505117020884
05-05-2025 14:25:29	618	€28.95	CEUX	20250505117020891
05-05-2025 14:25:29	432	€28.95	XAMS	20250505117020893
05-05-2025 14:25:29	15	€28.95	XAMS	20250505117020895
05-05-2025 14:25:29	740	€28.95	XAMS	20250505117020897
05-05-2025 14:25:32	218	€28.95	XAMS	20250505117020909
05-05-2025 14:25:32	1,489	€28.95	XAMS	20250505117020911
05-05-2025 14:26:09	2	€28.965	CEUX	20250505117020999
05-05-2025 14:26:09	274	€28.965	CEUX	20250505117021001
05-05-2025 14:26:09	109	€28.965	CEUX	20250505117021003
05-05-2025 14:26:09	109	€28.965	CEUX	20250505117021005
05-05-2025 14:26:09	109	€28.965	CEUX	20250505117021007
05-05-2025 14:26:09	19	€28.965	CEUX	20250505117021009
05-05-2025 14:26:27	764	€28.965	CEUX	20250505117021053
05-05-2025 14:27:17	680	€28.965	XAMS	20250505117021307
05-05-2025 14:27:26	764	€28.965	CEUX	20250505117021309
05-05-2025 14:27:26	432	€28.965	XAMS	20250505117021311
05-05-2025 14:27:26	15	€28.965	XAMS	20250505117021313
05-05-2025 14:27:41	154	€28.96	CEUX	20250505117021341
05-05-2025 14:27:41	318	€28.96	XAMS	20250505117021343
05-05-2025 14:27:54	571	€28.96	XAMS	20250505117021369
05-05-2025 14:27:54	432	€28.96	XAMS	20250505117021371
05-05-2025 14:27:54	270	€28.96	XAMS	20250505117021473
05-05-2025 14:27:54	15	€28.96	XAMS	20250505117021475
05-05-2025 14:27:54	340	€28.96	XAMS	20250505117021477
05-05-2025 14:27:54	100	€28.96	XAMS	20250505117021479
05-05-2025 14:28:43	300	€28.96	XAMS	20250505117021599
05-05-2025 14:29:31	764	€28.96	CEUX	20250505117021795
05-05-2025 14:29:31	137	€28.96	CEUX	20250505117021797
05-05-2025 14:29:31	314	€28.96	TQEX	20250505117021799
05-05-2025 14:29:31	10	€28.96	TQEX	20250505117021801
05-05-2025 14:29:34	764	€28.96	CEUX	20250505117021804
05-05-2025 14:29:34	295	€28.96	CEUX	20250505117021806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:29:34	197	€28.96	CEUX	20250505117021808
05-05-2025 14:29:34	130	€28.96	CEUX	20250505117021810
05-05-2025 14:29:34	191	€28.96	CEUX	20250505117021812
05-05-2025 14:29:34	107	€28.96	CEUX	20250505117021814
05-05-2025 14:29:34	185	€28.95	CEUX	20250505117021816
05-05-2025 14:29:34	395	€28.95	XAMS	20250505117021818
05-05-2025 14:30:03	167	€28.925	CEUX	20250505117021920
05-05-2025 14:30:03	321	€28.925	XAMS	20250505117021922
05-05-2025 14:30:17	50	€28.855	CEUX	20250505117021952
05-05-2025 14:30:17	162	€28.855	CEUX	20250505117021954
05-05-2025 14:30:17	391	€28.855	XAMS	20250505117021956
05-05-2025 14:30:41	764	€28.81	CEUX	20250505117022090
05-05-2025 14:30:51	175	€28.8	CEUX	20250505117022120
05-05-2025 14:30:51	313	€28.8	XAMS	20250505117022122
05-05-2025 14:30:59	432	€28.77	XAMS	20250505117022220
05-05-2025 14:31:08	323	€28.755	XAMS	20250505117022422
05-05-2025 14:31:08	432	€28.755	XAMS	20250505117022424
05-05-2025 14:31:08	61	€28.755	XAMS	20250505117022426
05-05-2025 14:31:08	539	€28.755	XAMS	20250505117022428
05-05-2025 14:31:08	155	€28.755	XAMS	20250505117022430
05-05-2025 14:31:28	186	€28.755	CEUX	20250505117022454
05-05-2025 14:31:28	362	€28.755	XAMS	20250505117022456
05-05-2025 14:31:36	432	€28.76	XAMS	20250505117022486
05-05-2025 14:31:36	544	€28.76	XAMS	20250505117022488
05-05-2025 14:31:36	15	€28.76	XAMS	20250505117022490
05-05-2025 14:31:36	160	€28.76	XAMS	20250505117022492
05-05-2025 14:31:39	325	€28.755	XAMS	20250505117022500
05-05-2025 14:31:39	432	€28.755	XAMS	20250505117022502
05-05-2025 14:31:39	643	€28.755	XAMS	20250505117022504
05-05-2025 14:32:03	764	€28.795	CEUX	20250505117022674
05-05-2025 14:32:13	170	€28.785	CEUX	20250505117022692
05-05-2025 14:32:13	348	€28.785	XAMS	20250505117022694
05-05-2025 14:32:18	432	€28.765	XAMS	20250505117022702
05-05-2025 14:32:18	337	€28.765	XAMS	20250505117022704
05-05-2025 14:32:18	340	€28.765	XAMS	20250505117022706
05-05-2025 14:32:18	15	€28.765	XAMS	20250505117022708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:32:18	264	€28.765	XAMS	20250505117022710
05-05-2025 14:32:21	339	€28.765	XAMS	20250505117022712
05-05-2025 14:32:21	432	€28.765	XAMS	20250505117022714
05-05-2025 14:32:21	317	€28.765	XAMS	20250505117022716
05-05-2025 14:32:21	36	€28.765	XAMS	20250505117022718
05-05-2025 14:32:54	432	€28.835	XAMS	20250505117022868
05-05-2025 14:32:54	15	€28.835	XAMS	20250505117022870
05-05-2025 14:32:55	200	€28.825	CEUX	20250505117022976
05-05-2025 14:32:55	400	€28.825	XAMS	20250505117022980
05-05-2025 14:33:03	206	€28.8	CEUX	20250505117022990
05-05-2025 14:33:03	213	€28.8	CEUX	20250505117022992
05-05-2025 14:33:03	511	€28.8	CEUX	20250505117022994
05-05-2025 14:33:03	179	€28.8	CEUX	20250505117022996
05-05-2025 14:33:03	172	€28.8	CEUX	20250505117022998
05-05-2025 14:33:06	195	€28.79	CEUX	20250505117023008
05-05-2025 14:33:06	370	€28.79	CEUX	20250505117023010
05-05-2025 14:33:06	193	€28.79	CEUX	20250505117023012
05-05-2025 14:33:06	204	€28.79	CEUX	20250505117023014
05-05-2025 14:33:21	163	€28.81	CEUX	20250505117023038
05-05-2025 14:33:21	179	€28.81	CEUX	20250505117023040
05-05-2025 14:33:21	206	€28.81	CEUX	20250505117023042
05-05-2025 14:33:21	209	€28.81	CEUX	20250505117023044
05-05-2025 14:33:26	195	€28.8	CEUX	20250505117023068
05-05-2025 14:33:26	377	€28.8	XAMS	20250505117023070
05-05-2025 14:33:31	432	€28.81	XAMS	20250505117023074
05-05-2025 14:33:31	327	€28.81	XAMS	20250505117023076
05-05-2025 14:33:31	15	€28.81	XAMS	20250505117023078
05-05-2025 14:33:31	345	€28.81	XAMS	20250505117023080
05-05-2025 14:33:31	253	€28.81	XAMS	20250505117023082
05-05-2025 14:33:34	432	€28.81	XAMS	20250505117023086
05-05-2025 14:33:41	339	€28.815	XAMS	20250505117023094
05-05-2025 14:33:42	205	€28.8	CEUX	20250505117023096
05-05-2025 14:33:42	373	€28.8	XAMS	20250505117023098
05-05-2025 14:33:56	764	€28.82	CEUX	20250505117023272
05-05-2025 14:33:56	158	€28.82	CEUX	20250505117023274
05-05-2025 14:34:07	2,299	€28.845	CEUX	20250505117023314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:34:36	188	€28.845	CEUX	20250505117023368
05-05-2025 14:34:36	343	€28.845	XAMS	20250505117023370
05-05-2025 14:34:53	209	€28.86	CEUX	20250505117023414
05-05-2025 14:34:53	49	€28.86	CEUX	20250505117023416
05-05-2025 14:34:53	317	€28.86	XAMS	20250505117023418
05-05-2025 14:34:53	432	€28.86	XAMS	20250505117023420
05-05-2025 14:34:53	354	€28.86	XAMS	20250505117023422
05-05-2025 14:34:53	350	€28.86	XAMS	20250505117023424
05-05-2025 14:34:53	195	€28.86	XAMS	20250505117023426
05-05-2025 14:34:53	15	€28.86	XAMS	20250505117023428
05-05-2025 14:35:10	140	€28.845	CEUX	20250505117023598
05-05-2025 14:35:10	55	€28.845	CEUX	20250505117023600
05-05-2025 14:35:10	349	€28.845	XAMS	20250505117023602
05-05-2025 14:35:21	319	€28.88	XAMS	20250505117023636
05-05-2025 14:35:21	432	€28.88	XAMS	20250505117023638
05-05-2025 14:35:21	15	€28.88	XAMS	20250505117023640
05-05-2025 14:35:21	1,033	€28.88	XAMS	20250505117023642
05-05-2025 14:35:34	1,228	€28.855	XAMS	20250505117023660
05-05-2025 14:35:40	62	€28.845	CEUX	20250505117023672
05-05-2025 14:35:40	459	€28.845	XAMS	20250505117023674
05-05-2025 14:35:40	204	€28.845	XAMS	20250505117023676
05-05-2025 14:36:13	764	€28.885	CEUX	20250505117023900
05-05-2025 14:36:13	17	€28.885	CEUX	20250505117023902
05-05-2025 14:36:42	191	€28.88	CEUX	20250505117023970
05-05-2025 14:36:45	432	€28.89	XAMS	20250505117023988
05-05-2025 14:36:45	15	€28.89	XAMS	20250505117023990
05-05-2025 14:36:59	352	€28.88	XAMS	20250505117024023
05-05-2025 14:37:13	348	€28.895	XAMS	20250505117024061
05-05-2025 14:37:13	432	€28.895	XAMS	20250505117024063
05-05-2025 14:37:13	15	€28.895	XAMS	20250505117024065
05-05-2025 14:37:16	432	€28.895	XAMS	20250505117024067
05-05-2025 14:37:16	15	€28.895	XAMS	20250505117024069
05-05-2025 14:37:16	332	€28.895	XAMS	20250505117024171
05-05-2025 14:37:32	207	€28.885	CEUX	20250505117024289
05-05-2025 14:37:32	368	€28.885	XAMS	20250505117024291
05-05-2025 14:37:34	764	€28.89	CEUX	20250505117024299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:37:34	5	€28.89	CEUX	20250505117024301
05-05-2025 14:37:42	292	€28.88	CEUX	20250505117024307
05-05-2025 14:37:42	764	€28.885	CEUX	20250505117024309
05-05-2025 14:37:42	156	€28.885	CEUX	20250505117024311
05-05-2025 14:37:42	358	€28.885	CEUX	20250505117024313
05-05-2025 14:37:42	4	€28.885	TQEX	20250505117024315
05-05-2025 14:37:42	162	€28.885	TQEX	20250505117024317
05-05-2025 14:37:55	1,000	€28.84	CEUX	20250505117024349
05-05-2025 14:37:55	189	€28.84	CEUX	20250505117024351
05-05-2025 14:37:55	193	€28.84	CEUX	20250505117024353
05-05-2025 14:38:25	227	€28.88	XAMS	20250505117024511
05-05-2025 14:38:25	204	€28.88	XAMS	20250505117024513
05-05-2025 14:38:25	254	€28.88	XAMS	20250505117024515
05-05-2025 14:39:05	372	€28.915	XAMS	20250505117024625
05-05-2025 14:39:05	210	€28.91	XAMS	20250505117024627
05-05-2025 14:39:10	79	€28.91	CEUX	20250505117024657
05-05-2025 14:39:10	432	€28.905	XAMS	20250505117024659
05-05-2025 14:39:10	432	€28.91	XAMS	20250505117024661
05-05-2025 14:39:10	345	€28.91	XAMS	20250505117024663
05-05-2025 14:39:25	9	€28.935	CEUX	20250505117024839
05-05-2025 14:39:57	471	€28.925	XAMS	20250505117024917
05-05-2025 14:40:02	764	€28.925	CEUX	20250505117024923
05-05-2025 14:40:02	358	€28.925	CEUX	20250505117024925
05-05-2025 14:40:06	764	€28.925	CEUX	20250505117024933
05-05-2025 14:40:06	358	€28.925	CEUX	20250505117024935
05-05-2025 14:40:12	764	€28.935	CEUX	20250505117024953
05-05-2025 14:40:12	357	€28.935	CEUX	20250505117024955
05-05-2025 14:40:21	210	€28.93	CEUX	20250505117025093
05-05-2025 14:40:21	378	€28.93	XAMS	20250505117025095
05-05-2025 14:40:26	764	€28.915	CEUX	20250505117025105
05-05-2025 14:40:26	214	€28.915	CEUX	20250505117025107
05-05-2025 14:40:26	401	€28.915	XAMS	20250505117025109
05-05-2025 14:40:26	432	€28.915	XAMS	20250505117025111
05-05-2025 14:40:50	767	€28.925	CEUX	20250505117025169
05-05-2025 14:40:50	1,099	€28.925	CEUX	20250505117025171
05-05-2025 14:40:50	277	€28.925	CEUX	20250505117025173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:41:45	264	€28.905	CEUX	20250505117025497
05-05-2025 14:41:45	448	€28.905	XAMS	20250505117025499
05-05-2025 14:41:59	432	€28.895	XAMS	20250505117025543
05-05-2025 14:41:59	865	€28.895	XAMS	20250505117025545
05-05-2025 14:42:06	506	€28.895	CEUX	20250505117025683
05-05-2025 14:42:06	260	€28.895	CEUX	20250505117025685
05-05-2025 14:42:06	209	€28.895	XAMS	20250505117025687
05-05-2025 14:42:06	432	€28.895	XAMS	20250505117025689
05-05-2025 14:42:19	45	€28.885	CEUX	20250505117025715
05-05-2025 14:42:19	201	€28.885	CEUX	20250505117025717
05-05-2025 14:42:19	83	€28.885	XAMS	20250505117025719
05-05-2025 14:42:19	353	€28.885	XAMS	20250505117025721
05-05-2025 14:43:04	169	€28.86	CEUX	20250505117025831
05-05-2025 14:43:04	24	€28.86	CEUX	20250505117025833
05-05-2025 14:43:04	173	€28.86	XAMS	20250505117025835
05-05-2025 14:43:04	173	€28.86	XAMS	20250505117025837
05-05-2025 14:43:12	302	€28.855	CEUX	20250505117025975
05-05-2025 14:43:12	19	€28.855	CEUX	20250505117025977
05-05-2025 14:43:12	260	€28.855	XAMS	20250505117025979
05-05-2025 14:43:12	642	€28.855	XAMS	20250505117025981
05-05-2025 14:43:12	57	€28.855	XAMS	20250505117025983
05-05-2025 14:43:15	302	€28.855	CEUX	20250505117025985
05-05-2025 14:43:15	358	€28.855	CEUX	20250505117025987
05-05-2025 14:43:15	219	€28.855	CEUX	20250505117025989
05-05-2025 14:43:15	642	€28.855	XAMS	20250505117025991
05-05-2025 14:43:15	214	€28.855	XAMS	20250505117025993
05-05-2025 14:43:49	208	€28.85	CEUX	20250505117026123
05-05-2025 14:43:49	347	€28.85	XAMS	20250505117026125
05-05-2025 14:44:17	280	€28.845	CEUX	20250505117026147
05-05-2025 14:44:17	484	€28.845	XAMS	20250505117026149
05-05-2025 14:44:17	12	€28.845	XAMS	20250505117026153
05-05-2025 14:44:31	356	€28.825	XAMS	20250505117026299
05-05-2025 14:44:31	327	€28.825	XAMS	20250505117026301
05-05-2025 14:44:31	342	€28.825	XAMS	20250505117026303
05-05-2025 14:44:31	312	€28.825	XAMS	20250505117026305
05-05-2025 14:44:31	395	€28.825	XAMS	20250505117026307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:44:46	1,233	€28.82	XAMS	20250505117026351
05-05-2025 14:44:50	416	€28.81	XAMS	20250505117026353
05-05-2025 14:45:01	457	€28.805	XAMS	20250505117026383
05-05-2025 14:45:01	256	€28.805	CEUX	20250505117026387
05-05-2025 14:45:34	246	€28.795	CEUX	20250505117026635
05-05-2025 14:45:34	430	€28.795	XAMS	20250505117026637
05-05-2025 14:45:45	303	€28.785	CEUX	20250505117026663
05-05-2025 14:45:45	191	€28.79	CEUX	20250505117026665
05-05-2025 14:45:45	179	€28.79	CEUX	20250505117026667
05-05-2025 14:45:45	304	€28.79	CEUX	20250505117026669
05-05-2025 14:45:45	175	€28.79	CEUX	20250505117026671
05-05-2025 14:45:45	166	€28.79	CEUX	20250505117026673
05-05-2025 14:45:45	615	€28.79	CEUX	20250505117026675
05-05-2025 14:46:10	265	€28.785	CEUX	20250505117026881
05-05-2025 14:46:10	433	€28.785	XAMS	20250505117026883
05-05-2025 14:46:28	215	€28.78	CEUX	20250505117026921
05-05-2025 14:46:28	372	€28.78	XAMS	20250505117026923
05-05-2025 14:46:39	303	€28.785	CEUX	20250505117026969
05-05-2025 14:46:39	699	€28.785	CEUX	20250505117026971
05-05-2025 14:46:39	160	€28.785	CEUX	20250505117026973
05-05-2025 14:46:39	193	€28.785	CEUX	20250505117026975
05-05-2025 14:46:39	195	€28.785	CEUX	20250505117026977
05-05-2025 14:46:39	52	€28.785	CEUX	20250505117026979
05-05-2025 14:46:57	407	€28.765	XAMS	20250505117027023
05-05-2025 14:47:21	233	€28.765	XAMS	20250505117027051
05-05-2025 14:47:32	277	€28.75	XAMS	20250505117027227
05-05-2025 14:47:32	432	€28.75	XAMS	20250505117027229
05-05-2025 14:47:32	988	€28.75	XAMS	20250505117027231
05-05-2025 14:47:44	416	€28.745	XAMS	20250505117027275
05-05-2025 14:47:44	333	€28.74	XAMS	20250505117027277
05-05-2025 14:48:07	408	€28.77	XAMS	20250505117027329
05-05-2025 14:48:21	227	€28.76	CEUX	20250505117027369
05-05-2025 14:48:21	379	€28.76	XAMS	20250505117027471
05-05-2025 14:48:41	500	€28.765	XAMS	20250505117027513
05-05-2025 14:48:41	432	€28.765	XAMS	20250505117027515
05-05-2025 14:48:41	347	€28.765	XAMS	20250505117027517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:48:41	361	€28.765	XAMS	20250505117027519
05-05-2025 14:48:41	338	€28.765	XAMS	20250505117027521
05-05-2025 14:48:41	33	€28.765	XAMS	20250505117027523
05-05-2025 14:48:50	371	€28.75	CEUX	20250505117027525
05-05-2025 14:48:50	381	€28.75	XAMS	20250505117027527
05-05-2025 14:48:50	232	€28.75	XAMS	20250505117027529
05-05-2025 14:49:14	278	€28.725	CEUX	20250505117027655
05-05-2025 14:49:14	93	€28.725	XAMS	20250505117027657
05-05-2025 14:49:14	305	€28.725	XAMS	20250505117027659
05-05-2025 14:49:14	73	€28.725	XAMS	20250505117027661
05-05-2025 14:49:46	1,032	€28.755	CEUX	20250505117027828
05-05-2025 14:49:46	1,800	€28.755	XAMS	20250505117027830
05-05-2025 14:50:13	222	€28.74	CEUX	20250505117027928
05-05-2025 14:50:13	389	€28.74	XAMS	20250505117027930
05-05-2025 14:50:36	200	€28.695	CEUX	20250505117028092
05-05-2025 14:50:36	274	€28.695	CEUX	20250505117028094
05-05-2025 14:50:36	261	€28.695	CEUX	20250505117028096
05-05-2025 14:50:36	15	€28.695	XAMS	20250505117028098
05-05-2025 14:50:36	540	€28.695	XAMS	20250505117028100
05-05-2025 14:51:01	379	€28.695	XAMS	20250505117028160
05-05-2025 14:51:50	389	€28.69	XAMS	20250505117028418
05-05-2025 14:51:50	31	€28.69	XAMS	20250505117028420
05-05-2025 14:51:50	200	€28.695	CEUX	20250505117028422
05-05-2025 14:52:02	1,000	€28.695	CEUX	20250505117028426
05-05-2025 14:52:02	357	€28.695	CEUX	20250505117028428
05-05-2025 14:52:05	434	€28.685	XAMS	20250505117028438
05-05-2025 14:52:09	246	€28.685	XAMS	20250505117028468
05-05-2025 14:52:11	258	€28.68	XAMS	20250505117028474
05-05-2025 14:52:11	90	€28.68	XAMS	20250505117028476
05-05-2025 14:52:11	195	€28.68	CEUX	20250505117028478
05-05-2025 14:52:40	279	€28.68	CEUX	20250505117028790
05-05-2025 14:52:40	507	€28.68	XAMS	20250505117028792
05-05-2025 14:53:17	313	€28.68	CEUX	20250505117028996
05-05-2025 14:53:17	565	€28.68	XAMS	20250505117029004
05-05-2025 14:53:43	540	€28.705	XAMS	20250505117029092
05-05-2025 14:53:43	320	€28.705	XAMS	20250505117029094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:53:43	344	€28.705	XAMS	20250505117029096
05-05-2025 14:53:43	341	€28.705	XAMS	20250505117029098
05-05-2025 14:53:43	15	€28.705	XAMS	20250505117029100
05-05-2025 14:53:43	141	€28.705	XAMS	20250505117029102
05-05-2025 14:53:46	540	€28.705	XAMS	20250505117029138
05-05-2025 14:53:48	299	€28.69	CEUX	20250505117029140
05-05-2025 14:53:48	450	€28.69	XAMS	20250505117029144
05-05-2025 14:53:48	80	€28.69	XAMS	20250505117029148
05-05-2025 14:54:02	345	€28.695	XAMS	20250505117029286
05-05-2025 14:54:02	540	€28.695	XAMS	20250505117029288
05-05-2025 14:54:02	332	€28.695	XAMS	20250505117029290
05-05-2025 14:54:02	293	€28.695	XAMS	20250505117029292
05-05-2025 14:54:46	324	€28.72	XAMS	20250505117029578
05-05-2025 14:54:46	312	€28.72	XAMS	20250505117029580
05-05-2025 14:54:46	328	€28.72	XAMS	20250505117029582
05-05-2025 14:54:46	764	€28.72	CEUX	20250505117029584
05-05-2025 14:54:46	209	€28.72	CEUX	20250505117029586
05-05-2025 14:54:46	214	€28.72	CEUX	20250505117029588
05-05-2025 14:54:46	205	€28.72	CEUX	20250505117029590
05-05-2025 14:54:47	20	€28.72	CEUX	20250505117029592
05-05-2025 14:54:47	133	€28.72	CEUX	20250505117029594
05-05-2025 14:54:47	513	€28.72	XAMS	20250505117029596
05-05-2025 14:54:47	139	€28.72	TQEX	20250505117029598
05-05-2025 14:55:23	540	€28.735	XAMS	20250505117029746
05-05-2025 14:55:23	339	€28.735	XAMS	20250505117029748
05-05-2025 14:55:30	243	€28.725	CEUX	20250505117029766
05-05-2025 14:55:30	428	€28.725	XAMS	20250505117029768
05-05-2025 14:55:53	278	€28.74	CEUX	20250505117029908
05-05-2025 14:55:53	231	€28.74	XAMS	20250505117029912
05-05-2025 14:55:53	260	€28.74	XAMS	20250505117029914
05-05-2025 14:56:34	321	€28.73	XAMS	20250505117030062
05-05-2025 14:56:34	1,357	€28.73	XAMS	20250505117030064
05-05-2025 14:56:34	945	€28.73	XAMS	20250505117030066
05-05-2025 14:56:59	93	€28.71	CEUX	20250505117030234
05-05-2025 14:56:59	436	€28.71	XAMS	20250505117030236
05-05-2025 14:56:59	103	€28.71	XAMS	20250505117030238

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:57:32	426	€28.71	XAMS	20250505117030306
05-05-2025 14:57:32	325	€28.71	XAMS	20250505117030308
05-05-2025 14:57:32	364	€28.71	XAMS	20250505117030310
05-05-2025 14:57:32	358	€28.71	XAMS	20250505117030312
05-05-2025 14:57:32	15	€28.71	XAMS	20250505117030314
05-05-2025 14:57:32	93	€28.71	TQEX	20250505117030316
05-05-2025 14:57:39	266	€28.7	CEUX	20250505117030332
05-05-2025 14:57:39	48	€28.7	XAMS	20250505117030334
05-05-2025 14:58:04	9	€28.715	XAMS	20250505117030528
05-05-2025 14:58:05	99	€28.715	XAMS	20250505117030534
05-05-2025 14:58:06	19	€28.715	XAMS	20250505117030536
05-05-2025 14:58:06	79	€28.715	XAMS	20250505117030538
05-05-2025 14:58:12	395	€28.715	XAMS	20250505117030563
05-05-2025 14:58:12	1,208	€28.715	XAMS	20250505117030565
05-05-2025 14:58:12	9	€28.715	XAMS	20250505117030567
05-05-2025 14:58:31	129	€28.72	CEUX	20250505117030643
05-05-2025 14:58:31	234	€28.72	XAMS	20250505117030645
05-05-2025 14:58:53	731	€28.71	CEUX	20250505117030779
05-05-2025 14:58:56	77	€28.71	CEUX	20250505117030781
05-05-2025 14:59:24	5	€28.71	CEUX	20250505117030853
05-05-2025 14:59:24	200	€28.71	XAMS	20250505117030855
05-05-2025 14:59:24	200	€28.71	XAMS	20250505117030857
05-05-2025 14:59:24	200	€28.71	XAMS	20250505117030859
05-05-2025 14:59:24	200	€28.71	XAMS	20250505117030861
05-05-2025 14:59:24	632	€28.71	XAMS	20250505117030863
05-05-2025 14:59:41	340	€28.695	XAMS	20250505117030909
05-05-2025 14:59:41	15	€28.695	XAMS	20250505117030911
05-05-2025 14:59:41	314	€28.695	XAMS	20250505117030913
05-05-2025 14:59:41	304	€28.695	XAMS	20250505117030915
05-05-2025 14:59:41	539	€28.695	XAMS	20250505117030917
05-05-2025 14:59:41	318	€28.695	XAMS	20250505117030919
05-05-2025 14:59:41	45	€28.695	XAMS	20250505117030921
05-05-2025 14:59:52	32	€28.675	CEUX	20250505117030967
05-05-2025 14:59:55	176	€28.675	CEUX	20250505117031077
05-05-2025 14:59:55	179	€28.675	XAMS	20250505117031079
05-05-2025 14:59:55	70	€28.675	XAMS	20250505117031081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 14:59:56	166	€28.67	CEUX	20250505117031087
05-05-2025 14:59:56	34	€28.67	XAMS	20250505117031089
05-05-2025 14:59:56	200	€28.67	XAMS	20250505117031091
05-05-2025 14:59:56	93	€28.67	XAMS	20250505117031093
05-05-2025 15:00:39	902	€28.73	CEUX	20250505117031533
05-05-2025 15:00:39	1,496	€28.73	XAMS	20250505117031535
05-05-2025 15:00:39	91	€28.73	XAMS	20250505117031537
05-05-2025 15:01:31	2,450	€28.75	XAMS	20250505117031811
05-05-2025 15:02:27	888	€28.77	CEUX	20250505117032044
05-05-2025 15:02:27	725	€28.77	XAMS	20250505117032046
05-05-2025 15:02:27	795	€28.77	XAMS	20250505117032048
05-05-2025 15:02:57	626	€28.785	XAMS	20250505117032270
05-05-2025 15:02:57	1,617	€28.785	XAMS	20250505117032272
05-05-2025 15:03:41	345	€28.765	XAMS	20250505117032402
05-05-2025 15:03:41	676	€28.765	XAMS	20250505117032404
05-05-2025 15:03:41	550	€28.765	XAMS	20250505117032406
05-05-2025 15:03:41	365	€28.765	XAMS	20250505117032408
05-05-2025 15:03:41	323	€28.765	XAMS	20250505117032410
05-05-2025 15:03:41	156	€28.765	XAMS	20250505117032412
05-05-2025 15:04:19	373	€28.73	XAMS	20250505117032648
05-05-2025 15:04:19	119	€28.73	XAMS	20250505117032650
05-05-2025 15:04:44	79	€28.735	XAMS	20250505117032964
05-05-2025 15:04:46	872	€28.735	CEUX	20250505117032968
05-05-2025 15:04:46	1,453	€28.735	XAMS	20250505117032970
05-05-2025 15:05:08	297	€28.73	CEUX	20250505117033044
05-05-2025 15:05:08	535	€28.73	XAMS	20250505117033046
05-05-2025 15:05:33	676	€28.72	XAMS	20250505117033252
05-05-2025 15:05:33	455	€28.72	XAMS	20250505117033254
05-05-2025 15:05:33	780	€28.72	XAMS	20250505117033256
05-05-2025 15:05:33	162	€28.72	XAMS	20250505117033258
05-05-2025 15:06:11	426	€28.715	XAMS	20250505117033470
05-05-2025 15:06:11	228	€28.715	CEUX	20250505117033472
05-05-2025 15:06:38	2,395	€28.725	XAMS	20250505117033547
05-05-2025 15:06:55	85	€28.7	CEUX	20250505117033625
05-05-2025 15:06:55	245	€28.7	CEUX	20250505117033627
05-05-2025 15:06:55	613	€28.7	XAMS	20250505117033629

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 15:08:05	10	€28.72	CEUX	20250505117034097
05-05-2025 15:08:05	203	€28.72	CEUX	20250505117034099
05-05-2025 15:08:05	207	€28.72	CEUX	20250505117034101
05-05-2025 15:08:05	212	€28.72	CEUX	20250505117034103
05-05-2025 15:08:05	199	€28.72	CEUX	20250505117034105
05-05-2025 15:08:05	184	€28.72	CEUX	20250505117034107
05-05-2025 15:08:05	181	€28.72	CEUX	20250505117034109
05-05-2025 15:08:05	759	€28.72	CEUX	20250505117034111
05-05-2025 15:08:05	413	€28.72	CEUX	20250505117034113
05-05-2025 15:08:05	777	€28.72	CEUX	20250505117034115
05-05-2025 15:08:34	250	€28.71	XAMS	20250505117034179
05-05-2025 15:08:34	676	€28.71	XAMS	20250505117034181
05-05-2025 15:08:34	340	€28.71	XAMS	20250505117034183
05-05-2025 15:08:34	15	€28.71	XAMS	20250505117034185
05-05-2025 15:08:34	306	€28.71	XAMS	20250505117034187
05-05-2025 15:08:34	21	€28.71	XAMS	20250505117034189
05-05-2025 15:09:07	115	€28.7	CEUX	20250505117034387
05-05-2025 15:09:27	861	€28.725	CEUX	20250505117034449
05-05-2025 15:09:27	1,523	€28.725	XAMS	20250505117034451
05-05-2025 15:10:02	686	€28.71	CEUX	20250505117034537
05-05-2025 15:10:02	31	€28.71	CEUX	20250505117034539
05-05-2025 15:10:02	676	€28.71	XAMS	20250505117034541
05-05-2025 15:10:02	191	€28.71	XAMS	20250505117034543
05-05-2025 15:10:03	328	€28.71	CEUX	20250505117034681
05-05-2025 15:10:03	403	€28.71	XAMS	20250505117034683
05-05-2025 15:10:03	199	€28.71	XAMS	20250505117034685
05-05-2025 15:11:19	961	€28.725	CEUX	20250505117035037
05-05-2025 15:11:19	2,115	€28.725	CEUX	20250505117035039
05-05-2025 15:12:05	905	€28.77	CEUX	20250505117035363
05-05-2025 15:12:05	1,647	€28.77	XAMS	20250505117035365
05-05-2025 15:12:36	234	€28.765	CEUX	20250505117035623
05-05-2025 15:12:36	426	€28.765	XAMS	20250505117035629
05-05-2025 15:12:58	306	€28.75	CEUX	20250505117035699
05-05-2025 15:12:58	547	€28.75	XAMS	20250505117035703
05-05-2025 15:13:16	86	€28.74	CEUX	20250505117035905
05-05-2025 15:13:16	223	€28.74	CEUX	20250505117035907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 15:13:16	31	€28.74	XAMS	20250505117035909
05-05-2025 15:13:16	493	€28.74	XAMS	20250505117035911
05-05-2025 15:13:39	314	€28.715	CEUX	20250505117035973
05-05-2025 15:13:45	469	€28.71	XAMS	20250505117035985
05-05-2025 15:14:07	633	€28.705	CEUX	20250505117036175
05-05-2025 15:14:07	676	€28.705	XAMS	20250505117036177
05-05-2025 15:14:42	2,374	€28.715	CEUX	20250505117036335
05-05-2025 15:15:32	706	€28.715	CEUX	20250505117036799
05-05-2025 15:15:32	1,307	€28.715	XAMS	20250505117036801
05-05-2025 15:16:00	246	€28.705	CEUX	20250505117036878
05-05-2025 15:16:00	448	€28.705	XAMS	20250505117036880
05-05-2025 15:16:22	764	€28.705	CEUX	20250505117037060
05-05-2025 15:16:22	225	€28.705	CEUX	20250505117037062
05-05-2025 15:16:22	170	€28.705	CEUX	20250505117037064
05-05-2025 15:16:22	1,287	€28.705	CEUX	20250505117037066
05-05-2025 15:16:22	13	€28.705	CEUX	20250505117037068
05-05-2025 15:16:22	7	€28.705	CEUX	20250505117037070
05-05-2025 15:16:22	32	€28.705	CEUX	20250505117037072
05-05-2025 15:17:22	291	€28.705	XAMS	20250505117037388
05-05-2025 15:17:22	1,051	€28.705	XAMS	20250505117037390
05-05-2025 15:18:08	904	€28.73	CEUX	20250505117037682
05-05-2025 15:18:08	205	€28.73	CEUX	20250505117037684
05-05-2025 15:18:08	799	€28.73	XAMS	20250505117037686
05-05-2025 15:18:08	1,087	€28.73	XAMS	20250505117037688
05-05-2025 15:18:52	59	€28.73	XAMS	20250505117037966
05-05-2025 15:19:01	940	€28.73	CEUX	20250505117038008
05-05-2025 15:19:01	1,612	€28.73	XAMS	20250505117038010
05-05-2025 15:19:43	15	€28.735	CEUX	20250505117038272
05-05-2025 15:19:43	342	€28.735	CEUX	20250505117038274
05-05-2025 15:19:43	494	€28.735	CEUX	20250505117038276
05-05-2025 15:19:43	167	€28.735	CEUX	20250505117038278
05-05-2025 15:20:02	836	€28.745	CEUX	20250505117038322
05-05-2025 15:20:02	399	€28.745	XAMS	20250505117038324
05-05-2025 15:20:02	1,119	€28.745	XAMS	20250505117038326
05-05-2025 15:20:28	136	€28.74	CEUX	20250505117038621
05-05-2025 15:20:28	583	€28.74	XAMS	20250505117038623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 15:20:28	201	€28.74	CEUX	20250505117038625
05-05-2025 15:21:08	299	€28.735	CEUX	20250505117039267
05-05-2025 15:21:08	530	€28.735	XAMS	20250505117039269
05-05-2025 15:21:25	330	€28.735	CEUX	20250505117039511
05-05-2025 15:21:25	580	€28.735	XAMS	20250505117039513
05-05-2025 15:21:49	1,000	€28.735	CEUX	20250505117039799
05-05-2025 15:21:49	199	€28.735	CEUX	20250505117039801
05-05-2025 15:21:49	219	€28.735	CEUX	20250505117039803
05-05-2025 15:21:49	705	€28.735	CEUX	20250505117039805
05-05-2025 15:21:49	310	€28.735	CEUX	20250505117039807
05-05-2025 15:21:49	224	€28.735	CEUX	20250505117039809
05-05-2025 15:22:37	676	€28.745	XAMS	20250505117040093
05-05-2025 15:22:37	329	€28.745	XAMS	20250505117040095
05-05-2025 15:22:37	339	€28.745	XAMS	20250505117040097
05-05-2025 15:22:37	343	€28.745	XAMS	20250505117040099
05-05-2025 15:22:37	219	€28.745	XAMS	20250505117040101
05-05-2025 15:23:05	99	€28.75	XAMS	20250505117040150
05-05-2025 15:23:06	58	€28.75	XAMS	20250505117040152
05-05-2025 15:23:49	1,263	€28.775	CEUX	20250505117040468
05-05-2025 15:23:49	999	€28.775	XAMS	20250505117040470
05-05-2025 15:23:49	1,301	€28.775	XAMS	20250505117040472
05-05-2025 15:24:25	676	€28.775	XAMS	20250505117040658
05-05-2025 15:24:25	321	€28.775	XAMS	20250505117040660
05-05-2025 15:24:25	156	€28.775	CEUX	20250505117040662
05-05-2025 15:24:25	275	€28.775	XAMS	20250505117040664
05-05-2025 15:24:44	236	€28.765	CEUX	20250505117040708
05-05-2025 15:24:44	3	€28.765	XAMS	20250505117040710
05-05-2025 15:24:44	438	€28.765	XAMS	20250505117040712
05-05-2025 15:24:58	241	€28.77	CEUX	20250505117040758
05-05-2025 15:24:58	158	€28.77	CEUX	20250505117040760
05-05-2025 15:24:58	411	€28.77	CEUX	20250505117040762
05-05-2025 15:24:58	676	€28.77	XAMS	20250505117040764
05-05-2025 15:25:30	437	€28.775	XAMS	20250505117040990
05-05-2025 15:25:30	62	€28.775	XAMS	20250505117040992
05-05-2025 15:25:30	283	€28.775	XAMS	20250505117040994
05-05-2025 15:25:49	308	€28.77	CEUX	20250505117041058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 15:25:49	540	€28.77	XAMS	20250505117041060
05-05-2025 15:26:01	4	€28.785	XAMS	20250505117041088
05-05-2025 15:26:09	409	€28.79	CEUX	20250505117041128
05-05-2025 15:26:09	31	€28.79	CEUX	20250505117041130
05-05-2025 15:26:09	378	€28.79	CEUX	20250505117041132
05-05-2025 15:26:09	764	€28.79	CEUX	20250505117041134
05-05-2025 15:26:09	632	€28.79	CEUX	20250505117041136
05-05-2025 15:26:36	99	€28.78	XAMS	20250505117041298
05-05-2025 15:26:36	239	€28.78	CEUX	20250505117041300
05-05-2025 15:26:36	515	€28.78	XAMS	20250505117041302
05-05-2025 15:27:07	473	€28.79	CEUX	20250505117041396
05-05-2025 15:27:07	1,500	€28.79	XAMS	20250505117041398
05-05-2025 15:27:35	331	€28.775	CEUX	20250505117041646
05-05-2025 15:27:35	565	€28.775	XAMS	20250505117041648
05-05-2025 15:27:52	700	€28.755	XAMS	20250505117041706
05-05-2025 15:27:52	252	€28.755	XAMS	20250505117041708
05-05-2025 15:27:52	141	€28.755	CEUX	20250505117041710
05-05-2025 15:28:16	335	€28.765	XAMS	20250505117041908
05-05-2025 15:28:16	322	€28.765	XAMS	20250505117041910
05-05-2025 15:28:16	676	€28.765	XAMS	20250505117041912
05-05-2025 15:28:16	89	€28.765	XAMS	20250505117041914
05-05-2025 15:28:19	499	€28.76	XAMS	20250505117041926
05-05-2025 15:28:19	68	€28.76	XAMS	20250505117041928
05-05-2025 15:28:19	235	€28.76	CEUX	20250505117041930
05-05-2025 15:28:19	81	€28.76	CEUX	20250505117041932
05-05-2025 15:28:40	354	€28.75	CEUX	20250505117041982
05-05-2025 15:28:40	619	€28.75	XAMS	20250505117041984
05-05-2025 15:29:17	301	€28.78	XAMS	20250505117042176
05-05-2025 15:29:17	847	€28.78	XAMS	20250505117042178
05-05-2025 15:29:17	324	€28.78	XAMS	20250505117042180
05-05-2025 15:29:17	360	€28.78	XAMS	20250505117042182
05-05-2025 15:29:17	15	€28.78	XAMS	20250505117042184
05-05-2025 15:29:17	539	€28.78	XAMS	20250505117042186
05-05-2025 15:29:17	1	€28.78	XAMS	20250505117042188
05-05-2025 15:29:19	83	€28.78	XAMS	20250505117042190
05-05-2025 15:30:03	764	€28.78	CEUX	20250505117042454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 15:30:29	450	€28.795	XAMS	20250505117042502
05-05-2025 15:30:29	779	€28.795	XAMS	20250505117042506
05-05-2025 15:30:36	543	€28.795	CEUX	20250505117042532
05-05-2025 15:30:36	948	€28.795	XAMS	20250505117042536
05-05-2025 15:31:11	210	€28.795	XAMS	20250505117042614
05-05-2025 15:31:11	2,237	€28.795	XAMS	20250505117042616
05-05-2025 15:31:33	304	€28.79	CEUX	20250505117042846
05-05-2025 15:31:33	558	€28.79	XAMS	20250505117042848
05-05-2025 15:32:20	36	€28.785	CEUX	20250505117043124
05-05-2025 15:32:31	843	€28.785	CEUX	20250505117043150
05-05-2025 15:32:31	1,545	€28.785	XAMS	20250505117043152
05-05-2025 15:33:02	1,313	€28.79	XAMS	20250505117043225
05-05-2025 15:33:02	1,352	€28.79	XAMS	20250505117043227
05-05-2025 15:33:36	399	€28.785	XAMS	20250505117043731
05-05-2025 15:33:36	131	€28.785	XAMS	20250505117043733
05-05-2025 15:33:36	286	€28.785	XAMS	20250505117043735
05-05-2025 15:33:59	38	€28.79	CEUX	20250505117043819
05-05-2025 15:34:00	124	€28.79	CEUX	20250505117043821
05-05-2025 15:34:00	1,435	€28.79	XAMS	20250505117043823
05-05-2025 15:34:01	99	€28.79	CEUX	20250505117043825
05-05-2025 15:34:01	572	€28.79	CEUX	20250505117043827
05-05-2025 15:34:41	10	€28.795	XAMS	20250505117044063
05-05-2025 15:34:48	124	€28.795	CEUX	20250505117044101
05-05-2025 15:34:48	690	€28.795	CEUX	20250505117044103
05-05-2025 15:34:48	999	€28.795	XAMS	20250505117044105
05-05-2025 15:34:48	451	€28.795	XAMS	20250505117044107
05-05-2025 15:34:53	623	€28.79	CEUX	20250505117044115
05-05-2025 15:35:29	319	€28.805	CEUX	20250505117044337
05-05-2025 15:35:29	557	€28.805	XAMS	20250505117044339
05-05-2025 15:35:49	265	€28.785	CEUX	20250505117044409
05-05-2025 15:35:49	462	€28.785	XAMS	20250505117044411
05-05-2025 15:36:02	764	€28.785	CEUX	20250505117044585
05-05-2025 15:36:02	261	€28.785	CEUX	20250505117044587
05-05-2025 15:36:02	199	€28.785	CEUX	20250505117044589
05-05-2025 15:36:02	160	€28.785	CEUX	20250505117044591
05-05-2025 15:36:02	261	€28.785	CEUX	20250505117044593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 15:36:02	99	€28.785	CEUX	20250505117044595
05-05-2025 15:36:02	1	€28.785	CEUX	20250505117044597
05-05-2025 15:36:17	118	€28.775	CEUX	20250505117044683
05-05-2025 15:36:19	342	€28.77	CEUX	20250505117044705
05-05-2025 15:36:19	587	€28.77	XAMS	20250505117044707
05-05-2025 15:36:53	199	€28.76	CEUX	20250505117044935
05-05-2025 15:36:53	428	€28.76	CEUX	20250505117044937
05-05-2025 15:36:53	847	€28.76	XAMS	20250505117044939
05-05-2025 15:36:54	544	€28.76	XAMS	20250505117044941
05-05-2025 15:36:54	31	€28.76	XAMS	20250505117044943
05-05-2025 15:36:54	315	€28.76	CEUX	20250505117044945
05-05-2025 15:37:19	499	€28.775	XAMS	20250505117045185
05-05-2025 15:37:19	126	€28.775	XAMS	20250505117045187
05-05-2025 15:37:19	125	€28.775	CEUX	20250505117045189
05-05-2025 15:37:19	225	€28.775	XAMS	20250505117045191
05-05-2025 15:37:57	558	€28.825	CEUX	20250505117045303
05-05-2025 15:37:57	1,632	€28.825	CEUX	20250505117045305
05-05-2025 15:37:57	343	€28.825	CEUX	20250505117045307
05-05-2025 15:38:22	346	€28.81	CEUX	20250505117045596
05-05-2025 15:38:22	586	€28.81	XAMS	20250505117045598
05-05-2025 15:38:22	44	€28.81	XAMS	20250505117045600
05-05-2025 15:39:03	764	€28.825	CEUX	20250505117045814
05-05-2025 15:39:03	196	€28.825	CEUX	20250505117045816
05-05-2025 15:39:03	210	€28.825	CEUX	20250505117045818
05-05-2025 15:39:03	221	€28.825	CEUX	20250505117045820
05-05-2025 15:39:03	368	€28.825	CEUX	20250505117045822
05-05-2025 15:39:04	144	€28.825	CEUX	20250505117045824
05-05-2025 15:39:04	496	€28.825	CEUX	20250505117045826
05-05-2025 15:39:04	559	€28.825	CEUX	20250505117045828
05-05-2025 15:39:38	328	€28.82	CEUX	20250505117046174
05-05-2025 15:39:38	602	€28.82	XAMS	20250505117046176
05-05-2025 15:40:02	444	€28.81	CEUX	20250505117046352
05-05-2025 15:40:02	764	€28.815	CEUX	20250505117046354
05-05-2025 15:40:02	165	€28.815	CEUX	20250505117046356
05-05-2025 15:40:02	495	€28.815	CEUX	20250505117046358
05-05-2025 15:40:06	186	€28.81	CEUX	20250505117046398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 15:40:06	335	€28.81	XAMS	20250505117046400
05-05-2025 15:40:43	847	€28.81	XAMS	20250505117046486
05-05-2025 15:40:43	348	€28.81	XAMS	20250505117046488
05-05-2025 15:40:43	316	€28.81	XAMS	20250505117046490
05-05-2025 15:40:43	337	€28.81	XAMS	20250505117046492
05-05-2025 15:40:43	381	€28.81	XAMS	20250505117046494
05-05-2025 15:40:43	165	€28.81	XAMS	20250505117046496
05-05-2025 15:41:25	735	€28.8	XAMS	20250505117046706
05-05-2025 15:41:25	345	€28.8	XAMS	20250505117046708
05-05-2025 15:41:25	15	€28.8	XAMS	20250505117046710
05-05-2025 15:41:25	289	€28.8	XAMS	20250505117046712
05-05-2025 15:42:02	898	€28.8	CEUX	20250505117046974
05-05-2025 15:42:02	1,590	€28.8	XAMS	20250505117046976
05-05-2025 15:42:02	156	€28.795	CEUX	20250505117046978
05-05-2025 15:42:26	630	€28.8	XAMS	20250505117047064
05-05-2025 15:42:26	360	€28.8	XAMS	20250505117047066
05-05-2025 15:42:54	133	€28.81	CEUX	20250505117047301
05-05-2025 15:42:54	494	€28.81	CEUX	20250505117047303
05-05-2025 15:42:54	209	€28.81	CEUX	20250505117047305
05-05-2025 15:42:54	212	€28.81	CEUX	20250505117047307
05-05-2025 15:42:54	211	€28.81	CEUX	20250505117047309
05-05-2025 15:42:54	168	€28.81	CEUX	20250505117047311
05-05-2025 15:42:54	355	€28.81	CEUX	20250505117047313
05-05-2025 15:42:54	255	€28.81	CEUX	20250505117047315
05-05-2025 15:42:54	252	€28.81	CEUX	20250505117047317
05-05-2025 15:43:43	357	€28.795	XAMS	20250505117047554
05-05-2025 15:43:43	320	€28.795	XAMS	20250505117047556
05-05-2025 15:43:43	847	€28.795	XAMS	20250505117047558
05-05-2025 15:43:43	362	€28.795	XAMS	20250505117047562
05-05-2025 15:43:43	182	€28.795	XAMS	20250505117047566
05-05-2025 15:43:43	135	€28.795	XAMS	20250505117047570
05-05-2025 15:44:16	355	€28.785	CEUX	20250505117047670
05-05-2025 15:44:16	605	€28.785	XAMS	20250505117047672
05-05-2025 15:44:34	386	€28.78	XAMS	20250505117047859
05-05-2025 15:44:34	847	€28.78	XAMS	20250505117047861
05-05-2025 15:44:34	362	€28.78	XAMS	20250505117047863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 15:44:34	343	€28.78	XAMS	20250505117047865
05-05-2025 15:44:34	15	€28.78	XAMS	20250505117047867
05-05-2025 15:44:34	399	€28.78	XAMS	20250505117047869
05-05-2025 15:45:16	847	€28.78	XAMS	20250505117047967
05-05-2025 15:45:16	331	€28.78	XAMS	20250505117047969
05-05-2025 15:45:16	373	€28.78	XAMS	20250505117047971
05-05-2025 15:45:16	328	€28.78	XAMS	20250505117047973
05-05-2025 15:45:16	345	€28.78	XAMS	20250505117047975
05-05-2025 15:45:22	101	€28.78	XAMS	20250505117047981
05-05-2025 15:46:12	764	€28.8	CEUX	20250505117048247
05-05-2025 15:46:12	764	€28.805	CEUX	20250505117048249
05-05-2025 15:46:12	494	€28.805	CEUX	20250505117048251
05-05-2025 15:46:12	212	€28.805	CEUX	20250505117048253
05-05-2025 15:46:12	193	€28.805	CEUX	20250505117048255
05-05-2025 15:46:12	117	€28.805	CEUX	20250505117048257
05-05-2025 15:46:50	764	€28.815	CEUX	20250505117048319
05-05-2025 15:46:50	495	€28.815	CEUX	20250505117048321
05-05-2025 15:46:50	165	€28.815	CEUX	20250505117048323
05-05-2025 15:46:50	196	€28.815	CEUX	20250505117048325
05-05-2025 15:46:50	199	€28.815	CEUX	20250505117048327
05-05-2025 15:46:50	428	€28.815	CEUX	20250505117048329
05-05-2025 15:46:50	31	€28.815	CEUX	20250505117048431
05-05-2025 15:46:50	1	€28.815	CEUX	20250505117048433
05-05-2025 15:46:50	116	€28.815	CEUX	20250505117048435
05-05-2025 15:47:34	737	€28.785	CEUX	20250505117048818
05-05-2025 15:47:34	943	€28.785	XAMS	20250505117048820
05-05-2025 15:47:34	333	€28.785	XAMS	20250505117048822
05-05-2025 15:47:59	326	€28.775	CEUX	20250505117048915
05-05-2025 15:47:59	554	€28.775	XAMS	20250505117048917
05-05-2025 15:48:32	373	€28.755	XAMS	20250505117049157
05-05-2025 15:48:32	1,500	€28.755	XAMS	20250505117049159
05-05-2025 15:48:32	454	€28.755	XAMS	20250505117049161
05-05-2025 15:49:12	847	€28.755	XAMS	20250505117049427
05-05-2025 15:49:12	1,568	€28.755	XAMS	20250505117049429
05-05-2025 15:49:49	540	€28.74	XAMS	20250505117049683
05-05-2025 15:49:57	272	€28.735	CEUX	20250505117049719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 15:49:57	273	€28.735	XAMS	20250505117049721
05-05-2025 15:49:57	214	€28.735	XAMS	20250505117049723
05-05-2025 15:50:23	335	€28.725	CEUX	20250505117049803
05-05-2025 15:50:23	276	€28.725	XAMS	20250505117049805
05-05-2025 15:50:23	315	€28.725	XAMS	20250505117049807
05-05-2025 15:50:37	199	€28.72	CEUX	20250505117050061
05-05-2025 15:50:37	494	€28.72	CEUX	20250505117050063
05-05-2025 15:50:37	1,367	€28.72	CEUX	20250505117050065
05-05-2025 15:50:53	523	€28.715	XAMS	20250505117050247
05-05-2025 15:50:53	262	€28.715	CEUX	20250505117050249
05-05-2025 15:51:41	1,772	€28.715	CEUX	20250505117050389
05-05-2025 15:51:41	298	€28.715	CEUX	20250505117050391
05-05-2025 15:51:42	59	€28.715	CEUX	20250505117050393
05-05-2025 15:52:12	17	€28.715	CEUX	20250505117050670
05-05-2025 15:52:12	1,475	€28.715	CEUX	20250505117050672
05-05-2025 15:52:37	847	€28.72	XAMS	20250505117050902
05-05-2025 15:52:37	360	€28.72	XAMS	20250505117050904
05-05-2025 15:52:37	364	€28.72	XAMS	20250505117050906
05-05-2025 15:52:37	539	€28.72	XAMS	20250505117050908
05-05-2025 15:52:37	327	€28.72	XAMS	20250505117050910
05-05-2025 15:52:37	75	€28.72	XAMS	20250505117050912
05-05-2025 15:53:28	728	€28.725	CEUX	20250505117051022
05-05-2025 15:53:38	101	€28.725	CEUX	20250505117051140
05-05-2025 15:53:38	200	€28.725	XAMS	20250505117051142
05-05-2025 15:53:38	251	€28.725	XAMS	20250505117051144
05-05-2025 15:53:38	1,078	€28.725	XAMS	20250505117051146
05-05-2025 15:54:04	556	€28.715	XAMS	20250505117051254
05-05-2025 15:54:04	296	€28.715	CEUX	20250505117051256
05-05-2025 15:54:26	847	€28.73	XAMS	20250505117051456
05-05-2025 15:54:26	539	€28.73	XAMS	20250505117051458
05-05-2025 15:54:26	223	€28.73	XAMS	20250505117051460
05-05-2025 15:55:05	927	€28.74	CEUX	20250505117051732
05-05-2025 15:55:05	1,653	€28.74	XAMS	20250505117051734
05-05-2025 15:55:38	764	€28.73	CEUX	20250505117051868
05-05-2025 15:55:38	158	€28.73	CEUX	20250505117051870
05-05-2025 15:55:38	58	€28.73	CEUX	20250505117051872

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 15:55:38	192	€28.73	CEUX	20250505117051874
05-05-2025 15:55:38	150	€28.73	CEUX	20250505117051876
05-05-2025 15:55:46	536	€28.72	XAMS	20250505117051894
05-05-2025 15:55:46	292	€28.72	CEUX	20250505117051896
05-05-2025 15:56:48	448	€28.725	CEUX	20250505117052337
05-05-2025 15:56:53	785	€28.725	CEUX	20250505117052343
05-05-2025 15:56:53	2,262	€28.725	XAMS	20250505117052345
05-05-2025 15:56:53	538	€28.725	CEUX	20250505117052347
05-05-2025 15:57:32	331	€28.73	XAMS	20250505117052491
05-05-2025 15:57:32	847	€28.73	XAMS	20250505117052493
05-05-2025 15:57:32	359	€28.73	XAMS	20250505117052495
05-05-2025 15:57:32	351	€28.73	XAMS	20250505117052497
05-05-2025 15:57:32	329	€28.73	XAMS	20250505117052499
05-05-2025 15:58:17	839	€28.725	CEUX	20250505117052777
05-05-2025 15:58:17	94	€28.725	CEUX	20250505117052779
05-05-2025 15:58:17	847	€28.725	XAMS	20250505117052781
05-05-2025 15:58:17	393	€28.725	XAMS	20250505117052783
05-05-2025 15:58:17	352	€28.725	XAMS	20250505117052785
05-05-2025 15:58:17	155	€28.725	XAMS	20250505117052787
05-05-2025 15:58:54	325	€28.73	CEUX	20250505117053225
05-05-2025 15:58:54	595	€28.73	XAMS	20250505117053227
05-05-2025 15:59:19	847	€28.73	XAMS	20250505117053313
05-05-2025 15:59:19	393	€28.73	XAMS	20250505117053315
05-05-2025 15:59:19	366	€28.73	XAMS	20250505117053317
05-05-2025 15:59:19	329	€28.73	XAMS	20250505117053319
05-05-2025 15:59:19	335	€28.73	XAMS	20250505117053321
05-05-2025 15:59:19	146	€28.73	XAMS	20250505117053323
05-05-2025 16:00:04	349	€28.73	XAMS	20250505117053625
05-05-2025 16:00:04	847	€28.73	XAMS	20250505117053627
05-05-2025 16:00:04	327	€28.73	XAMS	20250505117053629
05-05-2025 16:00:04	381	€28.73	XAMS	20250505117053631
05-05-2025 16:00:04	15	€28.73	XAMS	20250505117053633
05-05-2025 16:00:04	370	€28.73	XAMS	20250505117053635
05-05-2025 16:00:04	137	€28.73	XAMS	20250505117053637
05-05-2025 16:00:30	110	€28.715	XAMS	20250505117053853
05-05-2025 16:00:31	97	€28.715	CEUX	20250505117053855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 16:00:31	518	€28.715	XAMS	20250505117053857
05-05-2025 16:00:31	242	€28.715	XAMS	20250505117053859
05-05-2025 16:01:04	764	€28.715	CEUX	20250505117053969
05-05-2025 16:01:04	847	€28.715	XAMS	20250505117053971
05-05-2025 16:01:04	352	€28.715	XAMS	20250505117053973
05-05-2025 16:01:04	47	€28.715	XAMS	20250505117053975
05-05-2025 16:01:04	649	€28.715	CEUX	20250505117053977
05-05-2025 16:01:48	764	€28.725	CEUX	20250505117054253
05-05-2025 16:01:48	847	€28.725	XAMS	20250505117054255
05-05-2025 16:01:49	387	€28.725	CEUX	20250505117054257
05-05-2025 16:01:49	698	€28.725	CEUX	20250505117054259
05-05-2025 16:02:08	288	€28.725	CEUX	20250505117054321
05-05-2025 16:02:08	509	€28.725	XAMS	20250505117054323
05-05-2025 16:02:39	927	€28.71	CEUX	20250505117054497
05-05-2025 16:02:39	77	€28.71	CEUX	20250505117054499
05-05-2025 16:02:39	335	€28.71	XAMS	20250505117054501
05-05-2025 16:02:39	847	€28.71	XAMS	20250505117054503
05-05-2025 16:02:39	15	€28.71	XAMS	20250505117054505
05-05-2025 16:02:39	376	€28.71	XAMS	20250505117054507
05-05-2025 16:02:39	39	€28.71	XAMS	20250505117054509
05-05-2025 16:03:19	887	€28.71	CEUX	20250505117054605
05-05-2025 16:03:19	639	€28.71	XAMS	20250505117054607
05-05-2025 16:03:19	949	€28.71	XAMS	20250505117054609
05-05-2025 16:03:41	380	€28.7	CEUX	20250505117054783
05-05-2025 16:03:46	242	€28.7	CEUX	20250505117054793
05-05-2025 16:03:46	433	€28.7	XAMS	20250505117054795
05-05-2025 16:04:19	124	€28.695	CEUX	20250505117054885
05-05-2025 16:04:19	461	€28.695	CEUX	20250505117054887
05-05-2025 16:04:19	999	€28.695	XAMS	20250505117054889
05-05-2025 16:04:19	499	€28.695	XAMS	20250505117054891
05-05-2025 16:04:20	170	€28.695	CEUX	20250505117054893
05-05-2025 16:04:22	294	€28.7	XAMS	20250505117054903
05-05-2025 16:04:22	166	€28.7	CEUX	20250505117054905
05-05-2025 16:04:50	364	€28.705	XAMS	20250505117055065
05-05-2025 16:04:50	847	€28.705	XAMS	20250505117055067
05-05-2025 16:04:50	78	€28.705	XAMS	20250505117055069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 16:05:16	1,587	€28.705	XAMS	20250505117055217
05-05-2025 16:05:16	715	€28.705	CEUX	20250505117055219
05-05-2025 16:05:16	261	€28.705	CEUX	20250505117055221
05-05-2025 16:05:40	627	€28.7	XAMS	20250505117055359
05-05-2025 16:06:04	384	€28.705	XAMS	20250505117055435
05-05-2025 16:06:04	438	€28.705	CEUX	20250505117055437
05-05-2025 16:06:11	345	€28.71	XAMS	20250505117055457
05-05-2025 16:06:11	847	€28.71	XAMS	20250505117055459
05-05-2025 16:06:11	280	€28.71	XAMS	20250505117055461
05-05-2025 16:06:35	764	€28.71	CEUX	20250505117055709
05-05-2025 16:06:35	178	€28.71	CEUX	20250505117055711
05-05-2025 16:06:35	1,140	€28.71	CEUX	20250505117055713
05-05-2025 16:06:35	373	€28.71	CEUX	20250505117055715
05-05-2025 16:07:17	177	€28.7	CEUX	20250505117056011
05-05-2025 16:07:17	847	€28.7	XAMS	20250505117056013
05-05-2025 16:07:17	342	€28.7	XAMS	20250505117056015
05-05-2025 16:07:47	764	€28.705	CEUX	20250505117056097
05-05-2025 16:07:47	210	€28.705	CEUX	20250505117056099
05-05-2025 16:07:47	202	€28.705	CEUX	20250505117056101
05-05-2025 16:07:47	223	€28.705	CEUX	20250505117056103
05-05-2025 16:07:47	1,110	€28.705	CEUX	20250505117056105
05-05-2025 16:08:21	985	€28.705	CEUX	20250505117056283
05-05-2025 16:08:21	1,498	€28.705	XAMS	20250505117056285
05-05-2025 16:08:21	182	€28.705	XAMS	20250505117056287
05-05-2025 16:08:54	1,061	€28.7	XAMS	20250505117056607
05-05-2025 16:08:54	273	€28.7	XAMS	20250505117056609
05-05-2025 16:08:54	600	€28.7	CEUX	20250505117056611
05-05-2025 16:08:54	185	€28.7	CEUX	20250505117056613
05-05-2025 16:09:26	847	€28.7	XAMS	20250505117056867
05-05-2025 16:09:26	394	€28.7	XAMS	20250505117056875
05-05-2025 16:09:26	377	€28.7	XAMS	20250505117056877
05-05-2025 16:09:26	230	€28.7	XAMS	20250505117056879
05-05-2025 16:09:26	351	€28.7	XAMS	20250505117056881
05-05-2025 16:09:26	349	€28.7	XAMS	20250505117056883
05-05-2025 16:09:26	18	€28.7	XAMS	20250505117056887
05-05-2025 16:10:00	548	€28.695	XAMS	20250505117056977

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 16:10:00	175	€28.695	CEUX	20250505117056979
05-05-2025 16:10:29	869	€28.7	CEUX	20250505117057283
05-05-2025 16:10:29	1,512	€28.7	XAMS	20250505117057285
05-05-2025 16:10:59	764	€28.705	CEUX	20250505117057621
05-05-2025 16:10:59	582	€28.705	CEUX	20250505117057623
05-05-2025 16:10:59	2	€28.705	CEUX	20250505117057725
05-05-2025 16:11:25	927	€28.715	CEUX	20250505117057787
05-05-2025 16:11:25	1,572	€28.715	XAMS	20250505117057789
05-05-2025 16:12:24	962	€28.725	CEUX	20250505117058157
05-05-2025 16:12:24	1,640	€28.725	XAMS	20250505117058159
05-05-2025 16:12:24	2	€28.725	XAMS	20250505117058161
05-05-2025 16:12:24	2	€28.725	XAMS	20250505117058163
05-05-2025 16:12:24	5	€28.725	XAMS	20250505117058165
05-05-2025 16:12:45	325	€28.72	CEUX	20250505117058344
05-05-2025 16:12:45	553	€28.72	XAMS	20250505117058348
05-05-2025 16:13:08	491	€28.725	CEUX	20250505117058454
05-05-2025 16:13:10	1,463	€28.725	CEUX	20250505117058476
05-05-2025 16:13:11	185	€28.725	CEUX	20250505117058508
05-05-2025 16:13:11	48	€28.725	CEUX	20250505117058510
05-05-2025 16:13:39	352	€28.72	CEUX	20250505117058782
05-05-2025 16:13:39	599	€28.72	XAMS	20250505117058784
05-05-2025 16:14:08	843	€28.72	CEUX	20250505117059048
05-05-2025 16:14:08	370	€28.72	XAMS	20250505117059050
05-05-2025 16:14:08	550	€28.72	XAMS	20250505117059052
05-05-2025 16:14:08	542	€28.72	XAMS	20250505117059054
05-05-2025 16:14:45	743	€28.735	CEUX	20250505117059378
05-05-2025 16:14:45	33	€28.735	CEUX	20250505117059380
05-05-2025 16:14:47	57	€28.735	CEUX	20250505117059412
05-05-2025 16:14:47	1,522	€28.735	XAMS	20250505117059414
05-05-2025 16:14:47	23	€28.735	CEUX	20250505117059416
05-05-2025 16:15:08	72	€28.72	CEUX	20250505117059650
05-05-2025 16:15:08	217	€28.72	CEUX	20250505117059652
05-05-2025 16:15:08	541	€28.72	XAMS	20250505117059656
05-05-2025 16:15:46	596	€28.72	CEUX	20250505117059885
05-05-2025 16:15:46	257	€28.72	CEUX	20250505117059887
05-05-2025 16:15:46	1,450	€28.72	XAMS	20250505117059889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 16:16:03	526	€28.72	CEUX	20250505117059965
05-05-2025 16:16:03	177	€28.72	CEUX	20250505117059967
05-05-2025 16:16:03	581	€28.72	CEUX	20250505117059969
05-05-2025 16:16:28	209	€28.72	CEUX	20250505117060013
05-05-2025 16:16:29	2,511	€28.725	CEUX	20250505117060015
05-05-2025 16:17:34	2,161	€28.745	XAMS	20250505117060776
05-05-2025 16:17:34	176	€28.745	XAMS	20250505117060778
05-05-2025 16:17:34	152	€28.745	XAMS	20250505117060780
05-05-2025 16:17:51	333	€28.74	CEUX	20250505117060856
05-05-2025 16:17:51	155	€28.74	CEUX	20250505117060858
05-05-2025 16:17:51	351	€28.74	XAMS	20250505117060860
05-05-2025 16:17:51	58	€28.74	CEUX	20250505117060862
05-05-2025 16:18:08	403	€28.74	XAMS	20250505117061124
05-05-2025 16:18:08	403	€28.74	XAMS	20250505117061126
05-05-2025 16:18:08	671	€28.74	XAMS	20250505117061128
05-05-2025 16:18:15	194	€28.74	CEUX	20250505117061160
05-05-2025 16:18:15	231	€28.74	CEUX	20250505117061162
05-05-2025 16:18:15	210	€28.74	CEUX	20250505117061164
05-05-2025 16:18:15	847	€28.74	XAMS	20250505117061166
05-05-2025 16:18:15	350	€28.74	XAMS	20250505117061168
05-05-2025 16:18:15	372	€28.74	XAMS	20250505117061170
05-05-2025 16:18:15	15	€28.74	XAMS	20250505117061172
05-05-2025 16:18:15	360	€28.74	XAMS	20250505117061174
05-05-2025 16:18:40	545	€28.745	CEUX	20250505117061346
05-05-2025 16:18:40	847	€28.745	XAMS	20250505117061348
05-05-2025 16:18:50	308	€28.745	CEUX	20250505117061414
05-05-2025 16:18:50	323	€28.745	XAMS	20250505117061416
05-05-2025 16:18:59	764	€28.745	CEUX	20250505117061430
05-05-2025 16:18:59	582	€28.745	CEUX	20250505117061432
05-05-2025 16:18:59	85	€28.745	CEUX	20250505117061434
05-05-2025 16:19:12	1,657	€28.745	CEUX	20250505117061642
05-05-2025 16:19:12	186	€28.745	CEUX	20250505117061644
05-05-2025 16:19:12	196	€28.745	CEUX	20250505117061646
05-05-2025 16:19:24	369	€28.745	XAMS	20250505117061678
05-05-2025 16:19:24	847	€28.745	XAMS	20250505117061680
05-05-2025 16:19:24	189	€28.745	XAMS	20250505117061682

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-05-2025 16:19:34	399	€28.745	XAMS	20250505117061789
05-05-2025 16:19:37	847	€28.74	XAMS	20250505117061919
05-05-2025 16:20:58	369	€28.745	XAMS	20250505117062387
05-05-2025 16:20:58	341	€28.745	XAMS	20250505117062389
05-05-2025 16:20:58	332	€28.745	XAMS	20250505117062391
05-05-2025 16:20:58	261	€28.745	XAMS	20250505117062393