

Transaction in Own Shares

August 31, 2026

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Shell plc (the 'Company') announces that on 31 August 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
31/08/2026	-	-	-	-	LSE	GBP
31/08/2026	-	-	-	-	Chi-X (CXE)	GBP
31/08/2026	-	-	-	-	BATS (BXE)	GBP
31/08/2026	375,000	€ 39.9000	€ 39.2450	€ 39.5096	XAMS	EUR
31/08/2026	-	-	-	-	CBOE DXE	EUR
31/08/2026	-	-	-	-	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 30 July 2026.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 30 July 2026 up to and including 23 October 2026.

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

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

Enquiries:

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Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 10:42:09	26	€39.505	XAMS	1U9H3QLKL
31/08/26 10:42:57	283	€39.505	XAMS	1U9H3QLKQ
31/08/26 10:49:16	380	€39.515	XAMS	1U9H3QLPX
31/08/26 10:49:37	59	€39.515	XAMS	1U9H3QLQ7
31/08/26 10:54:06	977	€39.535	XAMS	1U9H3QLTU
31/08/26 10:54:07	380	€39.540	XAMS	1U9H3QLU3
31/08/26 10:54:07	197	€39.540	XAMS	1U9H3QLU4
31/08/26 10:54:07	241	€39.540	XAMS	1U9H3QLU5
31/08/26 10:54:07	275	€39.540	XAMS	1U9H3QLU6
31/08/26 10:54:20	271	€39.545	XAMS	1U9H3QLUC
31/08/26 10:54:20	380	€39.545	XAMS	1U9H3QLUD
31/08/26 10:54:20	256	€39.545	XAMS	1U9H3QLUE
31/08/26 10:54:20	278	€39.545	XAMS	1U9H3QLUF
31/08/26 10:55:57	381	€39.570	XAMS	1U9H3QLVZ
31/08/26 10:56:06	565	€39.570	XAMS	1U9H3QLW7
31/08/26 10:57:21	396	€39.570	XAMS	1U9H3QLX6
31/08/26 10:59:00	477	€39.570	XAMS	1U9H3QLZF
31/08/26 10:59:00	344	€39.570	XAMS	1U9H3QLZG
31/08/26 10:59:00	16	€39.570	XAMS	1U9H3QLZH
31/08/26 10:59:00	172	€39.570	XAMS	1U9H3QLZI
31/08/26 10:59:00	207	€39.570	XAMS	1U9H3QLZJ
31/08/26 10:59:13	383	€39.570	XAMS	1U9H3QLZT
31/08/26 10:59:13	38	€39.570	XAMS	1U9H3QLZU
31/08/26 10:59:13	141	€39.570	XAMS	1U9H3QLZV
31/08/26 10:59:13	477	€39.570	XAMS	1U9H3QLZW
31/08/26 10:59:13	358	€39.570	XAMS	1U9H3QLZX
31/08/26 11:00:41	378	€39.575	XAMS	1U9H3QM1X
31/08/26 11:00:41	477	€39.575	XAMS	1U9H3QM1Y
31/08/26 11:01:17	321	€39.570	XAMS	1U9H3QM2A
31/08/26 11:01:17	148	€39.570	XAMS	1U9H3QM2B
31/08/26 11:03:35	477	€39.570	XAMS	1U9H3QM37
31/08/26 11:03:35	389	€39.570	XAMS	1U9H3QM38

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 11:03:35	371	€39.570	XAMS	1U9H3QM39
31/08/26 11:04:04	443	€39.560	XAMS	1U9H3QM3U
31/08/26 11:04:04	194	€39.550	XAMS	1U9H3QM3Y
31/08/26 11:04:04	245	€39.550	XAMS	1U9H3QM3Z
31/08/26 11:05:04	440	€39.535	XAMS	1U9H3QM5A
31/08/26 11:06:17	75	€39.535	XAMS	1U9H3QM5Z
31/08/26 11:08:19	315	€39.535	XAMS	1U9H3QM94
31/08/26 11:11:14	580	€39.535	XAMS	1U9H3QMDQ
31/08/26 11:11:37	383	€39.525	XAMS	1U9H3QMEC
31/08/26 11:11:37	200	€39.525	XAMS	1U9H3QMED
31/08/26 11:14:06	292	€39.525	XAMS	1U9H3QMIH
31/08/26 11:14:07	450	€39.515	XAMS	1U9H3QMIK
31/08/26 11:16:15	359	€39.520	XAMS	1U9H3QMLE
31/08/26 11:18:59	447	€39.545	XAMS	1U9H3QMN7
31/08/26 11:18:59	95	€39.545	XAMS	1U9H3QMN8
31/08/26 11:19:48	447	€39.550	XAMS	1U9H3QMO9
31/08/26 11:19:48	197	€39.550	XAMS	1U9H3QMOA
31/08/26 11:19:51	281	€39.540	XAMS	1U9H3QMOC
31/08/26 11:19:51	138	€39.540	XAMS	1U9H3QMOD
31/08/26 11:19:53	312	€39.550	XAMS	1U9H3QMOG
31/08/26 11:21:17	447	€39.570	XAMS	1U9H3QMPI
31/08/26 11:22:01	51	€39.570	XAMS	1U9H3QMQ0
31/08/26 11:23:19	1,192	€39.570	XAMS	1U9H3QMQD
31/08/26 11:24:06	45	€39.560	XAMS	1U9H3QMQO
31/08/26 11:24:06	299	€39.560	XAMS	1U9H3QMQP
31/08/26 11:24:06	43	€39.560	XAMS	1U9H3QMQQ
31/08/26 11:25:12	258	€39.550	XAMS	1U9H3QMR0
31/08/26 11:27:11	153	€39.550	XAMS	1U9H3QMSN
31/08/26 11:27:11	193	€39.550	XAMS	1U9H3QMSO
31/08/26 11:27:11	16	€39.550	XAMS	1U9H3QMSP
31/08/26 11:27:58	359	€39.545	XAMS	1U9H3QMTN
31/08/26 11:31:56	272	€39.550	XAMS	1U9H3QMX9
31/08/26 11:31:56	447	€39.550	XAMS	1U9H3QMXA
31/08/26 11:31:56	303	€39.550	XAMS	1U9H3QMXB
31/08/26 11:31:56	197	€39.550	XAMS	1U9H3QMXC
31/08/26 11:31:56	190	€39.550	XAMS	1U9H3QMXD
31/08/26 11:31:56	7	€39.550	XAMS	1U9H3QMXE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 11:31:56	362	€39.550	XAMS	1U9H3QMXF
31/08/26 11:34:33	6	€39.575	XAMS	1U9H3QN0J
31/08/26 11:35:30	217	€39.575	XAMS	1U9H3QN0W
31/08/26 11:35:30	244	€39.575	XAMS	1U9H3QN0X
31/08/26 11:35:30	203	€39.575	XAMS	1U9H3QN0Y
31/08/26 11:35:30	150	€39.575	XAMS	1U9H3QN0Z
31/08/26 11:35:30	171	€39.575	XAMS	1U9H3QN10
31/08/26 11:37:05	447	€39.590	XAMS	1U9H3QN3A
31/08/26 11:37:05	173	€39.590	XAMS	1U9H3QN3B
31/08/26 11:38:51	402	€39.590	XAMS	1U9H3QN4S
31/08/26 11:40:33	1,064	€39.600	XAMS	1U9H3QN65
31/08/26 11:41:00	122	€39.610	XAMS	1U9H3QN7F
31/08/26 11:41:00	391	€39.610	XAMS	1U9H3QN7G
31/08/26 11:41:00	1	€39.610	XAMS	1U9H3QN7H
31/08/26 11:44:23	197	€39.620	XAMS	1U9H3QN99
31/08/26 11:44:23	289	€39.620	XAMS	1U9H3QN9A
31/08/26 11:44:23	292	€39.620	XAMS	1U9H3QN9F
31/08/26 11:49:27	276	€39.615	XAMS	1U9H3QNBV
31/08/26 11:49:27	447	€39.615	XAMS	1U9H3QNBW
31/08/26 11:49:27	308	€39.615	XAMS	1U9H3QNBX
31/08/26 11:50:15	16	€39.625	XAMS	1U9H3QNCA
31/08/26 11:50:15	10	€39.625	XAMS	1U9H3QNCD
31/08/26 11:51:39	252	€39.625	XAMS	1U9H3QNCY
31/08/26 11:51:39	358	€39.625	XAMS	1U9H3QNCZ
31/08/26 11:51:39	447	€39.625	XAMS	1U9H3QND0
31/08/26 11:51:39	349	€39.625	XAMS	1U9H3QND1
31/08/26 11:51:43	510	€39.620	XAMS	1U9H3QND8
31/08/26 11:51:43	18	€39.620	XAMS	1U9H3QND9
31/08/26 11:52:19	379	€39.610	XAMS	1U9H3QNDX
31/08/26 11:52:23	299	€39.600	XAMS	1U9H3QNED
31/08/26 11:52:23	82	€39.600	XAMS	1U9H3QNEE
31/08/26 11:52:56	535	€39.595	XAMS	1U9H3QNFA
31/08/26 11:53:00	312	€39.585	XAMS	1U9H3QNFI
31/08/26 11:55:27	402	€39.590	XAMS	1U9H3QNH6
31/08/26 11:55:27	44	€39.590	XAMS	1U9H3QNH7
31/08/26 12:00:00	409	€39.585	XAMS	1U9H3QNJN
31/08/26 12:01:08	435	€39.605	XAMS	1U9H3QNOH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 12:01:08	43	€39.605	XAMS	1U9H3QNOI
31/08/26 12:02:32	527	€39.605	XAMS	1U9H3QNR1
31/08/26 12:03:22	570	€39.595	XAMS	1U9H3QNRP
31/08/26 12:06:15	583	€39.595	XAMS	1U9H3QNUH
31/08/26 12:07:24	307	€39.595	XAMS	1U9H3QNVH
31/08/26 12:07:33	349	€39.585	XAMS	1U9H3QNVZ
31/08/26 12:11:58	322	€39.600	XAMS	1U9H3QNY9
31/08/26 12:11:58	18	€39.600	XAMS	1U9H3QNYA
31/08/26 12:11:59	382	€39.590	XAMS	1U9H3QNYC
31/08/26 12:17:03	361	€39.590	XAMS	1U9H3QO2Z
31/08/26 12:17:03	37	€39.590	XAMS	1U9H3QO30
31/08/26 12:17:14	14	€39.595	XAMS	1U9H3QO3H
31/08/26 12:17:14	363	€39.595	XAMS	1U9H3QO3I
31/08/26 12:17:14	340	€39.595	XAMS	1U9H3QO3J
31/08/26 12:18:51	360	€39.600	XAMS	1U9H3QO45
31/08/26 12:18:51	503	€39.595	XAMS	1U9H3QO46
31/08/26 12:20:25	274	€39.600	XAMS	1U9H3QO4O
31/08/26 12:20:25	188	€39.600	XAMS	1U9H3QO4P
31/08/26 12:20:25	393	€39.600	XAMS	1U9H3QO4Q
31/08/26 12:20:25	66	€39.600	XAMS	1U9H3QO4R
31/08/26 12:20:25	413	€39.600	XAMS	1U9H3QO4S
31/08/26 12:20:25	173	€39.600	XAMS	1U9H3QO4T
31/08/26 12:20:25	389	€39.600	XAMS	1U9H3QO4U
31/08/26 12:25:24	480	€39.610	XAMS	1U9H3QO7V
31/08/26 12:25:24	559	€39.605	XAMS	1U9H3QO7W
31/08/26 12:25:24	183	€39.605	XAMS	1U9H3QO7X
31/08/26 12:25:24	256	€39.610	XAMS	1U9H3QO7Y
31/08/26 12:29:10	272	€39.625	XAMS	1U9H3QOAC
31/08/26 12:29:10	207	€39.625	XAMS	1U9H3QOAD
31/08/26 12:29:10	97	€39.625	XAMS	1U9H3QOAE
31/08/26 12:29:10	526	€39.625	XAMS	1U9H3QOAF
31/08/26 12:29:10	183	€39.625	XAMS	1U9H3QOAG
31/08/26 12:29:10	495	€39.625	XAMS	1U9H3QOAH
31/08/26 12:32:20	470	€39.630	XAMS	1U9H3QODW
31/08/26 12:32:20	526	€39.625	XAMS	1U9H3QOE3
31/08/26 12:32:20	154	€39.625	XAMS	1U9H3QOE4
31/08/26 12:32:20	139	€39.630	XAMS	1U9H3QOE5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 12:32:20	154	€39.630	XAMS	1U9H3QOE6
31/08/26 12:32:20	360	€39.630	XAMS	1U9H3QOE7
31/08/26 12:32:20	160	€39.630	XAMS	1U9H3QOE8
31/08/26 12:32:20	182	€39.630	XAMS	1U9H3QOE9
31/08/26 12:32:23	270	€39.630	XAMS	1U9H3QOEV
31/08/26 12:32:23	31	€39.630	XAMS	1U9H3QOEW
31/08/26 12:32:33	237	€39.620	XAMS	1U9H3QOF1
31/08/26 12:32:33	133	€39.620	XAMS	1U9H3QOF2
31/08/26 12:35:56	308	€39.630	XAMS	1U9H3QOGI
31/08/26 12:37:33	292	€39.625	XAMS	1U9H3QOH8
31/08/26 12:38:13	473	€39.625	XAMS	1U9H3QOI5
31/08/26 12:39:52	49	€39.620	XAMS	1U9H3QOJ1
31/08/26 12:39:52	526	€39.625	XAMS	1U9H3QOJ2
31/08/26 12:39:52	125	€39.625	XAMS	1U9H3QOJ3
31/08/26 12:39:52	378	€39.625	XAMS	1U9H3QOJ4
31/08/26 12:40:00	317	€39.620	XAMS	1U9H3QOJ7
31/08/26 12:40:02	1	€39.610	XAMS	1U9H3QOJI
31/08/26 12:40:02	518	€39.610	XAMS	1U9H3QOJJ
31/08/26 12:41:00	6	€39.615	XAMS	1U9H3QOLI
31/08/26 12:41:46	108	€39.615	XAMS	1U9H3QOLX
31/08/26 12:43:09	445	€39.625	XAMS	1U9H3QOMB
31/08/26 12:48:06	526	€39.645	XAMS	1U9H3QOPH
31/08/26 12:48:06	526	€39.645	XAMS	1U9H3QOPL
31/08/26 12:48:11	526	€39.645	XAMS	1U9H3QOPO
31/08/26 12:48:42	526	€39.645	XAMS	1U9H3QOPV
31/08/26 12:48:43	215	€39.645	XAMS	1U9H3QOPX
31/08/26 12:49:06	342	€39.650	XAMS	1U9H3QOQE
31/08/26 12:49:06	187	€39.650	XAMS	1U9H3QOQF
31/08/26 12:49:06	128	€39.665	XAMS	1U9H3QOR4
31/08/26 12:49:06	176	€39.665	XAMS	1U9H3QOR5
31/08/26 12:49:06	86	€39.670	XAMS	1U9H3QORV
31/08/26 12:49:06	526	€39.670	XAMS	1U9H3QORW
31/08/26 12:49:06	613	€39.670	XAMS	1U9H3QORX
31/08/26 12:49:06	185	€39.670	XAMS	1U9H3QORY
31/08/26 12:49:07	299	€39.675	XAMS	1U9H3QOSZ
31/08/26 12:49:07	15	€39.675	XAMS	1U9H3QOT0
31/08/26 12:49:13	509	€39.665	XAMS	1U9H3QOTB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 12:49:16	402	€39.665	XAMS	1U9H3QOTU
31/08/26 12:49:34	490	€39.670	XAMS	1U9H3QOU3
31/08/26 12:51:26	270	€39.665	XAMS	1U9H3QOVQ
31/08/26 12:51:26	154	€39.665	XAMS	1U9H3QOVR
31/08/26 12:53:24	3	€39.665	XAMS	1U9H3QOXF
31/08/26 12:53:24	23	€39.665	XAMS	1U9H3QOXG
31/08/26 12:53:24	368	€39.665	XAMS	1U9H3QOXH
31/08/26 12:53:26	83	€39.665	XAMS	1U9H3QOXJ
31/08/26 12:54:25	526	€39.665	XAMS	1U9H3QOYM
31/08/26 12:54:25	525	€39.665	XAMS	1U9H3QOYN
31/08/26 12:55:39	553	€39.665	XAMS	1U9H3QOZX
31/08/26 12:55:48	4	€39.655	XAMS	1U9H3QOZZ
31/08/26 12:55:48	503	€39.655	XAMS	1U9H3QP00
31/08/26 12:56:47	296	€39.650	XAMS	1U9H3QP15
31/08/26 12:59:11	477	€39.670	XAMS	1U9H3QP3I
31/08/26 12:59:11	39	€39.670	XAMS	1U9H3QP3J
31/08/26 12:59:51	526	€39.695	XAMS	1U9H3QP52
31/08/26 12:59:51	205	€39.685	XAMS	1U9H3QP5A
31/08/26 12:59:51	242	€39.685	XAMS	1U9H3QP5B
31/08/26 13:00:35	171	€39.700	XAMS	1U9H3QP6B
31/08/26 13:00:35	288	€39.700	XAMS	1U9H3QP6C
31/08/26 13:03:07	18	€39.705	XAMS	1U9H3QP90
31/08/26 13:03:07	64	€39.705	XAMS	1U9H3QP91
31/08/26 13:03:07	338	€39.705	XAMS	1U9H3QP92
31/08/26 13:05:08	3	€39.710	XAMS	1U9H3QPAO
31/08/26 13:05:19	292	€39.710	XAMS	1U9H3QPAS
31/08/26 13:05:45	526	€39.710	XAMS	1U9H3QPB8
31/08/26 13:05:45	781	€39.710	XAMS	1U9H3QPB9
31/08/26 13:05:45	4	€39.710	XAMS	1U9H3QPBA
31/08/26 13:05:49	161	€39.705	XAMS	1U9H3QPB E
31/08/26 13:05:49	276	€39.705	XAMS	1U9H3QPB F
31/08/26 13:05:49	3	€39.705	XAMS	1U9H3QPB G
31/08/26 13:09:08	303	€39.735	XAMS	1U9H3QPJ0
31/08/26 13:09:14	460	€39.730	XAMS	1U9H3QPKL
31/08/26 13:09:14	21	€39.730	XAMS	1U9H3QPKM
31/08/26 13:12:22	392	€39.720	XAMS	1U9H3QPN E
31/08/26 13:12:22	564	€39.710	XAMS	1U9H3QPNG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 13:12:24	580	€39.715	XAMS	1U9H3QPO2
31/08/26 13:15:46	409	€39.710	XAMS	1U9H3QPPN
31/08/26 13:15:46	338	€39.700	XAMS	1U9H3QPPU
31/08/26 13:17:55	437	€39.705	XAMS	1U9H3QPQV
31/08/26 13:20:00	309	€39.715	XAMS	1U9H3QPS9
31/08/26 13:20:00	292	€39.715	XAMS	1U9H3QPSA
31/08/26 13:25:37	312	€39.765	XAMS	1U9H3QPZE
31/08/26 13:25:37	526	€39.765	XAMS	1U9H3QPZF
31/08/26 13:25:37	202	€39.765	XAMS	1U9H3QPZG
31/08/26 13:25:37	366	€39.765	XAMS	1U9H3QPZH
31/08/26 13:25:39	548	€39.760	XAMS	1U9H3QPZJ
31/08/26 13:25:40	277	€39.760	XAMS	1U9H3QPZL
31/08/26 13:25:40	323	€39.760	XAMS	1U9H3QPZM
31/08/26 13:25:40	526	€39.760	XAMS	1U9H3QPZN
31/08/26 13:25:52	551	€39.770	XAMS	1U9H3QQ0W
31/08/26 13:26:27	381	€39.770	XAMS	1U9H3QQ1P
31/08/26 13:26:42	388	€39.770	XAMS	1U9H3QQ27
31/08/26 13:26:43	547	€39.760	XAMS	1U9H3QQ2B
31/08/26 13:27:05	345	€39.750	XAMS	1U9H3QQ2G
31/08/26 13:27:05	84	€39.750	XAMS	1U9H3QQ2H
31/08/26 13:27:17	115	€39.745	XAMS	1U9H3QQ2S
31/08/26 13:27:17	322	€39.745	XAMS	1U9H3QQ2T
31/08/26 13:27:17	52	€39.745	XAMS	1U9H3QQ2U
31/08/26 13:27:47	318	€39.745	XAMS	1U9H3QQ31
31/08/26 13:28:22	403	€39.745	XAMS	1U9H3QQ3H
31/08/26 13:30:39	546	€39.765	XAMS	1U9H3QQ58
31/08/26 13:30:39	36	€39.765	XAMS	1U9H3QQ59
31/08/26 13:31:53	48	€39.755	XAMS	1U9H3QQ6G
31/08/26 13:31:53	138	€39.755	XAMS	1U9H3QQ6H
31/08/26 13:31:53	322	€39.755	XAMS	1U9H3QQ6I
31/08/26 13:31:53	12	€39.755	XAMS	1U9H3QQ6J
31/08/26 13:32:15	306	€39.745	XAMS	1U9H3QQ6V
31/08/26 13:32:43	433	€39.740	XAMS	1U9H3QQ83
31/08/26 13:33:02	457	€39.730	XAMS	1U9H3QQ8W
31/08/26 13:33:08	176	€39.725	XAMS	1U9H3QQ9T
31/08/26 13:33:10	297	€39.735	XAMS	1U9H3QQ9Y
31/08/26 13:33:50	191	€39.725	XAMS	1U9H3QQAV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 13:34:07	558	€39.715	XAMS	1U9H3QQAY
31/08/26 13:37:11	356	€39.710	XAMS	1U9H3QQDU
31/08/26 13:38:12	23	€39.715	XAMS	1U9H3QQFE
31/08/26 13:38:12	322	€39.715	XAMS	1U9H3QQFF
31/08/26 13:38:12	12	€39.715	XAMS	1U9H3QQFG
31/08/26 13:38:25	88	€39.725	XAMS	1U9H3QQJ9
31/08/26 13:38:35	419	€39.725	XAMS	1U9H3QQJI
31/08/26 13:40:22	368	€39.715	XAMS	1U9H3QQMB
31/08/26 13:40:22	23	€39.715	XAMS	1U9H3QQMC
31/08/26 13:40:22	10	€39.715	XAMS	1U9H3QQMD
31/08/26 13:43:49	470	€39.710	XAMS	1U9H3QQOW
31/08/26 13:43:49	31	€39.710	XAMS	1U9H3QQOX
31/08/26 13:44:07	58	€39.700	XAMS	1U9H3QQPD
31/08/26 13:44:07	456	€39.700	XAMS	1U9H3QQPF
31/08/26 13:44:38	307	€39.705	XAMS	1U9H3QQQC
31/08/26 13:49:15	368	€39.715	XAMS	1U9H3QQTT
31/08/26 13:49:15	69	€39.715	XAMS	1U9H3QQTU
31/08/26 13:49:15	13	€39.715	XAMS	1U9H3QQTV
31/08/26 13:49:15	526	€39.715	XAMS	1U9H3QQTW
31/08/26 13:50:36	526	€39.715	XAMS	1U9H3QQUZ
31/08/26 13:50:36	250	€39.715	XAMS	1U9H3QQV0
31/08/26 13:51:42	84	€39.720	XAMS	1U9H3QQVR
31/08/26 13:51:42	526	€39.720	XAMS	1U9H3QQVS
31/08/26 13:51:42	254	€39.720	XAMS	1U9H3QQVT
31/08/26 13:53:05	56	€39.720	XAMS	1U9H3QQX9
31/08/26 13:53:07	27	€39.720	XAMS	1U9H3QQXB
31/08/26 13:53:57	338	€39.715	XAMS	1U9H3QQXO
31/08/26 13:55:16	526	€39.715	XAMS	1U9H3QQYD
31/08/26 13:55:16	207	€39.715	XAMS	1U9H3QQYE
31/08/26 13:55:16	346	€39.715	XAMS	1U9H3QQYF
31/08/26 13:55:16	278	€39.715	XAMS	1U9H3QQYG
31/08/26 13:55:16	365	€39.715	XAMS	1U9H3QQYH
31/08/26 13:55:16	12	€39.715	XAMS	1U9H3QQYI
31/08/26 13:56:10	296	€39.705	XAMS	1U9H3QQZ4
31/08/26 13:56:10	61	€39.705	XAMS	1U9H3QQZ5
31/08/26 14:00:30	95	€39.715	XAMS	1U9H3QR2I
31/08/26 14:00:30	173	€39.715	XAMS	1U9H3QR2J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 14:00:30	213	€39.715	XAMS	1U9H3QR2K
31/08/26 14:00:30	132	€39.715	XAMS	1U9H3QR2L
31/08/26 14:00:30	526	€39.715	XAMS	1U9H3QR2M
31/08/26 14:00:30	250	€39.715	XAMS	1U9H3QR2N
31/08/26 14:00:30	159	€39.715	XAMS	1U9H3QR2O
31/08/26 14:00:30	23	€39.705	XAMS	1U9H3QR2R
31/08/26 14:00:30	345	€39.705	XAMS	1U9H3QR2S
31/08/26 14:00:30	12	€39.705	XAMS	1U9H3QR2T
31/08/26 14:02:21	81	€39.705	XAMS	1U9H3QR5M
31/08/26 14:02:44	489	€39.705	XAMS	1U9H3QR5Q
31/08/26 14:03:38	322	€39.695	XAMS	1U9H3QR5Y
31/08/26 14:03:38	23	€39.695	XAMS	1U9H3QR5Z
31/08/26 14:03:38	22	€39.695	XAMS	1U9H3QR60
31/08/26 14:04:33	555	€39.685	XAMS	1U9H3QR6V
31/08/26 14:06:45	230	€39.705	XAMS	1U9H3QR8H
31/08/26 14:06:45	343	€39.705	XAMS	1U9H3QR8I
31/08/26 14:07:15	35	€39.695	XAMS	1U9H3QR8W
31/08/26 14:07:15	406	€39.695	XAMS	1U9H3QR8X
31/08/26 14:11:14	35	€39.695	XAMS	1U9H3QRBE
31/08/26 14:12:01	394	€39.695	XAMS	1U9H3QRC1
31/08/26 14:12:01	252	€39.685	XAMS	1U9H3QRCA
31/08/26 14:12:01	294	€39.685	XAMS	1U9H3QRCB
31/08/26 14:12:01	358	€39.690	XAMS	1U9H3QRCH
31/08/26 14:12:01	286	€39.690	XAMS	1U9H3QRCI
31/08/26 14:12:01	255	€39.690	XAMS	1U9H3QRCJ
31/08/26 14:12:01	210	€39.690	XAMS	1U9H3QRCK
31/08/26 14:12:04	338	€39.685	XAMS	1U9H3QRCO
31/08/26 14:14:05	61	€39.685	XAMS	1U9H3QREU
31/08/26 14:14:05	179	€39.685	XAMS	1U9H3QREV
31/08/26 14:14:05	150	€39.685	XAMS	1U9H3QREW
31/08/26 14:14:05	112	€39.685	XAMS	1U9H3QREX
31/08/26 14:15:12	473	€39.690	XAMS	1U9H3QRFF
31/08/26 14:15:23	102	€39.680	XAMS	1U9H3QRFL
31/08/26 14:15:23	111	€39.680	XAMS	1U9H3QRFM
31/08/26 14:15:49	242	€39.680	XAMS	1U9H3QRGC
31/08/26 14:16:49	359	€39.690	XAMS	1U9H3QRGW
31/08/26 14:16:49	526	€39.690	XAMS	1U9H3QRGX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 14:16:49	286	€39.690	XAMS	1U9H3QRGY
31/08/26 14:19:28	244	€39.695	XAMS	1U9H3QRIV
31/08/26 14:19:28	526	€39.695	XAMS	1U9H3QRIW
31/08/26 14:19:28	473	€39.695	XAMS	1U9H3QRIX
31/08/26 14:19:51	100	€39.700	XAMS	1U9H3QRJW
31/08/26 14:19:51	150	€39.700	XAMS	1U9H3QRJX
31/08/26 14:20:25	526	€39.700	XAMS	1U9H3QRK3
31/08/26 14:20:25	355	€39.700	XAMS	1U9H3QRK4
31/08/26 14:20:25	154	€39.700	XAMS	1U9H3QRK5
31/08/26 14:20:25	204	€39.700	XAMS	1U9H3QRK6
31/08/26 14:21:45	154	€39.700	XAMS	1U9H3QRL2
31/08/26 14:21:45	526	€39.700	XAMS	1U9H3QRL3
31/08/26 14:21:45	357	€39.700	XAMS	1U9H3QRL4
31/08/26 14:21:45	40	€39.700	XAMS	1U9H3QRL5
31/08/26 14:22:49	353	€39.720	XAMS	1U9H3QRMD
31/08/26 14:23:17	526	€39.725	XAMS	1U9H3QRMJ
31/08/26 14:23:17	215	€39.725	XAMS	1U9H3QRMK
31/08/26 14:23:43	417	€39.730	XAMS	1U9H3QRN6
31/08/26 14:24:26	568	€39.730	XAMS	1U9H3QRNM
31/08/26 14:24:26	526	€39.735	XAMS	1U9H3QRNS
31/08/26 14:24:26	150	€39.735	XAMS	1U9H3QRNT
31/08/26 14:24:26	210	€39.735	XAMS	1U9H3QRNU
31/08/26 14:25:00	380	€39.730	XAMS	1U9H3QRO1
31/08/26 14:25:03	61	€39.720	XAMS	1U9H3QRO7
31/08/26 14:25:03	200	€39.720	XAMS	1U9H3QRO8
31/08/26 14:25:03	83	€39.720	XAMS	1U9H3QRO9
31/08/26 14:25:23	487	€39.710	XAMS	1U9H3QROV
31/08/26 14:25:45	200	€39.715	XAMS	1U9H3QRP6
31/08/26 14:25:53	377	€39.715	XAMS	1U9H3QRP9
31/08/26 14:26:06	395	€39.715	XAMS	1U9H3QRPS
31/08/26 14:27:14	364	€39.745	XAMS	1U9H3QRQY
31/08/26 14:28:01	310	€39.750	XAMS	1U9H3QRRV
31/08/26 14:28:04	408	€39.745	XAMS	1U9H3QRS4
31/08/26 14:28:14	200	€39.735	XAMS	1U9H3QRSB
31/08/26 14:28:18	150	€39.735	XAMS	1U9H3QRSC
31/08/26 14:28:21	200	€39.725	XAMS	1U9H3QRSI
31/08/26 14:28:21	200	€39.725	XAMS	1U9H3QRSJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 14:28:21	157	€39.725	XAMS	1U9H3QRSK
31/08/26 14:28:33	553	€39.725	XAMS	1U9H3QRT0
31/08/26 14:28:33	401	€39.715	XAMS	1U9H3QRT4
31/08/26 14:28:44	325	€39.710	XAMS	1U9H3QRTU
31/08/26 14:28:56	292	€39.710	XAMS	1U9H3QRU2
31/08/26 14:29:13	423	€39.700	XAMS	1U9H3QRUH
31/08/26 14:29:30	330	€39.685	XAMS	1U9H3QRUU
31/08/26 14:29:52	330	€39.675	XAMS	1U9H3QRVS
31/08/26 14:29:58	517	€39.670	XAMS	1U9H3QRWL
31/08/26 14:29:59	48	€39.660	XAMS	1U9H3QRX3
31/08/26 14:29:59	279	€39.660	XAMS	1U9H3QRX5
31/08/26 14:29:59	317	€39.645	XAMS	1U9H3QRXC
31/08/26 14:30:01	111	€39.685	XAMS	1U9H3QRZP
31/08/26 14:30:01	426	€39.685	XAMS	1U9H3QRZQ
31/08/26 14:30:01	452	€39.675	XAMS	1U9H3QRZS
31/08/26 14:30:01	23	€39.675	XAMS	1U9H3QRZT
31/08/26 14:30:07	57	€39.685	XAMS	1U9H3QS0Q
31/08/26 14:30:07	278	€39.685	XAMS	1U9H3QS0R
31/08/26 14:30:17	513	€39.710	XAMS	1U9H3QS1N
31/08/26 14:30:18	490	€39.700	XAMS	1U9H3QS1T
31/08/26 14:30:25	393	€39.695	XAMS	1U9H3QS2D
31/08/26 14:30:26	399	€39.685	XAMS	1U9H3QS2M
31/08/26 14:30:31	18	€39.675	XAMS	1U9H3QS2U
31/08/26 14:30:31	285	€39.675	XAMS	1U9H3QS2V
31/08/26 14:30:33	524	€39.660	XAMS	1U9H3QS35
31/08/26 14:30:33	149	€39.650	XAMS	1U9H3QS37
31/08/26 14:30:33	149	€39.650	XAMS	1U9H3QS38
31/08/26 14:30:42	200	€39.635	XAMS	1U9H3QS43
31/08/26 14:30:42	119	€39.635	XAMS	1U9H3QS44
31/08/26 14:31:01	492	€39.720	XAMS	1U9H3QS6R
31/08/26 14:31:05	46	€39.710	XAMS	1U9H3QS6U
31/08/26 14:31:05	253	€39.710	XAMS	1U9H3QS6V
31/08/26 14:31:05	11	€39.710	XAMS	1U9H3QS6W
31/08/26 14:31:08	293	€39.700	XAMS	1U9H3QS6Y
31/08/26 14:31:08	15	€39.700	XAMS	1U9H3QS6Z
31/08/26 14:31:29	385	€39.715	XAMS	1U9H3QS81
31/08/26 14:31:29	253	€39.705	XAMS	1U9H3QS83

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 14:31:29	46	€39.705	XAMS	1U9H3QS84
31/08/26 14:31:29	14	€39.705	XAMS	1U9H3QS85
31/08/26 14:31:37	315	€39.705	XAMS	1U9H3QS99
31/08/26 14:31:37	160	€39.695	XAMS	1U9H3QS9I
31/08/26 14:31:37	125	€39.695	XAMS	1U9H3QS9J
31/08/26 14:31:37	41	€39.695	XAMS	1U9H3QS9K
31/08/26 14:31:57	309	€39.685	XAMS	1U9H3QSA8
31/08/26 14:31:57	315	€39.675	XAMS	1U9H3QSAA
31/08/26 14:32:09	80	€39.680	XAMS	1U9H3QSDJ
31/08/26 14:32:09	416	€39.680	XAMS	1U9H3QSDK
31/08/26 14:32:27	400	€39.680	XAMS	1U9H3QSEC
31/08/26 14:32:27	301	€39.670	XAMS	1U9H3QSEG
31/08/26 14:32:36	456	€39.655	XAMS	1U9H3QSEY
31/08/26 14:32:44	297	€39.645	XAMS	1U9H3QSFC
31/08/26 14:32:56	295	€39.645	XAMS	1U9H3QSG1
31/08/26 14:33:01	432	€39.640	XAMS	1U9H3QSGS
31/08/26 14:33:01	103	€39.630	XAMS	1U9H3QSH0
31/08/26 14:33:01	238	€39.630	XAMS	1U9H3QSH1
31/08/26 14:33:19	294	€39.625	XAMS	1U9H3QSI5
31/08/26 14:33:24	175	€39.635	XAMS	1U9H3QSIX
31/08/26 14:33:24	131	€39.635	XAMS	1U9H3QSIY
31/08/26 14:33:25	355	€39.625	XAMS	1U9H3QSJ5
31/08/26 14:33:59	509	€39.660	XAMS	1U9H3QSKX
31/08/26 14:34:07	459	€39.665	XAMS	1U9H3QSLJ
31/08/26 14:34:20	342	€39.670	XAMS	1U9H3QSM2
31/08/26 14:34:24	423	€39.660	XAMS	1U9H3QSMB
31/08/26 14:34:37	339	€39.660	XAMS	1U9H3QSN6
31/08/26 14:35:04	293	€39.695	XAMS	1U9H3QSPN
31/08/26 14:35:06	505	€39.685	XAMS	1U9H3QSPW
31/08/26 14:35:06	387	€39.675	XAMS	1U9H3QSQ1
31/08/26 14:35:20	299	€39.700	XAMS	1U9H3QSR0
31/08/26 14:35:42	11	€39.710	XAMS	1U9H3QSS3
31/08/26 14:35:45	510	€39.710	XAMS	1U9H3QSS5
31/08/26 14:35:45	145	€39.700	XAMS	1U9H3QSSC
31/08/26 14:35:45	157	€39.700	XAMS	1U9H3QSSD
31/08/26 14:35:47	295	€39.720	XAMS	1U9H3QST8
31/08/26 14:35:47	316	€39.710	XAMS	1U9H3QSTD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 14:36:03	317	€39.715	XAMS	1U9H3QSVA
31/08/26 14:36:14	394	€39.715	XAMS	1U9H3QSVX
31/08/26 14:36:20	301	€39.720	XAMS	1U9H3QSWF
31/08/26 14:36:37	293	€39.730	XAMS	1U9H3QSWX
31/08/26 14:37:04	363	€39.760	XAMS	1U9H3QSY3
31/08/26 14:37:08	173	€39.770	XAMS	1U9H3QSYG
31/08/26 14:37:08	183	€39.770	XAMS	1U9H3QSYH
31/08/26 14:37:19	187	€39.795	XAMS	1U9H3QSZC
31/08/26 14:37:19	105	€39.795	XAMS	1U9H3QSZD
31/08/26 14:37:28	293	€39.800	XAMS	1U9H3QSZM
31/08/26 14:37:37	292	€39.810	XAMS	1U9H3QT0C
31/08/26 14:37:51	364	€39.830	XAMS	1U9H3QT0Y
31/08/26 14:37:54	374	€39.830	XAMS	1U9H3QT1H
31/08/26 14:38:08	253	€39.805	XAMS	1U9H3QT2Y
31/08/26 14:38:08	88	€39.805	XAMS	1U9H3QT2Z
31/08/26 14:38:26	306	€39.780	XAMS	1U9H3QT3I
31/08/26 14:38:30	300	€39.770	XAMS	1U9H3QT3N
31/08/26 14:38:30	146	€39.770	XAMS	1U9H3QT3O
31/08/26 14:38:40	24	€39.755	XAMS	1U9H3QT4L
31/08/26 14:38:40	23	€39.755	XAMS	1U9H3QT4M
31/08/26 14:38:40	253	€39.755	XAMS	1U9H3QT4N
31/08/26 14:38:40	4	€39.755	XAMS	1U9H3QT4O
31/08/26 14:39:18	560	€39.780	XAMS	1U9H3QT60
31/08/26 14:39:20	6	€39.775	XAMS	1U9H3QT6A
31/08/26 14:39:20	200	€39.775	XAMS	1U9H3QT6B
31/08/26 14:39:20	152	€39.775	XAMS	1U9H3QT6C
31/08/26 14:39:36	303	€39.765	XAMS	1U9H3QT6X
31/08/26 14:40:08	347	€39.815	XAMS	1U9H3QT8K
31/08/26 14:40:11	400	€39.805	XAMS	1U9H3QT8W
31/08/26 14:40:11	70	€39.805	XAMS	1U9H3QT8X
31/08/26 14:40:15	492	€39.815	XAMS	1U9H3QT95
31/08/26 14:40:28	352	€39.805	XAMS	1U9H3QTAY
31/08/26 14:40:41	292	€39.800	XAMS	1U9H3QTB9
31/08/26 14:40:56	230	€39.805	XAMS	1U9H3QTBP
31/08/26 14:40:56	69	€39.805	XAMS	1U9H3QTBQ
31/08/26 14:41:15	307	€39.820	XAMS	1U9H3QTCK
31/08/26 14:41:23	315	€39.825	XAMS	1U9H3QTD2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 14:41:26	44	€39.815	XAMS	1U9H3QTD5
31/08/26 14:41:35	294	€39.820	XAMS	1U9H3QTD7
31/08/26 14:41:35	73	€39.820	XAMS	1U9H3QTDU
31/08/26 14:41:37	16	€39.810	XAMS	1U9H3QTDV
31/08/26 14:41:37	276	€39.810	XAMS	1U9H3QTDW
31/08/26 14:41:54	128	€39.815	XAMS	1U9H3QTFC
31/08/26 14:41:54	179	€39.815	XAMS	1U9H3QTFD
31/08/26 14:42:01	69	€39.810	XAMS	1U9H3QTGI
31/08/26 14:42:12	200	€39.810	XAMS	1U9H3QTH3
31/08/26 14:42:12	261	€39.810	XAMS	1U9H3QTH4
31/08/26 14:42:24	276	€39.815	XAMS	1U9H3QTHF
31/08/26 14:42:24	138	€39.815	XAMS	1U9H3QTHG
31/08/26 14:42:24	20	€39.815	XAMS	1U9H3QTHH
31/08/26 14:42:48	200	€39.830	XAMS	1U9H3QTID
31/08/26 14:42:48	115	€39.830	XAMS	1U9H3QTIE
31/08/26 14:43:06	23	€39.845	XAMS	1U9H3QTK2
31/08/26 14:43:06	200	€39.845	XAMS	1U9H3QTK3
31/08/26 14:43:21	99	€39.850	XAMS	1U9H3QTKN
31/08/26 14:43:21	276	€39.850	XAMS	1U9H3QTKO
31/08/26 14:43:21	6	€39.850	XAMS	1U9H3QTKP
31/08/26 14:43:28	413	€39.860	XAMS	1U9H3QTLD
31/08/26 14:43:40	333	€39.870	XAMS	1U9H3QTLS
31/08/26 14:43:48	318	€39.860	XAMS	1U9H3QTMO
31/08/26 14:44:11	296	€39.860	XAMS	1U9H3QTO3
31/08/26 14:44:38	309	€39.870	XAMS	1U9H3QTOM
31/08/26 14:44:41	200	€39.860	XAMS	1U9H3QTOR
31/08/26 14:44:41	170	€39.860	XAMS	1U9H3QTOS
31/08/26 14:44:52	132	€39.870	XAMS	1U9H3QTP6
31/08/26 14:44:52	308	€39.870	XAMS	1U9H3QTP7
31/08/26 14:44:55	200	€39.860	XAMS	1U9H3QTPB
31/08/26 14:45:23	35	€39.900	XAMS	1U9H3QTRU
31/08/26 14:45:24	32	€39.900	XAMS	1U9H3QTRY
31/08/26 14:45:24	168	€39.900	XAMS	1U9H3QTRZ
31/08/26 14:45:24	200	€39.900	XAMS	1U9H3QTS0
31/08/26 14:45:35	200	€39.900	XAMS	1U9H3QTSS
31/08/26 14:45:35	171	€39.900	XAMS	1U9H3QTST
31/08/26 14:45:36	387	€39.900	XAMS	1U9H3QTSX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 14:46:00	313	€39.885	XAMS	1U9H3QTV0
31/08/26 14:46:40	295	€39.870	XAMS	1U9H3QTYB
31/08/26 14:46:54	436	€39.870	XAMS	1U9H3QTYJ
31/08/26 14:46:58	69	€39.870	XAMS	1U9H3QTYS
31/08/26 14:46:58	19	€39.870	XAMS	1U9H3QTYT
31/08/26 14:47:22	276	€39.880	XAMS	1U9H3QU0E
31/08/26 14:47:22	161	€39.880	XAMS	1U9H3QU0F
31/08/26 14:47:22	118	€39.880	XAMS	1U9H3QU0G
31/08/26 14:47:22	134	€39.870	XAMS	1U9H3QU0K
31/08/26 14:47:22	190	€39.870	XAMS	1U9H3QU0L
31/08/26 14:47:35	23	€39.870	XAMS	1U9H3QU0X
31/08/26 14:47:35	201	€39.870	XAMS	1U9H3QU0Y
31/08/26 14:47:35	86	€39.870	XAMS	1U9H3QU0Z
31/08/26 14:47:35	306	€39.860	XAMS	1U9H3QU1K
31/08/26 14:47:52	200	€39.865	XAMS	1U9H3QU2S
31/08/26 14:48:08	305	€39.885	XAMS	1U9H3QU41
31/08/26 14:48:21	305	€39.875	XAMS	1U9H3QU4C
31/08/26 14:48:21	5	€39.875	XAMS	1U9H3QU4D
31/08/26 14:48:27	303	€39.865	XAMS	1U9H3QU4N
31/08/26 14:48:31	46	€39.855	XAMS	1U9H3QU4U
31/08/26 14:48:31	253	€39.855	XAMS	1U9H3QU4V
31/08/26 14:48:31	7	€39.855	XAMS	1U9H3QU4W
31/08/26 14:48:52	200	€39.855	XAMS	1U9H3QU5F
31/08/26 14:48:52	204	€39.855	XAMS	1U9H3QU5G
31/08/26 14:49:27	293	€39.865	XAMS	1U9H3QU6M
31/08/26 14:49:30	298	€39.855	XAMS	1U9H3QU6T
31/08/26 14:49:58	330	€39.870	XAMS	1U9H3QU7H
31/08/26 14:50:01	200	€39.860	XAMS	1U9H3QU7V
31/08/26 14:50:01	108	€39.860	XAMS	1U9H3QU7W
31/08/26 14:50:05	434	€39.850	XAMS	1U9H3QU7Z
31/08/26 14:50:24	20	€39.830	XAMS	1U9H3QU8M
31/08/26 14:50:24	6	€39.830	XAMS	1U9H3QU8N
31/08/26 14:50:32	128	€39.845	XAMS	1U9H3QU90
31/08/26 14:50:32	184	€39.845	XAMS	1U9H3QU91
31/08/26 14:50:32	6	€39.845	XAMS	1U9H3QU92
31/08/26 14:50:43	276	€39.830	XAMS	1U9H3QU95
31/08/26 14:50:43	17	€39.830	XAMS	1U9H3QU96

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 14:50:55	200	€39.815	XAMS	1U9H3QU9G
31/08/26 14:51:17	293	€39.855	XAMS	1U9H3QUB8
31/08/26 14:51:23	315	€39.855	XAMS	1U9H3QUBB
31/08/26 14:51:58	320	€39.860	XAMS	1U9H3QUBY
31/08/26 14:52:01	200	€39.850	XAMS	1U9H3QUCJ
31/08/26 14:52:01	106	€39.850	XAMS	1U9H3QUCK
31/08/26 14:52:16	161	€39.860	XAMS	1U9H3QUDQ
31/08/26 14:52:16	131	€39.860	XAMS	1U9H3QUDR
31/08/26 14:52:16	46	€39.860	XAMS	1U9H3QUDS
31/08/26 14:52:33	394	€39.870	XAMS	1U9H3QUEH
31/08/26 14:52:34	344	€39.860	XAMS	1U9H3QUEM
31/08/26 14:52:49	200	€39.850	XAMS	1U9H3QUF7
31/08/26 14:53:13	395	€39.870	XAMS	1U9H3QUGK
31/08/26 14:53:44	200	€39.875	XAMS	1U9H3QUH9
31/08/26 14:53:44	154	€39.875	XAMS	1U9H3QUHA
31/08/26 14:54:03	347	€39.875	XAMS	1U9H3QUI2
31/08/26 14:54:25	92	€39.875	XAMS	1U9H3QUIA
31/08/26 14:54:25	96	€39.875	XAMS	1U9H3QUIB
31/08/26 14:54:25	253	€39.875	XAMS	1U9H3QUIC
31/08/26 14:54:25	16	€39.875	XAMS	1U9H3QUID
31/08/26 14:54:46	456	€39.875	XAMS	1U9H3QUJ0
31/08/26 14:54:47	296	€39.865	XAMS	1U9H3QUJ1
31/08/26 14:54:55	294	€39.855	XAMS	1U9H3QUJB
31/08/26 14:55:01	6	€39.840	XAMS	1U9H3QUK6
31/08/26 14:55:01	200	€39.840	XAMS	1U9H3QUK7
31/08/26 14:55:34	41	€39.840	XAMS	1U9H3QUL4
31/08/26 14:56:01	308	€39.850	XAMS	1U9H3QULV
31/08/26 14:56:07	40	€39.840	XAMS	1U9H3QUM2
31/08/26 14:56:14	366	€39.840	XAMS	1U9H3QUMB
31/08/26 14:56:35	36	€39.845	XAMS	1U9H3QUN7
31/08/26 14:56:35	300	€39.845	XAMS	1U9H3QUNB
31/08/26 14:56:59	494	€39.850	XAMS	1U9H3QUNS
31/08/26 14:57:31	506	€39.845	XAMS	1U9H3QUOP
31/08/26 14:57:36	41	€39.835	XAMS	1U9H3QUOQ
31/08/26 14:57:36	355	€39.835	XAMS	1U9H3QUOR
31/08/26 14:58:03	456	€39.840	XAMS	1U9H3QUPO
31/08/26 14:58:19	296	€39.835	XAMS	1U9H3QUQ8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 14:58:59	308	€39.835	XAMS	1U9H3QUU2
31/08/26 14:59:04	529	€39.835	XAMS	1U9H3QUUI
31/08/26 14:59:07	39	€39.825	XAMS	1U9H3QUUU
31/08/26 14:59:07	253	€39.825	XAMS	1U9H3QUUV
31/08/26 14:59:07	29	€39.825	XAMS	1U9H3QUUW
31/08/26 14:59:32	276	€39.825	XAMS	1U9H3QUVZ
31/08/26 14:59:32	46	€39.825	XAMS	1U9H3QUW0
31/08/26 14:59:32	13	€39.825	XAMS	1U9H3QUW1
31/08/26 14:59:35	89	€39.815	XAMS	1U9H3QUW5
31/08/26 14:59:35	276	€39.815	XAMS	1U9H3QUW6
31/08/26 14:59:35	20	€39.815	XAMS	1U9H3QUW7
31/08/26 14:59:53	206	€39.820	XAMS	1U9H3QUWM
31/08/26 14:59:53	320	€39.820	XAMS	1U9H3QUWN
31/08/26 15:00:08	203	€39.830	XAMS	1U9H3QUYV
31/08/26 15:00:23	290	€39.835	XAMS	1U9H3QV09
31/08/26 15:00:23	77	€39.835	XAMS	1U9H3QV0A
31/08/26 15:01:06	532	€39.850	XAMS	1U9H3QV1N
31/08/26 15:01:09	23	€39.840	XAMS	1U9H3QV1Q
31/08/26 15:01:09	276	€39.840	XAMS	1U9H3QV1R
31/08/26 15:01:09	8	€39.840	XAMS	1U9H3QV1S
31/08/26 15:01:42	276	€39.825	XAMS	1U9H3QV2K
31/08/26 15:01:43	16	€39.825	XAMS	1U9H3QV2L
31/08/26 15:02:02	276	€39.825	XAMS	1U9H3QV31
31/08/26 15:02:02	46	€39.825	XAMS	1U9H3QV32
31/08/26 15:02:02	13	€39.825	XAMS	1U9H3QV33
31/08/26 15:02:09	276	€39.815	XAMS	1U9H3QV38
31/08/26 15:02:09	18	€39.815	XAMS	1U9H3QV39
31/08/26 15:02:19	344	€39.805	XAMS	1U9H3QV3X
31/08/26 15:02:20	40	€39.795	XAMS	1U9H3QV41
31/08/26 15:02:20	52	€39.795	XAMS	1U9H3QV42
31/08/26 15:02:20	86	€39.795	XAMS	1U9H3QV43
31/08/26 15:02:20	184	€39.795	XAMS	1U9H3QV44
31/08/26 15:02:52	115	€39.785	XAMS	1U9H3QV4X
31/08/26 15:02:52	203	€39.785	XAMS	1U9H3QV4Y
31/08/26 15:03:05	346	€39.775	XAMS	1U9H3QV50
31/08/26 15:04:00	230	€39.740	XAMS	1U9H3QV62
31/08/26 15:04:00	72	€39.740	XAMS	1U9H3QV63

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 15:04:03	200	€39.730	XAMS	1U9H3QV69
31/08/26 15:04:03	242	€39.730	XAMS	1U9H3QV6A
31/08/26 15:04:15	353	€39.720	XAMS	1U9H3QV6R
31/08/26 15:05:03	556	€39.750	XAMS	1U9H3QV7O
31/08/26 15:05:54	481	€39.760	XAMS	1U9H3QV8P
31/08/26 15:05:56	184	€39.750	XAMS	1U9H3QV8S
31/08/26 15:05:56	359	€39.750	XAMS	1U9H3QV8T
31/08/26 15:06:03	333	€39.740	XAMS	1U9H3QV8U
31/08/26 15:06:11	293	€39.735	XAMS	1U9H3QV92
31/08/26 15:06:14	200	€39.725	XAMS	1U9H3QV9F
31/08/26 15:06:14	165	€39.725	XAMS	1U9H3QV9G
31/08/26 15:06:58	69	€39.725	XAMS	1U9H3QVCB
31/08/26 15:06:58	112	€39.725	XAMS	1U9H3QVCC
31/08/26 15:06:58	136	€39.725	XAMS	1U9H3QVCD
31/08/26 15:07:05	138	€39.725	XAMS	1U9H3QVCG
31/08/26 15:07:05	136	€39.725	XAMS	1U9H3QVCH
31/08/26 15:07:05	58	€39.725	XAMS	1U9H3QVCI
31/08/26 15:07:15	45	€39.715	XAMS	1U9H3QVCL
31/08/26 15:07:15	223	€39.715	XAMS	1U9H3QVCM
31/08/26 15:07:15	45	€39.715	XAMS	1U9H3QVCN
31/08/26 15:08:10	253	€39.705	XAMS	1U9H3QVE1
31/08/26 15:08:10	23	€39.705	XAMS	1U9H3QVE2
31/08/26 15:08:10	51	€39.705	XAMS	1U9H3QVE3
31/08/26 15:08:10	52	€39.705	XAMS	1U9H3QVE4
31/08/26 15:08:11	23	€39.705	XAMS	1U9H3QVE5
31/08/26 15:08:39	287	€39.690	XAMS	1U9H3QVEF
31/08/26 15:08:39	49	€39.690	XAMS	1U9H3QVEG
31/08/26 15:08:52	527	€39.690	XAMS	1U9H3QVEX
31/08/26 15:08:55	200	€39.680	XAMS	1U9H3QVEY
31/08/26 15:08:55	99	€39.680	XAMS	1U9H3QVEZ
31/08/26 15:09:28	6	€39.700	XAMS	1U9H3QVFX
31/08/26 15:09:28	200	€39.700	XAMS	1U9H3QVFY
31/08/26 15:09:28	200	€39.700	XAMS	1U9H3QVFZ
31/08/26 15:09:28	25	€39.700	XAMS	1U9H3QVG0
31/08/26 15:10:30	394	€39.690	XAMS	1U9H3QVH2
31/08/26 15:10:30	69	€39.690	XAMS	1U9H3QVH3
31/08/26 15:10:30	16	€39.690	XAMS	1U9H3QVH4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 15:10:36	322	€39.680	XAMS	1U9H3QVH5
31/08/26 15:10:36	69	€39.680	XAMS	1U9H3QVH6
31/08/26 15:10:36	14	€39.680	XAMS	1U9H3QVH7
31/08/26 15:10:47	276	€39.670	XAMS	1U9H3QVHN
31/08/26 15:10:47	93	€39.670	XAMS	1U9H3QVHO
31/08/26 15:10:47	41	€39.670	XAMS	1U9H3QVHP
31/08/26 15:11:30	525	€39.665	XAMS	1U9H3QVJU
31/08/26 15:11:38	557	€39.670	XAMS	1U9H3QVK5
31/08/26 15:12:05	46	€39.665	XAMS	1U9H3QVKI
31/08/26 15:12:05	74	€39.665	XAMS	1U9H3QVKJ
31/08/26 15:12:44	369	€39.675	XAMS	1U9H3QVM1
31/08/26 15:13:29	394	€39.685	XAMS	1U9H3QVN4
31/08/26 15:13:29	134	€39.685	XAMS	1U9H3QVN5
31/08/26 15:13:42	337	€39.675	XAMS	1U9H3QVN9
31/08/26 15:13:51	276	€39.665	XAMS	1U9H3QVNX
31/08/26 15:13:51	92	€39.665	XAMS	1U9H3QVNY
31/08/26 15:13:51	7	€39.665	XAMS	1U9H3QVNZ
31/08/26 15:14:00	184	€39.650	XAMS	1U9H3QVO9
31/08/26 15:14:00	138	€39.650	XAMS	1U9H3QVOA
31/08/26 15:15:01	447	€39.640	XAMS	1U9H3QVP5
31/08/26 15:15:25	49	€39.630	XAMS	1U9H3QVPK
31/08/26 15:15:25	120	€39.630	XAMS	1U9H3QVPL
31/08/26 15:15:25	40	€39.630	XAMS	1U9H3QVPM
31/08/26 15:15:26	40	€39.630	XAMS	1U9H3QVPN
31/08/26 15:15:28	61	€39.630	XAMS	1U9H3QVPS
31/08/26 15:15:28	93	€39.630	XAMS	1U9H3QVPT
31/08/26 15:15:28	145	€39.630	XAMS	1U9H3QVPU
31/08/26 15:15:28	7	€39.630	XAMS	1U9H3QVPV
31/08/26 15:15:31	67	€39.615	XAMS	1U9H3QVQ9
31/08/26 15:15:31	370	€39.615	XAMS	1U9H3QVQA
31/08/26 15:15:36	96	€39.610	XAMS	1U9H3QVQD
31/08/26 15:15:36	481	€39.610	XAMS	1U9H3QVQE
31/08/26 15:16:02	70	€39.600	XAMS	1U9H3QVRA
31/08/26 15:16:02	470	€39.600	XAMS	1U9H3QVRB
31/08/26 15:16:19	5	€39.615	XAMS	1U9H3QVSA
31/08/26 15:16:20	381	€39.615	XAMS	1U9H3QVSB
31/08/26 15:17:22	584	€39.640	XAMS	1U9H3QVVR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 15:17:46	551	€39.640	XAMS	1U9H3QVWD
31/08/26 15:18:07	380	€39.640	XAMS	1U9H3QVWX
31/08/26 15:18:28	515	€39.640	XAMS	1U9H3QVX9
31/08/26 15:18:46	350	€39.630	XAMS	1U9H3QVXI
31/08/26 15:19:28	386	€39.630	XAMS	1U9H3QVYE
31/08/26 15:19:30	401	€39.620	XAMS	1U9H3QVYF
31/08/26 15:20:56	381	€39.620	XAMS	1U9H3QVZN
31/08/26 15:21:40	545	€39.615	XAMS	1U9H3QW02
31/08/26 15:21:40	321	€39.605	XAMS	1U9H3QW03
31/08/26 15:21:48	396	€39.610	XAMS	1U9H3QW0D
31/08/26 15:22:01	436	€39.610	XAMS	1U9H3QW0G
31/08/26 15:22:20	498	€39.605	XAMS	1U9H3QW18
31/08/26 15:23:21	436	€39.635	XAMS	1U9H3QW2P
31/08/26 15:23:43	383	€39.625	XAMS	1U9H3QW33
31/08/26 15:23:43	73	€39.625	XAMS	1U9H3QW39
31/08/26 15:23:47	40	€39.630	XAMS	1U9H3QW3F
31/08/26 15:23:47	437	€39.630	XAMS	1U9H3QW3G
31/08/26 15:23:47	23	€39.630	XAMS	1U9H3QW3H
31/08/26 15:24:15	306	€39.625	XAMS	1U9H3QW47
31/08/26 15:24:21	383	€39.625	XAMS	1U9H3QW4U
31/08/26 15:24:21	152	€39.625	XAMS	1U9H3QW4V
31/08/26 15:24:27	514	€39.615	XAMS	1U9H3QW53
31/08/26 15:25:10	11	€39.600	XAMS	1U9H3QW6D
31/08/26 15:25:10	568	€39.600	XAMS	1U9H3QW6E
31/08/26 15:25:21	398	€39.590	XAMS	1U9H3QWCO
31/08/26 15:25:24	370	€39.580	XAMS	1U9H3QWCW
31/08/26 15:25:41	382	€39.575	XAMS	1U9H3QWD6
31/08/26 15:25:55	482	€39.565	XAMS	1U9H3QWDC
31/08/26 15:26:08	18	€39.555	XAMS	1U9H3QWDU
31/08/26 15:26:09	200	€39.555	XAMS	1U9H3QWDV
31/08/26 15:26:09	105	€39.555	XAMS	1U9H3QWDW
31/08/26 15:27:57	334	€39.555	XAMS	1U9H3QWGC
31/08/26 15:28:02	22	€39.545	XAMS	1U9H3QWGD
31/08/26 15:28:02	479	€39.545	XAMS	1U9H3QWGE
31/08/26 15:28:14	28	€39.540	XAMS	1U9H3QWGZ
31/08/26 15:28:14	200	€39.540	XAMS	1U9H3QWH0
31/08/26 15:28:14	299	€39.540	XAMS	1U9H3QWH1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 15:28:14	12	€39.540	XAMS	1U9H3QWH2
31/08/26 15:29:03	200	€39.545	XAMS	1U9H3QWI9
31/08/26 15:29:03	128	€39.545	XAMS	1U9H3QWIA
31/08/26 15:29:32	396	€39.550	XAMS	1U9H3QWIZ
31/08/26 15:29:55	214	€39.550	XAMS	1U9H3QWJB
31/08/26 15:29:55	75	€39.550	XAMS	1U9H3QWJC
31/08/26 15:29:55	20	€39.550	XAMS	1U9H3QWJD
31/08/26 15:30:12	569	€39.565	XAMS	1U9H3QWJY
31/08/26 15:30:33	345	€39.550	XAMS	1U9H3QWK6
31/08/26 15:30:33	158	€39.550	XAMS	1U9H3QWK7
31/08/26 15:31:29	336	€39.550	XAMS	1U9H3QWL0
31/08/26 15:31:54	185	€39.550	XAMS	1U9H3QWLL
31/08/26 15:31:54	207	€39.550	XAMS	1U9H3QWLM
31/08/26 15:31:54	18	€39.550	XAMS	1U9H3QWLN
31/08/26 15:32:18	299	€39.540	XAMS	1U9H3QWLU
31/08/26 15:32:18	13	€39.540	XAMS	1U9H3QWLV
31/08/26 15:33:02	380	€39.530	XAMS	1U9H3QWM5
31/08/26 15:35:02	450	€39.540	XAMS	1U9H3QWOU
31/08/26 15:35:25	51	€39.540	XAMS	1U9H3QWPZ
31/08/26 15:35:25	831	€39.540	XAMS	1U9H3QWQ0
31/08/26 15:35:46	545	€39.540	XAMS	1U9H3QWQD
31/08/26 15:35:59	303	€39.530	XAMS	1U9H3QWQF
31/08/26 15:36:01	503	€39.520	XAMS	1U9H3QWQM
31/08/26 15:36:21	184	€39.505	XAMS	1U9H3QWR7
31/08/26 15:36:21	293	€39.505	XAMS	1U9H3QWR8
31/08/26 15:36:27	187	€39.510	XAMS	1U9H3QWRP
31/08/26 15:36:27	200	€39.510	XAMS	1U9H3QWRQ
31/08/26 15:36:27	192	€39.510	XAMS	1U9H3QWRR
31/08/26 15:36:43	487	€39.525	XAMS	1U9H3QWRY
31/08/26 15:37:00	469	€39.515	XAMS	1U9H3QWS9
31/08/26 15:37:50	504	€39.515	XAMS	1U9H3QWU3
31/08/26 15:38:09	347	€39.505	XAMS	1U9H3QWUA
31/08/26 15:38:10	65	€39.495	XAMS	1U9H3QWUR
31/08/26 15:38:10	50	€39.495	XAMS	1U9H3QWUS
31/08/26 15:38:10	362	€39.495	XAMS	1U9H3QWUT
31/08/26 15:39:03	557	€39.520	XAMS	1U9H3QWVU
31/08/26 15:39:23	465	€39.510	XAMS	1U9H3QWVZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 15:39:27	25	€39.500	XAMS	1U9H3QWW2
31/08/26 15:39:27	200	€39.500	XAMS	1U9H3QWW3
31/08/26 15:39:27	155	€39.500	XAMS	1U9H3QWW4
31/08/26 15:39:58	253	€39.495	XAMS	1U9H3QWWI
31/08/26 15:39:58	43	€39.495	XAMS	1U9H3QWWJ
31/08/26 15:40:59	200	€39.520	XAMS	1U9H3QWXZ
31/08/26 15:40:59	183	€39.520	XAMS	1U9H3QWY0
31/08/26 15:41:21	556	€39.520	XAMS	1U9H3QWYF
31/08/26 15:41:41	253	€39.510	XAMS	1U9H3QWYM
31/08/26 15:41:41	294	€39.510	XAMS	1U9H3QWYN
31/08/26 15:41:43	261	€39.500	XAMS	1U9H3QWYS
31/08/26 15:41:56	200	€39.500	XAMS	1U9H3QWZ3
31/08/26 15:41:56	67	€39.500	XAMS	1U9H3QWZ4
31/08/26 15:42:27	63	€39.505	XAMS	1U9H3QWZX
31/08/26 15:42:27	383	€39.505	XAMS	1U9H3QWZY
31/08/26 15:43:02	46	€39.505	XAMS	1U9H3QX0F
31/08/26 15:43:03	22	€39.505	XAMS	1U9H3QX0G
31/08/26 15:43:03	618	€39.505	XAMS	1U9H3QX0H
31/08/26 15:43:03	418	€39.505	XAMS	1U9H3QX0I
31/08/26 15:43:03	243	€39.505	XAMS	1U9H3QX0J
31/08/26 15:43:03	390	€39.505	XAMS	1U9H3QX0K
31/08/26 15:43:22	506	€39.515	XAMS	1U9H3QX0P
31/08/26 15:43:28	376	€39.505	XAMS	1U9H3QX0T
31/08/26 15:43:52	371	€39.495	XAMS	1U9H3QX0Y
31/08/26 15:44:45	618	€39.505	XAMS	1U9H3QX1V
31/08/26 15:44:45	619	€39.505	XAMS	1U9H3QX1W
31/08/26 15:45:04	17	€39.510	XAMS	1U9H3QX26
31/08/26 15:45:04	46	€39.510	XAMS	1U9H3QX27
31/08/26 15:45:04	364	€39.510	XAMS	1U9H3QX28
31/08/26 15:45:52	184	€39.505	XAMS	1U9H3QX3W
31/08/26 15:45:52	108	€39.505	XAMS	1U9H3QX3X
31/08/26 15:45:55	171	€39.510	XAMS	1U9H3QX41
31/08/26 15:46:12	339	€39.505	XAMS	1U9H3QX4E
31/08/26 15:46:13	279	€39.505	XAMS	1U9H3QX4F
31/08/26 15:46:13	13	€39.505	XAMS	1U9H3QX4G
31/08/26 15:46:14	338	€39.500	XAMS	1U9H3QX4H
31/08/26 15:46:38	556	€39.495	XAMS	1U9H3QX51

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 15:46:48	516	€39.490	XAMS	1U9H3QX5A
31/08/26 15:46:55	493	€39.485	XAMS	1U9H3QX5E
31/08/26 15:47:07	453	€39.475	XAMS	1U9H3QX5Q
31/08/26 15:47:10	25	€39.465	XAMS	1U9H3QX5R
31/08/26 15:47:10	200	€39.465	XAMS	1U9H3QX5S
31/08/26 15:47:10	140	€39.465	XAMS	1U9H3QX5T
31/08/26 15:47:16	200	€39.470	XAMS	1U9H3QX62
31/08/26 15:47:16	92	€39.470	XAMS	1U9H3QX63
31/08/26 15:47:34	200	€39.460	XAMS	1U9H3QX6X
31/08/26 15:47:34	234	€39.460	XAMS	1U9H3QX6Y
31/08/26 15:47:38	490	€39.460	XAMS	1U9H3QX7C
31/08/26 15:48:02	30	€39.450	XAMS	1U9H3QX8H
31/08/26 15:48:02	312	€39.450	XAMS	1U9H3QX8I
31/08/26 15:48:29	182	€39.475	XAMS	1U9H3QX9G
31/08/26 15:48:29	198	€39.475	XAMS	1U9H3QX9H
31/08/26 15:49:02	345	€39.475	XAMS	1U9H3QX9O
31/08/26 15:49:26	556	€39.475	XAMS	1U9H3QXA2
31/08/26 15:50:08	618	€39.470	XAMS	1U9H3QXAE
31/08/26 15:50:08	344	€39.470	XAMS	1U9H3QXAF
31/08/26 15:50:13	200	€39.475	XAMS	1U9H3QXAH
31/08/26 15:50:13	116	€39.475	XAMS	1U9H3QXAI
31/08/26 15:50:23	146	€39.465	XAMS	1U9H3QXAP
31/08/26 15:50:23	193	€39.465	XAMS	1U9H3QXAQ
31/08/26 15:50:48	556	€39.460	XAMS	1U9H3QXBB9
31/08/26 15:50:48	200	€39.455	XAMS	1U9H3QXBA
31/08/26 15:50:48	200	€39.455	XAMS	1U9H3QXBB
31/08/26 15:50:48	145	€39.455	XAMS	1U9H3QXBC
31/08/26 15:51:02	332	€39.450	XAMS	1U9H3QXBL
31/08/26 15:51:14	466	€39.450	XAMS	1U9H3QXBT
31/08/26 15:52:13	403	€39.470	XAMS	1U9H3QXD6
31/08/26 15:52:13	618	€39.470	XAMS	1U9H3QXD8
31/08/26 15:52:13	395	€39.470	XAMS	1U9H3QXD9
31/08/26 15:52:41	437	€39.470	XAMS	1U9H3QXDW
31/08/26 15:52:41	46	€39.470	XAMS	1U9H3QXDX
31/08/26 15:52:41	50	€39.470	XAMS	1U9H3QXDY
31/08/26 15:52:41	556	€39.470	XAMS	1U9H3QXDZ
31/08/26 15:53:03	546	€39.460	XAMS	1U9H3QXEN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 15:53:12	463	€39.450	XAMS	1U9H3QXEZ
31/08/26 15:53:35	23	€39.435	XAMS	1U9H3QXFR
31/08/26 15:53:35	414	€39.435	XAMS	1U9H3QXFS
31/08/26 15:53:35	63	€39.435	XAMS	1U9H3QXFT
31/08/26 15:53:38	182	€39.425	XAMS	1U9H3QXG7
31/08/26 15:53:38	121	€39.425	XAMS	1U9H3QXG8
31/08/26 15:53:48	32	€39.430	XAMS	1U9H3QXGG
31/08/26 15:53:48	540	€39.430	XAMS	1U9H3QXGH
31/08/26 15:53:55	182	€39.425	XAMS	1U9H3QXHH
31/08/26 15:53:58	200	€39.425	XAMS	1U9H3QXHJ
31/08/26 15:53:58	83	€39.425	XAMS	1U9H3QXHK
31/08/26 15:54:08	476	€39.435	XAMS	1U9H3QXHW
31/08/26 15:55:12	368	€39.445	XAMS	1U9H3QXKO
31/08/26 15:55:12	69	€39.445	XAMS	1U9H3QXKP
31/08/26 15:55:12	54	€39.445	XAMS	1U9H3QXKQ
31/08/26 15:56:04	375	€39.450	XAMS	1U9H3QXM4
31/08/26 15:56:04	618	€39.450	XAMS	1U9H3QXM5
31/08/26 15:56:04	23	€39.445	XAMS	1U9H3QXM6
31/08/26 15:56:04	414	€39.445	XAMS	1U9H3QXM7
31/08/26 15:56:04	23	€39.445	XAMS	1U9H3QXM8
31/08/26 15:56:04	3	€39.445	XAMS	1U9H3QXM9
31/08/26 15:56:20	484	€39.435	XAMS	1U9H3QXMD
31/08/26 15:56:20	509	€39.435	XAMS	1U9H3QXMH
31/08/26 15:56:56	455	€39.440	XAMS	1U9H3QXNI
31/08/26 15:57:00	440	€39.435	XAMS	1U9H3QXNJ
31/08/26 15:57:45	23	€39.435	XAMS	1U9H3QXO5
31/08/26 15:57:45	200	€39.435	XAMS	1U9H3QXO6
31/08/26 15:57:45	200	€39.435	XAMS	1U9H3QXO7
31/08/26 15:57:45	43	€39.435	XAMS	1U9H3QXO8
31/08/26 15:57:45	618	€39.435	XAMS	1U9H3QXO9
31/08/26 15:58:05	370	€39.440	XAMS	1U9H3QXOQ
31/08/26 15:58:09	538	€39.435	XAMS	1U9H3QXOS
31/08/26 15:58:11	176	€39.425	XAMS	1U9H3QXOT
31/08/26 15:58:12	200	€39.425	XAMS	1U9H3QXOU
31/08/26 15:58:12	156	€39.425	XAMS	1U9H3QXOV
31/08/26 15:58:31	296	€39.410	XAMS	1U9H3QXQ7
31/08/26 15:58:36	45	€39.400	XAMS	1U9H3QXQM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 15:58:36	347	€39.400	XAMS	1U9H3QXQN
31/08/26 15:58:43	423	€39.390	XAMS	1U9H3QXR2
31/08/26 15:59:30	368	€39.395	XAMS	1U9H3QXSM
31/08/26 15:59:42	400	€39.385	XAMS	1U9H3QXSV
31/08/26 15:59:42	46	€39.385	XAMS	1U9H3QXSW
31/08/26 16:00:07	557	€39.390	XAMS	1U9H3QXTR
31/08/26 16:00:22	394	€39.385	XAMS	1U9H3QXUC
31/08/26 16:00:22	556	€39.385	XAMS	1U9H3QXUD
31/08/26 16:00:27	500	€39.375	XAMS	1U9H3QXUK
31/08/26 16:00:27	67	€39.375	XAMS	1U9H3QXUL
31/08/26 16:00:27	319	€39.365	XAMS	1U9H3QXUY
31/08/26 16:00:32	69	€39.360	XAMS	1U9H3QXVO
31/08/26 16:00:40	200	€39.360	XAMS	1U9H3QXW0
31/08/26 16:00:43	286	€39.360	XAMS	1U9H3QXW1
31/08/26 16:00:47	502	€39.370	XAMS	1U9H3QXWC
31/08/26 16:00:57	46	€39.370	XAMS	1U9H3QXWK
31/08/26 16:00:57	391	€39.370	XAMS	1U9H3QXWL
31/08/26 16:00:57	25	€39.370	XAMS	1U9H3QXWM
31/08/26 16:01:07	463	€39.370	XAMS	1U9H3QXX0
31/08/26 16:01:31	100	€39.370	XAMS	1U9H3QXXK
31/08/26 16:01:31	200	€39.370	XAMS	1U9H3QXXL
31/08/26 16:01:31	174	€39.370	XAMS	1U9H3QXXM
31/08/26 16:01:48	383	€39.385	XAMS	1U9H3QXY6
31/08/26 16:01:50	137	€39.385	XAMS	1U9H3QXY7
31/08/26 16:02:01	385	€39.375	XAMS	1U9H3QXYG
31/08/26 16:02:18	392	€39.380	XAMS	1U9H3QXYN
31/08/26 16:02:43	356	€39.380	XAMS	1U9H3QXZ4
31/08/26 16:02:50	321	€39.370	XAMS	1U9H3QXZ7
31/08/26 16:03:15	383	€39.370	XAMS	1U9H3QXZN
31/08/26 16:03:26	165	€39.370	XAMS	1U9H3QXZQ
31/08/26 16:03:29	200	€39.360	XAMS	1U9H3QXZW
31/08/26 16:03:29	121	€39.360	XAMS	1U9H3QXZX
31/08/26 16:04:04	370	€39.345	XAMS	1U9H3QY0I
31/08/26 16:04:10	13	€39.335	XAMS	1U9H3QY10
31/08/26 16:04:10	549	€39.335	XAMS	1U9H3QY11
31/08/26 16:04:57	378	€39.360	XAMS	1U9H3QY23
31/08/26 16:04:57	618	€39.360	XAMS	1U9H3QY24

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 16:04:57	128	€39.360	XAMS	1U9H3QY25
31/08/26 16:04:57	70	€39.360	XAMS	1U9H3QY26
31/08/26 16:05:16	340	€39.360	XAMS	1U9H3QY2E
31/08/26 16:05:16	453	€39.355	XAMS	1U9H3QY2F
31/08/26 16:05:33	337	€39.360	XAMS	1U9H3QY32
31/08/26 16:05:59	430	€39.360	XAMS	1U9H3QY3B
31/08/26 16:06:00	461	€39.355	XAMS	1U9H3QY3C
31/08/26 16:06:25	77	€39.355	XAMS	1U9H3QY3W
31/08/26 16:06:25	618	€39.355	XAMS	1U9H3QY3X
31/08/26 16:06:25	275	€39.355	XAMS	1U9H3QY3Y
31/08/26 16:06:34	396	€39.355	XAMS	1U9H3QY44
31/08/26 16:06:40	419	€39.345	XAMS	1U9H3QY48
31/08/26 16:06:53	377	€39.345	XAMS	1U9H3QY4C
31/08/26 16:07:09	322	€39.345	XAMS	1U9H3QY4T
31/08/26 16:07:09	10	€39.345	XAMS	1U9H3QY4U
31/08/26 16:07:24	421	€39.345	XAMS	1U9H3QY55
31/08/26 16:07:33	347	€39.335	XAMS	1U9H3QY56
31/08/26 16:07:40	520	€39.340	XAMS	1U9H3QY5C
31/08/26 16:07:48	349	€39.345	XAMS	1U9H3QY5L
31/08/26 16:08:22	1	€39.355	XAMS	1U9H3QY65
31/08/26 16:08:35	414	€39.355	XAMS	1U9H3QY69
31/08/26 16:08:35	69	€39.355	XAMS	1U9H3QY6A
31/08/26 16:08:35	20	€39.355	XAMS	1U9H3QY6B
31/08/26 16:08:35	556	€39.355	XAMS	1U9H3QY6C
31/08/26 16:08:55	556	€39.350	XAMS	1U9H3QY6J
31/08/26 16:09:06	494	€39.345	XAMS	1U9H3QY6V
31/08/26 16:09:06	90	€39.345	XAMS	1U9H3QY6W
31/08/26 16:09:37	618	€39.340	XAMS	1U9H3QY79
31/08/26 16:09:46	383	€39.340	XAMS	1U9H3QY7B
31/08/26 16:10:04	341	€39.340	XAMS	1U9H3QY80
31/08/26 16:10:04	556	€39.340	XAMS	1U9H3QY81
31/08/26 16:10:25	43	€39.340	XAMS	1U9H3QY8R
31/08/26 16:10:25	419	€39.340	XAMS	1U9H3QY8S
31/08/26 16:10:29	383	€39.330	XAMS	1U9H3QY92
31/08/26 16:10:29	11	€39.330	XAMS	1U9H3QY93
31/08/26 16:10:49	576	€39.320	XAMS	1U9H3QY9O
31/08/26 16:10:49	556	€39.320	XAMS	1U9H3QY9P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 16:10:51	518	€39.305	XAMS	1U9H3QY9U
31/08/26 16:11:00	554	€39.295	XAMS	1U9H3QYAP
31/08/26 16:11:17	549	€39.305	XAMS	1U9H3QYBP
31/08/26 16:11:30	463	€39.310	XAMS	1U9H3QYC1
31/08/26 16:11:50	356	€39.305	XAMS	1U9H3QYCH
31/08/26 16:12:00	448	€39.295	XAMS	1U9H3QYDA
31/08/26 16:12:34	200	€39.295	XAMS	1U9H3QYEQ
31/08/26 16:12:34	318	€39.295	XAMS	1U9H3QYER
31/08/26 16:12:37	30	€39.285	XAMS	1U9H3QYEV
31/08/26 16:12:39	128	€39.285	XAMS	1U9H3QYEX
31/08/26 16:12:40	74	€39.285	XAMS	1U9H3QYFY
31/08/26 16:12:48	99	€39.285	XAMS	1U9H3QYFE
31/08/26 16:13:16	263	€39.285	XAMS	1U9H3QYGM
31/08/26 16:13:16	207	€39.285	XAMS	1U9H3QYGN
31/08/26 16:13:16	321	€39.285	XAMS	1U9H3QYGO
31/08/26 16:13:22	200	€39.275	XAMS	1U9H3QYH3
31/08/26 16:13:22	121	€39.275	XAMS	1U9H3QYH4
31/08/26 16:13:35	115	€39.280	XAMS	1U9H3QYHU
31/08/26 16:13:35	222	€39.280	XAMS	1U9H3QYHV
31/08/26 16:13:48	309	€39.280	XAMS	1U9H3QYIA
31/08/26 16:13:51	470	€39.270	XAMS	1U9H3QYIE
31/08/26 16:14:04	200	€39.270	XAMS	1U9H3QYIL
31/08/26 16:14:20	243	€39.270	XAMS	1U9H3QYJ0
31/08/26 16:14:20	556	€39.270	XAMS	1U9H3QYJ1
31/08/26 16:14:31	375	€39.260	XAMS	1U9H3QYJF
31/08/26 16:14:34	406	€39.255	XAMS	1U9H3QYJQ
31/08/26 16:14:34	200	€39.255	XAMS	1U9H3QYK4
31/08/26 16:14:36	177	€39.255	XAMS	1U9H3QYK6
31/08/26 16:15:00	201	€39.255	XAMS	1U9H3QYL6
31/08/26 16:15:03	200	€39.245	XAMS	1U9H3QYM0
31/08/26 16:15:03	200	€39.245	XAMS	1U9H3QYM1
31/08/26 16:15:03	54	€39.245	XAMS	1U9H3QYM2
31/08/26 16:15:30	456	€39.255	XAMS	1U9H3QYN4
31/08/26 16:15:42	618	€39.265	XAMS	1U9H3QYNM
31/08/26 16:15:42	22	€39.265	XAMS	1U9H3QYNN
31/08/26 16:15:55	503	€39.265	XAMS	1U9H3QYNX
31/08/26 16:16:01	540	€39.260	XAMS	1U9H3QYOF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 16:16:25	618	€39.255	XAMS	1U9H3QYP5
31/08/26 16:16:25	103	€39.255	XAMS	1U9H3QYP6
31/08/26 16:16:33	338	€39.260	XAMS	1U9H3QYPPF
31/08/26 16:16:33	37	€39.260	XAMS	1U9H3QYPG
31/08/26 16:16:38	314	€39.265	XAMS	1U9H3QYPX
31/08/26 16:17:03	200	€39.265	XAMS	1U9H3QYQA
31/08/26 16:17:04	218	€39.265	XAMS	1U9H3QYQB
31/08/26 16:17:04	15	€39.265	XAMS	1U9H3QYQC
31/08/26 16:17:04	618	€39.265	XAMS	1U9H3QYQD
31/08/26 16:17:04	159	€39.265	XAMS	1U9H3QYQE
31/08/26 16:17:08	328	€39.255	XAMS	1U9H3QYQL
31/08/26 16:17:19	282	€39.245	XAMS	1U9H3QYQW
31/08/26 16:17:20	128	€39.245	XAMS	1U9H3QYQX
31/08/26 16:17:39	502	€39.255	XAMS	1U9H3QYRI
31/08/26 16:18:04	418	€39.260	XAMS	1U9H3QYSJ
31/08/26 16:18:04	475	€39.260	XAMS	1U9H3QYSK
31/08/26 16:18:12	200	€39.255	XAMS	1U9H3QYSL
31/08/26 16:18:12	200	€39.255	XAMS	1U9H3QYSM
31/08/26 16:18:12	163	€39.255	XAMS	1U9H3QYSN
31/08/26 16:18:40	305	€39.260	XAMS	1U9H3QYT2
31/08/26 16:18:42	5	€39.255	XAMS	1U9H3QYTG
31/08/26 16:18:43	618	€39.255	XAMS	1U9H3QYTI
31/08/26 16:18:43	388	€39.255	XAMS	1U9H3QYTJ
31/08/26 16:18:52	200	€39.255	XAMS	1U9H3QYU1
31/08/26 16:18:52	200	€39.255	XAMS	1U9H3QYU2
31/08/26 16:18:52	104	€39.255	XAMS	1U9H3QYU3
31/08/26 16:19:10	618	€39.255	XAMS	1U9H3QYUG
31/08/26 16:19:10	200	€39.255	XAMS	1U9H3QYUH
31/08/26 16:19:25	200	€39.255	XAMS	1U9H3QYUP
31/08/26 16:19:25	200	€39.255	XAMS	1U9H3QYUQ
31/08/26 16:19:25	91	€39.255	XAMS	1U9H3QYUR
31/08/26 16:19:29	30	€39.265	XAMS	1U9H3QYVC
31/08/26 16:19:33	160	€39.265	XAMS	1U9H3QYVD
31/08/26 16:19:33	131	€39.265	XAMS	1U9H3QYVE
31/08/26 16:19:33	4	€39.265	XAMS	1U9H3QYVF
31/08/26 16:19:41	116	€39.265	XAMS	1U9H3QYVK
31/08/26 16:19:59	453	€39.275	XAMS	1U9H3QYWJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 16:19:59	618	€39.275	XAMS	1U9H3QYWN
31/08/26 16:19:59	204	€39.275	XAMS	1U9H3QYWO
31/08/26 16:20:25	94	€39.275	XAMS	1U9H3QYXA
31/08/26 16:20:25	293	€39.275	XAMS	1U9H3QYXB
31/08/26 16:20:48	618	€39.275	XAMS	1U9H3QYYD
31/08/26 16:20:48	385	€39.275	XAMS	1U9H3QYYE
31/08/26 16:21:03	200	€39.275	XAMS	1U9H3QYYV
31/08/26 16:21:03	161	€39.275	XAMS	1U9H3QYYW
31/08/26 16:21:03	111	€39.275	XAMS	1U9H3QYYX
31/08/26 16:21:03	556	€39.275	XAMS	1U9H3QYZ0
31/08/26 16:21:04	315	€39.275	XAMS	1U9H3QYZC
31/08/26 16:21:06	22	€39.265	XAMS	1U9H3QYZL
31/08/26 16:21:19	556	€39.270	XAMS	1U9H3QYZZ
31/08/26 16:21:38	49	€39.265	XAMS	1U9H3QZ0H
31/08/26 16:21:38	200	€39.265	XAMS	1U9H3QZ0I
31/08/26 16:21:38	191	€39.265	XAMS	1U9H3QZ0J
31/08/26 16:22:03	572	€39.270	XAMS	1U9H3QZ1N
31/08/26 16:22:03	618	€39.270	XAMS	1U9H3QZ1O
31/08/26 16:22:07	618	€39.270	XAMS	1U9H3QZ1U
31/08/26 16:22:07	318	€39.275	XAMS	1U9H3QZ1V
31/08/26 16:22:07	274	€39.275	XAMS	1U9H3QZ1W
31/08/26 16:22:07	173	€39.275	XAMS	1U9H3QZ1X
31/08/26 16:22:07	513	€39.275	XAMS	1U9H3QZ1Y
31/08/26 16:22:07	196	€39.275	XAMS	1U9H3QZ20
31/08/26 16:22:07	178	€39.275	XAMS	1U9H3QZ21
31/08/26 16:22:07	618	€39.275	XAMS	1U9H3QZ22
31/08/26 16:22:18	618	€39.275	XAMS	1U9H3QZ2X
31/08/26 16:22:18	181	€39.275	XAMS	1U9H3QZ2Y
31/08/26 16:22:20	618	€39.275	XAMS	1U9H3QZ2Z
31/08/26 16:22:21	618	€39.275	XAMS	1U9H3QZ30
31/08/26 16:22:21	159	€39.275	XAMS	1U9H3QZ31
31/08/26 16:22:22	618	€39.275	XAMS	1U9H3QZ39
31/08/26 16:22:22	1,278	€39.275	XAMS	1U9H3QZ3A
31/08/26 16:22:24	618	€39.275	XAMS	1U9H3QZ3M
31/08/26 16:22:24	183	€39.275	XAMS	1U9H3QZ3N
31/08/26 16:22:24	449	€39.270	XAMS	1U9H3QZ3P
31/08/26 16:22:56	1,400	€39.275	XAMS	1U9H3QZ4I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 16:22:56	496	€39.275	XAMS	1U9H3QZ4J
31/08/26 16:22:56	200	€39.270	XAMS	1U9H3QZ4K
31/08/26 16:22:56	273	€39.270	XAMS	1U9H3QZ4L
31/08/26 16:23:14	618	€39.280	XAMS	1U9H3QZ5N
31/08/26 16:23:14	188	€39.280	XAMS	1U9H3QZ5O
31/08/26 16:23:14	178	€39.280	XAMS	1U9H3QZ5P
31/08/26 16:23:14	1,400	€39.280	XAMS	1U9H3QZ5Q
31/08/26 16:23:16	618	€39.280	XAMS	1U9H3QZ5U
31/08/26 16:23:16	178	€39.280	XAMS	1U9H3QZ5V
31/08/26 16:23:16	618	€39.280	XAMS	1U9H3QZ5W
31/08/26 16:23:20	618	€39.280	XAMS	1U9H3QZ5Y
31/08/26 16:23:20	368	€39.285	XAMS	1U9H3QZ5Z
31/08/26 16:23:20	910	€39.285	XAMS	1U9H3QZ60
31/08/26 16:23:21	290	€39.285	XAMS	1U9H3QZ61
31/08/26 16:23:21	318	€39.285	XAMS	1U9H3QZ62
31/08/26 16:23:21	157	€39.285	XAMS	1U9H3QZ63
31/08/26 16:23:21	384	€39.285	XAMS	1U9H3QZ64
31/08/26 16:23:21	272	€39.285	XAMS	1U9H3QZ65
31/08/26 16:23:21	475	€39.285	XAMS	1U9H3QZ66
31/08/26 16:23:21	618	€39.285	XAMS	1U9H3QZ68
31/08/26 16:23:21	180	€39.285	XAMS	1U9H3QZ69
31/08/26 16:23:21	384	€39.285	XAMS	1U9H3QZ6A
31/08/26 16:23:24	7	€39.285	XAMS	1U9H3QZ6B
31/08/26 16:23:24	618	€39.285	XAMS	1U9H3QZ6C
31/08/26 16:23:24	384	€39.285	XAMS	1U9H3QZ6D
31/08/26 16:23:24	185	€39.285	XAMS	1U9H3QZ6E
31/08/26 16:23:24	19	€39.285	XAMS	1U9H3QZ6M
31/08/26 16:23:27	618	€39.285	XAMS	1U9H3QZ6T
31/08/26 16:23:27	384	€39.285	XAMS	1U9H3QZ6U
31/08/26 16:23:27	165	€39.285	XAMS	1U9H3QZ6V
31/08/26 16:23:27	261	€39.285	XAMS	1U9H3QZ6W
31/08/26 16:23:27	618	€39.280	XAMS	1U9H3QZ70
31/08/26 16:23:28	618	€39.280	XAMS	1U9H3QZ71
31/08/26 16:23:41	507	€39.275	XAMS	1U9H3QZ7R
31/08/26 16:23:41	618	€39.275	XAMS	1U9H3QZ7U
31/08/26 16:23:41	98	€39.275	XAMS	1U9H3QZ7V
31/08/26 16:23:41	184	€39.275	XAMS	1U9H3QZ7W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 16:23:41	618	€39.270	XAMS	1U9H3QZ7Y
31/08/26 16:23:41	498	€39.270	XAMS	1U9H3QZ7Z
31/08/26 16:23:41	556	€39.270	XAMS	1U9H3QZ82
31/08/26 16:23:51	618	€39.270	XAMS	1U9H3QZ87
31/08/26 16:23:56	451	€39.275	XAMS	1U9H3QZ8I
31/08/26 16:23:57	618	€39.275	XAMS	1U9H3QZ8M
31/08/26 16:23:57	162	€39.275	XAMS	1U9H3QZ8N
31/08/26 16:23:57	281	€39.275	XAMS	1U9H3QZ8O
31/08/26 16:23:57	618	€39.275	XAMS	1U9H3QZ8P
31/08/26 16:23:57	180	€39.275	XAMS	1U9H3QZ8Q
31/08/26 16:23:58	618	€39.275	XAMS	1U9H3QZ8S
31/08/26 16:23:58	176	€39.275	XAMS	1U9H3QZ8T
31/08/26 16:24:01	5	€39.270	XAMS	1U9H3QZ92
31/08/26 16:24:02	618	€39.270	XAMS	1U9H3QZ95
31/08/26 16:24:02	166	€39.270	XAMS	1U9H3QZ96
31/08/26 16:24:02	408	€39.265	XAMS	1U9H3QZ9A
31/08/26 16:24:02	21	€39.265	XAMS	1U9H3QZ9B
31/08/26 16:24:23	509	€39.265	XAMS	1U9H3QZAP
31/08/26 16:24:23	526	€39.265	XAMS	1U9H3QZAS
31/08/26 16:24:24	674	€39.265	XAMS	1U9H3QZAW
31/08/26 16:24:24	618	€39.265	XAMS	1U9H3QZAX
31/08/26 16:24:25	618	€39.265	XAMS	1U9H3QZB2
31/08/26 16:24:29	182	€39.265	XAMS	1U9H3QZBF
31/08/26 16:24:29	341	€39.265	XAMS	1U9H3QZBI
31/08/26 16:24:30	58	€39.265	XAMS	1U9H3QZBJ
31/08/26 16:24:30	618	€39.265	XAMS	1U9H3QZBK
31/08/26 16:24:30	618	€39.265	XAMS	1U9H3QZBP
31/08/26 16:24:30	782	€39.265	XAMS	1U9H3QZBQ
31/08/26 16:24:30	496	€39.265	XAMS	1U9H3QZBR
31/08/26 16:24:38	618	€39.260	XAMS	1U9H3QZBY
31/08/26 16:24:38	960	€39.260	XAMS	1U9H3QZBZ
31/08/26 16:24:39	200	€39.260	XAMS	1U9H3QZC3
31/08/26 16:24:39	92	€39.260	XAMS	1U9H3QZC4
31/08/26 16:24:39	343	€39.255	XAMS	1U9H3QZC5
31/08/26 16:24:42	469	€39.255	XAMS	1U9H3QZCD
31/08/26 16:24:42	386	€39.255	XAMS	1U9H3QZCE
31/08/26 16:24:42	365	€39.250	XAMS	1U9H3QZCN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 16:24:51	618	€39.250	XAMS	1U9H3QZDD
31/08/26 16:24:51	1,105	€39.250	XAMS	1U9H3QZDE
31/08/26 16:24:58	618	€39.250	XAMS	1U9H3QZEB
31/08/26 16:24:58	343	€39.250	XAMS	1U9H3QZEP
31/08/26 16:24:59	285	€39.250	XAMS	1U9H3QZEQ
31/08/26 16:25:01	1,308	€39.250	XAMS	1U9H3QZF0
31/08/26 16:25:01	15	€39.250	XAMS	1U9H3QZF1
31/08/26 16:25:09	618	€39.245	XAMS	1U9H3QZFG
31/08/26 16:25:09	618	€39.245	XAMS	1U9H3QZFI
31/08/26 16:25:13	260	€39.250	XAMS	1U9H3QZFP
31/08/26 16:25:13	161	€39.250	XAMS	1U9H3QZFQ
31/08/26 16:25:13	943	€39.250	XAMS	1U9H3QZFR
31/08/26 16:25:19	618	€39.255	XAMS	1U9H3QZGU
31/08/26 16:25:23	618	€39.260	XAMS	1U9H3QZH3
31/08/26 16:25:23	155	€39.260	XAMS	1U9H3QZH4
31/08/26 16:25:23	618	€39.260	XAMS	1U9H3QZH5
31/08/26 16:25:25	207	€39.260	XAMS	1U9H3QZH6
31/08/26 16:25:25	618	€39.260	XAMS	1U9H3QZH7
31/08/26 16:25:25	183	€39.260	XAMS	1U9H3QZH8
31/08/26 16:25:25	262	€39.260	XAMS	1U9H3QZH9
31/08/26 16:25:25	46	€39.260	XAMS	1U9H3QZHA
31/08/26 16:25:25	95	€39.260	XAMS	1U9H3QZHB
31/08/26 16:25:31	618	€39.260	XAMS	1U9H3QZHC
31/08/26 16:25:31	184	€39.260	XAMS	1U9H3QZHD
31/08/26 16:25:31	281	€39.260	XAMS	1U9H3QZHE
31/08/26 16:25:31	381	€39.260	XAMS	1U9H3QZHF
31/08/26 16:25:32	292	€39.255	XAMS	1U9H3QZHH
31/08/26 16:25:32	326	€39.255	XAMS	1U9H3QZHI
31/08/26 16:25:32	501	€39.255	XAMS	1U9H3QZHJ
31/08/26 16:25:38	992	€39.255	XAMS	1U9H3QZI3
31/08/26 16:25:38	84	€39.255	XAMS	1U9H3QZI4
31/08/26 16:25:41	391	€39.255	XAMS	1U9H3QZI7
31/08/26 16:25:41	618	€39.255	XAMS	1U9H3QZI8
31/08/26 16:25:41	154	€39.255	XAMS	1U9H3QZI9
31/08/26 16:25:51	154	€39.255	XAMS	1U9H3QZIH
31/08/26 16:25:51	618	€39.255	XAMS	1U9H3QZII
31/08/26 16:25:51	180	€39.255	XAMS	1U9H3QZIJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 16:26:08	411	€39.260	XAMS	1U9H3QZJM
31/08/26 16:26:08	618	€39.260	XAMS	1U9H3QZJN
31/08/26 16:26:08	161	€39.260	XAMS	1U9H3QZJO
31/08/26 16:26:08	36	€39.255	XAMS	1U9H3QZJS
31/08/26 16:26:33	641	€39.255	XAMS	1U9H3QZK9
31/08/26 16:26:33	437	€39.255	XAMS	1U9H3QZKA
31/08/26 16:26:33	618	€39.255	XAMS	1U9H3QZKB
31/08/26 16:26:33	1,400	€39.255	XAMS	1U9H3QZKC
31/08/26 16:26:33	496	€39.255	XAMS	1U9H3QZKD
31/08/26 16:26:33	382	€39.250	XAMS	1U9H3QZKG
31/08/26 16:26:39	1,402	€39.255	XAMS	1U9H3QZKQ
31/08/26 16:26:39	494	€39.255	XAMS	1U9H3QZKR
31/08/26 16:26:39	207	€39.255	XAMS	1U9H3QZKT
31/08/26 16:26:39	618	€39.255	XAMS	1U9H3QZKU
31/08/26 16:26:41	618	€39.255	XAMS	1U9H3QZKV
31/08/26 16:26:50	150	€39.265	XAMS	1U9H3QZLA
31/08/26 16:26:50	618	€39.265	XAMS	1U9H3QZLB
31/08/26 16:26:50	379	€39.265	XAMS	1U9H3QZLC
31/08/26 16:26:50	158	€39.265	XAMS	1U9H3QZLD
31/08/26 16:26:50	259	€39.265	XAMS	1U9H3QZLE
31/08/26 16:26:50	1,400	€39.265	XAMS	1U9H3QZLF
31/08/26 16:26:50	496	€39.265	XAMS	1U9H3QZLG
31/08/26 16:26:51	618	€39.265	XAMS	1U9H3QZLL
31/08/26 16:26:51	23	€39.260	XAMS	1U9H3QZLQ
31/08/26 16:26:51	618	€39.260	XAMS	1U9H3QZLR
31/08/26 16:26:51	473	€39.255	XAMS	1U9H3QZLV
31/08/26 16:26:52	618	€39.255	XAMS	1U9H3QZLX
31/08/26 16:26:52	618	€39.255	XAMS	1U9H3QZM4
31/08/26 16:26:52	156	€39.255	XAMS	1U9H3QZM5
31/08/26 16:26:52	1,122	€39.255	XAMS	1U9H3QZM6
31/08/26 16:26:53	618	€39.255	XAMS	1U9H3QZMC
31/08/26 16:26:53	202	€39.255	XAMS	1U9H3QZMI
31/08/26 16:26:53	307	€39.255	XAMS	1U9H3QZML
31/08/26 16:26:54	4	€39.255	XAMS	1U9H3QZMM
31/08/26 16:26:54	565	€39.255	XAMS	1U9H3QZMU
31/08/26 16:26:54	618	€39.255	XAMS	1U9H3QZMX
31/08/26 16:26:56	618	€39.250	XAMS	1U9H3QZN2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 16:26:58	507	€39.250	XAMS	1U9H3QZNF
31/08/26 16:26:58	618	€39.250	XAMS	1U9H3QZNG
31/08/26 16:26:58	196	€39.250	XAMS	1U9H3QZNH
31/08/26 16:26:58	373	€39.250	XAMS	1U9H3QZNI
31/08/26 16:26:58	148	€39.250	XAMS	1U9H3QZNJ
31/08/26 16:27:24	417	€39.250	XAMS	1U9H3QZO7
31/08/26 16:27:24	618	€39.250	XAMS	1U9H3QZO8
31/08/26 16:27:24	178	€39.250	XAMS	1U9H3QZO9
31/08/26 16:27:24	188	€39.250	XAMS	1U9H3QZOA
31/08/26 16:27:24	1,400	€39.250	XAMS	1U9H3QZOB
31/08/26 16:27:24	496	€39.250	XAMS	1U9H3QZOC
31/08/26 16:27:26	618	€39.250	XAMS	1U9H3QZOF
31/08/26 16:27:26	404	€39.250	XAMS	1U9H3QZOP
31/08/26 16:27:32	81	€39.250	XAMS	1U9H3QZOU
31/08/26 16:27:32	618	€39.250	XAMS	1U9H3QZOX
31/08/26 16:27:32	850	€39.250	XAMS	1U9H3QZOY
31/08/26 16:27:47	481	€39.255	XAMS	1U9H3QZPL
31/08/26 16:27:48	618	€39.255	XAMS	1U9H3QZPM
31/08/26 16:27:51	185	€39.265	XAMS	1U9H3QZPR
31/08/26 16:27:54	517	€39.275	XAMS	1U9H3QZQ1
31/08/26 16:27:54	101	€39.275	XAMS	1U9H3QZQ2
31/08/26 16:27:54	165	€39.275	XAMS	1U9H3QZQ3
31/08/26 16:27:55	618	€39.275	XAMS	1U9H3QZQ4
31/08/26 16:27:55	377	€39.275	XAMS	1U9H3QZQ5
31/08/26 16:27:55	175	€39.275	XAMS	1U9H3QZQ6
31/08/26 16:27:56	618	€39.275	XAMS	1U9H3QZQ8
31/08/26 16:27:56	377	€39.275	XAMS	1U9H3QZQ9
31/08/26 16:27:56	156	€39.275	XAMS	1U9H3QZQA
31/08/26 16:27:56	618	€39.275	XAMS	1U9H3QZQB
31/08/26 16:27:56	167	€39.275	XAMS	1U9H3QZQC
31/08/26 16:27:56	377	€39.275	XAMS	1U9H3QZQD
31/08/26 16:28:00	618	€39.270	XAMS	1U9H3QZQJ
31/08/26 16:28:00	377	€39.270	XAMS	1U9H3QZQK
31/08/26 16:28:00	397	€39.270	XAMS	1U9H3QZQY
31/08/26 16:28:03	275	€39.270	XAMS	1U9H3QZRH
31/08/26 16:28:03	618	€39.270	XAMS	1U9H3QZRI
31/08/26 16:28:03	377	€39.270	XAMS	1U9H3QZRJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
31/08/26 16:28:10	398	€39.265	XAMS	1U9H3QZRZ
31/08/26 16:28:10	618	€39.265	XAMS	1U9H3QZS0
31/08/26 16:28:10	377	€39.265	XAMS	1U9H3QZS1
31/08/26 16:28:33	150	€39.265	XAMS	1U9H3QZSN
31/08/26 16:28:33	618	€39.265	XAMS	1U9H3QZSO
31/08/26 16:28:33	572	€39.265	XAMS	1U9H3QZSP
31/08/26 16:29:02	487	€39.265	XAMS	1U9H3QZTS