

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 08:00:27	119	€32.71	XAMS	2024052748672598
27-05-2024 08:00:47	500	€32.72	XAMS	2024052748672734
27-05-2024 08:00:55	9	€32.72	XAMS	2024052748672738
27-05-2024 08:01:13	1,460	€32.72	XAMS	2024052748672894
27-05-2024 08:01:42	500	€32.72	XAMS	2024052748672906
27-05-2024 08:01:42	15	€32.72	XAMS	2024052748672908
27-05-2024 08:01:42	300	€32.72	XAMS	2024052748672910
27-05-2024 08:02:01	123	€32.72	CEUX	2024052748672968
27-05-2024 08:02:01	96	€32.72	XAMS	2024052748672970
27-05-2024 08:02:01	277	€32.72	XAMS	2024052748672972
27-05-2024 08:02:01	164	€32.72	XAMS	2024052748672974
27-05-2024 08:02:18	73	€32.69	XAMS	2024052748673004
27-05-2024 08:02:21	551	€32.69	XAMS	2024052748673008
27-05-2024 08:04:01	417	€32.715	XAMS	2024052748673162
27-05-2024 08:04:01	1,529	€32.715	XAMS	2024052748673164
27-05-2024 08:04:01	720	€32.715	XAMS	2024052748673166
27-05-2024 08:05:06	576	€32.73	XAMS	2024052748673213
27-05-2024 08:05:06	1,687	€32.73	XAMS	2024052748673215
27-05-2024 08:05:39	211	€32.725	CEUX	2024052748673291
27-05-2024 08:05:39	70	€32.725	XAMS	2024052748673293
27-05-2024 08:06:49	126	€32.775	XAMS	2024052748673485
27-05-2024 08:07:06	1,484	€32.775	XAMS	2024052748673493
27-05-2024 08:07:11	374	€32.77	XAMS	2024052748673505
27-05-2024 08:07:11	92	€32.77	XAMS	2024052748673507
27-05-2024 08:07:11	39	€32.77	XAMS	2024052748673509
27-05-2024 08:07:11	501	€32.77	XAMS	2024052748673511
27-05-2024 08:07:28	651	€32.765	XAMS	2024052748673529
27-05-2024 08:08:51	764	€32.79	CEUX	2024052748673585
27-05-2024 08:08:51	197	€32.79	CEUX	2024052748673587
27-05-2024 08:08:51	144	€32.79	CEUX	2024052748673589
27-05-2024 08:08:51	1,486	€32.79	CEUX	2024052748673591
27-05-2024 08:09:06	375	€32.775	XAMS	2024052748673607
27-05-2024 08:09:06	109	€32.775	XAMS	2024052748673609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 08:09:06	15	€32.775	XAMS	2024052748673611
27-05-2024 08:09:18	461	€32.77	XAMS	2024052748673621
27-05-2024 08:09:25	136	€32.77	CEUX	2024052748673623
27-05-2024 08:10:23	374	€32.765	CEUX	2024052748673809
27-05-2024 08:10:23	1,317	€32.765	XAMS	2024052748673811
27-05-2024 08:10:23	169	€32.765	XAMS	2024052748673813
27-05-2024 08:10:53	204	€32.775	CEUX	2024052748673865
27-05-2024 08:10:53	224	€32.775	CEUX	2024052748673867
27-05-2024 08:10:53	384	€32.775	XAMS	2024052748673869
27-05-2024 08:10:53	140	€32.775	XAMS	2024052748673871
27-05-2024 08:10:53	242	€32.775	XAMS	2024052748673873
27-05-2024 08:10:53	500	€32.775	XAMS	2024052748673875
27-05-2024 08:11:36	507	€32.76	XAMS	2024052748673897
27-05-2024 08:11:59	456	€32.76	XAMS	2024052748673907
27-05-2024 08:12:37	131	€32.76	XAMS	2024052748674060
27-05-2024 08:12:37	202	€32.76	XAMS	2024052748674062
27-05-2024 08:12:37	15	€32.76	XAMS	2024052748674064
27-05-2024 08:12:40	729	€32.765	TQEX	2024052748674068
27-05-2024 08:12:40	1,022	€32.765	TQEX	2024052748674070
27-05-2024 08:13:34	1,593	€32.765	TQEX	2024052748674238
27-05-2024 08:14:07	448	€32.75	XAMS	2024052748674372
27-05-2024 08:14:40	193	€32.745	CEUX	2024052748674436
27-05-2024 08:14:40	70	€32.745	CEUX	2024052748674438
27-05-2024 08:14:40	200	€32.75	CEUX	2024052748674440
27-05-2024 08:15:15	1,592	€32.75	TQEX	2024052748674490
27-05-2024 08:15:52	293	€32.745	TQEX	2024052748674538
27-05-2024 08:15:52	1,334	€32.745	TQEX	2024052748674540
27-05-2024 08:16:47	70	€32.735	TQEX	2024052748674665
27-05-2024 08:16:47	151	€32.73	CEUX	2024052748674667
27-05-2024 08:16:50	70	€32.74	TQEX	2024052748674671
27-05-2024 08:16:50	48	€32.74	TQEX	2024052748674673
27-05-2024 08:16:50	1,556	€32.74	TQEX	2024052748674675
27-05-2024 08:17:50	729	€32.72	TQEX	2024052748674753
27-05-2024 08:17:53	65	€32.72	CEUX	2024052748674757
27-05-2024 08:18:22	611	€32.735	TQEX	2024052748674789
27-05-2024 08:18:22	900	€32.735	TQEX	2024052748674791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 08:18:22	355	€32.735	TQEX	2024052748674793
27-05-2024 08:19:29	1,581	€32.735	TQEX	2024052748674978
27-05-2024 08:20:14	686	€32.725	TQEX	2024052748675028
27-05-2024 08:20:49	2,132	€32.735	TQEX	2024052748675062
27-05-2024 08:21:46	280	€32.73	TQEX	2024052748675246
27-05-2024 08:21:51	365	€32.73	XAMS	2024052748675248
27-05-2024 08:21:51	750	€32.73	XAMS	2024052748675250
27-05-2024 08:21:51	356	€32.73	XAMS	2024052748675252
27-05-2024 08:22:55	351	€32.735	XAMS	2024052748675414
27-05-2024 08:22:55	285	€32.735	TQEX	2024052748675416
27-05-2024 08:22:55	311	€32.735	XAMS	2024052748675418
27-05-2024 08:22:55	151	€32.735	TQEX	2024052748675420
27-05-2024 08:23:17	202	€32.735	XAMS	2024052748675554
27-05-2024 08:23:17	500	€32.735	XAMS	2024052748675556
27-05-2024 08:23:17	141	€32.735	XAMS	2024052748675558
27-05-2024 08:25:18	500	€32.745	XAMS	2024052748675742
27-05-2024 08:25:18	600	€32.745	XAMS	2024052748675844
27-05-2024 08:25:18	351	€32.745	XAMS	2024052748675846
27-05-2024 08:25:18	41	€32.745	XAMS	2024052748675848
27-05-2024 08:25:19	1,190	€32.745	XAMS	2024052748675850
27-05-2024 08:25:19	978	€32.745	XAMS	2024052748675852
27-05-2024 08:25:47	157	€32.735	XAMS	2024052748675924
27-05-2024 08:25:59	712	€32.74	CEUX	2024052748675942
27-05-2024 08:25:59	230	€32.74	XAMS	2024052748675944
27-05-2024 08:25:59	222	€32.74	XAMS	2024052748675946
27-05-2024 08:27:08	1,895	€32.75	XAMS	2024052748676011
27-05-2024 08:28:21	186	€32.76	XAMS	2024052748676037
27-05-2024 08:28:47	1,744	€32.76	XAMS	2024052748676163
27-05-2024 08:29:25	96	€32.75	CEUX	2024052748676183
27-05-2024 08:31:14	403	€32.755	XAMS	2024052748676271
27-05-2024 08:31:14	351	€32.755	XAMS	2024052748676273
27-05-2024 08:31:14	225	€32.755	XAMS	2024052748676275
27-05-2024 08:31:14	34	€32.755	XAMS	2024052748676277
27-05-2024 08:31:17	99	€32.755	CEUX	2024052748676279
27-05-2024 08:31:17	140	€32.755	CEUX	2024052748676281
27-05-2024 08:31:38	45	€32.755	TQEX	2024052748676288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 08:32:17	54	€32.755	TQEX	2024052748676332
27-05-2024 08:32:17	30	€32.755	TQEX	2024052748676334
27-05-2024 08:32:32	454	€32.74	XAMS	2024052748676446
27-05-2024 08:32:37	405	€32.74	XAMS	2024052748676448
27-05-2024 08:32:37	500	€32.74	XAMS	2024052748676450
27-05-2024 08:32:37	15	€32.74	XAMS	2024052748676452
27-05-2024 08:32:37	191	€32.74	XAMS	2024052748676454
27-05-2024 08:32:37	33	€32.74	XAMS	2024052748676456
27-05-2024 08:32:40	405	€32.74	XAMS	2024052748676458
27-05-2024 08:32:40	230	€32.74	XAMS	2024052748676460
27-05-2024 08:32:40	500	€32.74	XAMS	2024052748676462
27-05-2024 08:32:40	34	€32.74	XAMS	2024052748676464
27-05-2024 08:32:43	192	€32.74	XAMS	2024052748676466
27-05-2024 08:32:43	351	€32.74	XAMS	2024052748676468
27-05-2024 08:32:43	15	€32.74	XAMS	2024052748676470
27-05-2024 08:32:55	407	€32.74	XAMS	2024052748676472
27-05-2024 08:32:55	500	€32.74	XAMS	2024052748676474
27-05-2024 08:32:55	98	€32.74	XAMS	2024052748676476
27-05-2024 08:33:02	449	€32.735	XAMS	2024052748676480
27-05-2024 08:33:07	50	€32.74	TQEX	2024052748676484
27-05-2024 08:33:07	296	€32.74	TQEX	2024052748676486
27-05-2024 08:33:07	70	€32.74	TQEX	2024052748676488
27-05-2024 08:33:07	30	€32.74	TQEX	2024052748676490
27-05-2024 08:33:07	70	€32.74	TQEX	2024052748676492
27-05-2024 08:35:35	50	€32.74	CEUX	2024052748676626
27-05-2024 08:35:42	95	€32.74	CEUX	2024052748676632
27-05-2024 08:35:47	140	€32.74	CEUX	2024052748676636
27-05-2024 08:35:47	211	€32.74	CEUX	2024052748676638
27-05-2024 08:35:47	694	€32.74	CEUX	2024052748676640
27-05-2024 08:35:53	138	€32.735	TQEX	2024052748676746
27-05-2024 08:35:53	312	€32.735	CEUX	2024052748676748
27-05-2024 08:36:07	70	€32.74	TQEX	2024052748676756
27-05-2024 08:36:07	79	€32.74	TQEX	2024052748676758
27-05-2024 08:36:07	48	€32.74	TQEX	2024052748676760
27-05-2024 08:36:07	70	€32.74	TQEX	2024052748676762
27-05-2024 08:36:20	103	€32.74	TQEX	2024052748676766

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 08:36:20	74	€32.74	TQEX	2024052748676768
27-05-2024 08:36:21	350	€32.74	TQEX	2024052748676770
27-05-2024 08:36:28	841	€32.74	TQEX	2024052748676774
27-05-2024 08:37:12	1,614	€32.74	TQEX	2024052748676790
27-05-2024 08:37:21	7	€32.74	TQEX	2024052748676796
27-05-2024 08:38:10	423	€32.73	XAMS	2024052748676814
27-05-2024 08:38:10	190	€32.73	XAMS	2024052748676816
27-05-2024 08:38:10	651	€32.73	XAMS	2024052748676818
27-05-2024 08:38:10	126	€32.73	XAMS	2024052748676820
27-05-2024 08:38:10	15	€32.73	XAMS	2024052748676822
27-05-2024 08:38:10	121	€32.73	XAMS	2024052748676824
27-05-2024 08:39:07	222	€32.73	XAMS	2024052748676856
27-05-2024 08:39:07	290	€32.73	XAMS	2024052748676858
27-05-2024 08:39:08	1,121	€32.735	TQEX	2024052748676860
27-05-2024 08:40:12	430	€32.725	XAMS	2024052748676908
27-05-2024 08:40:12	337	€32.725	XAMS	2024052748676910
27-05-2024 08:40:12	228	€32.725	XAMS	2024052748676912
27-05-2024 08:40:12	15	€32.725	XAMS	2024052748676914
27-05-2024 08:40:12	321	€32.725	XAMS	2024052748676916
27-05-2024 08:40:12	254	€32.725	XAMS	2024052748676918
27-05-2024 08:40:12	104	€32.725	XAMS	2024052748676920
27-05-2024 08:40:34	400	€32.72	XAMS	2024052748676924
27-05-2024 08:41:19	1	€32.72	TQEX	2024052748677051
27-05-2024 08:41:19	129	€32.72	CEUX	2024052748677053
27-05-2024 08:41:19	433	€32.725	XAMS	2024052748677055
27-05-2024 08:41:19	228	€32.725	XAMS	2024052748677057
27-05-2024 08:41:19	126	€32.725	XAMS	2024052748677059
27-05-2024 08:41:19	64	€32.725	XAMS	2024052748677061
27-05-2024 08:43:00	20	€32.74	XAMS	2024052748677106
27-05-2024 08:43:32	1,152	€32.74	XAMS	2024052748677125
27-05-2024 08:43:32	1,640	€32.74	XAMS	2024052748677127
27-05-2024 08:44:12	351	€32.74	XAMS	2024052748677131
27-05-2024 08:44:18	1,754	€32.74	XAMS	2024052748677135
27-05-2024 08:45:05	122	€32.73	XAMS	2024052748677155
27-05-2024 08:45:05	271	€32.73	XAMS	2024052748677157
27-05-2024 08:45:23	476	€32.73	XAMS	2024052748677167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 08:45:23	15	€32.73	XAMS	2024052748677169
27-05-2024 08:45:23	214	€32.73	XAMS	2024052748677171
27-05-2024 08:45:23	337	€32.73	XAMS	2024052748677173
27-05-2024 08:45:23	8	€32.73	XAMS	2024052748677175
27-05-2024 08:46:11	117	€32.735	TQEX	2024052748677209
27-05-2024 08:46:34	1,681	€32.735	TQEX	2024052748677226
27-05-2024 08:47:01	201	€32.725	XAMS	2024052748677367
27-05-2024 08:48:09	202	€32.725	CEUX	2024052748677377
27-05-2024 08:48:09	879	€32.725	XAMS	2024052748677379
27-05-2024 08:48:09	197	€32.725	CEUX	2024052748677381
27-05-2024 08:48:09	53	€32.725	CEUX	2024052748677383
27-05-2024 08:48:33	461	€32.725	XAMS	2024052748677393
27-05-2024 08:48:39	70	€32.73	TQEX	2024052748677399
27-05-2024 08:48:39	206	€32.73	CEUX	2024052748677401
27-05-2024 08:48:39	54	€32.73	TQEX	2024052748677403
27-05-2024 08:48:39	153	€32.73	CEUX	2024052748677405
27-05-2024 08:48:39	140	€32.73	CEUX	2024052748677407
27-05-2024 08:48:47	93	€32.725	CEUX	2024052748677411
27-05-2024 08:48:47	137	€32.725	CEUX	2024052748677413
27-05-2024 08:48:47	140	€32.725	CEUX	2024052748677415
27-05-2024 08:48:47	293	€32.725	CEUX	2024052748677417
27-05-2024 08:51:35	1,255	€32.735	XAMS	2024052748677515
27-05-2024 08:51:43	508	€32.74	XAMS	2024052748677521
27-05-2024 08:51:43	507	€32.74	XAMS	2024052748677523
27-05-2024 08:51:43	452	€32.74	XAMS	2024052748677525
27-05-2024 08:51:43	71	€32.74	XAMS	2024052748677527
27-05-2024 08:51:43	15	€32.74	XAMS	2024052748677529
27-05-2024 08:51:43	352	€32.74	XAMS	2024052748677531
27-05-2024 08:51:43	274	€32.74	XAMS	2024052748677533
27-05-2024 08:52:51	223	€32.74	XAMS	2024052748677639
27-05-2024 08:54:45	263	€32.75	XAMS	2024052748677675
27-05-2024 08:54:45	500	€32.75	XAMS	2024052748677677
27-05-2024 08:54:48	265	€32.75	XAMS	2024052748677679
27-05-2024 08:54:48	422	€32.75	XAMS	2024052748677681
27-05-2024 08:54:48	507	€32.75	XAMS	2024052748677683
27-05-2024 08:54:48	428	€32.75	XAMS	2024052748677685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 08:55:18	508	€32.75	XAMS	2024052748677697
27-05-2024 08:55:18	337	€32.75	XAMS	2024052748677699
27-05-2024 08:55:18	496	€32.75	XAMS	2024052748677701
27-05-2024 08:55:21	70	€32.75	TQEX	2024052748677703
27-05-2024 08:55:21	47	€32.75	TQEX	2024052748677705
27-05-2024 08:55:21	23	€32.75	TQEX	2024052748677707
27-05-2024 08:55:21	323	€32.75	TQEX	2024052748677709
27-05-2024 08:55:21	70	€32.75	TQEX	2024052748677711
27-05-2024 08:55:24	141	€32.75	TQEX	2024052748677713
27-05-2024 08:55:24	70	€32.75	TQEX	2024052748677715
27-05-2024 08:55:24	327	€32.75	TQEX	2024052748677717
27-05-2024 08:55:24	53	€32.75	TQEX	2024052748677719
27-05-2024 08:55:24	23	€32.75	TQEX	2024052748677721
27-05-2024 08:55:42	328	€32.75	TQEX	2024052748677731
27-05-2024 08:55:42	70	€32.75	TQEX	2024052748677733
27-05-2024 08:55:42	52	€32.75	TQEX	2024052748677735
27-05-2024 08:55:42	23	€32.75	TQEX	2024052748677737
27-05-2024 08:55:54	507	€32.745	XAMS	2024052748677741
27-05-2024 08:55:54	243	€32.745	XAMS	2024052748677743
27-05-2024 08:55:54	342	€32.745	XAMS	2024052748677745
27-05-2024 08:55:54	500	€32.745	XAMS	2024052748677747
27-05-2024 08:55:54	136	€32.745	XAMS	2024052748677749
27-05-2024 08:55:57	162	€32.745	CEUX	2024052748677751
27-05-2024 08:55:57	400	€32.745	CEUX	2024052748677753
27-05-2024 08:55:57	201	€32.745	CEUX	2024052748677755
27-05-2024 08:55:57	140	€32.745	CEUX	2024052748677757
27-05-2024 08:55:57	388	€32.745	CEUX	2024052748677759
27-05-2024 08:55:57	1	€32.745	TQEX	2024052748677761
27-05-2024 08:56:18	334	€32.745	XAMS	2024052748677781
27-05-2024 08:56:42	1,552	€32.745	TQEX	2024052748677801
27-05-2024 08:58:46	230	€32.75	XAMS	2024052748677981
27-05-2024 08:58:46	223	€32.75	XAMS	2024052748677983
27-05-2024 08:58:50	1,978	€32.75	XAMS	2024052748677987
27-05-2024 08:59:11	236	€32.75	XAMS	2024052748677997
27-05-2024 08:59:17	184	€32.745	XAMS	2024052748678001
27-05-2024 08:59:26	294	€32.745	TQEX	2024052748678007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 08:59:26	282	€32.745	CEUX	2024052748678009
27-05-2024 08:59:26	400	€32.745	CEUX	2024052748678011
27-05-2024 08:59:26	147	€32.745	CEUX	2024052748678013
27-05-2024 08:59:26	213	€32.745	CEUX	2024052748678015
27-05-2024 08:59:26	138	€32.745	TQEX	2024052748678017
27-05-2024 08:59:26	22	€32.745	TQEX	2024052748678019
27-05-2024 08:59:27	61	€32.745	CEUX	2024052748678021
27-05-2024 09:00:20	1,405	€32.74	TQEX	2024052748678043
27-05-2024 09:00:20	74	€32.74	TQEX	2024052748678045
27-05-2024 09:00:58	392	€32.73	XAMS	2024052748678088
27-05-2024 09:01:41	138	€32.735	TQEX	2024052748678130
27-05-2024 09:01:41	271	€32.735	TQEX	2024052748678132
27-05-2024 09:01:41	30	€32.735	TQEX	2024052748678134
27-05-2024 09:01:41	255	€32.735	TQEX	2024052748678236
27-05-2024 09:01:43	16	€32.735	TQEX	2024052748678240
27-05-2024 09:01:50	1,010	€32.735	TQEX	2024052748678248
27-05-2024 09:01:50	26	€32.735	TQEX	2024052748678250
27-05-2024 09:01:50	31	€32.735	TQEX	2024052748678252
27-05-2024 09:02:35	75	€32.735	TQEX	2024052748678270
27-05-2024 09:02:35	372	€32.735	XAMS	2024052748678272
27-05-2024 09:02:35	92	€32.735	XAMS	2024052748678274
27-05-2024 09:02:35	230	€32.735	XAMS	2024052748678276
27-05-2024 09:02:37	594	€32.735	XAMS	2024052748678278
27-05-2024 09:02:37	190	€32.735	XAMS	2024052748678280
27-05-2024 09:05:28	737	€32.75	XAMS	2024052748678369
27-05-2024 09:05:28	527	€32.75	XAMS	2024052748678371
27-05-2024 09:05:36	540	€32.75	XAMS	2024052748678373
27-05-2024 09:05:39	20	€32.75	XAMS	2024052748678375
27-05-2024 09:05:44	505	€32.75	XAMS	2024052748678377
27-05-2024 09:05:44	350	€32.75	XAMS	2024052748678379
27-05-2024 09:05:44	229	€32.75	XAMS	2024052748678381
27-05-2024 09:05:44	15	€32.75	XAMS	2024052748678383
27-05-2024 09:05:47	349	€32.75	XAMS	2024052748678385
27-05-2024 09:06:05	506	€32.745	XAMS	2024052748678413
27-05-2024 09:06:05	230	€32.745	XAMS	2024052748678415
27-05-2024 09:06:05	507	€32.745	XAMS	2024052748678417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 09:06:05	508	€32.745	XAMS	2024052748678419
27-05-2024 09:06:09	502	€32.74	XAMS	2024052748678431
27-05-2024 09:06:41	435	€32.74	XAMS	2024052748678559
27-05-2024 09:08:45	850	€32.765	XAMS	2024052748678860
27-05-2024 09:08:45	360	€32.765	XAMS	2024052748678862
27-05-2024 09:08:45	510	€32.77	XAMS	2024052748678864
27-05-2024 09:08:45	360	€32.77	XAMS	2024052748678866
27-05-2024 09:08:45	146	€32.77	XAMS	2024052748678868
27-05-2024 09:08:50	510	€32.77	XAMS	2024052748678870
27-05-2024 09:08:50	381	€32.77	XAMS	2024052748678872
27-05-2024 09:08:50	261	€32.77	XAMS	2024052748678874
27-05-2024 09:10:17	627	€32.77	XAMS	2024052748678958
27-05-2024 09:10:24	62	€32.77	XAMS	2024052748678966
27-05-2024 09:10:54	325	€32.775	XAMS	2024052748678992
27-05-2024 09:13:03	604	€32.785	CEUX	2024052748679263
27-05-2024 09:13:03	2,292	€32.785	XAMS	2024052748679265
27-05-2024 09:13:08	521	€32.785	XAMS	2024052748679275
27-05-2024 09:13:08	507	€32.785	XAMS	2024052748679277
27-05-2024 09:13:08	346	€32.785	XAMS	2024052748679279
27-05-2024 09:13:08	381	€32.785	XAMS	2024052748679281
27-05-2024 09:13:26	1,405	€32.785	XAMS	2024052748679307
27-05-2024 09:13:26	286	€32.785	XAMS	2024052748679309
27-05-2024 09:13:34	457	€32.785	XAMS	2024052748679315
27-05-2024 09:15:19	551	€32.785	CEUX	2024052748679527
27-05-2024 09:15:53	444	€32.785	CEUX	2024052748679567
27-05-2024 09:15:53	80	€32.785	XAMS	2024052748679569
27-05-2024 09:15:53	960	€32.785	XAMS	2024052748679571
27-05-2024 09:16:08	452	€32.785	XAMS	2024052748679583
27-05-2024 09:16:13	500	€32.78	XAMS	2024052748679585
27-05-2024 09:16:13	507	€32.78	XAMS	2024052748679587
27-05-2024 09:16:13	174	€32.78	XAMS	2024052748679589
27-05-2024 09:16:13	15	€32.78	XAMS	2024052748679591
27-05-2024 09:16:13	215	€32.78	XAMS	2024052748679593
27-05-2024 09:16:13	353	€32.78	XAMS	2024052748679595
27-05-2024 09:17:00	1,637	€32.785	CEUX	2024052748679773
27-05-2024 09:17:00	269	€32.785	CEUX	2024052748679775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 09:18:02	341	€32.78	XAMS	2024052748679839
27-05-2024 09:18:02	63	€32.78	XAMS	2024052748679841
27-05-2024 09:18:24	131	€32.785	CEUX	2024052748679853
27-05-2024 09:18:24	269	€32.785	CEUX	2024052748679855
27-05-2024 09:18:24	140	€32.785	CEUX	2024052748679857
27-05-2024 09:18:24	245	€32.785	CEUX	2024052748679859
27-05-2024 09:18:24	199	€32.785	CEUX	2024052748679861
27-05-2024 09:18:24	864	€32.785	CEUX	2024052748679863
27-05-2024 09:19:35	400	€32.785	CEUX	2024052748680097
27-05-2024 09:19:48	528	€32.785	XAMS	2024052748680103
27-05-2024 09:19:48	325	€32.785	XAMS	2024052748680105
27-05-2024 09:19:48	500	€32.785	XAMS	2024052748680107
27-05-2024 09:19:48	102	€32.785	XAMS	2024052748680109
27-05-2024 09:19:48	329	€32.785	XAMS	2024052748680111
27-05-2024 09:19:48	4	€32.785	XAMS	2024052748680113
27-05-2024 09:21:05	69	€32.785	XAMS	2024052748680179
27-05-2024 09:21:48	1,782	€32.79	XAMS	2024052748680201
27-05-2024 09:21:48	521	€32.79	XAMS	2024052748680203
27-05-2024 09:22:17	526	€32.79	XAMS	2024052748680343
27-05-2024 09:22:17	500	€32.79	XAMS	2024052748680345
27-05-2024 09:22:17	456	€32.79	XAMS	2024052748680347
27-05-2024 09:23:11	102	€32.79	CEUX	2024052748680439
27-05-2024 09:23:11	55	€32.79	CEUX	2024052748680441
27-05-2024 09:23:11	140	€32.79	CEUX	2024052748680443
27-05-2024 09:23:24	199	€32.79	CEUX	2024052748680455
27-05-2024 09:23:24	140	€32.79	CEUX	2024052748680457
27-05-2024 09:23:24	161	€32.79	CEUX	2024052748680459
27-05-2024 09:23:25	65	€32.79	CEUX	2024052748680461
27-05-2024 09:23:25	88	€32.79	CEUX	2024052748680463
27-05-2024 09:24:01	69	€32.79	XAMS	2024052748680491
27-05-2024 09:24:19	417	€32.79	CEUX	2024052748680509
27-05-2024 09:24:19	1,353	€32.79	XAMS	2024052748680511
27-05-2024 09:24:59	211	€32.79	CEUX	2024052748680527
27-05-2024 09:24:59	140	€32.79	CEUX	2024052748680529
27-05-2024 09:24:59	161	€32.79	CEUX	2024052748680631
27-05-2024 09:24:59	1,059	€32.79	CEUX	2024052748680633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 09:24:59	212	€32.79	CEUX	2024052748680635
27-05-2024 09:25:40	417	€32.785	XAMS	2024052748680753
27-05-2024 09:26:20	166	€32.79	CEUX	2024052748680788
27-05-2024 09:26:20	140	€32.79	CEUX	2024052748680790
27-05-2024 09:26:20	197	€32.79	CEUX	2024052748680792
27-05-2024 09:26:20	988	€32.79	CEUX	2024052748680794
27-05-2024 09:26:20	184	€32.79	CEUX	2024052748680796
27-05-2024 09:26:58	113	€32.78	CEUX	2024052748680974
27-05-2024 09:26:59	417	€32.78	XAMS	2024052748680976
27-05-2024 09:27:41	301	€32.78	TQEX	2024052748680994
27-05-2024 09:27:41	207	€32.78	CEUX	2024052748680996
27-05-2024 09:27:41	140	€32.78	CEUX	2024052748680998
27-05-2024 09:27:41	86	€32.78	TQEX	2024052748681000
27-05-2024 09:27:41	141	€32.78	CEUX	2024052748681002
27-05-2024 09:27:41	46	€32.78	TQEX	2024052748681004
27-05-2024 09:27:41	245	€32.78	CEUX	2024052748681006
27-05-2024 09:27:41	306	€32.78	CEUX	2024052748681008
27-05-2024 09:27:41	257	€32.78	TQEX	2024052748681010
27-05-2024 09:28:38	764	€32.775	CEUX	2024052748681046
27-05-2024 09:28:38	138	€32.775	TQEX	2024052748681048
27-05-2024 09:28:38	312	€32.775	CEUX	2024052748681050
27-05-2024 09:28:38	48	€32.775	TQEX	2024052748681052
27-05-2024 09:28:38	212	€32.775	TQEX	2024052748681054
27-05-2024 09:28:38	86	€32.775	TQEX	2024052748681056
27-05-2024 09:28:40	7	€32.775	CEUX	2024052748681062
27-05-2024 09:29:44	82	€32.78	CEUX	2024052748681112
27-05-2024 09:29:44	1,447	€32.78	CEUX	2024052748681114
27-05-2024 09:31:12	1,405	€32.79	XAMS	2024052748681366
27-05-2024 09:31:12	453	€32.79	XAMS	2024052748681368
27-05-2024 09:35:04	660	€32.79	XAMS	2024052748681605
27-05-2024 09:35:04	634	€32.79	XAMS	2024052748681607
27-05-2024 09:35:04	77	€32.79	XAMS	2024052748681609
27-05-2024 09:35:28	1,915	€32.79	XAMS	2024052748681635
27-05-2024 09:35:33	486	€32.79	XAMS	2024052748681641
27-05-2024 09:35:33	634	€32.79	XAMS	2024052748681643
27-05-2024 09:35:33	69	€32.79	XAMS	2024052748681645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 09:35:33	500	€32.79	XAMS	2024052748681647
27-05-2024 09:35:33	42	€32.79	XAMS	2024052748681649
27-05-2024 09:35:36	243	€32.79	XAMS	2024052748681663
27-05-2024 09:35:36	634	€32.79	XAMS	2024052748681665
27-05-2024 09:35:36	500	€32.79	XAMS	2024052748681667
27-05-2024 09:35:55	264	€32.79	XAMS	2024052748681681
27-05-2024 09:36:27	195	€32.795	CEUX	2024052748681697
27-05-2024 09:36:27	1,000	€32.795	CEUX	2024052748681699
27-05-2024 09:36:38	259	€32.795	CEUX	2024052748681726
27-05-2024 09:37:33	1,009	€32.795	CEUX	2024052748681883
27-05-2024 09:37:33	679	€32.795	CEUX	2024052748681885
27-05-2024 09:37:58	45	€32.8	CEUX	2024052748681909
27-05-2024 09:37:58	500	€32.8	CEUX	2024052748681911
27-05-2024 09:37:58	398	€32.8	CEUX	2024052748681913
27-05-2024 09:39:32	200	€32.815	CEUX	2024052748682006
27-05-2024 09:39:35	695	€32.815	TQEX	2024052748682008
27-05-2024 09:39:35	1,073	€32.815	CEUX	2024052748682010
27-05-2024 09:39:43	782	€32.81	XAMS	2024052748682138
27-05-2024 09:39:43	634	€32.81	XAMS	2024052748682140
27-05-2024 09:39:43	32	€32.81	XAMS	2024052748682142
27-05-2024 09:40:37	660	€32.815	XAMS	2024052748682185
27-05-2024 09:42:06	150	€32.815	TQEX	2024052748682275
27-05-2024 09:43:46	632	€32.825	CEUX	2024052748682496
27-05-2024 09:43:46	300	€32.825	XAMS	2024052748682498
27-05-2024 09:43:46	768	€32.825	XAMS	2024052748682500
27-05-2024 09:43:46	758	€32.825	XAMS	2024052748682502
27-05-2024 09:43:51	496	€32.825	XAMS	2024052748682520
27-05-2024 09:43:51	1,000	€32.825	XAMS	2024052748682522
27-05-2024 09:43:51	69	€32.825	XAMS	2024052748682524
27-05-2024 09:43:51	301	€32.825	XAMS	2024052748682526
27-05-2024 09:43:54	496	€32.825	XAMS	2024052748682530
27-05-2024 09:43:54	359	€32.825	XAMS	2024052748682532
27-05-2024 09:43:54	500	€32.825	XAMS	2024052748682534
27-05-2024 09:43:54	426	€32.825	XAMS	2024052748682536
27-05-2024 09:45:02	1,048	€32.82	XAMS	2024052748682579
27-05-2024 09:45:02	227	€32.82	XAMS	2024052748682581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 09:45:02	15	€32.82	XAMS	2024052748682583
27-05-2024 09:45:02	138	€32.82	TQEX	2024052748682585
27-05-2024 09:45:02	196	€32.82	CEUX	2024052748682587
27-05-2024 09:46:53	1,676	€32.825	CEUX	2024052748682819
27-05-2024 09:46:53	57	€32.825	CEUX	2024052748682821
27-05-2024 09:47:22	144	€32.825	CEUX	2024052748682853
27-05-2024 09:47:22	173	€32.825	CEUX	2024052748682855
27-05-2024 09:47:36	477	€32.825	CEUX	2024052748682895
27-05-2024 09:47:36	1,381	€32.825	CEUX	2024052748682897
27-05-2024 09:48:10	156	€32.825	CEUX	2024052748682909
27-05-2024 09:48:10	140	€32.825	CEUX	2024052748682911
27-05-2024 09:48:10	212	€32.825	CEUX	2024052748682913
27-05-2024 09:48:10	103	€32.825	CEUX	2024052748682915
27-05-2024 09:48:10	273	€32.825	CEUX	2024052748683017
27-05-2024 09:48:27	400	€32.825	CEUX	2024052748683055
27-05-2024 09:48:27	281	€32.825	CEUX	2024052748683057
27-05-2024 09:49:08	764	€32.825	CEUX	2024052748683089
27-05-2024 09:49:08	151	€32.825	CEUX	2024052748683091
27-05-2024 09:49:08	133	€32.825	CEUX	2024052748683093
27-05-2024 09:49:08	214	€32.825	CEUX	2024052748683095
27-05-2024 09:49:08	55	€32.825	CEUX	2024052748683097
27-05-2024 09:49:08	257	€32.825	CEUX	2024052748683099
27-05-2024 09:49:45	22	€32.825	XAMS	2024052748683131
27-05-2024 09:50:50	30	€32.825	TQEX	2024052748683196
27-05-2024 09:51:06	369	€32.825	CEUX	2024052748683211
27-05-2024 09:51:14	1,151	€32.825	XAMS	2024052748683317
27-05-2024 09:51:14	248	€32.825	XAMS	2024052748683319
27-05-2024 09:51:14	634	€32.825	XAMS	2024052748683321
27-05-2024 09:51:14	237	€32.825	XAMS	2024052748683323
27-05-2024 09:51:14	556	€32.825	XAMS	2024052748683325
27-05-2024 09:51:14	15	€32.825	XAMS	2024052748683327
27-05-2024 09:51:14	43	€32.825	XAMS	2024052748683329
27-05-2024 09:52:12	452	€32.825	XAMS	2024052748683379
27-05-2024 09:52:12	701	€32.825	XAMS	2024052748683381
27-05-2024 09:52:12	69	€32.825	XAMS	2024052748683383
27-05-2024 09:53:52	404	€32.83	CEUX	2024052748683660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 09:53:52	294	€32.83	TQEX	2024052748683662
27-05-2024 09:53:53	1,231	€32.83	XAMS	2024052748683666
27-05-2024 09:54:08	502	€32.83	XAMS	2024052748683680
27-05-2024 09:54:08	634	€32.83	XAMS	2024052748683682
27-05-2024 09:54:08	64	€32.83	XAMS	2024052748683684
27-05-2024 09:54:51	502	€32.83	XAMS	2024052748683740
27-05-2024 09:54:51	500	€32.83	XAMS	2024052748683742
27-05-2024 09:54:51	250	€32.83	XAMS	2024052748683744
27-05-2024 09:55:49	47	€32.82	TQEX	2024052748683790
27-05-2024 09:55:49	88	€32.82	CEUX	2024052748683792
27-05-2024 09:55:49	73	€32.82	CEUX	2024052748683794
27-05-2024 09:55:49	70	€32.82	TQEX	2024052748683796
27-05-2024 09:55:49	140	€32.82	CEUX	2024052748683798
27-05-2024 09:56:01	919	€32.82	CEUX	2024052748683800
27-05-2024 09:56:01	128	€32.82	TQEX	2024052748683802
27-05-2024 09:56:29	59	€32.82	XAMS	2024052748683942
27-05-2024 09:56:29	373	€32.82	XAMS	2024052748683944
27-05-2024 09:57:02	84	€32.82	CEUX	2024052748683969
27-05-2024 09:57:02	500	€32.82	XAMS	2024052748683971
27-05-2024 09:57:02	69	€32.82	XAMS	2024052748683973
27-05-2024 09:57:16	165	€32.82	CEUX	2024052748683989
27-05-2024 09:57:16	49	€32.82	TQEX	2024052748683991
27-05-2024 09:57:16	140	€32.82	CEUX	2024052748683993
27-05-2024 09:57:16	70	€32.82	TQEX	2024052748683995
27-05-2024 09:57:16	209	€32.82	CEUX	2024052748683997
27-05-2024 09:57:16	325	€32.82	TQEX	2024052748683999
27-05-2024 09:57:16	600	€32.815	XAMS	2024052748684001
27-05-2024 09:57:17	12	€32.82	CEUX	2024052748684003
27-05-2024 09:58:13	257	€32.82	TQEX	2024052748684083
27-05-2024 09:58:13	53	€32.82	TQEX	2024052748684085
27-05-2024 09:58:13	131	€32.82	TQEX	2024052748684087
27-05-2024 09:58:54	600	€32.82	TQEX	2024052748684242
27-05-2024 09:59:37	495	€32.82	XAMS	2024052748684262
27-05-2024 09:59:37	26	€32.82	XAMS	2024052748684264
27-05-2024 09:59:37	43	€32.82	XAMS	2024052748684266
27-05-2024 09:59:37	560	€32.82	XAMS	2024052748684268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 09:59:37	634	€32.82	XAMS	2024052748684270
27-05-2024 10:00:05	172	€32.815	CEUX	2024052748684314
27-05-2024 10:00:13	356	€32.815	CEUX	2024052748684320
27-05-2024 10:00:13	1,155	€32.815	XAMS	2024052748684322
27-05-2024 10:00:13	274	€32.815	XAMS	2024052748684324
27-05-2024 10:01:21	136	€32.81	CEUX	2024052748684582
27-05-2024 10:01:21	55	€32.81	TQEX	2024052748684584
27-05-2024 10:01:21	140	€32.815	CEUX	2024052748684586
27-05-2024 10:01:21	70	€32.815	TQEX	2024052748684588
27-05-2024 10:01:21	312	€32.815	CEUX	2024052748684590
27-05-2024 10:01:21	138	€32.815	TQEX	2024052748684592
27-05-2024 10:01:21	251	€32.815	CEUX	2024052748684594
27-05-2024 10:01:21	273	€32.815	TQEX	2024052748684596
27-05-2024 10:01:21	182	€32.815	CEUX	2024052748684598
27-05-2024 10:01:21	225	€32.81	XAMS	2024052748684600
27-05-2024 10:01:21	15	€32.81	XAMS	2024052748684602
27-05-2024 10:03:46	84	€32.83	TQEX	2024052748684664
27-05-2024 10:03:46	863	€32.83	CEUX	2024052748684666
27-05-2024 10:03:48	162	€32.83	CEUX	2024052748684668
27-05-2024 10:03:48	457	€32.83	TQEX	2024052748684670
27-05-2024 10:03:48	197	€32.83	CEUX	2024052748684672
27-05-2024 10:03:56	205	€32.83	CEUX	2024052748684678
27-05-2024 10:04:08	201	€32.83	CEUX	2024052748684706
27-05-2024 10:04:17	400	€32.83	XAMS	2024052748684812
27-05-2024 10:04:53	371	€32.83	TQEX	2024052748684826
27-05-2024 10:04:53	493	€32.83	CEUX	2024052748684828
27-05-2024 10:04:53	268	€32.83	XAMS	2024052748684830
27-05-2024 10:04:53	1,257	€32.83	XAMS	2024052748684832
27-05-2024 10:05:25	475	€32.83	XAMS	2024052748684894
27-05-2024 10:05:25	344	€32.83	XAMS	2024052748684896
27-05-2024 10:05:25	634	€32.83	XAMS	2024052748684898
27-05-2024 10:05:25	281	€32.83	XAMS	2024052748684900
27-05-2024 10:08:37	313	€32.83	TQEX	2024052748685300
27-05-2024 10:08:37	422	€32.83	CEUX	2024052748685302
27-05-2024 10:08:37	67	€32.83	XAMS	2024052748685304
27-05-2024 10:08:38	1,233	€32.83	XAMS	2024052748685410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 10:08:46	500	€32.83	XAMS	2024052748685458
27-05-2024 10:08:46	634	€32.83	XAMS	2024052748685460
27-05-2024 10:08:58	70	€32.83	TQEX	2024052748685475
27-05-2024 10:08:58	76	€32.825	CEUX	2024052748685477
27-05-2024 10:08:58	46	€32.83	TQEX	2024052748685479
27-05-2024 10:08:58	102	€32.825	CEUX	2024052748685481
27-05-2024 10:08:58	274	€32.83	CEUX	2024052748685483
27-05-2024 10:08:58	141	€32.83	CEUX	2024052748685485
27-05-2024 10:08:58	140	€32.83	CEUX	2024052748685487
27-05-2024 10:08:58	202	€32.83	CEUX	2024052748685489
27-05-2024 10:10:39	51	€32.83	TQEX	2024052748685749
27-05-2024 10:12:26	100	€32.83	TQEX	2024052748685893
27-05-2024 10:12:49	350	€32.83	TQEX	2024052748686021
27-05-2024 10:13:05	976	€32.83	TQEX	2024052748686031
27-05-2024 10:13:10	124	€32.83	TQEX	2024052748686035
27-05-2024 10:13:10	50	€32.83	TQEX	2024052748686037
27-05-2024 10:13:10	292	€32.83	TQEX	2024052748686039
27-05-2024 10:13:10	138	€32.83	TQEX	2024052748686041
27-05-2024 10:13:13	8	€32.83	TQEX	2024052748686049
27-05-2024 10:13:13	76	€32.83	TQEX	2024052748686051
27-05-2024 10:13:13	50	€32.83	TQEX	2024052748686053
27-05-2024 10:13:31	265	€32.83	TQEX	2024052748686083
27-05-2024 10:13:31	76	€32.83	TQEX	2024052748686085
27-05-2024 10:13:31	46	€32.83	TQEX	2024052748686087
27-05-2024 10:14:25	478	€32.825	XAMS	2024052748686147
27-05-2024 10:14:25	490	€32.825	XAMS	2024052748686149
27-05-2024 10:14:25	281	€32.825	XAMS	2024052748686151
27-05-2024 10:14:45	481	€32.82	XAMS	2024052748686323
27-05-2024 10:14:58	195	€32.825	CEUX	2024052748686349
27-05-2024 10:14:58	275	€32.825	TQEX	2024052748686351
27-05-2024 10:14:58	140	€32.825	CEUX	2024052748686353
27-05-2024 10:14:58	76	€32.825	TQEX	2024052748686355
27-05-2024 10:14:58	140	€32.825	CEUX	2024052748686357
27-05-2024 10:14:58	53	€32.825	TQEX	2024052748686359
27-05-2024 10:14:58	255	€32.825	CEUX	2024052748686361
27-05-2024 10:16:43	274	€32.82	XAMS	2024052748686641

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 10:17:00	478	€32.82	XAMS	2024052748686665
27-05-2024 10:17:00	226	€32.82	XAMS	2024052748686667
27-05-2024 10:17:00	126	€32.82	XAMS	2024052748686669
27-05-2024 10:17:00	15	€32.82	XAMS	2024052748686671
27-05-2024 10:17:00	337	€32.82	XAMS	2024052748686673
27-05-2024 10:17:00	262	€32.82	XAMS	2024052748686675
27-05-2024 10:17:03	479	€32.82	XAMS	2024052748686694
27-05-2024 10:17:03	15	€32.82	XAMS	2024052748686696
27-05-2024 10:17:03	634	€32.82	XAMS	2024052748686698
27-05-2024 10:17:03	469	€32.82	XAMS	2024052748686700
27-05-2024 10:17:03	304	€32.82	XAMS	2024052748686702
27-05-2024 10:17:06	312	€32.82	CEUX	2024052748686718
27-05-2024 10:17:06	138	€32.82	TQEX	2024052748686720
27-05-2024 10:17:06	436	€32.82	CEUX	2024052748686722
27-05-2024 10:17:06	475	€32.82	CEUX	2024052748686724
27-05-2024 10:17:06	225	€32.82	XAMS	2024052748686726
27-05-2024 10:17:39	478	€32.825	XAMS	2024052748686893
27-05-2024 10:17:39	500	€32.825	XAMS	2024052748686895
27-05-2024 10:17:39	634	€32.825	XAMS	2024052748686897
27-05-2024 10:17:39	35	€32.825	XAMS	2024052748686899
27-05-2024 10:17:54	478	€32.825	XAMS	2024052748686933
27-05-2024 10:17:54	500	€32.825	XAMS	2024052748686935
27-05-2024 10:17:54	451	€32.825	XAMS	2024052748686937
27-05-2024 10:21:45	214	€32.815	XAMS	2024052748687199
27-05-2024 10:21:45	295	€32.815	XAMS	2024052748687201
27-05-2024 10:21:45	46	€32.82	TQEX	2024052748687203
27-05-2024 10:21:45	161	€32.82	CEUX	2024052748687205
27-05-2024 10:21:45	109	€32.82	TQEX	2024052748687207
27-05-2024 10:21:45	46	€32.82	TQEX	2024052748687209
27-05-2024 10:21:51	45	€32.82	TQEX	2024052748687215
27-05-2024 10:21:51	205	€32.82	CEUX	2024052748687217
27-05-2024 10:21:51	151	€32.82	CEUX	2024052748687219
27-05-2024 10:21:51	142	€32.82	CEUX	2024052748687221
27-05-2024 10:21:54	365	€32.82	CEUX	2024052748687223
27-05-2024 10:21:57	226	€32.82	CEUX	2024052748687225
27-05-2024 10:22:09	124	€32.82	CEUX	2024052748687241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 10:22:09	151	€32.82	CEUX	2024052748687243
27-05-2024 10:22:09	163	€32.82	CEUX	2024052748687245
27-05-2024 10:22:13	83	€32.82	TQEX	2024052748687249
27-05-2024 10:22:13	46	€32.82	TQEX	2024052748687251
27-05-2024 10:22:13	203	€32.82	CEUX	2024052748687254
27-05-2024 10:22:13	156	€32.82	CEUX	2024052748687256
27-05-2024 10:22:19	173	€32.815	XAMS	2024052748687260
27-05-2024 10:23:30	492	€32.815	XAMS	2024052748687555
27-05-2024 10:23:30	581	€32.815	XAMS	2024052748687557
27-05-2024 10:23:33	79	€32.815	XAMS	2024052748687559
27-05-2024 10:23:33	500	€32.815	XAMS	2024052748687561
27-05-2024 10:23:33	556	€32.815	XAMS	2024052748687563
27-05-2024 10:23:33	41	€32.815	XAMS	2024052748687565
27-05-2024 10:23:36	492	€32.815	XAMS	2024052748687567
27-05-2024 10:23:36	620	€32.815	XAMS	2024052748687569
27-05-2024 10:23:39	492	€32.815	XAMS	2024052748687571
27-05-2024 10:23:39	40	€32.815	XAMS	2024052748687573
27-05-2024 10:23:39	500	€32.815	XAMS	2024052748687575
27-05-2024 10:23:39	233	€32.815	XAMS	2024052748687577
27-05-2024 10:23:39	97	€32.815	XAMS	2024052748687579
27-05-2024 10:23:42	492	€32.815	XAMS	2024052748687584
27-05-2024 10:23:42	500	€32.815	XAMS	2024052748687586
27-05-2024 10:23:42	552	€32.815	XAMS	2024052748687588
27-05-2024 10:23:45	492	€32.815	XAMS	2024052748687590
27-05-2024 10:23:45	660	€32.815	XAMS	2024052748687592
27-05-2024 10:23:45	110	€32.815	XAMS	2024052748687594
27-05-2024 10:23:50	491	€32.81	XAMS	2024052748687610
27-05-2024 10:24:28	221	€32.815	TQEX	2024052748687801
27-05-2024 10:24:28	152	€32.815	CEUX	2024052748687803
27-05-2024 10:24:28	151	€32.815	CEUX	2024052748687805
27-05-2024 10:24:58	151	€32.815	CEUX	2024052748687851
27-05-2024 10:24:58	70	€32.815	TQEX	2024052748687853
27-05-2024 10:24:58	206	€32.815	CEUX	2024052748687855
27-05-2024 10:24:58	44	€32.815	TQEX	2024052748687857
27-05-2024 10:24:58	258	€32.815	CEUX	2024052748687859
27-05-2024 10:24:58	291	€32.815	TQEX	2024052748687861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 10:24:58	163	€32.815	CEUX	2024052748687863
27-05-2024 10:25:35	47	€32.81	TQEX	2024052748687899
27-05-2024 10:25:35	31	€32.81	CEUX	2024052748687901
27-05-2024 10:25:35	138	€32.81	TQEX	2024052748687903
27-05-2024 10:25:35	312	€32.81	CEUX	2024052748687905
27-05-2024 10:25:35	51	€32.81	CEUX	2024052748687907
27-05-2024 10:25:35	126	€32.81	XAMS	2024052748687909
27-05-2024 10:27:23	55	€32.81	TQEX	2024052748688090
27-05-2024 10:27:23	70	€32.81	TQEX	2024052748688092
27-05-2024 10:27:23	45	€32.81	TQEX	2024052748688094
27-05-2024 10:27:23	70	€32.81	TQEX	2024052748688096
27-05-2024 10:27:26	8	€32.81	TQEX	2024052748688098
27-05-2024 10:27:26	70	€32.81	TQEX	2024052748688100
27-05-2024 10:27:26	47	€32.81	TQEX	2024052748688102
27-05-2024 10:27:59	65	€32.805	XAMS	2024052748688112
27-05-2024 10:28:04	118	€32.805	TQEX	2024052748688116
27-05-2024 10:28:04	312	€32.805	CEUX	2024052748688118
27-05-2024 10:28:04	138	€32.805	TQEX	2024052748688120
27-05-2024 10:28:04	472	€32.805	XAMS	2024052748688122
27-05-2024 10:28:04	126	€32.805	XAMS	2024052748688124
27-05-2024 10:30:25	522	€32.815	XAMS	2024052748688270
27-05-2024 10:30:25	228	€32.815	XAMS	2024052748688272
27-05-2024 10:30:25	312	€32.815	XAMS	2024052748688374
27-05-2024 10:30:25	390	€32.815	XAMS	2024052748688376
27-05-2024 10:30:28	70	€32.815	TQEX	2024052748688378
27-05-2024 10:30:28	210	€32.815	CEUX	2024052748688380
27-05-2024 10:30:28	47	€32.815	TQEX	2024052748688382
27-05-2024 10:30:28	764	€32.815	CEUX	2024052748688384
27-05-2024 10:30:28	153	€32.815	CEUX	2024052748688386
27-05-2024 10:30:28	33	€32.815	CEUX	2024052748688388
27-05-2024 10:30:31	70	€32.815	TQEX	2024052748688392
27-05-2024 10:30:31	24	€32.815	CEUX	2024052748688394
27-05-2024 10:30:31	158	€32.815	CEUX	2024052748688396
27-05-2024 10:30:31	53	€32.815	TQEX	2024052748688398
27-05-2024 10:30:31	140	€32.815	CEUX	2024052748688400
27-05-2024 10:30:31	257	€32.815	CEUX	2024052748688402

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 10:30:31	199	€32.815	CEUX	2024052748688404
27-05-2024 10:30:34	198	€32.815	CEUX	2024052748688406
27-05-2024 10:30:37	210	€32.815	CEUX	2024052748688408
27-05-2024 10:30:37	166	€32.815	CEUX	2024052748688410
27-05-2024 10:30:40	53	€32.815	TQEX	2024052748688422
27-05-2024 10:30:40	197	€32.815	CEUX	2024052748688424
27-05-2024 10:30:40	298	€32.815	TQEX	2024052748688426
27-05-2024 10:30:40	139	€32.815	CEUX	2024052748688428
27-05-2024 10:30:40	274	€32.815	CEUX	2024052748688430
27-05-2024 10:30:43	201	€32.815	CEUX	2024052748688432
27-05-2024 10:30:43	158	€32.815	CEUX	2024052748688434
27-05-2024 10:30:46	207	€32.815	CEUX	2024052748688438
27-05-2024 10:30:46	150	€32.815	CEUX	2024052748688440
27-05-2024 10:30:59	1,300	€32.815	CEUX	2024052748688451
27-05-2024 10:30:59	213	€32.815	CEUX	2024052748688453
27-05-2024 10:31:44	72	€32.815	CEUX	2024052748688502
27-05-2024 10:31:59	478	€32.82	XAMS	2024052748688522
27-05-2024 10:31:59	1,533	€32.82	XAMS	2024052748688524
27-05-2024 10:34:10	1,198	€32.825	XAMS	2024052748688829
27-05-2024 10:34:17	500	€32.825	XAMS	2024052748688831
27-05-2024 10:34:32	159	€32.825	XAMS	2024052748688849
27-05-2024 10:35:07	312	€32.825	CEUX	2024052748688861
27-05-2024 10:37:53	471	€32.83	XAMS	2024052748689035
27-05-2024 10:37:53	500	€32.83	XAMS	2024052748689037
27-05-2024 10:37:53	634	€32.83	XAMS	2024052748689039
27-05-2024 10:38:05	471	€32.83	XAMS	2024052748689059
27-05-2024 10:38:05	500	€32.83	XAMS	2024052748689061
27-05-2024 10:39:11	369	€32.83	XAMS	2024052748689097
27-05-2024 10:39:11	634	€32.83	XAMS	2024052748689099
27-05-2024 10:39:11	584	€32.83	XAMS	2024052748689101
27-05-2024 10:40:08	158	€32.835	CEUX	2024052748689159
27-05-2024 10:40:11	124	€32.835	CEUX	2024052748689281
27-05-2024 10:40:14	125	€32.835	CEUX	2024052748689297
27-05-2024 10:40:50	70	€32.835	CEUX	2024052748689335
27-05-2024 10:41:26	1,735	€32.835	CEUX	2024052748689427
27-05-2024 10:43:26	421	€32.83	XAMS	2024052748689699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 10:43:26	244	€32.83	XAMS	2024052748689701
27-05-2024 10:43:26	500	€32.83	XAMS	2024052748689703
27-05-2024 10:43:26	411	€32.83	XAMS	2024052748689705
27-05-2024 10:43:29	421	€32.83	XAMS	2024052748689709
27-05-2024 10:43:29	83	€32.83	XAMS	2024052748689711
27-05-2024 10:43:29	450	€32.83	XAMS	2024052748689713
27-05-2024 10:43:29	364	€32.83	XAMS	2024052748689715
27-05-2024 10:43:32	128	€32.83	CEUX	2024052748689721
27-05-2024 10:43:32	70	€32.83	TQEX	2024052748689723
27-05-2024 10:43:32	111	€32.83	XAMS	2024052748689725
27-05-2024 10:43:32	500	€32.83	XAMS	2024052748689727
27-05-2024 10:43:32	372	€32.83	XAMS	2024052748689729
27-05-2024 10:43:35	77	€32.83	TQEX	2024052748689731
27-05-2024 10:44:20	475	€32.83	XAMS	2024052748689901
27-05-2024 10:44:20	494	€32.83	XAMS	2024052748689903
27-05-2024 10:44:20	480	€32.83	XAMS	2024052748689905
27-05-2024 10:44:20	315	€32.83	XAMS	2024052748689907
27-05-2024 10:44:23	70	€32.83	TQEX	2024052748689909
27-05-2024 10:44:23	764	€32.83	CEUX	2024052748689911
27-05-2024 10:44:23	49	€32.83	TQEX	2024052748689913
27-05-2024 10:44:23	149	€32.83	CEUX	2024052748689915
27-05-2024 10:44:23	50	€32.83	TQEX	2024052748689917
27-05-2024 10:44:23	326	€32.83	CEUX	2024052748689919
27-05-2024 10:44:26	48	€32.83	XAMS	2024052748689921
27-05-2024 10:44:26	91	€32.83	XAMS	2024052748689923
27-05-2024 10:44:26	97	€32.83	XAMS	2024052748689925
27-05-2024 10:47:05	433	€32.82	XAMS	2024052748690062
27-05-2024 10:47:05	140	€32.82	XAMS	2024052748690166
27-05-2024 10:47:10	138	€32.82	TQEX	2024052748690182
27-05-2024 10:47:10	312	€32.82	CEUX	2024052748690184
27-05-2024 10:47:10	50	€32.82	TQEX	2024052748690186
27-05-2024 10:47:10	166	€32.82	CEUX	2024052748690188
27-05-2024 10:47:10	174	€32.82	TQEX	2024052748690190
27-05-2024 10:47:10	233	€32.82	CEUX	2024052748690192
27-05-2024 10:47:10	70	€32.82	TQEX	2024052748690194
27-05-2024 10:47:10	140	€32.82	CEUX	2024052748690196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 10:47:10	189	€32.82	CEUX	2024052748690198
27-05-2024 10:47:13	150	€32.82	CEUX	2024052748690208
27-05-2024 10:47:16	76	€32.82	CEUX	2024052748690224
27-05-2024 10:47:16	200	€32.82	CEUX	2024052748690226
27-05-2024 10:47:16	200	€32.82	CEUX	2024052748690228
27-05-2024 10:47:16	140	€32.82	CEUX	2024052748690230
27-05-2024 10:47:16	152	€32.82	CEUX	2024052748690232
27-05-2024 10:47:16	200	€32.82	CEUX	2024052748690234
27-05-2024 10:47:19	400	€32.82	CEUX	2024052748690236
27-05-2024 10:47:19	100	€32.82	CEUX	2024052748690238
27-05-2024 10:47:19	140	€32.82	CEUX	2024052748690240
27-05-2024 10:47:19	202	€32.82	CEUX	2024052748690242
27-05-2024 10:47:23	200	€32.82	CEUX	2024052748690246
27-05-2024 10:47:23	200	€32.82	CEUX	2024052748690248
27-05-2024 10:47:43	456	€32.815	XAMS	2024052748690270
27-05-2024 10:47:48	70	€32.82	TQEX	2024052748690272
27-05-2024 10:47:48	113	€32.815	CEUX	2024052748690274
27-05-2024 10:47:48	46	€32.82	TQEX	2024052748690276
27-05-2024 10:47:48	214	€32.82	CEUX	2024052748690278
27-05-2024 10:47:48	140	€32.82	CEUX	2024052748690280
27-05-2024 10:47:48	142	€32.82	CEUX	2024052748690282
27-05-2024 10:47:48	90	€32.815	XAMS	2024052748690284
27-05-2024 10:47:48	40	€32.815	XAMS	2024052748690286
27-05-2024 10:51:39	403	€32.83	XAMS	2024052748690569
27-05-2024 10:51:39	455	€32.83	XAMS	2024052748690571
27-05-2024 10:51:39	232	€32.83	XAMS	2024052748690573
27-05-2024 10:51:39	203	€32.83	XAMS	2024052748690575
27-05-2024 10:54:15	764	€32.825	CEUX	2024052748690884
27-05-2024 10:54:15	148	€32.825	CEUX	2024052748690886
27-05-2024 10:54:15	184	€32.825	CEUX	2024052748690888
27-05-2024 10:54:18	128	€32.825	CEUX	2024052748690892
27-05-2024 10:54:18	145	€32.825	CEUX	2024052748690894
27-05-2024 10:54:18	316	€32.825	CEUX	2024052748690896
27-05-2024 10:58:10	427	€32.83	XAMS	2024052748691423
27-05-2024 10:58:10	494	€32.83	XAMS	2024052748691425
27-05-2024 10:58:10	231	€32.83	XAMS	2024052748691427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 10:58:10	383	€32.83	XAMS	2024052748691429
27-05-2024 10:58:13	427	€32.83	XAMS	2024052748691435
27-05-2024 10:58:13	494	€32.83	XAMS	2024052748691437
27-05-2024 10:58:13	475	€32.83	XAMS	2024052748691439
27-05-2024 10:58:13	73	€32.83	XAMS	2024052748691441
27-05-2024 10:58:16	428	€32.83	XAMS	2024052748691447
27-05-2024 10:58:16	239	€32.83	XAMS	2024052748691449
27-05-2024 10:58:16	475	€32.83	XAMS	2024052748691451
27-05-2024 10:58:16	89	€32.83	XAMS	2024052748691453
27-05-2024 10:58:19	428	€32.83	XAMS	2024052748691455
27-05-2024 10:58:19	405	€32.83	XAMS	2024052748691457
27-05-2024 10:58:19	175	€32.83	XAMS	2024052748691459
27-05-2024 10:58:22	428	€32.83	XAMS	2024052748691467
27-05-2024 10:58:22	556	€32.83	XAMS	2024052748691469
27-05-2024 10:58:22	45	€32.83	XAMS	2024052748691471
27-05-2024 10:58:25	427	€32.83	CEUX	2024052748691473
27-05-2024 10:58:25	226	€32.83	XAMS	2024052748691475
27-05-2024 11:05:55	411	€32.835	XAMS	2024052748692073
27-05-2024 11:05:55	494	€32.835	XAMS	2024052748692075
27-05-2024 11:07:34	84	€32.84	TQEX	2024052748692121
27-05-2024 11:10:07	97	€32.84	TQEX	2024052748692353
27-05-2024 11:10:58	417	€32.84	XAMS	2024052748692405
27-05-2024 11:11:04	62	€32.84	CEUX	2024052748692425
27-05-2024 11:13:20	202	€32.84	CEUX	2024052748692629
27-05-2024 11:13:23	210	€32.84	CEUX	2024052748692631
27-05-2024 11:14:08	199	€32.84	CEUX	2024052748692657
27-05-2024 11:14:14	138	€32.84	TQEX	2024052748692665
27-05-2024 11:14:14	312	€32.84	CEUX	2024052748692667
27-05-2024 11:14:56	350	€32.84	CEUX	2024052748692707
27-05-2024 11:15:38	102	€32.84	CEUX	2024052748692737
27-05-2024 11:16:23	445	€32.84	CEUX	2024052748692880
27-05-2024 11:17:11	153	€32.84	CEUX	2024052748692902
27-05-2024 11:17:11	404	€32.84	XAMS	2024052748692904
27-05-2024 11:17:11	618	€32.84	XAMS	2024052748692906
27-05-2024 11:18:23	400	€32.84	CEUX	2024052748692994
27-05-2024 11:18:23	618	€32.84	XAMS	2024052748692996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 11:19:56	71	€32.845	CEUX	2024052748693052
27-05-2024 11:19:56	282	€32.845	CEUX	2024052748693054
27-05-2024 11:20:02	205	€32.845	CEUX	2024052748693056
27-05-2024 11:20:02	142	€32.845	CEUX	2024052748693058
27-05-2024 11:20:02	161	€32.845	CEUX	2024052748693160
27-05-2024 11:20:05	112	€32.845	CEUX	2024052748693162
27-05-2024 11:20:05	142	€32.845	CEUX	2024052748693164
27-05-2024 11:20:05	141	€32.845	CEUX	2024052748693166
27-05-2024 11:20:05	201	€32.845	CEUX	2024052748693168
27-05-2024 11:20:08	113	€32.845	CEUX	2024052748693170
27-05-2024 11:20:11	150	€32.845	CEUX	2024052748693172
27-05-2024 11:21:02	55	€32.845	CEUX	2024052748693180
27-05-2024 11:21:14	75	€32.845	CEUX	2024052748693182
27-05-2024 11:21:59	205	€32.845	CEUX	2024052748693210
27-05-2024 11:22:11	71	€32.845	CEUX	2024052748693226
27-05-2024 11:22:14	97	€32.845	CEUX	2024052748693240
27-05-2024 11:22:14	202	€32.845	CEUX	2024052748693242
27-05-2024 11:22:23	199	€32.845	CEUX	2024052748693254
27-05-2024 11:22:50	199	€32.845	CEUX	2024052748693260
27-05-2024 11:23:11	213	€32.845	CEUX	2024052748693272
27-05-2024 11:23:14	197	€32.845	CEUX	2024052748693274
27-05-2024 11:23:38	211	€32.845	CEUX	2024052748693288
27-05-2024 11:23:38	142	€32.845	CEUX	2024052748693290
27-05-2024 11:23:38	165	€32.845	CEUX	2024052748693292
27-05-2024 11:23:38	242	€32.845	CEUX	2024052748693294
27-05-2024 11:23:41	764	€32.845	CEUX	2024052748693296
27-05-2024 11:23:41	209	€32.845	CEUX	2024052748693298
27-05-2024 11:23:41	145	€32.845	CEUX	2024052748693300
27-05-2024 11:23:41	248	€32.845	CEUX	2024052748693302
27-05-2024 11:23:41	405	€32.845	CEUX	2024052748693304
27-05-2024 11:23:44	275	€32.845	CEUX	2024052748693306
27-05-2024 11:23:44	103	€32.845	CEUX	2024052748693308
27-05-2024 11:23:44	164	€32.845	CEUX	2024052748693310
27-05-2024 11:23:44	142	€32.845	CEUX	2024052748693312
27-05-2024 11:23:44	205	€32.845	CEUX	2024052748693314
27-05-2024 11:24:08	204	€32.845	CEUX	2024052748693324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 11:24:08	764	€32.845	CEUX	2024052748693326
27-05-2024 11:24:08	154	€32.845	CEUX	2024052748693328
27-05-2024 11:24:08	256	€32.845	CEUX	2024052748693330
27-05-2024 11:24:11	129	€32.845	CEUX	2024052748693332
27-05-2024 11:24:11	142	€32.845	CEUX	2024052748693334
27-05-2024 11:24:11	150	€32.845	CEUX	2024052748693336
27-05-2024 11:24:11	197	€32.845	CEUX	2024052748693338
27-05-2024 11:24:17	155	€32.845	CEUX	2024052748693340
27-05-2024 11:24:20	148	€32.845	CEUX	2024052748693342
27-05-2024 11:24:32	202	€32.845	CEUX	2024052748693354
27-05-2024 11:24:32	149	€32.845	CEUX	2024052748693356
27-05-2024 11:25:12	137	€32.845	CEUX	2024052748693462
27-05-2024 11:25:12	212	€32.845	CEUX	2024052748693464
27-05-2024 11:25:18	198	€32.845	CEUX	2024052748693478
27-05-2024 11:25:18	152	€32.845	CEUX	2024052748693480
27-05-2024 11:25:18	142	€32.845	CEUX	2024052748693482
27-05-2024 11:25:21	157	€32.845	CEUX	2024052748693488
27-05-2024 11:25:21	211	€32.845	CEUX	2024052748693490
27-05-2024 11:25:33	198	€32.845	CEUX	2024052748693500
27-05-2024 11:25:33	167	€32.845	CEUX	2024052748693502
27-05-2024 11:25:33	273	€32.845	CEUX	2024052748693504
27-05-2024 11:25:36	70	€32.845	CEUX	2024052748693510
27-05-2024 11:25:36	152	€32.845	CEUX	2024052748693512
27-05-2024 11:25:45	205	€32.845	CEUX	2024052748693524
27-05-2024 11:25:45	137	€32.845	CEUX	2024052748693526
27-05-2024 11:26:24	70	€32.845	CEUX	2024052748693536
27-05-2024 11:28:06	432	€32.845	XAMS	2024052748693566
27-05-2024 11:28:06	500	€32.845	XAMS	2024052748693568
27-05-2024 11:28:06	180	€32.845	XAMS	2024052748693570
27-05-2024 11:28:06	594	€32.845	XAMS	2024052748693572
27-05-2024 11:28:06	98	€32.845	XAMS	2024052748693574
27-05-2024 11:28:09	432	€32.845	XAMS	2024052748693576
27-05-2024 11:28:09	520	€32.845	XAMS	2024052748693578
27-05-2024 11:28:09	594	€32.845	XAMS	2024052748693580
27-05-2024 11:28:09	152	€32.845	XAMS	2024052748693582
27-05-2024 11:28:12	432	€32.845	XAMS	2024052748693584

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 11:28:12	348	€32.845	XAMS	2024052748693586
27-05-2024 11:28:12	594	€32.845	XAMS	2024052748693588
27-05-2024 11:28:12	432	€32.845	XAMS	2024052748693590
27-05-2024 11:28:15	76	€32.845	CEUX	2024052748693592
27-05-2024 11:28:18	1,566	€32.845	XAMS	2024052748693594
27-05-2024 11:29:03	228	€32.845	XAMS	2024052748693618
27-05-2024 11:29:03	744	€32.845	XAMS	2024052748693620
27-05-2024 11:29:03	500	€32.845	XAMS	2024052748693622
27-05-2024 11:29:03	382	€32.845	XAMS	2024052748693624
27-05-2024 11:29:06	174	€32.845	XAMS	2024052748693628
27-05-2024 11:29:06	500	€32.845	XAMS	2024052748693630
27-05-2024 11:29:06	401	€32.845	XAMS	2024052748693632
27-05-2024 11:29:09	98	€32.845	CEUX	2024052748693634
27-05-2024 11:29:09	343	€32.845	XAMS	2024052748693636
27-05-2024 11:32:09	774	€32.845	XAMS	2024052748693838
27-05-2024 11:32:09	473	€32.845	XAMS	2024052748693840
27-05-2024 11:32:12	102	€32.845	CEUX	2024052748693844
27-05-2024 11:32:12	408	€32.845	XAMS	2024052748693846
27-05-2024 11:32:12	1,066	€32.845	XAMS	2024052748693848
27-05-2024 11:32:24	744	€32.845	XAMS	2024052748693858
27-05-2024 11:32:24	774	€32.845	XAMS	2024052748693860
27-05-2024 11:35:06	49	€32.845	TQEX	2024052748693954
27-05-2024 11:35:06	46	€32.845	CEUX	2024052748693956
27-05-2024 11:35:06	931	€32.845	XAMS	2024052748693958
27-05-2024 11:35:06	207	€32.845	XAMS	2024052748694060
27-05-2024 11:35:06	15	€32.845	XAMS	2024052748694062
27-05-2024 11:35:09	48	€32.845	TQEX	2024052748694074
27-05-2024 11:35:09	46	€32.845	XAMS	2024052748694076
27-05-2024 11:36:24	228	€32.845	XAMS	2024052748694086
27-05-2024 11:37:15	1,204	€32.85	XAMS	2024052748694120
27-05-2024 11:39:01	400	€32.855	CEUX	2024052748694164
27-05-2024 11:39:01	931	€32.855	XAMS	2024052748694166
27-05-2024 11:40:16	213	€32.855	CEUX	2024052748694220
27-05-2024 11:40:16	55	€32.855	CEUX	2024052748694222
27-05-2024 11:40:19	190	€32.855	CEUX	2024052748694224
27-05-2024 11:40:22	77	€32.855	CEUX	2024052748694226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 11:40:25	140	€32.855	CEUX	2024052748694228
27-05-2024 11:43:22	764	€32.855	CEUX	2024052748694476
27-05-2024 11:43:22	8	€32.855	CEUX	2024052748694478
27-05-2024 11:43:22	8	€32.855	CEUX	2024052748694480
27-05-2024 11:43:22	140	€32.855	CEUX	2024052748694482
27-05-2024 11:45:55	59	€32.86	CEUX	2024052748694736
27-05-2024 11:45:55	57	€32.86	CEUX	2024052748694738
27-05-2024 11:45:55	269	€32.86	CEUX	2024052748694740
27-05-2024 11:45:55	144	€32.86	CEUX	2024052748694742
27-05-2024 11:45:55	55	€32.86	CEUX	2024052748694744
27-05-2024 11:45:55	204	€32.86	CEUX	2024052748694746
27-05-2024 11:46:01	197	€32.86	CEUX	2024052748694756
27-05-2024 11:46:01	28	€32.86	TQEX	2024052748694758
27-05-2024 11:46:10	268	€32.86	CEUX	2024052748694768
27-05-2024 11:46:10	177	€32.86	CEUX	2024052748694770
27-05-2024 11:46:25	212	€32.86	CEUX	2024052748694776
27-05-2024 11:46:46	202	€32.86	CEUX	2024052748694790
27-05-2024 11:46:46	70	€32.86	TQEX	2024052748694792
27-05-2024 11:46:46	177	€32.86	CEUX	2024052748694794
27-05-2024 11:46:46	49	€32.86	TQEX	2024052748694796
27-05-2024 11:46:46	145	€32.86	CEUX	2024052748694798
27-05-2024 11:46:55	305	€32.86	TQEX	2024052748694800
27-05-2024 11:46:55	206	€32.86	CEUX	2024052748694802
27-05-2024 11:46:55	70	€32.86	TQEX	2024052748694804
27-05-2024 11:46:55	177	€32.86	CEUX	2024052748694806
27-05-2024 11:46:55	53	€32.86	TQEX	2024052748694808
27-05-2024 11:46:55	139	€32.86	CEUX	2024052748694810
27-05-2024 11:46:55	232	€32.86	CEUX	2024052748694812
27-05-2024 11:46:58	202	€32.86	CEUX	2024052748694814
27-05-2024 11:47:01	207	€32.86	CEUX	2024052748694822
27-05-2024 11:47:04	210	€32.86	CEUX	2024052748694824
27-05-2024 11:47:10	214	€32.86	CEUX	2024052748694834
27-05-2024 11:47:40	350	€32.86	CEUX	2024052748694854
27-05-2024 11:47:40	95	€32.86	TQEX	2024052748694856
27-05-2024 11:47:55	70	€32.86	TQEX	2024052748694964
27-05-2024 11:47:55	308	€32.86	CEUX	2024052748694966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 11:47:55	47	€32.86	TQEX	2024052748694968
27-05-2024 11:47:55	177	€32.86	CEUX	2024052748694970
27-05-2024 11:47:55	138	€32.86	CEUX	2024052748694972
27-05-2024 11:47:55	212	€32.86	CEUX	2024052748694974
27-05-2024 11:48:31	152	€32.86	CEUX	2024052748694992
27-05-2024 11:48:31	161	€32.86	CEUX	2024052748694994
27-05-2024 11:50:31	150	€32.86	CEUX	2024052748695070
27-05-2024 11:51:07	55	€32.865	CEUX	2024052748695086
27-05-2024 11:51:07	199	€32.865	CEUX	2024052748695088
27-05-2024 11:51:07	106	€32.865	XAMS	2024052748695090
27-05-2024 11:51:07	239	€32.865	XAMS	2024052748695092
27-05-2024 11:51:07	800	€32.865	XAMS	2024052748695094
27-05-2024 11:52:10	467	€32.865	XAMS	2024052748695122
27-05-2024 11:52:10	726	€32.865	XAMS	2024052748695124
27-05-2024 11:52:10	250	€32.865	XAMS	2024052748695126
27-05-2024 11:52:13	467	€32.865	XAMS	2024052748695134
27-05-2024 11:52:13	447	€32.865	XAMS	2024052748695136
27-05-2024 11:52:13	776	€32.865	XAMS	2024052748695138
27-05-2024 11:53:59	454	€32.865	XAMS	2024052748695314
27-05-2024 11:53:59	913	€32.865	XAMS	2024052748695316
27-05-2024 11:54:02	1,538	€32.865	XAMS	2024052748695320
27-05-2024 11:54:05	1,109	€32.865	XAMS	2024052748695324
27-05-2024 11:54:08	47	€32.865	TQEX	2024052748695328
27-05-2024 11:54:08	1,264	€32.865	TQEX	2024052748695330
27-05-2024 11:54:11	456	€32.865	XAMS	2024052748695340
27-05-2024 11:54:11	864	€32.865	XAMS	2024052748695342
27-05-2024 11:54:14	782	€32.865	TQEX	2024052748695352
27-05-2024 11:54:14	48	€32.865	CEUX	2024052748695354
27-05-2024 11:54:14	95	€32.865	CEUX	2024052748695356
27-05-2024 11:54:14	106	€32.865	XAMS	2024052748695358
27-05-2024 11:54:14	228	€32.865	XAMS	2024052748695360
27-05-2024 11:55:02	550	€32.865	XAMS	2024052748695414
27-05-2024 11:57:35	450	€32.865	XAMS	2024052748695864
27-05-2024 11:57:35	270	€32.865	XAMS	2024052748695866
27-05-2024 11:57:35	697	€32.865	XAMS	2024052748695868
27-05-2024 11:57:35	385	€32.865	XAMS	2024052748695870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 11:57:38	450	€32.865	XAMS	2024052748695874
27-05-2024 11:57:38	341	€32.865	XAMS	2024052748695876
27-05-2024 11:57:38	370	€32.865	XAMS	2024052748695878
27-05-2024 11:57:41	449	€32.865	XAMS	2024052748695880
27-05-2024 11:57:41	327	€32.865	XAMS	2024052748695882
27-05-2024 11:57:41	316	€32.865	XAMS	2024052748695884
27-05-2024 11:57:41	66	€32.865	XAMS	2024052748695886
27-05-2024 11:57:44	660	€32.865	XAMS	2024052748695888
27-05-2024 11:59:26	226	€32.865	XAMS	2024052748695953
27-05-2024 12:01:44	430	€32.865	XAMS	2024052748696044
27-05-2024 12:01:44	373	€32.865	XAMS	2024052748696046
27-05-2024 12:01:44	697	€32.865	XAMS	2024052748696048
27-05-2024 12:01:44	288	€32.865	XAMS	2024052748696050
27-05-2024 12:01:47	829	€32.865	XAMS	2024052748696052
27-05-2024 12:03:32	225	€32.865	XAMS	2024052748696206
27-05-2024 12:03:32	697	€32.865	XAMS	2024052748696208
27-05-2024 12:03:32	544	€32.865	XAMS	2024052748696210
27-05-2024 12:03:32	292	€32.865	XAMS	2024052748696212
27-05-2024 12:03:35	26	€32.865	TQEX	2024052748696214
27-05-2024 12:03:35	70	€32.865	TQEX	2024052748696216
27-05-2024 12:03:35	244	€32.865	XAMS	2024052748696218
27-05-2024 12:03:35	697	€32.865	XAMS	2024052748696220
27-05-2024 12:03:35	15	€32.865	XAMS	2024052748696222
27-05-2024 12:05:50	608	€32.865	XAMS	2024052748696272
27-05-2024 12:06:17	419	€32.865	XAMS	2024052748696326
27-05-2024 12:06:17	865	€32.865	XAMS	2024052748696328
27-05-2024 12:06:20	92	€32.865	TQEX	2024052748696330
27-05-2024 12:06:20	90	€32.865	CEUX	2024052748696332
27-05-2024 12:06:20	200	€32.865	CEUX	2024052748696334
27-05-2024 12:06:20	385	€32.865	XAMS	2024052748696336
27-05-2024 12:09:03	174	€32.86	TQEX	2024052748696512
27-05-2024 12:09:03	206	€32.86	CEUX	2024052748696514
27-05-2024 12:09:03	474	€32.86	CEUX	2024052748696516
27-05-2024 12:09:03	185	€32.86	TQEX	2024052748696518
27-05-2024 12:09:03	174	€32.86	XAMS	2024052748696520
27-05-2024 12:10:57	200	€32.86	CEUX	2024052748696574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 12:10:57	368	€32.86	CEUX	2024052748696576
27-05-2024 12:10:57	400	€32.86	XAMS	2024052748696578
27-05-2024 12:12:15	86	€32.87	CEUX	2024052748696604
27-05-2024 12:12:15	439	€32.87	CEUX	2024052748696606
27-05-2024 12:13:27	405	€32.87	XAMS	2024052748696640
27-05-2024 12:13:27	698	€32.87	XAMS	2024052748696642
27-05-2024 12:13:30	142	€32.87	CEUX	2024052748696644
27-05-2024 12:13:30	1,602	€32.87	XAMS	2024052748696646
27-05-2024 12:13:57	406	€32.87	XAMS	2024052748696782
27-05-2024 12:13:57	308	€32.87	XAMS	2024052748696784
27-05-2024 12:13:57	305	€32.87	XAMS	2024052748696786
27-05-2024 12:14:00	218	€32.87	XAMS	2024052748696794
27-05-2024 12:15:27	70	€32.87	TQEX	2024052748696854
27-05-2024 12:15:27	54	€32.87	TQEX	2024052748696856
27-05-2024 12:15:30	112	€32.87	TQEX	2024052748696862
27-05-2024 12:15:42	46	€32.87	TQEX	2024052748696864
27-05-2024 12:15:42	70	€32.87	TQEX	2024052748696866
27-05-2024 12:15:57	408	€32.87	XAMS	2024052748696870
27-05-2024 12:15:57	541	€32.87	XAMS	2024052748696872
27-05-2024 12:15:57	89	€32.87	XAMS	2024052748696874
27-05-2024 12:15:57	265	€32.87	XAMS	2024052748696876
27-05-2024 12:16:00	408	€32.87	XAMS	2024052748696878
27-05-2024 12:16:00	222	€32.87	XAMS	2024052748696880
27-05-2024 12:16:00	523	€32.87	XAMS	2024052748696882
27-05-2024 12:16:00	247	€32.87	XAMS	2024052748696884
27-05-2024 12:16:03	408	€32.87	XAMS	2024052748696890
27-05-2024 12:16:03	297	€32.87	XAMS	2024052748696892
27-05-2024 12:16:03	487	€32.87	XAMS	2024052748696894
27-05-2024 12:16:03	221	€32.87	XAMS	2024052748696896
27-05-2024 12:16:06	53	€32.87	TQEX	2024052748696898
27-05-2024 12:16:15	70	€32.87	TQEX	2024052748696914
27-05-2024 12:16:15	46	€32.87	TQEX	2024052748696916
27-05-2024 12:16:15	32	€32.87	TQEX	2024052748696918
27-05-2024 12:16:15	320	€32.87	TQEX	2024052748696920
27-05-2024 12:16:39	312	€32.87	TQEX	2024052748696948
27-05-2024 12:16:39	70	€32.87	TQEX	2024052748696950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 12:16:39	53	€32.87	TQEX	2024052748696952
27-05-2024 12:16:45	138	€32.865	TQEX	2024052748697060
27-05-2024 12:16:45	15	€32.865	CEUX	2024052748697062
27-05-2024 12:16:45	282	€32.865	CEUX	2024052748697064
27-05-2024 12:16:45	1,200	€32.865	XAMS	2024052748697066
27-05-2024 12:16:45	126	€32.865	XAMS	2024052748697068
27-05-2024 12:16:48	47	€32.87	TQEX	2024052748697070
27-05-2024 12:16:48	30	€32.865	CEUX	2024052748697072
27-05-2024 12:16:48	70	€32.87	TQEX	2024052748697074
27-05-2024 12:16:57	70	€32.87	TQEX	2024052748697080
27-05-2024 12:16:57	46	€32.87	TQEX	2024052748697082
27-05-2024 12:17:15	44	€32.87	TQEX	2024052748697116
27-05-2024 12:17:36	70	€32.87	TQEX	2024052748697150
27-05-2024 12:17:36	28	€32.87	TQEX	2024052748697152
27-05-2024 12:17:36	54	€32.87	TQEX	2024052748697154
27-05-2024 12:17:45	138	€32.865	TQEX	2024052748697158
27-05-2024 12:17:45	312	€32.865	CEUX	2024052748697160
27-05-2024 12:17:45	126	€32.865	XAMS	2024052748697162
27-05-2024 12:18:45	18	€32.865	TQEX	2024052748697170
27-05-2024 12:18:45	764	€32.865	CEUX	2024052748697172
27-05-2024 12:18:45	51	€32.865	TQEX	2024052748697174
27-05-2024 12:18:45	198	€32.865	CEUX	2024052748697176
27-05-2024 12:18:45	164	€32.865	CEUX	2024052748697178
27-05-2024 12:18:45	400	€32.865	CEUX	2024052748697180
27-05-2024 12:20:18	47	€32.865	TQEX	2024052748697240
27-05-2024 12:20:18	46	€32.865	CEUX	2024052748697242
27-05-2024 12:20:18	55	€32.865	TQEX	2024052748697244
27-05-2024 12:23:52	138	€32.865	TQEX	2024052748697474
27-05-2024 12:23:52	200	€32.865	CEUX	2024052748697476
27-05-2024 12:23:52	312	€32.865	CEUX	2024052748697478
27-05-2024 12:23:52	126	€32.865	XAMS	2024052748697480
27-05-2024 12:24:19	544	€32.87	XAMS	2024052748697488
27-05-2024 12:24:19	528	€32.87	XAMS	2024052748697490
27-05-2024 12:26:19	70	€32.865	TQEX	2024052748697664
27-05-2024 12:26:19	764	€32.865	CEUX	2024052748697666
27-05-2024 12:26:19	46	€32.865	TQEX	2024052748697668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 12:26:19	196	€32.865	CEUX	2024052748697670
27-05-2024 12:26:19	94	€32.865	TQEX	2024052748697672
27-05-2024 12:26:22	400	€32.865	CEUX	2024052748697678
27-05-2024 12:26:22	288	€32.865	CEUX	2024052748697680
27-05-2024 12:26:22	210	€32.865	CEUX	2024052748697682
27-05-2024 12:26:25	147	€32.865	TQEX	2024052748697684
27-05-2024 12:26:25	400	€32.865	CEUX	2024052748697686
27-05-2024 12:26:25	70	€32.865	TQEX	2024052748697688
27-05-2024 12:26:25	203	€32.865	CEUX	2024052748697690
27-05-2024 12:26:25	52	€32.865	TQEX	2024052748697692
27-05-2024 12:26:25	166	€32.865	CEUX	2024052748697694
27-05-2024 12:26:25	231	€32.865	CEUX	2024052748697696
27-05-2024 12:26:25	71	€32.865	CEUX	2024052748697698
27-05-2024 12:26:28	93	€32.865	CEUX	2024052748697702
27-05-2024 12:26:28	400	€32.865	CEUX	2024052748697704
27-05-2024 12:26:31	100	€32.865	CEUX	2024052748697708
27-05-2024 12:26:31	400	€32.865	CEUX	2024052748697710
27-05-2024 12:26:34	91	€32.865	CEUX	2024052748697712
27-05-2024 12:27:07	436	€32.87	XAMS	2024052748697716
27-05-2024 12:27:07	436	€32.87	XAMS	2024052748697718
27-05-2024 12:27:07	240	€32.87	XAMS	2024052748697720
27-05-2024 12:27:07	192	€32.87	XAMS	2024052748697722
27-05-2024 12:27:10	436	€32.87	XAMS	2024052748697724
27-05-2024 12:27:10	352	€32.87	XAMS	2024052748697726
27-05-2024 12:27:10	233	€32.87	XAMS	2024052748697728
27-05-2024 12:27:10	516	€32.87	XAMS	2024052748697730
27-05-2024 12:27:13	231	€32.87	XAMS	2024052748697732
27-05-2024 12:27:13	544	€32.87	XAMS	2024052748697734
27-05-2024 12:27:22	435	€32.87	XAMS	2024052748697742
27-05-2024 12:27:22	70	€32.87	XAMS	2024052748697744
27-05-2024 12:27:22	544	€32.87	XAMS	2024052748697746
27-05-2024 12:27:22	15	€32.87	XAMS	2024052748697748
27-05-2024 12:29:07	423	€32.87	XAMS	2024052748697792
27-05-2024 12:29:07	240	€32.87	XAMS	2024052748697794
27-05-2024 12:29:07	523	€32.87	XAMS	2024052748697796
27-05-2024 12:29:07	15	€32.87	XAMS	2024052748697798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 12:29:07	576	€32.87	XAMS	2024052748697800
27-05-2024 12:30:46	15	€32.865	TQEX	2024052748697842
27-05-2024 12:30:46	234	€32.865	CEUX	2024052748697844
27-05-2024 12:30:46	197	€32.865	CEUX	2024052748697846
27-05-2024 12:30:46	166	€32.865	CEUX	2024052748697848
27-05-2024 12:32:40	304	€32.865	XAMS	2024052748698005
27-05-2024 12:34:22	277	€32.865	XAMS	2024052748698097
27-05-2024 12:34:22	225	€32.865	XAMS	2024052748698099
27-05-2024 12:34:46	544	€32.865	XAMS	2024052748698105
27-05-2024 12:34:46	523	€32.865	XAMS	2024052748698107
27-05-2024 12:34:46	126	€32.865	XAMS	2024052748698109
27-05-2024 12:34:46	150	€32.865	XAMS	2024052748698111
27-05-2024 12:34:49	312	€32.865	CEUX	2024052748698113
27-05-2024 12:34:49	138	€32.865	TQEX	2024052748698115
27-05-2024 12:36:59	523	€32.865	XAMS	2024052748698301
27-05-2024 12:37:02	313	€32.865	XAMS	2024052748698305
27-05-2024 12:37:14	227	€32.865	CEUX	2024052748698309
27-05-2024 12:37:14	441	€32.865	XAMS	2024052748698311
27-05-2024 12:37:14	312	€32.865	XAMS	2024052748698313
27-05-2024 12:37:14	523	€32.865	XAMS	2024052748698315
27-05-2024 12:37:14	230	€32.865	XAMS	2024052748698317
27-05-2024 12:37:14	15	€32.865	XAMS	2024052748698319
27-05-2024 12:38:14	140	€32.865	CEUX	2024052748698341
27-05-2024 12:38:14	70	€32.865	TQEX	2024052748698343
27-05-2024 12:38:14	213	€32.865	CEUX	2024052748698345
27-05-2024 12:38:14	51	€32.865	TQEX	2024052748698347
27-05-2024 12:38:14	271	€32.865	CEUX	2024052748698349
27-05-2024 12:38:14	290	€32.865	TQEX	2024052748698351
27-05-2024 12:38:14	148	€32.865	CEUX	2024052748698353
27-05-2024 12:38:14	156	€32.865	TQEX	2024052748698355
27-05-2024 12:38:14	29	€32.865	TQEX	2024052748698357
27-05-2024 12:38:17	140	€32.865	CEUX	2024052748698359
27-05-2024 12:38:20	764	€32.865	CEUX	2024052748698361
27-05-2024 12:38:20	157	€32.865	CEUX	2024052748698363
27-05-2024 12:38:20	268	€32.865	CEUX	2024052748698365
27-05-2024 12:38:23	1,644	€32.865	CEUX	2024052748698367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 12:38:41	205	€32.865	CEUX	2024052748698379
27-05-2024 12:39:02	89	€32.86	CEUX	2024052748698391
27-05-2024 12:39:56	138	€32.86	TQEX	2024052748698413
27-05-2024 12:39:56	15	€32.86	CEUX	2024052748698415
27-05-2024 12:39:56	312	€32.86	CEUX	2024052748698417
27-05-2024 12:39:56	400	€32.86	CEUX	2024052748698419
27-05-2024 12:39:56	366	€32.86	CEUX	2024052748698421
27-05-2024 12:39:56	101	€32.86	CEUX	2024052748698423
27-05-2024 12:39:59	138	€32.86	TQEX	2024052748698425
27-05-2024 12:39:59	105	€32.86	CEUX	2024052748698427
27-05-2024 12:39:59	102	€32.86	TQEX	2024052748698429
27-05-2024 12:39:59	436	€32.86	XAMS	2024052748698431
27-05-2024 12:39:59	319	€32.86	XAMS	2024052748698433
27-05-2024 12:39:59	544	€32.86	XAMS	2024052748698435
27-05-2024 12:39:59	126	€32.86	XAMS	2024052748698437
27-05-2024 12:40:02	319	€32.86	XAMS	2024052748698441
27-05-2024 12:40:02	544	€32.86	XAMS	2024052748698443
27-05-2024 12:40:02	126	€32.86	XAMS	2024052748698445
27-05-2024 12:40:02	478	€32.86	XAMS	2024052748698447
27-05-2024 12:40:05	83	€32.86	CEUX	2024052748698453
27-05-2024 12:40:05	207	€32.86	CEUX	2024052748698555
27-05-2024 12:41:17	138	€32.86	TQEX	2024052748698620
27-05-2024 12:41:17	312	€32.86	CEUX	2024052748698622
27-05-2024 12:41:17	544	€32.86	XAMS	2024052748698624
27-05-2024 12:41:17	244	€32.86	XAMS	2024052748698626
27-05-2024 12:41:17	126	€32.86	XAMS	2024052748698628
27-05-2024 12:46:02	16	€32.86	CEUX	2024052748698876
27-05-2024 12:46:02	200	€32.86	XAMS	2024052748698878
27-05-2024 12:49:06	102	€32.86	CEUX	2024052748698982
27-05-2024 12:49:29	187	€32.855	CEUX	2024052748698994
27-05-2024 12:49:29	503	€32.855	XAMS	2024052748698996
27-05-2024 12:49:34	200	€32.855	CEUX	2024052748698998
27-05-2024 12:49:34	347	€32.855	XAMS	2024052748699000
27-05-2024 12:49:40	434	€32.86	XAMS	2024052748699006
27-05-2024 12:49:40	518	€32.86	XAMS	2024052748699008
27-05-2024 12:49:40	519	€32.86	XAMS	2024052748699010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 12:49:43	435	€32.86	XAMS	2024052748699014
27-05-2024 12:49:43	25	€32.86	XAMS	2024052748699016
27-05-2024 12:49:43	500	€32.86	XAMS	2024052748699018
27-05-2024 12:49:43	556	€32.86	XAMS	2024052748699020
27-05-2024 12:49:43	131	€32.86	XAMS	2024052748699022
27-05-2024 12:49:46	436	€32.86	XAMS	2024052748699024
27-05-2024 12:49:46	328	€32.86	XAMS	2024052748699026
27-05-2024 12:49:46	126	€32.86	XAMS	2024052748699028
27-05-2024 12:49:46	243	€32.86	XAMS	2024052748699030
27-05-2024 12:49:46	15	€32.86	XAMS	2024052748699032
27-05-2024 12:49:46	244	€32.86	XAMS	2024052748699034
27-05-2024 12:49:49	436	€32.86	XAMS	2024052748699036
27-05-2024 12:49:49	523	€32.86	XAMS	2024052748699038
27-05-2024 12:49:49	556	€32.86	XAMS	2024052748699040
27-05-2024 12:49:49	151	€32.86	XAMS	2024052748699042
27-05-2024 12:49:52	229	€32.86	XAMS	2024052748699044
27-05-2024 12:50:43	223	€32.86	XAMS	2024052748699052
27-05-2024 12:52:26	50	€32.86	XAMS	2024052748699190
27-05-2024 12:53:29	446	€32.86	XAMS	2024052748699234
27-05-2024 12:53:29	375	€32.86	XAMS	2024052748699236
27-05-2024 12:53:29	523	€32.86	XAMS	2024052748699238
27-05-2024 12:53:29	255	€32.86	XAMS	2024052748699240
27-05-2024 12:53:32	289	€32.86	XAMS	2024052748699242
27-05-2024 12:54:20	86	€32.86	TQEX	2024052748699264
27-05-2024 12:56:11	432	€32.86	XAMS	2024052748699312
27-05-2024 12:56:11	460	€32.86	XAMS	2024052748699314
27-05-2024 12:56:11	204	€32.86	XAMS	2024052748699316
27-05-2024 12:56:14	222	€32.86	CEUX	2024052748699324
27-05-2024 12:56:14	432	€32.86	XAMS	2024052748699326
27-05-2024 12:56:14	523	€32.86	XAMS	2024052748699328
27-05-2024 12:56:21	344	€32.855	XAMS	2024052748699332
27-05-2024 12:56:26	14	€32.855	CEUX	2024052748699338
27-05-2024 12:56:26	15	€32.855	CEUX	2024052748699340
27-05-2024 12:56:26	338	€32.855	CEUX	2024052748699342
27-05-2024 12:56:26	289	€32.855	XAMS	2024052748699344
27-05-2024 12:56:29	78	€32.86	TQEX	2024052748699346

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 12:56:29	52	€32.86	TQEX	2024052748699348
27-05-2024 12:56:32	47	€32.86	TQEX	2024052748699350
27-05-2024 12:56:32	78	€32.86	TQEX	2024052748699352
27-05-2024 12:56:32	78	€32.86	TQEX	2024052748699454
27-05-2024 12:56:35	8	€32.86	TQEX	2024052748699466
27-05-2024 12:56:35	45	€32.86	TQEX	2024052748699468
27-05-2024 12:56:47	316	€32.86	TQEX	2024052748699472
27-05-2024 12:56:47	78	€32.86	TQEX	2024052748699474
27-05-2024 12:56:47	50	€32.86	TQEX	2024052748699476
27-05-2024 12:56:50	8	€32.86	TQEX	2024052748699478
27-05-2024 12:56:50	53	€32.86	TQEX	2024052748699480
27-05-2024 12:56:53	291	€32.86	TQEX	2024052748699482
27-05-2024 12:56:53	48	€32.86	TQEX	2024052748699484
27-05-2024 12:56:56	8	€32.86	TQEX	2024052748699490
27-05-2024 12:56:56	45	€32.86	TQEX	2024052748699492
27-05-2024 12:56:56	78	€32.86	TQEX	2024052748699494
27-05-2024 12:57:02	96	€32.86	TQEX	2024052748699496
27-05-2024 12:57:02	46	€32.86	TQEX	2024052748699498
27-05-2024 12:57:05	8	€32.86	TQEX	2024052748699502
27-05-2024 12:57:05	45	€32.86	TQEX	2024052748699504
27-05-2024 12:57:05	42	€32.86	TQEX	2024052748699506
27-05-2024 12:57:20	78	€32.86	TQEX	2024052748699514
27-05-2024 12:57:20	50	€32.86	TQEX	2024052748699516
27-05-2024 12:57:29	51	€32.86	TQEX	2024052748699520
27-05-2024 12:57:32	8	€32.86	TQEX	2024052748699522
27-05-2024 12:57:32	45	€32.86	TQEX	2024052748699524
27-05-2024 12:59:27	102	€32.86	TQEX	2024052748699578
27-05-2024 12:59:42	544	€32.865	XAMS	2024052748699582
27-05-2024 13:00:02	146	€32.865	XAMS	2024052748699610
27-05-2024 13:01:15	1,256	€32.86	XAMS	2024052748699794
27-05-2024 13:01:15	258	€32.86	XAMS	2024052748699796
27-05-2024 13:01:15	44	€32.86	TQEX	2024052748699798
27-05-2024 13:02:35	957	€32.865	XAMS	2024052748699848
27-05-2024 13:03:30	163	€32.865	CEUX	2024052748699872
27-05-2024 13:03:30	406	€32.865	XAMS	2024052748699874
27-05-2024 13:03:30	215	€32.865	XAMS	2024052748699876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 13:03:30	280	€32.865	XAMS	2024052748699878
27-05-2024 13:03:30	215	€32.865	XAMS	2024052748699880
27-05-2024 13:03:30	91	€32.865	CEUX	2024052748699882
27-05-2024 13:04:56	136	€32.865	CEUX	2024052748699928
27-05-2024 13:04:56	373	€32.865	XAMS	2024052748699930
27-05-2024 13:05:10	200	€32.865	CEUX	2024052748699940
27-05-2024 13:05:10	244	€32.865	XAMS	2024052748699942
27-05-2024 13:05:10	263	€32.865	XAMS	2024052748699944
27-05-2024 13:05:10	544	€32.865	XAMS	2024052748699946
27-05-2024 13:08:06	123	€32.86	CEUX	2024052748700152
27-05-2024 13:08:06	338	€32.86	XAMS	2024052748700154
27-05-2024 13:08:11	200	€32.865	CEUX	2024052748700158
27-05-2024 13:08:11	200	€32.865	CEUX	2024052748700160
27-05-2024 13:08:11	156	€32.865	CEUX	2024052748700162
27-05-2024 13:08:11	246	€32.865	CEUX	2024052748700164
27-05-2024 13:08:11	224	€32.865	CEUX	2024052748700166
27-05-2024 13:08:14	400	€32.865	CEUX	2024052748700168
27-05-2024 13:08:14	156	€32.865	CEUX	2024052748700170
27-05-2024 13:08:14	231	€32.865	CEUX	2024052748700172
27-05-2024 13:08:14	255	€32.865	CEUX	2024052748700174
27-05-2024 13:08:14	146	€32.865	CEUX	2024052748700176
27-05-2024 13:08:56	415	€32.87	XAMS	2024052748700216
27-05-2024 13:08:56	284	€32.87	XAMS	2024052748700218
27-05-2024 13:08:56	198	€32.87	XAMS	2024052748700220
27-05-2024 13:08:56	544	€32.87	XAMS	2024052748700222
27-05-2024 13:08:56	28	€32.87	XAMS	2024052748700224
27-05-2024 13:08:56	324	€32.87	XAMS	2024052748700226
27-05-2024 13:08:59	398	€32.87	XAMS	2024052748700228
27-05-2024 13:08:59	232	€32.87	XAMS	2024052748700230
27-05-2024 13:08:59	653	€32.87	XAMS	2024052748700232
27-05-2024 13:08:59	102	€32.87	XAMS	2024052748700234
27-05-2024 13:08:59	79	€32.87	XAMS	2024052748700236
27-05-2024 13:09:08	399	€32.87	XAMS	2024052748700364
27-05-2024 13:09:08	328	€32.87	XAMS	2024052748700366
27-05-2024 13:09:08	299	€32.87	XAMS	2024052748700368
27-05-2024 13:09:14	76	€32.87	XAMS	2024052748700370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 13:09:26	1,286	€32.87	XAMS	2024052748700376
27-05-2024 13:11:00	408	€32.875	XAMS	2024052748700392
27-05-2024 13:11:00	278	€32.875	XAMS	2024052748700394
27-05-2024 13:11:00	126	€32.875	XAMS	2024052748700396
27-05-2024 13:11:00	360	€32.875	XAMS	2024052748700398
27-05-2024 13:11:00	315	€32.875	XAMS	2024052748700400
27-05-2024 13:11:10	408	€32.875	XAMS	2024052748700402
27-05-2024 13:11:10	327	€32.875	XAMS	2024052748700404
27-05-2024 13:11:10	422	€32.875	XAMS	2024052748700406
27-05-2024 13:12:31	1,633	€32.87	XAMS	2024052748700474
27-05-2024 13:12:31	428	€32.87	XAMS	2024052748700476
27-05-2024 13:13:30	1,019	€32.87	XAMS	2024052748700512
27-05-2024 13:13:30	250	€32.87	XAMS	2024052748700514
27-05-2024 13:14:18	415	€32.87	XAMS	2024052748700524
27-05-2024 13:14:18	544	€32.87	XAMS	2024052748700526
27-05-2024 13:14:18	272	€32.87	XAMS	2024052748700528
27-05-2024 13:14:18	356	€32.87	XAMS	2024052748700530
27-05-2024 13:14:18	15	€32.87	XAMS	2024052748700532
27-05-2024 13:14:18	15	€32.87	XAMS	2024052748700534
27-05-2024 13:15:16	423	€32.87	XAMS	2024052748700678
27-05-2024 13:15:16	523	€32.87	XAMS	2024052748700680
27-05-2024 13:15:16	393	€32.87	XAMS	2024052748700682
27-05-2024 13:16:14	138	€32.865	TQEX	2024052748700740
27-05-2024 13:16:14	338	€32.865	CEUX	2024052748700742
27-05-2024 13:16:14	312	€32.865	CEUX	2024052748700744
27-05-2024 13:16:14	97	€32.865	TQEX	2024052748700746
27-05-2024 13:16:14	22	€32.865	CEUX	2024052748700748
27-05-2024 13:19:27	549	€32.87	CEUX	2024052748701027
27-05-2024 13:19:27	328	€32.87	TQEX	2024052748701029
27-05-2024 13:19:27	1,452	€32.87	XAMS	2024052748701031
27-05-2024 13:19:38	112	€32.865	TQEX	2024052748701055
27-05-2024 13:19:38	243	€32.865	CEUX	2024052748701057
27-05-2024 13:19:38	400	€32.865	CEUX	2024052748701059
27-05-2024 13:19:38	267	€32.865	XAMS	2024052748701061
27-05-2024 13:19:38	403	€32.865	XAMS	2024052748701063
27-05-2024 13:19:41	70	€32.87	TQEX	2024052748701071

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 13:19:41	45	€32.87	TQEX	2024052748701073
27-05-2024 13:19:44	291	€32.87	TQEX	2024052748701075
27-05-2024 13:19:44	46	€32.87	TQEX	2024052748701077
27-05-2024 13:19:44	70	€32.87	TQEX	2024052748701079
27-05-2024 13:21:02	50	€32.87	TQEX	2024052748701116
27-05-2024 13:26:19	1,000	€32.87	TQEX	2024052748701306
27-05-2024 13:27:21	88	€32.87	CEUX	2024052748701338
27-05-2024 13:27:21	94	€32.87	XAMS	2024052748701340
27-05-2024 13:27:21	245	€32.87	XAMS	2024052748701342
27-05-2024 13:27:21	34	€32.87	XAMS	2024052748701344
27-05-2024 13:27:26	264	€32.87	XAMS	2024052748701346
27-05-2024 13:27:32	523	€32.87	XAMS	2024052748701350
27-05-2024 13:27:32	257	€32.87	XAMS	2024052748701352
27-05-2024 13:27:35	257	€32.87	XAMS	2024052748701356
27-05-2024 13:28:41	403	€32.87	XAMS	2024052748701391
27-05-2024 13:28:41	263	€32.87	XAMS	2024052748701393
27-05-2024 13:28:41	492	€32.87	XAMS	2024052748701395
27-05-2024 13:28:53	91	€32.87	TQEX	2024052748701401
27-05-2024 13:28:53	89	€32.87	TQEX	2024052748701403
27-05-2024 13:29:09	432	€32.865	XAMS	2024052748701413
27-05-2024 13:29:14	131	€32.865	TQEX	2024052748701427
27-05-2024 13:29:14	20	€32.865	CEUX	2024052748701429
27-05-2024 13:29:14	138	€32.865	TQEX	2024052748701431
27-05-2024 13:29:14	31	€32.865	CEUX	2024052748701433
27-05-2024 13:29:14	108	€32.865	TQEX	2024052748701435
27-05-2024 13:29:14	235	€32.865	CEUX	2024052748701437
27-05-2024 13:29:14	312	€32.865	CEUX	2024052748701439
27-05-2024 13:29:14	212	€32.865	CEUX	2024052748701441
27-05-2024 13:29:17	185	€32.865	XAMS	2024052748701557
27-05-2024 13:29:17	126	€32.865	XAMS	2024052748701559
27-05-2024 13:30:30	20	€32.865	TQEX	2024052748701666
27-05-2024 13:30:30	244	€32.865	CEUX	2024052748701668
27-05-2024 13:30:30	265	€32.865	CEUX	2024052748701670
27-05-2024 13:30:30	138	€32.865	TQEX	2024052748701672
27-05-2024 13:30:30	155	€32.865	CEUX	2024052748701674
27-05-2024 13:30:30	312	€32.865	CEUX	2024052748701676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 13:30:30	28	€32.865	CEUX	2024052748701678
27-05-2024 13:30:33	397	€32.865	XAMS	2024052748701680
27-05-2024 13:30:33	544	€32.865	XAMS	2024052748701682
27-05-2024 13:30:33	126	€32.865	XAMS	2024052748701684
27-05-2024 13:30:33	290	€32.865	XAMS	2024052748701686
27-05-2024 13:30:36	11	€32.865	TQEX	2024052748701688
27-05-2024 13:30:36	295	€32.865	CEUX	2024052748701690
27-05-2024 13:30:36	200	€32.865	CEUX	2024052748701692
27-05-2024 13:30:36	397	€32.865	XAMS	2024052748701694
27-05-2024 13:34:06	544	€32.87	XAMS	2024052748701963
27-05-2024 13:34:06	432	€32.87	XAMS	2024052748701965
27-05-2024 13:34:09	544	€32.87	XAMS	2024052748701969
27-05-2024 13:34:09	223	€32.87	XAMS	2024052748701971
27-05-2024 13:34:09	279	€32.87	XAMS	2024052748701973
27-05-2024 13:34:09	15	€32.87	XAMS	2024052748701975
27-05-2024 13:35:44	141	€32.86	CEUX	2024052748702170
27-05-2024 13:35:44	371	€32.86	XAMS	2024052748702172
27-05-2024 13:36:01	150	€32.86	TQEX	2024052748702182
27-05-2024 13:36:01	253	€32.86	CEUX	2024052748702184
27-05-2024 13:36:01	400	€32.86	CEUX	2024052748702186
27-05-2024 13:36:01	241	€32.86	CEUX	2024052748702188
27-05-2024 13:36:04	402	€32.86	XAMS	2024052748702190
27-05-2024 13:36:04	722	€32.86	XAMS	2024052748702192
27-05-2024 13:36:07	403	€32.86	XAMS	2024052748702194
27-05-2024 13:36:07	1,214	€32.86	XAMS	2024052748702196
27-05-2024 13:36:10	403	€32.86	XAMS	2024052748702198
27-05-2024 13:36:10	629	€32.86	XAMS	2024052748702200
27-05-2024 13:36:13	1,500	€32.86	XAMS	2024052748702206
27-05-2024 13:36:25	1,685	€32.86	XAMS	2024052748702218
27-05-2024 13:38:40	393	€32.86	XAMS	2024052748702308
27-05-2024 13:38:40	1,139	€32.86	XAMS	2024052748702310
27-05-2024 13:38:41	421	€32.855	XAMS	2024052748702312
27-05-2024 13:38:43	81	€32.86	TQEX	2024052748702314
27-05-2024 13:38:43	229	€32.86	CEUX	2024052748702316
27-05-2024 13:38:43	54	€32.86	TQEX	2024052748702318
27-05-2024 13:38:43	253	€32.86	CEUX	2024052748702320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 13:38:43	167	€32.86	CEUX	2024052748702322
27-05-2024 13:38:43	278	€32.86	CEUX	2024052748702324
27-05-2024 13:38:46	81	€32.86	TQEX	2024052748702326
27-05-2024 13:38:46	122	€32.86	CEUX	2024052748702328
27-05-2024 13:38:46	49	€32.86	TQEX	2024052748702330
27-05-2024 13:38:46	253	€32.86	CEUX	2024052748702432
27-05-2024 13:38:46	156	€32.86	CEUX	2024052748702434
27-05-2024 13:38:46	278	€32.86	CEUX	2024052748702436
27-05-2024 13:38:49	47	€32.86	TQEX	2024052748702440
27-05-2024 13:38:49	400	€32.86	CEUX	2024052748702442
27-05-2024 13:38:49	32	€32.86	CEUX	2024052748702444
27-05-2024 13:38:52	400	€32.86	CEUX	2024052748702450
27-05-2024 13:38:55	400	€32.86	CEUX	2024052748702452
27-05-2024 13:38:55	155	€32.86	CEUX	2024052748702454
27-05-2024 13:39:04	55	€32.86	CEUX	2024052748702466
27-05-2024 13:39:16	81	€32.86	TQEX	2024052748702472
27-05-2024 13:39:16	156	€32.86	CEUX	2024052748702474
27-05-2024 13:39:16	46	€32.86	TQEX	2024052748702476
27-05-2024 13:39:16	249	€32.86	CEUX	2024052748702478
27-05-2024 13:39:16	270	€32.86	CEUX	2024052748702480
27-05-2024 13:39:16	153	€32.86	CEUX	2024052748702482
27-05-2024 13:39:19	232	€32.86	CEUX	2024052748702484
27-05-2024 13:39:40	113	€32.86	CEUX	2024052748702495
27-05-2024 13:39:40	242	€32.86	CEUX	2024052748702497
27-05-2024 13:39:43	114	€32.86	CEUX	2024052748702499
27-05-2024 13:39:46	150	€32.855	XAMS	2024052748702501
27-05-2024 13:39:51	189	€32.855	TQEX	2024052748702507
27-05-2024 13:39:51	21	€32.855	CEUX	2024052748702509
27-05-2024 13:39:51	174	€32.855	TQEX	2024052748702511
27-05-2024 13:39:51	387	€32.855	CEUX	2024052748702513
27-05-2024 13:39:51	98	€32.855	CEUX	2024052748702515
27-05-2024 13:39:51	174	€32.855	XAMS	2024052748702517
27-05-2024 13:41:45	424	€32.855	XAMS	2024052748702613
27-05-2024 13:41:45	544	€32.855	XAMS	2024052748702615
27-05-2024 13:41:45	40	€32.855	XAMS	2024052748702617
27-05-2024 13:41:48	48	€32.855	TQEX	2024052748702621

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 13:41:48	46	€32.855	CEUX	2024052748702623
27-05-2024 13:41:48	89	€32.855	CEUX	2024052748702625
27-05-2024 13:43:12	143	€32.85	CEUX	2024052748702802
27-05-2024 13:43:18	409	€32.85	XAMS	2024052748702846
27-05-2024 13:46:44	245	€32.85	CEUX	2024052748703070
27-05-2024 13:46:44	438	€32.85	XAMS	2024052748703072
27-05-2024 13:46:44	250	€32.85	XAMS	2024052748703074
27-05-2024 13:46:44	262	€32.85	XAMS	2024052748703076
27-05-2024 13:48:06	137	€32.845	CEUX	2024052748703187
27-05-2024 13:48:06	383	€32.845	XAMS	2024052748703189
27-05-2024 13:48:11	435	€32.845	XAMS	2024052748703197
27-05-2024 13:48:11	126	€32.845	XAMS	2024052748703199
27-05-2024 13:48:11	15	€32.845	XAMS	2024052748703201
27-05-2024 13:48:11	462	€32.845	XAMS	2024052748703203
27-05-2024 13:48:14	138	€32.845	TQEX	2024052748703215
27-05-2024 13:48:14	21	€32.845	CEUX	2024052748703217
27-05-2024 13:48:14	245	€32.845	CEUX	2024052748703219
27-05-2024 13:48:14	312	€32.845	CEUX	2024052748703221
27-05-2024 13:48:14	89	€32.845	CEUX	2024052748703223
27-05-2024 13:48:14	50	€32.845	XAMS	2024052748703325
27-05-2024 13:48:20	45	€32.85	TQEX	2024052748703341
27-05-2024 13:48:20	39	€32.85	TQEX	2024052748703343
27-05-2024 13:48:20	70	€32.85	TQEX	2024052748703345
27-05-2024 13:48:57	399	€32.845	XAMS	2024052748703403
27-05-2024 13:49:24	54	€32.85	TQEX	2024052748703419
27-05-2024 13:49:34	147	€32.845	XAMS	2024052748703431
27-05-2024 13:50:18	70	€32.85	TQEX	2024052748703469
27-05-2024 13:53:00	238	€32.855	CEUX	2024052748703661
27-05-2024 13:53:00	177	€32.855	CEUX	2024052748703663
27-05-2024 13:53:00	39	€32.855	XAMS	2024052748703665
27-05-2024 13:53:00	278	€32.855	XAMS	2024052748703667
27-05-2024 13:53:33	1,723	€32.86	XAMS	2024052748703717
27-05-2024 13:56:37	275	€32.855	XAMS	2024052748703816
27-05-2024 13:59:19	65	€32.855	CEUX	2024052748704021
27-05-2024 13:59:19	312	€32.855	CEUX	2024052748704023
27-05-2024 13:59:19	35	€32.855	CEUX	2024052748704025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 13:59:19	50	€32.855	CEUX	2024052748704027
27-05-2024 13:59:19	126	€32.855	XAMS	2024052748704029
27-05-2024 13:59:19	653	€32.855	XAMS	2024052748704031
27-05-2024 13:59:19	262	€32.855	XAMS	2024052748704033
27-05-2024 13:59:19	15	€32.855	XAMS	2024052748704035
27-05-2024 13:59:52	138	€32.855	TQEX	2024052748704059
27-05-2024 13:59:52	55	€32.86	TQEX	2024052748704061
27-05-2024 13:59:52	54	€32.86	TQEX	2024052748704063
27-05-2024 14:00:13	429	€32.855	XAMS	2024052748704067
27-05-2024 14:00:13	500	€32.855	XAMS	2024052748704069
27-05-2024 14:00:13	489	€32.855	XAMS	2024052748704071
27-05-2024 14:00:16	556	€32.855	XAMS	2024052748704073
27-05-2024 14:00:16	780	€32.855	XAMS	2024052748704075
27-05-2024 14:00:16	403	€32.855	XAMS	2024052748704077
27-05-2024 14:00:34	428	€32.86	XAMS	2024052748704089
27-05-2024 14:00:34	256	€32.86	XAMS	2024052748704091
27-05-2024 14:00:34	414	€32.86	XAMS	2024052748704093
27-05-2024 14:02:55	764	€32.855	CEUX	2024052748704241
27-05-2024 14:02:55	242	€32.855	CEUX	2024052748704243
27-05-2024 14:02:55	68	€32.855	CEUX	2024052748704245
27-05-2024 14:02:58	428	€32.855	XAMS	2024052748704247
27-05-2024 14:02:58	544	€32.855	XAMS	2024052748704249
27-05-2024 14:02:58	230	€32.855	XAMS	2024052748704251
27-05-2024 14:10:29	268	€32.86	CEUX	2024052748704713
27-05-2024 14:12:17	617	€32.86	XAMS	2024052748704904
27-05-2024 14:13:53	544	€32.86	XAMS	2024052748705002
27-05-2024 14:13:53	500	€32.86	XAMS	2024052748705004
27-05-2024 14:14:08	439	€32.86	XAMS	2024052748705120
27-05-2024 14:14:08	500	€32.86	XAMS	2024052748705122
27-05-2024 14:14:08	43	€32.86	XAMS	2024052748705124
27-05-2024 14:14:11	439	€32.86	XAMS	2024052748705126
27-05-2024 14:14:11	547	€32.86	XAMS	2024052748705128
27-05-2024 14:14:14	439	€32.86	XAMS	2024052748705130
27-05-2024 14:14:14	500	€32.86	XAMS	2024052748705132
27-05-2024 14:14:14	229	€32.86	XAMS	2024052748705134
27-05-2024 14:16:44	441	€32.86	XAMS	2024052748705463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 14:16:44	500	€32.86	XAMS	2024052748705465
27-05-2024 14:16:44	600	€32.86	XAMS	2024052748705467
27-05-2024 14:16:44	279	€32.86	XAMS	2024052748705469
27-05-2024 14:16:44	1	€32.86	XAMS	2024052748705471
27-05-2024 14:17:20	764	€32.86	CEUX	2024052748705562
27-05-2024 14:17:20	654	€32.86	XAMS	2024052748705564
27-05-2024 14:18:41	452	€32.86	XAMS	2024052748706583
27-05-2024 14:18:41	302	€32.86	XAMS	2024052748706591
27-05-2024 14:18:41	599	€32.86	XAMS	2024052748706595
27-05-2024 14:18:44	452	€32.86	XAMS	2024052748706677
27-05-2024 14:18:44	55	€32.86	XAMS	2024052748706683
27-05-2024 14:18:44	544	€32.86	XAMS	2024052748706685
27-05-2024 14:18:44	461	€32.86	XAMS	2024052748706687
27-05-2024 14:18:47	451	€32.86	XAMS	2024052748706871
27-05-2024 14:18:47	654	€32.86	XAMS	2024052748706877
27-05-2024 14:18:47	256	€32.86	XAMS	2024052748706879
27-05-2024 14:18:50	233	€32.855	CEUX	2024052748706919
27-05-2024 14:18:50	126	€32.855	XAMS	2024052748706921
27-05-2024 14:18:50	174	€32.855	XAMS	2024052748706923
27-05-2024 14:18:50	654	€32.855	XAMS	2024052748706925
27-05-2024 14:18:53	157	€32.855	CEUX	2024052748706931
27-05-2024 14:18:53	193	€32.855	CEUX	2024052748706933
27-05-2024 14:18:56	128	€32.855	CEUX	2024052748706939
27-05-2024 14:18:59	143	€32.855	CEUX	2024052748706959
27-05-2024 14:19:38	456	€32.855	XAMS	2024052748707473
27-05-2024 14:19:38	555	€32.855	XAMS	2024052748707475
27-05-2024 14:19:41	99	€32.855	XAMS	2024052748707567
27-05-2024 14:19:41	702	€32.855	XAMS	2024052748707569
27-05-2024 14:19:41	138	€32.855	TQEX	2024052748707571
27-05-2024 14:19:41	153	€32.855	CEUX	2024052748707573
27-05-2024 14:19:53	126	€32.855	XAMS	2024052748707763
27-05-2024 14:20:02	83	€32.855	XAMS	2024052748707893
27-05-2024 14:20:02	654	€32.855	XAMS	2024052748707895
27-05-2024 14:20:02	15	€32.855	XAMS	2024052748707897
27-05-2024 14:20:02	138	€32.855	TQEX	2024052748707899
27-05-2024 14:21:14	55	€32.855	XAMS	2024052748708810

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 14:21:14	256	€32.855	XAMS	2024052748708812
27-05-2024 14:21:38	115	€32.855	XAMS	2024052748709126
27-05-2024 14:21:44	272	€32.855	XAMS	2024052748709272
27-05-2024 14:21:59	261	€32.855	XAMS	2024052748709384
27-05-2024 14:22:02	260	€32.855	XAMS	2024052748709408
27-05-2024 14:22:02	654	€32.855	XAMS	2024052748709410
27-05-2024 14:22:02	15	€32.855	XAMS	2024052748709412
27-05-2024 14:22:05	261	€32.855	XAMS	2024052748709436
27-05-2024 14:22:05	654	€32.855	XAMS	2024052748709438
27-05-2024 14:22:05	544	€32.855	XAMS	2024052748709440
27-05-2024 14:22:05	29	€32.855	XAMS	2024052748709442
27-05-2024 14:22:08	268	€32.855	XAMS	2024052748709630
27-05-2024 14:22:08	544	€32.855	XAMS	2024052748709632
27-05-2024 14:22:08	654	€32.855	XAMS	2024052748709634
27-05-2024 14:22:08	13	€32.855	XAMS	2024052748709636
27-05-2024 14:22:23	266	€32.855	XAMS	2024052748709860
27-05-2024 14:22:23	654	€32.855	XAMS	2024052748709870
27-05-2024 14:22:23	583	€32.855	XAMS	2024052748709872
27-05-2024 14:22:26	654	€32.855	XAMS	2024052748709878
27-05-2024 14:22:26	455	€32.855	XAMS	2024052748709880
27-05-2024 14:22:29	419	€32.855	XAMS	2024052748709900
27-05-2024 14:22:29	26	€32.855	XAMS	2024052748709904
27-05-2024 14:22:29	544	€32.855	XAMS	2024052748709906
27-05-2024 14:22:29	275	€32.855	XAMS	2024052748709908
27-05-2024 14:22:29	349	€32.855	XAMS	2024052748709910
27-05-2024 14:22:32	305	€32.855	XAMS	2024052748709948
27-05-2024 14:22:32	260	€32.855	XAMS	2024052748709950
27-05-2024 14:22:32	544	€32.855	XAMS	2024052748709952
27-05-2024 14:22:32	15	€32.855	XAMS	2024052748709954
27-05-2024 14:22:35	276	€32.855	XAMS	2024052748709968
27-05-2024 14:22:35	499	€32.855	XAMS	2024052748709970
27-05-2024 14:22:35	15	€32.855	XAMS	2024052748709972
27-05-2024 14:22:38	638	€32.855	XAMS	2024052748709986
27-05-2024 14:22:38	523	€32.855	XAMS	2024052748709990
27-05-2024 14:22:38	15	€32.855	XAMS	2024052748709992
27-05-2024 14:22:38	258	€32.855	XAMS	2024052748709994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 14:23:12	256	€32.855	XAMS	2024052748710316
27-05-2024 14:23:15	654	€32.855	XAMS	2024052748710318
27-05-2024 14:23:15	452	€32.855	XAMS	2024052748710320
27-05-2024 14:23:15	15	€32.855	XAMS	2024052748710322
27-05-2024 14:23:15	249	€32.855	XAMS	2024052748710324
27-05-2024 14:23:18	83	€32.855	XAMS	2024052748710328
27-05-2024 14:23:18	654	€32.855	XAMS	2024052748710330
27-05-2024 14:23:18	305	€32.855	XAMS	2024052748710332
27-05-2024 14:23:21	239	€32.855	XAMS	2024052748710450
27-05-2024 14:23:21	512	€32.855	XAMS	2024052748710452
27-05-2024 14:23:21	15	€32.855	XAMS	2024052748710454
27-05-2024 14:23:21	262	€32.855	XAMS	2024052748710456
27-05-2024 14:23:21	449	€32.855	XAMS	2024052748710458
27-05-2024 14:24:00	259	€32.855	XAMS	2024052748710770
27-05-2024 14:25:33	400	€32.865	CEUX	2024052748711457
27-05-2024 14:25:33	27	€32.865	CEUX	2024052748711459
27-05-2024 14:25:33	702	€32.865	XAMS	2024052748711461
27-05-2024 14:25:33	15	€32.865	XAMS	2024052748711463
27-05-2024 14:25:44	21	€32.865	TQEX	2024052748711503
27-05-2024 14:26:51	127	€32.865	CEUX	2024052748712043
27-05-2024 14:26:51	353	€32.865	XAMS	2024052748712045
27-05-2024 14:27:23	764	€32.865	CEUX	2024052748712297
27-05-2024 14:27:38	312	€32.865	CEUX	2024052748712403
27-05-2024 14:27:38	126	€32.865	XAMS	2024052748712405
27-05-2024 14:27:41	400	€32.865	CEUX	2024052748712419
27-05-2024 14:27:41	544	€32.865	XAMS	2024052748712421
27-05-2024 14:30:29	96	€32.87	XAMS	2024052748713259
27-05-2024 14:31:41	312	€32.865	CEUX	2024052748713459
27-05-2024 14:31:41	309	€32.865	CEUX	2024052748713461
27-05-2024 14:31:41	167	€32.865	CEUX	2024052748713463
27-05-2024 14:31:41	126	€32.865	XAMS	2024052748713465
27-05-2024 14:31:41	174	€32.865	XAMS	2024052748713467
27-05-2024 14:31:41	138	€32.865	TQEX	2024052748713469
27-05-2024 14:31:41	107	€32.865	TQEX	2024052748713471
27-05-2024 14:32:32	56	€32.875	XAMS	2024052748713599
27-05-2024 14:32:32	126	€32.875	XAMS	2024052748713601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 14:32:44	414	€32.875	XAMS	2024052748713629
27-05-2024 14:32:44	313	€32.875	XAMS	2024052748713631
27-05-2024 14:32:44	490	€32.875	XAMS	2024052748713633
27-05-2024 14:32:44	15	€32.875	XAMS	2024052748713635
27-05-2024 14:32:44	139	€32.875	XAMS	2024052748713637
27-05-2024 14:32:56	322	€32.875	XAMS	2024052748713779
27-05-2024 14:33:08	56	€32.875	XAMS	2024052748713835
27-05-2024 14:33:32	312	€32.875	XAMS	2024052748713874
27-05-2024 14:33:56	60	€32.875	XAMS	2024052748713894
27-05-2024 14:34:29	412	€32.88	XAMS	2024052748714106
27-05-2024 14:34:29	126	€32.88	XAMS	2024052748714108
27-05-2024 14:34:29	498	€32.88	XAMS	2024052748714110
27-05-2024 14:34:29	342	€32.88	XAMS	2024052748714112
27-05-2024 14:34:29	172	€32.88	XAMS	2024052748714114
27-05-2024 14:34:32	312	€32.88	CEUX	2024052748714124
27-05-2024 14:34:32	140	€32.88	CEUX	2024052748714126
27-05-2024 14:34:32	495	€32.88	XAMS	2024052748714128
27-05-2024 14:34:32	56	€32.88	XAMS	2024052748714130
27-05-2024 14:38:30	340	€32.895	XAMS	2024052748714536
27-05-2024 14:38:36	312	€32.895	CEUX	2024052748714538
27-05-2024 14:38:36	338	€32.895	XAMS	2024052748714540
27-05-2024 14:38:36	126	€32.895	XAMS	2024052748714642
27-05-2024 14:39:48	184	€32.895	CEUX	2024052748714780
27-05-2024 14:39:48	312	€32.895	CEUX	2024052748714782
27-05-2024 14:39:48	148	€32.895	CEUX	2024052748714784
27-05-2024 14:40:03	154	€32.89	CEUX	2024052748714972
27-05-2024 14:40:03	318	€32.89	XAMS	2024052748714974
27-05-2024 14:40:30	138	€32.895	TQEX	2024052748715012
27-05-2024 14:40:30	6	€32.895	TQEX	2024052748715014
27-05-2024 14:41:06	45	€32.895	TQEX	2024052748715030
27-05-2024 14:41:06	94	€32.895	TQEX	2024052748715032
27-05-2024 15:15:26	764	€32.82	CEUX	2024052748718021
27-05-2024 15:15:26	235	€32.82	CEUX	2024052748718023
27-05-2024 15:15:37	32	€32.82	CEUX	2024052748718031
27-05-2024 15:15:37	283	€32.82	CEUX	2024052748718033
27-05-2024 15:15:37	293	€32.82	CEUX	2024052748718035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 15:15:37	140	€32.82	CEUX	2024052748718037
27-05-2024 15:15:37	256	€32.82	CEUX	2024052748718039
27-05-2024 15:15:37	165	€32.82	CEUX	2024052748718041
27-05-2024 15:15:58	118	€32.82	CEUX	2024052748718051
27-05-2024 15:15:58	89	€32.82	CEUX	2024052748718053
27-05-2024 15:17:53	359	€32.82	XAMS	2024052748718102
27-05-2024 15:17:53	490	€32.82	XAMS	2024052748718104
27-05-2024 15:17:53	408	€32.82	XAMS	2024052748718106
27-05-2024 15:17:53	299	€32.82	XAMS	2024052748718108
27-05-2024 15:17:53	183	€32.82	XAMS	2024052748718110
27-05-2024 15:19:17	30	€32.815	CEUX	2024052748718334
27-05-2024 15:19:17	17	€32.815	CEUX	2024052748718336
27-05-2024 15:19:17	1,121	€32.815	XAMS	2024052748718338
27-05-2024 15:19:17	126	€32.815	XAMS	2024052748718340
27-05-2024 15:19:17	15	€32.815	XAMS	2024052748718342
27-05-2024 15:21:15	382	€32.815	XAMS	2024052748718587
27-05-2024 15:21:15	385	€32.815	XAMS	2024052748718589
27-05-2024 15:21:15	460	€32.815	XAMS	2024052748718591
27-05-2024 15:21:15	239	€32.815	XAMS	2024052748718593
27-05-2024 15:21:19	382	€32.815	XAMS	2024052748718611
27-05-2024 15:21:19	500	€32.815	XAMS	2024052748718613
27-05-2024 15:21:19	524	€32.815	XAMS	2024052748718615
27-05-2024 15:21:22	32	€32.815	XAMS	2024052748718653
27-05-2024 15:21:22	126	€32.815	XAMS	2024052748718655
27-05-2024 15:21:22	383	€32.815	XAMS	2024052748718657
27-05-2024 15:21:22	391	€32.815	XAMS	2024052748718659
27-05-2024 15:21:22	309	€32.815	XAMS	2024052748718661
27-05-2024 15:21:29	764	€32.815	CEUX	2024052748718664
27-05-2024 15:21:44	16	€32.82	CEUX	2024052748718670
27-05-2024 15:21:44	398	€32.82	XAMS	2024052748718672
27-05-2024 15:21:44	490	€32.82	XAMS	2024052748718674
27-05-2024 15:21:44	203	€32.82	XAMS	2024052748718676
27-05-2024 15:22:49	383	€32.82	XAMS	2024052748718857
27-05-2024 15:22:49	490	€32.82	XAMS	2024052748718859
27-05-2024 15:22:49	465	€32.82	XAMS	2024052748718861
27-05-2024 15:22:59	764	€32.82	CEUX	2024052748718867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 15:22:59	45	€32.82	XAMS	2024052748718869
27-05-2024 15:22:59	299	€32.82	XAMS	2024052748718871
27-05-2024 15:22:59	490	€32.82	XAMS	2024052748718873
27-05-2024 15:23:21	385	€32.82	XAMS	2024052748718891
27-05-2024 15:23:21	331	€32.82	XAMS	2024052748718893
27-05-2024 15:23:21	490	€32.82	XAMS	2024052748718895
27-05-2024 15:23:21	510	€32.82	XAMS	2024052748718897
27-05-2024 15:23:21	173	€32.82	XAMS	2024052748718899
27-05-2024 15:23:23	134	€32.815	CEUX	2024052748718901
27-05-2024 15:23:44	387	€32.815	XAMS	2024052748718917
27-05-2024 15:23:44	126	€32.815	XAMS	2024052748718919
27-05-2024 15:23:44	142	€32.815	XAMS	2024052748718921
27-05-2024 15:23:44	1,179	€32.815	XAMS	2024052748718923
27-05-2024 15:23:58	19	€32.815	CEUX	2024052748718929
27-05-2024 15:23:58	116	€32.815	CEUX	2024052748718931
27-05-2024 15:24:17	196	€32.815	CEUX	2024052748718941
27-05-2024 15:24:17	151	€32.815	CEUX	2024052748718943
27-05-2024 15:24:17	25	€32.815	CEUX	2024052748718945
27-05-2024 15:24:17	306	€32.815	CEUX	2024052748718947
27-05-2024 15:24:40	94	€32.815	CEUX	2024052748718965
27-05-2024 15:24:40	102	€32.815	CEUX	2024052748718967
27-05-2024 15:24:40	121	€32.815	XAMS	2024052748718969
27-05-2024 15:24:40	25	€32.815	XAMS	2024052748718971
27-05-2024 15:24:51	398	€32.815	XAMS	2024052748718973
27-05-2024 15:24:51	510	€32.815	XAMS	2024052748718975
27-05-2024 15:24:51	318	€32.815	XAMS	2024052748718977
27-05-2024 15:24:51	342	€32.815	XAMS	2024052748718979
27-05-2024 15:25:15	720	€32.815	CEUX	2024052748718995
27-05-2024 15:25:35	151	€32.815	CEUX	2024052748719011
27-05-2024 15:25:35	298	€32.815	CEUX	2024052748719013
27-05-2024 15:25:35	929	€32.815	CEUX	2024052748719015
27-05-2024 15:25:35	430	€32.815	CEUX	2024052748719017
27-05-2024 15:25:36	185	€32.815	CEUX	2024052748719019
27-05-2024 15:25:39	87	€32.815	CEUX	2024052748719023
27-05-2024 15:25:43	2	€32.815	CEUX	2024052748719025
27-05-2024 15:25:48	36	€32.815	CEUX	2024052748719031

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 15:26:06	55	€32.815	CEUX	2024052748719145
27-05-2024 15:26:06	116	€32.815	XAMS	2024052748719147
27-05-2024 15:26:07	263	€32.815	CEUX	2024052748719149
27-05-2024 15:26:07	558	€32.815	XAMS	2024052748719151
27-05-2024 15:26:07	128	€32.815	XAMS	2024052748719153
27-05-2024 15:26:30	409	€32.815	XAMS	2024052748719159
27-05-2024 15:26:30	638	€32.815	XAMS	2024052748719161
27-05-2024 15:26:30	613	€32.815	XAMS	2024052748719163
27-05-2024 15:26:30	299	€32.815	XAMS	2024052748719165
27-05-2024 15:26:52	349	€32.81	XAMS	2024052748719189
27-05-2024 15:27:02	136	€32.805	CEUX	2024052748719199
27-05-2024 15:27:02	354	€32.805	XAMS	2024052748719201
27-05-2024 15:27:44	312	€32.805	CEUX	2024052748719235
27-05-2024 15:27:44	110	€32.805	CEUX	2024052748719237
27-05-2024 15:27:44	126	€32.805	XAMS	2024052748719239
27-05-2024 15:27:44	55	€32.805	XAMS	2024052748719241
27-05-2024 15:27:44	638	€32.805	XAMS	2024052748719243
27-05-2024 15:27:44	732	€32.805	CEUX	2024052748719245
27-05-2024 15:27:52	589	€32.805	XAMS	2024052748719247
27-05-2024 15:27:53	240	€32.805	CEUX	2024052748719249
27-05-2024 15:27:53	63	€32.805	CEUX	2024052748719251
27-05-2024 15:27:53	185	€32.805	XAMS	2024052748719253
27-05-2024 15:28:47	638	€32.8	XAMS	2024052748719277
27-05-2024 15:29:03	559	€32.8	CEUX	2024052748719291
27-05-2024 15:29:53	409	€32.805	XAMS	2024052748719438
27-05-2024 15:29:53	461	€32.805	XAMS	2024052748719440
27-05-2024 15:29:53	118	€32.805	XAMS	2024052748719442
27-05-2024 15:29:53	520	€32.805	XAMS	2024052748719444
27-05-2024 15:29:53	407	€32.805	XAMS	2024052748719446
27-05-2024 15:29:53	552	€32.805	XAMS	2024052748719448
27-05-2024 15:30:01	427	€32.805	XAMS	2024052748719454
27-05-2024 15:30:01	4	€32.805	XAMS	2024052748719456
27-05-2024 15:30:01	322	€32.805	XAMS	2024052748719458
27-05-2024 15:30:01	322	€32.805	XAMS	2024052748719460
27-05-2024 15:30:01	433	€32.805	XAMS	2024052748719462
27-05-2024 15:31:17	1	€32.805	CEUX	2024052748719490

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 15:31:17	1,369	€32.805	XAMS	2024052748719492
27-05-2024 15:31:17	1,244	€32.805	XAMS	2024052748719494
27-05-2024 15:31:18	544	€32.805	CEUX	2024052748719496
27-05-2024 15:31:18	68	€32.805	CEUX	2024052748719498
27-05-2024 15:31:18	424	€32.805	XAMS	2024052748719500
27-05-2024 15:31:36	55	€32.805	XAMS	2024052748719508
27-05-2024 15:31:36	688	€32.805	CEUX	2024052748719510
27-05-2024 15:31:36	38	€32.805	XAMS	2024052748719512
27-05-2024 15:31:36	613	€32.805	XAMS	2024052748719514
27-05-2024 15:31:36	394	€32.805	XAMS	2024052748719516
27-05-2024 15:32:28	124	€32.81	CEUX	2024052748719554
27-05-2024 15:32:28	1	€32.81	XAMS	2024052748719556
27-05-2024 15:33:45	227	€32.81	CEUX	2024052748719772
27-05-2024 15:33:45	655	€32.81	XAMS	2024052748719774
27-05-2024 15:33:45	1,540	€32.81	XAMS	2024052748719776
27-05-2024 15:33:45	439	€32.81	XAMS	2024052748719778
27-05-2024 15:33:46	169	€32.81	CEUX	2024052748719780
27-05-2024 15:33:46	237	€32.81	CEUX	2024052748719782
27-05-2024 15:33:46	613	€32.81	XAMS	2024052748719784
27-05-2024 15:33:51	439	€32.81	XAMS	2024052748719788
27-05-2024 15:33:51	340	€32.81	XAMS	2024052748719790
27-05-2024 15:33:51	434	€32.81	XAMS	2024052748719792
27-05-2024 15:33:51	412	€32.81	XAMS	2024052748719794
27-05-2024 15:33:51	71	€32.81	XAMS	2024052748719796
27-05-2024 15:35:08	296	€32.81	CEUX	2024052748719858
27-05-2024 15:35:08	522	€32.81	CEUX	2024052748719860
27-05-2024 15:35:09	40	€32.81	CEUX	2024052748719862
27-05-2024 15:35:09	769	€32.81	XAMS	2024052748719864
27-05-2024 15:35:09	1,461	€32.81	XAMS	2024052748719866
27-05-2024 15:35:31	204	€32.815	CEUX	2024052748719876
27-05-2024 15:35:31	447	€32.815	XAMS	2024052748719878
27-05-2024 15:35:31	613	€32.815	XAMS	2024052748719880
27-05-2024 15:36:01	189	€32.815	CEUX	2024052748719908
27-05-2024 15:36:01	434	€32.815	XAMS	2024052748719910
27-05-2024 15:36:01	293	€32.815	XAMS	2024052748719912
27-05-2024 15:36:01	94	€32.815	XAMS	2024052748719914

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 15:36:02	32	€32.815	XAMS	2024052748719918
27-05-2024 15:36:05	83	€32.815	CEUX	2024052748719920
27-05-2024 15:36:05	335	€32.815	CEUX	2024052748719922
27-05-2024 15:36:05	638	€32.815	XAMS	2024052748719924
27-05-2024 15:36:06	141	€32.82	XAMS	2024052748719926
27-05-2024 15:36:06	14	€32.82	XAMS	2024052748719928
27-05-2024 15:36:06	734	€32.82	XAMS	2024052748719930
27-05-2024 15:36:06	20	€32.82	XAMS	2024052748720032
27-05-2024 15:39:15	448	€32.825	XAMS	2024052748720214
27-05-2024 15:39:15	314	€32.825	XAMS	2024052748720216
27-05-2024 15:39:15	276	€32.825	XAMS	2024052748720218
27-05-2024 15:39:18	449	€32.825	XAMS	2024052748720220
27-05-2024 15:39:18	362	€32.825	XAMS	2024052748720222
27-05-2024 15:39:18	613	€32.825	XAMS	2024052748720224
27-05-2024 15:39:18	136	€32.825	XAMS	2024052748720226
27-05-2024 15:39:21	449	€32.825	XAMS	2024052748720335
27-05-2024 15:39:21	355	€32.825	XAMS	2024052748720337
27-05-2024 15:39:21	419	€32.825	XAMS	2024052748720339
27-05-2024 15:39:21	556	€32.825	XAMS	2024052748720341
27-05-2024 15:39:21	192	€32.825	XAMS	2024052748720343
27-05-2024 15:39:24	343	€32.825	CEUX	2024052748720347
27-05-2024 15:39:57	450	€32.83	XAMS	2024052748720441
27-05-2024 15:39:57	303	€32.83	XAMS	2024052748720443
27-05-2024 15:39:57	500	€32.83	XAMS	2024052748720445
27-05-2024 15:39:57	408	€32.83	XAMS	2024052748720447
27-05-2024 15:39:57	36	€32.83	XAMS	2024052748720449
27-05-2024 15:41:14	50	€32.83	CEUX	2024052748720475
27-05-2024 15:41:21	1,344	€32.83	XAMS	2024052748720477
27-05-2024 15:41:52	242	€32.83	CEUX	2024052748720525
27-05-2024 15:41:52	253	€32.83	CEUX	2024052748720527
27-05-2024 15:41:52	284	€32.83	CEUX	2024052748720529
27-05-2024 15:41:52	667	€32.83	XAMS	2024052748720631
27-05-2024 15:41:57	141	€32.83	CEUX	2024052748720633
27-05-2024 15:41:57	126	€32.83	XAMS	2024052748720635
27-05-2024 15:41:57	716	€32.83	XAMS	2024052748720637
27-05-2024 15:42:19	764	€32.83	CEUX	2024052748720673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 15:42:19	256	€32.83	CEUX	2024052748720675
27-05-2024 15:42:42	444	€32.83	XAMS	2024052748720708
27-05-2024 15:42:42	126	€32.83	XAMS	2024052748720710
27-05-2024 15:42:42	556	€32.83	XAMS	2024052748720712
27-05-2024 15:42:42	255	€32.83	XAMS	2024052748720714
27-05-2024 15:43:24	55	€32.83	XAMS	2024052748720760
27-05-2024 15:43:24	638	€32.83	XAMS	2024052748720762
27-05-2024 15:43:24	613	€32.83	XAMS	2024052748720764
27-05-2024 15:43:24	15	€32.83	XAMS	2024052748720766
27-05-2024 15:43:24	311	€32.83	XAMS	2024052748720768
27-05-2024 15:43:53	358	€32.825	XAMS	2024052748720784
27-05-2024 15:44:16	130	€32.825	CEUX	2024052748720812
27-05-2024 15:45:02	151	€32.825	CEUX	2024052748720938
27-05-2024 15:45:37	770	€32.82	XAMS	2024052748720964
27-05-2024 15:45:37	343	€32.82	XAMS	2024052748720966
27-05-2024 15:45:37	421	€32.82	XAMS	2024052748720968
27-05-2024 15:45:37	100	€32.82	XAMS	2024052748720970
27-05-2024 15:45:37	286	€32.82	XAMS	2024052748720972
27-05-2024 15:45:45	275	€32.825	CEUX	2024052748720974
27-05-2024 15:45:48	282	€32.825	CEUX	2024052748720976
27-05-2024 15:45:48	151	€32.825	CEUX	2024052748720978
27-05-2024 15:45:48	163	€32.825	CEUX	2024052748720980
27-05-2024 15:47:48	613	€32.825	XAMS	2024052748721275
27-05-2024 15:47:51	454	€32.825	XAMS	2024052748721351
27-05-2024 15:47:51	613	€32.825	XAMS	2024052748721353
27-05-2024 15:47:51	312	€32.825	XAMS	2024052748721355
27-05-2024 15:47:51	238	€32.825	XAMS	2024052748721357
27-05-2024 15:47:54	400	€32.825	XAMS	2024052748721375
27-05-2024 15:47:54	556	€32.825	XAMS	2024052748721379
27-05-2024 15:47:54	143	€32.825	XAMS	2024052748721385
27-05-2024 15:47:57	294	€32.825	CEUX	2024052748721409
27-05-2024 15:47:57	478	€32.825	XAMS	2024052748721411
27-05-2024 15:47:57	324	€32.825	XAMS	2024052748721413
27-05-2024 15:49:24	440	€32.83	XAMS	2024052748721593
27-05-2024 15:49:24	269	€32.83	XAMS	2024052748721595
27-05-2024 15:49:24	613	€32.83	XAMS	2024052748721597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 15:49:24	383	€32.83	XAMS	2024052748721599
27-05-2024 15:49:27	440	€32.83	XAMS	2024052748721605
27-05-2024 15:49:27	255	€32.83	XAMS	2024052748721607
27-05-2024 15:49:27	556	€32.83	XAMS	2024052748721609
27-05-2024 15:49:27	208	€32.83	XAMS	2024052748721611
27-05-2024 15:49:27	28	€32.83	XAMS	2024052748721613
27-05-2024 15:49:27	28	€32.83	XAMS	2024052748721615
27-05-2024 15:49:27	28	€32.83	XAMS	2024052748721617
27-05-2024 15:49:27	28	€32.83	XAMS	2024052748721619
27-05-2024 15:49:27	173	€32.83	XAMS	2024052748721621
27-05-2024 15:49:30	439	€32.83	XAMS	2024052748721631
27-05-2024 15:49:30	334	€32.83	XAMS	2024052748721633
27-05-2024 15:49:30	102	€32.83	XAMS	2024052748721635
27-05-2024 15:49:30	268	€32.83	XAMS	2024052748721637
27-05-2024 15:49:30	90	€32.83	XAMS	2024052748721639
27-05-2024 15:49:35	440	€32.83	XAMS	2024052748721679
27-05-2024 15:49:35	362	€32.83	XAMS	2024052748721681
27-05-2024 15:49:35	638	€32.83	XAMS	2024052748721683
27-05-2024 15:49:35	337	€32.83	XAMS	2024052748721685
27-05-2024 15:49:35	15	€32.83	XAMS	2024052748721687
27-05-2024 15:51:19	139	€32.825	CEUX	2024052748721967
27-05-2024 15:51:19	296	€32.825	XAMS	2024052748721969
27-05-2024 15:51:19	767	€32.825	XAMS	2024052748721975
27-05-2024 15:51:19	433	€32.825	XAMS	2024052748721977
27-05-2024 15:51:22	525	€32.825	CEUX	2024052748722007
27-05-2024 15:51:22	767	€32.825	XAMS	2024052748722009
27-05-2024 15:51:52	448	€32.825	XAMS	2024052748722135
27-05-2024 15:51:52	482	€32.825	XAMS	2024052748722137
27-05-2024 15:51:52	682	€32.825	XAMS	2024052748722139
27-05-2024 15:52:34	449	€32.825	XAMS	2024052748722207
27-05-2024 15:52:34	480	€32.825	XAMS	2024052748722209
27-05-2024 15:52:34	767	€32.825	XAMS	2024052748722213
27-05-2024 15:52:34	327	€32.825	XAMS	2024052748722215
27-05-2024 15:53:37	452	€32.825	XAMS	2024052748722267
27-05-2024 15:53:37	500	€32.825	XAMS	2024052748722269
27-05-2024 15:53:37	388	€32.825	XAMS	2024052748722271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 15:54:19	454	€32.825	XAMS	2024052748722290
27-05-2024 15:54:19	312	€32.825	XAMS	2024052748722292
27-05-2024 15:54:19	767	€32.825	XAMS	2024052748722294
27-05-2024 15:54:19	140	€32.825	XAMS	2024052748722296
27-05-2024 15:55:02	764	€32.825	CEUX	2024052748722460
27-05-2024 15:55:02	63	€32.825	CEUX	2024052748722462
27-05-2024 15:55:02	435	€32.825	CEUX	2024052748722464
27-05-2024 15:55:24	175	€32.82	CEUX	2024052748722488
27-05-2024 15:55:24	137	€32.82	CEUX	2024052748722490
27-05-2024 15:55:24	330	€32.82	CEUX	2024052748722492
27-05-2024 15:55:24	464	€32.82	XAMS	2024052748722494
27-05-2024 15:55:24	366	€32.82	XAMS	2024052748722496
27-05-2024 15:55:24	404	€32.82	XAMS	2024052748722498
27-05-2024 15:55:24	479	€32.82	XAMS	2024052748722500
27-05-2024 15:55:24	160	€32.82	CEUX	2024052748722502
27-05-2024 15:55:24	227	€32.82	CEUX	2024052748722504
27-05-2024 15:55:24	42	€32.82	CEUX	2024052748722506
27-05-2024 15:55:24	750	€32.82	XAMS	2024052748722508
27-05-2024 15:55:24	510	€32.82	XAMS	2024052748722510
27-05-2024 15:55:24	326	€32.82	XAMS	2024052748722512
27-05-2024 15:55:24	170	€32.82	XAMS	2024052748722514
27-05-2024 15:55:24	270	€32.82	CEUX	2024052748722516
27-05-2024 15:55:24	153	€32.82	CEUX	2024052748722518
27-05-2024 15:55:24	335	€32.82	XAMS	2024052748722522
27-05-2024 15:55:24	126	€32.82	XAMS	2024052748722524
27-05-2024 15:55:24	466	€32.82	XAMS	2024052748722526
27-05-2024 15:55:25	933	€32.82	XAMS	2024052748722528
27-05-2024 15:55:26	343	€32.82	XAMS	2024052748722534
27-05-2024 15:55:26	732	€32.82	XAMS	2024052748722536
27-05-2024 15:55:27	265	€32.82	XAMS	2024052748722546
27-05-2024 15:55:28	158	€32.82	CEUX	2024052748722548
27-05-2024 15:55:28	324	€32.82	XAMS	2024052748722550
27-05-2024 15:55:28	638	€32.82	XAMS	2024052748722552
27-05-2024 15:55:28	767	€32.82	XAMS	2024052748722554
27-05-2024 15:55:28	15	€32.82	XAMS	2024052748722556
27-05-2024 15:55:28	521	€32.82	XAMS	2024052748722558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 15:55:28	556	€32.82	XAMS	2024052748722560
27-05-2024 15:55:55	163	€32.82	CEUX	2024052748722570
27-05-2024 15:55:55	189	€32.82	CEUX	2024052748722572
27-05-2024 15:55:55	239	€32.82	CEUX	2024052748722574
27-05-2024 15:55:55	273	€32.82	CEUX	2024052748722576
27-05-2024 15:55:55	158	€32.82	CEUX	2024052748722578
27-05-2024 15:55:55	450	€32.82	CEUX	2024052748722580
27-05-2024 15:56:23	442	€32.82	CEUX	2024052748722750
27-05-2024 15:56:51	455	€32.82	XAMS	2024052748722790
27-05-2024 15:56:51	638	€32.82	XAMS	2024052748722792
27-05-2024 15:56:51	540	€32.82	XAMS	2024052748722796
27-05-2024 15:56:57	456	€32.82	XAMS	2024052748722804
27-05-2024 15:56:57	626	€32.82	XAMS	2024052748722806
27-05-2024 15:57:29	154	€32.825	CEUX	2024052748722866
27-05-2024 15:57:29	189	€32.825	CEUX	2024052748722868
27-05-2024 15:57:29	294	€32.825	CEUX	2024052748722870
27-05-2024 15:57:29	262	€32.825	CEUX	2024052748722872
27-05-2024 15:58:05	5	€32.825	XAMS	2024052748723112
27-05-2024 15:58:08	97	€32.825	CEUX	2024052748723134
27-05-2024 15:58:11	764	€32.825	CEUX	2024052748723148
27-05-2024 15:58:11	140	€32.825	CEUX	2024052748723150
27-05-2024 15:58:11	316	€32.825	XAMS	2024052748723152
27-05-2024 15:58:11	513	€32.825	XAMS	2024052748723154
27-05-2024 15:58:43	91	€32.825	CEUX	2024052748723325
27-05-2024 15:58:53	448	€32.825	XAMS	2024052748723341
27-05-2024 15:58:53	767	€32.825	XAMS	2024052748723343
27-05-2024 15:58:53	9	€32.825	XAMS	2024052748723345
27-05-2024 15:59:25	600	€32.82	XAMS	2024052748723398
27-05-2024 15:59:25	700	€32.82	XAMS	2024052748723400
27-05-2024 15:59:25	55	€32.82	XAMS	2024052748723404
27-05-2024 16:00:07	446	€32.82	XAMS	2024052748723471
27-05-2024 16:00:07	767	€32.82	XAMS	2024052748723473
27-05-2024 16:00:07	282	€32.82	XAMS	2024052748723477
27-05-2024 16:00:14	102	€32.82	CEUX	2024052748723501
27-05-2024 16:00:14	133	€32.82	CEUX	2024052748723503
27-05-2024 16:00:14	767	€32.82	XAMS	2024052748723505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 16:00:14	355	€32.82	XAMS	2024052748723507
27-05-2024 16:00:49	764	€32.82	CEUX	2024052748723639
27-05-2024 16:00:49	222	€32.82	CEUX	2024052748723645
27-05-2024 16:00:49	767	€32.82	XAMS	2024052748723647
27-05-2024 16:00:49	111	€32.82	CEUX	2024052748723649
27-05-2024 16:01:00	767	€32.82	XAMS	2024052748723655
27-05-2024 16:01:00	446	€32.82	XAMS	2024052748723657
27-05-2024 16:01:41	158	€32.82	CEUX	2024052748723732
27-05-2024 16:01:41	189	€32.82	CEUX	2024052748723736
27-05-2024 16:01:41	171	€32.82	CEUX	2024052748723738
27-05-2024 16:01:41	445	€32.82	XAMS	2024052748723740
27-05-2024 16:01:41	192	€32.82	XAMS	2024052748723742
27-05-2024 16:01:41	767	€32.82	XAMS	2024052748723744
27-05-2024 16:01:46	358	€32.815	XAMS	2024052748723760
27-05-2024 16:01:46	131	€32.815	CEUX	2024052748723762
27-05-2024 16:03:30	1,580	€32.825	XAMS	2024052748724295
27-05-2024 16:03:30	309	€32.825	CEUX	2024052748724307
27-05-2024 16:03:30	189	€32.825	CEUX	2024052748724309
27-05-2024 16:03:30	135	€32.825	CEUX	2024052748724311
27-05-2024 16:03:49	55	€32.825	CEUX	2024052748724361
27-05-2024 16:03:49	165	€32.825	CEUX	2024052748724365
27-05-2024 16:03:52	444	€32.825	XAMS	2024052748724369
27-05-2024 16:03:52	395	€32.825	XAMS	2024052748724371
27-05-2024 16:03:52	441	€32.825	XAMS	2024052748724373
27-05-2024 16:03:58	168	€32.82	CEUX	2024052748724379
27-05-2024 16:03:58	436	€32.82	XAMS	2024052748724381
27-05-2024 16:04:06	367	€32.815	XAMS	2024052748724405
27-05-2024 16:04:07	143	€32.815	XAMS	2024052748724407
27-05-2024 16:04:27	408	€32.815	XAMS	2024052748724515
27-05-2024 16:04:27	407	€32.815	XAMS	2024052748724517
27-05-2024 16:04:27	153	€32.815	CEUX	2024052748724519
27-05-2024 16:04:27	154	€32.815	CEUX	2024052748724521
27-05-2024 16:04:54	382	€32.805	XAMS	2024052748724559
27-05-2024 16:04:54	422	€32.805	XAMS	2024052748724561
27-05-2024 16:04:54	142	€32.805	CEUX	2024052748724563
27-05-2024 16:04:54	156	€32.805	CEUX	2024052748724565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 16:06:05	767	€32.815	CEUX	2024052748724811
27-05-2024 16:06:05	112	€32.815	CEUX	2024052748724813
27-05-2024 16:06:05	2,253	€32.815	XAMS	2024052748724815
27-05-2024 16:06:05	764	€32.815	CEUX	2024052748724817
27-05-2024 16:06:05	244	€32.815	CEUX	2024052748724819
27-05-2024 16:06:05	148	€32.815	CEUX	2024052748724821
27-05-2024 16:06:05	269	€32.815	XAMS	2024052748724823
27-05-2024 16:06:29	446	€32.815	XAMS	2024052748724831
27-05-2024 16:06:29	573	€32.815	XAMS	2024052748724835
27-05-2024 16:07:46	445	€32.82	XAMS	2024052748724945
27-05-2024 16:07:46	638	€32.82	XAMS	2024052748724947
27-05-2024 16:07:46	491	€32.82	XAMS	2024052748724949
27-05-2024 16:07:46	164	€32.82	XAMS	2024052748724951
27-05-2024 16:07:49	445	€32.825	XAMS	2024052748724961
27-05-2024 16:07:49	638	€32.825	XAMS	2024052748724963
27-05-2024 16:07:49	472	€32.825	XAMS	2024052748724965
27-05-2024 16:07:49	29	€32.825	XAMS	2024052748724967
27-05-2024 16:07:52	764	€32.825	CEUX	2024052748724973
27-05-2024 16:07:52	164	€32.825	CEUX	2024052748724977
27-05-2024 16:07:52	147	€32.825	CEUX	2024052748724981
27-05-2024 16:07:52	651	€32.825	CEUX	2024052748724985
27-05-2024 16:08:33	445	€32.825	XAMS	2024052748725199
27-05-2024 16:08:33	767	€32.825	XAMS	2024052748725201
27-05-2024 16:08:33	21	€32.825	XAMS	2024052748725203
27-05-2024 16:08:59	638	€32.82	XAMS	2024052748725257
27-05-2024 16:08:59	415	€32.82	XAMS	2024052748725259
27-05-2024 16:09:30	444	€32.825	XAMS	2024052748725447
27-05-2024 16:09:30	638	€32.825	XAMS	2024052748725449
27-05-2024 16:09:30	493	€32.825	XAMS	2024052748725451
27-05-2024 16:09:30	426	€32.825	XAMS	2024052748725455
27-05-2024 16:10:33	55	€32.825	XAMS	2024052748725543
27-05-2024 16:10:33	638	€32.825	XAMS	2024052748725545
27-05-2024 16:10:33	148	€32.825	CEUX	2024052748725547
27-05-2024 16:10:54	441	€32.825	XAMS	2024052748725585
27-05-2024 16:10:54	767	€32.825	XAMS	2024052748725587
27-05-2024 16:10:54	638	€32.825	XAMS	2024052748725589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 16:10:54	141	€32.825	XAMS	2024052748725591
27-05-2024 16:11:53	55	€32.82	CEUX	2024052748725799
27-05-2024 16:11:53	158	€32.82	CEUX	2024052748725803
27-05-2024 16:11:53	441	€32.82	XAMS	2024052748725807
27-05-2024 16:11:53	638	€32.82	XAMS	2024052748725809
27-05-2024 16:11:53	178	€32.82	CEUX	2024052748725811
27-05-2024 16:11:59	442	€32.82	XAMS	2024052748725831
27-05-2024 16:11:59	638	€32.82	XAMS	2024052748725833
27-05-2024 16:11:59	172	€32.82	XAMS	2024052748725835
27-05-2024 16:12:30	442	€32.82	XAMS	2024052748726055
27-05-2024 16:13:12	767	€32.825	XAMS	2024052748726099
27-05-2024 16:13:12	459	€32.825	XAMS	2024052748726101
27-05-2024 16:13:12	638	€32.825	XAMS	2024052748726103
27-05-2024 16:13:12	140	€32.825	XAMS	2024052748726105
27-05-2024 16:13:43	476	€32.82	XAMS	2024052748726145
27-05-2024 16:13:43	474	€32.82	XAMS	2024052748726147
27-05-2024 16:13:47	150	€32.82	CEUX	2024052748726157
27-05-2024 16:15:02	767	€32.825	XAMS	2024052748726337
27-05-2024 16:15:02	638	€32.825	XAMS	2024052748726339
27-05-2024 16:15:02	501	€32.825	XAMS	2024052748726341
27-05-2024 16:15:02	493	€32.825	XAMS	2024052748726343
27-05-2024 16:15:02	48	€32.825	XAMS	2024052748726345
27-05-2024 16:15:25	442	€32.825	XAMS	2024052748726379
27-05-2024 16:15:25	442	€32.825	XAMS	2024052748726381
27-05-2024 16:15:41	784	€32.825	XAMS	2024052748726395
27-05-2024 16:16:13	442	€32.83	XAMS	2024052748726417
27-05-2024 16:16:13	767	€32.83	XAMS	2024052748726419
27-05-2024 16:16:13	372	€32.83	XAMS	2024052748726421
27-05-2024 16:17:05	129	€32.835	CEUX	2024052748726465
27-05-2024 16:17:05	442	€32.835	XAMS	2024052748726467
27-05-2024 16:17:05	767	€32.835	XAMS	2024052748726469
27-05-2024 16:17:05	638	€32.835	XAMS	2024052748726471
27-05-2024 16:17:54	155	€32.84	CEUX	2024052748726505
27-05-2024 16:18:20	55	€32.84	CEUX	2024052748726609
27-05-2024 16:18:20	189	€32.84	CEUX	2024052748726611
27-05-2024 16:18:20	155	€32.84	CEUX	2024052748726613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 16:18:23	163	€32.84	CEUX	2024052748726617
27-05-2024 16:18:23	55	€32.84	CEUX	2024052748726619
27-05-2024 16:18:41	441	€32.845	XAMS	2024052748726631
27-05-2024 16:18:41	767	€32.845	XAMS	2024052748726633
27-05-2024 16:18:41	435	€32.845	XAMS	2024052748726635
27-05-2024 16:19:12	146	€32.84	XAMS	2024052748726659
27-05-2024 16:19:52	55	€32.84	CEUX	2024052748726711
27-05-2024 16:19:52	151	€32.84	CEUX	2024052748726713
27-05-2024 16:19:58	1,532	€32.84	CEUX	2024052748726721
27-05-2024 16:19:58	668	€32.84	CEUX	2024052748726723
27-05-2024 16:20:39	55	€32.84	XAMS	2024052748726908
27-05-2024 16:20:39	204	€32.84	CEUX	2024052748726910
27-05-2024 16:20:39	537	€32.84	XAMS	2024052748726914
27-05-2024 16:21:35	140	€32.84	CEUX	2024052748726978
27-05-2024 16:21:35	189	€32.84	CEUX	2024052748726980
27-05-2024 16:21:35	303	€32.84	CEUX	2024052748726982
27-05-2024 16:21:56	438	€32.84	XAMS	2024052748727026
27-05-2024 16:21:56	148	€32.84	XAMS	2024052748727028
27-05-2024 16:21:56	525	€32.84	XAMS	2024052748727030
27-05-2024 16:21:56	767	€32.84	XAMS	2024052748727032
27-05-2024 16:21:56	217	€32.84	XAMS	2024052748727034
27-05-2024 16:22:33	234	€32.835	CEUX	2024052748727042
27-05-2024 16:22:33	614	€32.835	XAMS	2024052748727044
27-05-2024 16:23:26	310	€32.84	CEUX	2024052748727080
27-05-2024 16:23:26	112	€32.84	CEUX	2024052748727082
27-05-2024 16:23:26	439	€32.84	XAMS	2024052748727084
27-05-2024 16:23:26	523	€32.84	XAMS	2024052748727086
27-05-2024 16:23:26	435	€32.84	XAMS	2024052748727088
27-05-2024 16:23:26	338	€32.84	XAMS	2024052748727090
27-05-2024 16:24:06	472	€32.835	XAMS	2024052748727214
27-05-2024 16:25:09	1,724	€32.835	XAMS	2024052748727253
27-05-2024 16:25:09	665	€32.835	CEUX	2024052748727255
27-05-2024 16:26:17	1,950	€32.845	XAMS	2024052748727502
27-05-2024 16:26:17	781	€32.845	CEUX	2024052748727504
27-05-2024 16:27:13	639	€32.855	CEUX	2024052748727557
27-05-2024 16:27:13	14	€32.855	CEUX	2024052748727559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-05-2024 16:27:13	28	€32.855	XAMS	2024052748727561
27-05-2024 16:27:20	750	€32.855	XAMS	2024052748727628
27-05-2024 16:27:38	443	€32.865	XAMS	2024052748727664
27-05-2024 16:27:38	285	€32.865	XAMS	2024052748727666
27-05-2024 16:27:38	515	€32.865	XAMS	2024052748727668
27-05-2024 16:27:38	638	€32.865	XAMS	2024052748727670
27-05-2024 16:27:38	109	€32.865	XAMS	2024052748727672
27-05-2024 16:28:16	445	€32.86	XAMS	2024052748727830
27-05-2024 16:28:16	496	€32.86	XAMS	2024052748727832
27-05-2024 16:28:16	238	€32.86	XAMS	2024052748727834
27-05-2024 16:29:24	519	€32.85	XAMS	2024052748727970
27-05-2024 16:29:24	214	€32.85	CEUX	2024052748727972
27-05-2024 16:29:25	85	€32.85	CEUX	2024052748727974
27-05-2024 16:29:25	145	€32.85	CEUX	2024052748727976
27-05-2024 16:29:25	509	€32.85	XAMS	2024052748727978
27-05-2024 16:29:25	517	€32.85	XAMS	2024052748727980
27-05-2024 16:29:25	364	€32.85	XAMS	2024052748727982