

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (EUR)	Venue
BEIERSDORF AG	21-Aug-26	DE0005200000	28,723	78.8540	XETA
BEIERSDORF AG	21-Aug-26	DE0005200000	20,297	78.9741	CEUX
BEIERSDORF AG	21-Aug-26	DE0005200000	7,626	78.9639	TQEX
BEIERSDORF AG	21-Aug-26	DE0005200000	6,063	78.9820	AQEU
		Sum:	62,709	78.9186	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	07:01:46	6	78.64	CEUX
DE0005200000	Purchase	21-08-2026	07:01:46	34	78.64	CEUX
DE0005200000	Purchase	21-08-2026	07:01:46	36	78.60	XETA
DE0005200000	Purchase	21-08-2026	07:01:41	12	78.76	CEUX
DE0005200000	Purchase	21-08-2026	07:02:40	460	78.76	CEUX
DE0005200000	Purchase	21-08-2026	07:02:40	48	78.76	CEUX
DE0005200000	Purchase	21-08-2026	07:02:40	88	78.72	CEUX
DE0005200000	Purchase	21-08-2026	07:02:41	37	78.74	XETA
DE0005200000	Purchase	21-08-2026	07:02:40	123	78.72	CEUX
DE0005200000	Purchase	21-08-2026	07:03:29	71	78.72	XETA
DE0005200000	Purchase	21-08-2026	07:03:29	4	78.74	XETA
DE0005200000	Purchase	21-08-2026	07:03:29	186	78.74	XETA
DE0005200000	Purchase	21-08-2026	07:04:14	34	78.64	XETA
DE0005200000	Purchase	21-08-2026	07:04:14	5	78.64	CEUX
DE0005200000	Purchase	21-08-2026	07:04:15	34	78.60	CEUX
DE0005200000	Purchase	21-08-2026	07:04:14	44	78.64	XETA
DE0005200000	Purchase	21-08-2026	07:04:15	50	78.58	XETA
DE0005200000	Purchase	21-08-2026	07:04:14	1	78.64	CEUX
DE0005200000	Purchase	21-08-2026	07:04:15	48	78.60	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	07:04:13	12	78.68	XETA
DE0005200000	Purchase	21-08-2026	07:04:15	22	78.58	XETA
DE0005200000	Purchase	21-08-2026	07:05:00	253	78.66	TQEX
DE0005200000	Purchase	21-08-2026	07:05:00	3	78.66	TQEX
DE0005200000	Purchase	21-08-2026	07:05:00	12	78.66	TQEX
DE0005200000	Purchase	21-08-2026	07:06:02	236	78.68	TQEX
DE0005200000	Purchase	21-08-2026	07:06:02	106	78.66	XETA
DE0005200000	Purchase	21-08-2026	07:07:02	140	78.66	XETA
DE0005200000	Purchase	21-08-2026	07:07:02	27	78.66	CEUX
DE0005200000	Purchase	21-08-2026	07:07:02	77	78.66	CEUX
DE0005200000	Purchase	21-08-2026	07:08:03	3	78.58	CEUX
DE0005200000	Purchase	21-08-2026	07:08:34	26	78.58	AQEU
DE0005200000	Purchase	21-08-2026	07:08:03	4	78.58	CEUX
DE0005200000	Purchase	21-08-2026	07:08:03	34	78.58	XETA
DE0005200000	Purchase	21-08-2026	07:08:03	31	78.58	XETA
DE0005200000	Purchase	21-08-2026	07:08:34	68	78.58	XETA
DE0005200000	Purchase	21-08-2026	07:08:34	50	78.58	CEUX
DE0005200000	Purchase	21-08-2026	07:08:34	27	78.58	CEUX
DE0005200000	Purchase	21-08-2026	07:09:45	69	78.54	XETA
DE0005200000	Purchase	21-08-2026	07:09:45	34	78.54	XETA
DE0005200000	Purchase	21-08-2026	07:09:04	253	78.66	XETA
DE0005200000	Purchase	21-08-2026	07:09:45	24	78.54	CEUX
DE0005200000	Purchase	21-08-2026	07:10:11	17	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:10:11	34	78.50	XETA
DE0005200000	Purchase	21-08-2026	07:09:55	1	78.54	CEUX
DE0005200000	Purchase	21-08-2026	07:10:11	38	78.50	XETA
DE0005200000	Purchase	21-08-2026	07:11:37	185	78.52	XETA
DE0005200000	Purchase	21-08-2026	07:11:06	43	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:11:06	58	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:11:37	34	78.52	TQEX
DE0005200000	Purchase	21-08-2026	07:11:37	25	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:11:06	40	78.50	TQEX
DE0005200000	Purchase	21-08-2026	07:11:06	27	78.50	AQEU
DE0005200000	Purchase	21-08-2026	07:11:37	27	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:13:08	28	78.54	AQEU
DE0005200000	Purchase	21-08-2026	07:13:08	5	78.54	AQEU
DE0005200000	Purchase	21-08-2026	07:13:08	156	78.54	TQEX
DE0005200000	Purchase	21-08-2026	07:13:08	119	78.54	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	07:14:46	3	78.56	TQEX
DE0005200000	Purchase	21-08-2026	07:14:46	40	78.56	TQEX
DE0005200000	Purchase	21-08-2026	07:14:46	259	78.56	TQEX
DE0005200000	Purchase	21-08-2026	07:16:11	66	78.54	CEUX
DE0005200000	Purchase	21-08-2026	07:16:11	173	78.54	XETA
DE0005200000	Purchase	21-08-2026	07:16:11	13	78.54	CEUX
DE0005200000	Purchase	21-08-2026	07:16:11	23	78.54	TQEX
DE0005200000	Purchase	21-08-2026	07:17:43	253	78.54	XETA
DE0005200000	Purchase	21-08-2026	07:17:43	26	78.54	CEUX
DE0005200000	Purchase	21-08-2026	07:18:13	34	78.48	XETA
DE0005200000	Purchase	21-08-2026	07:18:13	24	78.48	XETA
DE0005200000	Purchase	21-08-2026	07:19:14	53	78.48	XETA
DE0005200000	Purchase	21-08-2026	07:19:14	26	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:19:14	52	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:19:14	108	78.50	XETA
DE0005200000	Purchase	21-08-2026	07:19:14	27	78.50	AQEU
DE0005200000	Purchase	21-08-2026	07:20:59	83	78.56	CEUX
DE0005200000	Purchase	21-08-2026	07:20:59	3	78.56	CEUX
DE0005200000	Purchase	21-08-2026	07:20:59	86	78.56	XETA
DE0005200000	Purchase	21-08-2026	07:20:59	20	78.56	AQEU
DE0005200000	Purchase	21-08-2026	07:20:59	51	78.56	CEUX
DE0005200000	Purchase	21-08-2026	07:21:47	255	78.56	CEUX
DE0005200000	Purchase	21-08-2026	07:21:47	9	78.56	CEUX
DE0005200000	Purchase	21-08-2026	07:21:47	26	78.56	CEUX
DE0005200000	Purchase	21-08-2026	07:22:11	86	78.50	XETA
DE0005200000	Purchase	21-08-2026	07:23:19	200	78.60	CEUX
DE0005200000	Purchase	21-08-2026	07:23:19	67	78.60	CEUX
DE0005200000	Purchase	21-08-2026	07:24:21	27	78.54	CEUX
DE0005200000	Purchase	21-08-2026	07:24:21	20	78.54	XETA
DE0005200000	Purchase	21-08-2026	07:24:20	76	78.54	XETA
DE0005200000	Purchase	21-08-2026	07:24:20	28	78.54	XETA
DE0005200000	Purchase	21-08-2026	07:25:32	54	78.52	XETA
DE0005200000	Purchase	21-08-2026	07:25:32	10	78.52	XETA
DE0005200000	Purchase	21-08-2026	07:25:21	274	78.56	CEUX
DE0005200000	Purchase	21-08-2026	07:26:28	33	78.46	CEUX
DE0005200000	Purchase	21-08-2026	07:26:28	3	78.46	XETA
DE0005200000	Purchase	21-08-2026	07:27:53	8	78.42	CEUX
DE0005200000	Purchase	21-08-2026	07:27:21	14	78.40	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	07:27:10	47	78.46	XETA
DE0005200000	Purchase	21-08-2026	07:27:21	34	78.40	XETA
DE0005200000	Purchase	21-08-2026	07:27:21	11	78.40	CEUX
DE0005200000	Purchase	21-08-2026	07:27:10	21	78.46	XETA
DE0005200000	Purchase	21-08-2026	07:27:53	26	78.42	AQEU
DE0005200000	Purchase	21-08-2026	07:27:53	3	78.42	CEUX
DE0005200000	Purchase	21-08-2026	07:27:53	246	78.42	XETA
DE0005200000	Purchase	21-08-2026	07:30:33	1	78.52	CEUX
DE0005200000	Purchase	21-08-2026	07:31:42	189	78.54	CEUX
DE0005200000	Purchase	21-08-2026	07:31:43	80	78.50	XETA
DE0005200000	Purchase	21-08-2026	07:31:42	415	78.54	XETA
DE0005200000	Purchase	21-08-2026	07:32:58	26	78.46	AQEU
DE0005200000	Purchase	21-08-2026	07:32:58	37	78.46	AQEU
DE0005200000	Purchase	21-08-2026	07:33:29	24	78.50	AQEU
DE0005200000	Purchase	21-08-2026	07:33:59	220	78.52	CEUX
DE0005200000	Purchase	21-08-2026	07:33:29	47	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:33:29	27	78.50	AQEU
DE0005200000	Purchase	21-08-2026	07:33:29	2	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:33:59	23	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:33:59	24	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:35:31	1	78.52	CEUX
DE0005200000	Purchase	21-08-2026	07:35:31	45	78.52	CEUX
DE0005200000	Purchase	21-08-2026	07:35:31	26	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:35:31	149	78.52	CEUX
DE0005200000	Purchase	21-08-2026	07:35:31	33	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:37:02	26	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:37:33	74	78.50	XETA
DE0005200000	Purchase	21-08-2026	07:37:33	322	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:39:04	204	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:39:04	1	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:39:04	2	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:39:04	26	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:39:04	28	78.50	AQEU
DE0005200000	Purchase	21-08-2026	07:40:36	26	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:40:36	212	78.52	AQEU
DE0005200000	Purchase	21-08-2026	07:43:08	129	78.48	CEUX
DE0005200000	Purchase	21-08-2026	07:42:22	74	78.46	XETA
DE0005200000	Purchase	21-08-2026	07:43:08	29	78.48	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	07:43:08	78	78.42	XETA
DE0005200000	Purchase	21-08-2026	07:42:22	28	78.46	CEUX
DE0005200000	Purchase	21-08-2026	07:43:08	26	78.48	CEUX
DE0005200000	Purchase	21-08-2026	07:42:22	40	78.46	XETA
DE0005200000	Purchase	21-08-2026	07:43:08	2	78.48	CEUX
DE0005200000	Purchase	21-08-2026	07:43:09	5	78.42	XETA
DE0005200000	Purchase	21-08-2026	07:43:08	2	78.48	CEUX
DE0005200000	Purchase	21-08-2026	07:43:08	26	78.48	AQEU
DE0005200000	Purchase	21-08-2026	07:43:08	65	78.48	CEUX
DE0005200000	Purchase	21-08-2026	07:45:14	18	78.46	TQEX
DE0005200000	Purchase	21-08-2026	07:45:14	164	78.46	XETA
DE0005200000	Purchase	21-08-2026	07:45:14	2	78.46	CEUX
DE0005200000	Purchase	21-08-2026	07:45:14	16	78.46	TQEX
DE0005200000	Purchase	21-08-2026	07:45:14	75	78.46	CEUX
DE0005200000	Purchase	21-08-2026	07:45:29	73	78.42	XETA
DE0005200000	Purchase	21-08-2026	07:47:42	24	78.48	CEUX
DE0005200000	Purchase	21-08-2026	07:47:42	179	78.48	XETA
DE0005200000	Purchase	21-08-2026	07:47:42	58	78.48	CEUX
DE0005200000	Purchase	21-08-2026	07:47:42	70	78.44	XETA
DE0005200000	Purchase	21-08-2026	07:50:15	170	78.50	XETA
DE0005200000	Purchase	21-08-2026	07:50:15	78	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:50:15	23	78.50	TQEX
DE0005200000	Purchase	21-08-2026	07:51:16	22	78.50	TQEX
DE0005200000	Purchase	21-08-2026	07:51:16	71	78.50	CEUX
DE0005200000	Purchase	21-08-2026	07:51:16	10	78.46	XETA
DE0005200000	Purchase	21-08-2026	07:51:16	156	78.50	XETA
DE0005200000	Purchase	21-08-2026	07:52:31	23	78.44	CEUX
DE0005200000	Purchase	21-08-2026	07:52:31	34	78.44	XETA
DE0005200000	Purchase	21-08-2026	07:52:28	5	78.46	XETA
DE0005200000	Purchase	21-08-2026	07:52:28	34	78.46	XETA
DE0005200000	Purchase	21-08-2026	07:53:39	27	78.40	CEUX
DE0005200000	Purchase	21-08-2026	07:53:39	37	78.40	XETA
DE0005200000	Purchase	21-08-2026	07:54:50	279	78.46	XETA
DE0005200000	Purchase	21-08-2026	07:54:50	12	78.44	TQEX
DE0005200000	Purchase	21-08-2026	07:56:51	63	78.38	XETA
DE0005200000	Purchase	21-08-2026	07:56:51	34	78.38	XETA
DE0005200000	Purchase	21-08-2026	07:56:51	15	78.38	CEUX
DE0005200000	Purchase	21-08-2026	07:57:53	27	78.40	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	07:57:53	137	78.38	XETA
DE0005200000	Purchase	21-08-2026	07:57:53	2	78.40	CEUX
DE0005200000	Purchase	21-08-2026	07:57:53	26	78.40	AQEU
DE0005200000	Purchase	21-08-2026	07:57:53	40	78.40	CEUX
DE0005200000	Purchase	21-08-2026	07:57:53	6	78.40	TQEX
DE0005200000	Purchase	21-08-2026	07:57:53	28	78.38	AQEU
DE0005200000	Purchase	21-08-2026	08:00:25	26	78.42	CEUX
DE0005200000	Purchase	21-08-2026	08:00:25	136	78.42	XETA
DE0005200000	Purchase	21-08-2026	08:00:25	1	78.40	CEUX
DE0005200000	Purchase	21-08-2026	08:00:25	2	78.40	CEUX
DE0005200000	Purchase	21-08-2026	08:00:25	12	78.40	TQEX
DE0005200000	Purchase	21-08-2026	08:00:25	6	78.40	CEUX
DE0005200000	Purchase	21-08-2026	08:01:57	40	78.42	TQEX
DE0005200000	Purchase	21-08-2026	08:05:00	66	78.44	CEUX
DE0005200000	Purchase	21-08-2026	08:05:00	26	78.44	CEUX
DE0005200000	Purchase	21-08-2026	08:05:00	191	78.44	CEUX
DE0005200000	Purchase	21-08-2026	08:01:57	207	78.44	TQEX
DE0005200000	Purchase	21-08-2026	08:02:41	77	78.36	XETA
DE0005200000	Purchase	21-08-2026	08:02:41	34	78.36	XETA
DE0005200000	Purchase	21-08-2026	08:02:41	22	78.36	CEUX
DE0005200000	Purchase	21-08-2026	08:09:04	1	78.44	TQEX
DE0005200000	Purchase	21-08-2026	08:07:02	217	78.46	TQEX
DE0005200000	Purchase	21-08-2026	08:09:04	213	78.44	XETA
DE0005200000	Purchase	21-08-2026	08:11:31	24	78.54	CEUX
DE0005200000	Purchase	21-08-2026	08:11:31	10	78.54	AQEU
DE0005200000	Purchase	21-08-2026	08:07:02	14	78.46	TQEX
DE0005200000	Purchase	21-08-2026	08:12:18	25	78.44	CEUX
DE0005200000	Purchase	21-08-2026	08:09:04	28	78.44	AQEU
DE0005200000	Purchase	21-08-2026	08:11:48	60	78.54	XETA
DE0005200000	Purchase	21-08-2026	08:12:18	35	78.44	XETA
DE0005200000	Purchase	21-08-2026	08:12:00	36	78.50	XETA
DE0005200000	Purchase	21-08-2026	08:12:18	64	78.46	XETA
DE0005200000	Purchase	21-08-2026	08:12:00	21	78.50	CEUX
DE0005200000	Purchase	21-08-2026	08:11:28	61	78.56	CEUX
DE0005200000	Purchase	21-08-2026	08:13:38	1	78.48	TQEX
DE0005200000	Purchase	21-08-2026	08:07:53	16	78.42	XETA
DE0005200000	Purchase	21-08-2026	08:13:38	255	78.48	TQEX
DE0005200000	Purchase	21-08-2026	08:11:31	41	78.54	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	08:14:21	73	78.42	XETA
DE0005200000	Purchase	21-08-2026	08:16:26	39	78.50	CEUX
DE0005200000	Purchase	21-08-2026	08:16:26	164	78.50	CEUX
DE0005200000	Purchase	21-08-2026	08:16:26	57	78.50	TQEX
DE0005200000	Purchase	21-08-2026	08:19:56	3	78.58	CEUX
DE0005200000	Purchase	21-08-2026	08:23:18	45	78.60	AQEU
DE0005200000	Purchase	21-08-2026	08:23:18	106	78.60	CEUX
DE0005200000	Purchase	21-08-2026	08:22:15	31	78.58	CEUX
DE0005200000	Purchase	21-08-2026	08:23:18	105	78.60	CEUX
DE0005200000	Purchase	21-08-2026	08:19:56	40	78.58	CEUX
DE0005200000	Purchase	21-08-2026	08:19:57	323	78.58	CEUX
DE0005200000	Purchase	21-08-2026	08:22:15	10	78.58	AQEU
DE0005200000	Purchase	21-08-2026	08:22:15	45	78.58	CEUX
DE0005200000	Purchase	21-08-2026	08:19:56	1	78.58	CEUX
DE0005200000	Purchase	21-08-2026	08:26:28	220	78.62	CEUX
DE0005200000	Purchase	21-08-2026	08:25:26	34	78.58	XETA
DE0005200000	Purchase	21-08-2026	08:26:21	28	78.62	CEUX
DE0005200000	Purchase	21-08-2026	08:31:30	24	78.60	AQEU
DE0005200000	Purchase	21-08-2026	08:25:26	72	78.60	XETA
DE0005200000	Purchase	21-08-2026	08:26:50	110	78.58	XETA
DE0005200000	Purchase	21-08-2026	08:31:30	154	78.60	XETA
DE0005200000	Purchase	21-08-2026	08:31:30	236	78.60	XETA
DE0005200000	Purchase	21-08-2026	08:31:30	27	78.60	AQEU
DE0005200000	Purchase	21-08-2026	08:29:24	26	78.60	AQEU
DE0005200000	Purchase	21-08-2026	08:33:28	8	78.54	CEUX
DE0005200000	Purchase	21-08-2026	08:35:00	26	78.58	CEUX
DE0005200000	Purchase	21-08-2026	08:36:12	18	78.52	CEUX
DE0005200000	Purchase	21-08-2026	08:36:12	34	78.52	XETA
DE0005200000	Purchase	21-08-2026	08:33:28	34	78.54	XETA
DE0005200000	Purchase	21-08-2026	08:35:00	241	78.58	XETA
DE0005200000	Purchase	21-08-2026	08:35:00	17	78.58	CEUX
DE0005200000	Purchase	21-08-2026	08:35:14	63	78.52	XETA
DE0005200000	Purchase	21-08-2026	08:35:00	1	78.58	CEUX
DE0005200000	Purchase	21-08-2026	08:44:09	72	78.52	XETA
DE0005200000	Purchase	21-08-2026	08:38:03	112	78.54	XETA
DE0005200000	Purchase	21-08-2026	08:41:06	26	78.52	AQEU
DE0005200000	Purchase	21-08-2026	08:40:18	34	78.48	XETA
DE0005200000	Purchase	21-08-2026	08:40:18	20	78.48	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	08:43:38	150	78.52	XETA
DE0005200000	Purchase	21-08-2026	08:38:03	26	78.54	AQEU
DE0005200000	Purchase	21-08-2026	08:44:09	45	78.52	XETA
DE0005200000	Purchase	21-08-2026	08:41:06	28	78.50	AQEU
DE0005200000	Purchase	21-08-2026	08:41:06	190	78.52	XETA
DE0005200000	Purchase	21-08-2026	08:38:03	100	78.54	XETA
DE0005200000	Purchase	21-08-2026	08:44:09	26	78.52	CEUX
DE0005200000	Purchase	21-08-2026	08:43:38	27	78.52	AQEU
DE0005200000	Purchase	21-08-2026	08:38:03	10	78.54	AQEU
DE0005200000	Purchase	21-08-2026	08:49:14	70	78.52	CEUX
DE0005200000	Purchase	21-08-2026	08:47:38	26	78.50	CEUX
DE0005200000	Purchase	21-08-2026	08:49:14	34	78.52	TQEX
DE0005200000	Purchase	21-08-2026	08:47:38	21	78.50	TQEX
DE0005200000	Purchase	21-08-2026	08:47:38	34	78.50	CEUX
DE0005200000	Purchase	21-08-2026	08:45:03	34	78.46	XETA
DE0005200000	Purchase	21-08-2026	08:47:38	155	78.50	XETA
DE0005200000	Purchase	21-08-2026	08:47:38	11	78.50	CEUX
DE0005200000	Purchase	21-08-2026	08:45:03	16	78.46	CEUX
DE0005200000	Purchase	21-08-2026	08:45:03	77	78.44	XETA
DE0005200000	Purchase	21-08-2026	08:49:14	2	78.52	AQEU
DE0005200000	Purchase	21-08-2026	08:55:50	175	78.58	XETA
DE0005200000	Purchase	21-08-2026	08:52:50	59	78.54	XETA
DE0005200000	Purchase	21-08-2026	08:52:56	15	78.54	XETA
DE0005200000	Purchase	21-08-2026	08:52:56	249	78.56	XETA
DE0005200000	Purchase	21-08-2026	08:52:50	68	78.56	CEUX
DE0005200000	Purchase	21-08-2026	08:52:50	147	78.56	CEUX
DE0005200000	Purchase	21-08-2026	08:55:50	24	78.58	TQEX
DE0005200000	Purchase	21-08-2026	08:52:56	26	78.56	CEUX
DE0005200000	Purchase	21-08-2026	08:55:50	80	78.58	CEUX
DE0005200000	Purchase	21-08-2026	08:58:53	61	78.58	TQEX
DE0005200000	Purchase	21-08-2026	08:58:53	217	78.58	CEUX
DE0005200000	Purchase	21-08-2026	09:03:28	263	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:03:28	36	78.66	CEUX
DE0005200000	Purchase	21-08-2026	09:03:28	39	78.66	XETA
DE0005200000	Purchase	21-08-2026	08:59:06	71	78.56	XETA
DE0005200000	Purchase	21-08-2026	09:03:28	84	78.66	CEUX
DE0005200000	Purchase	21-08-2026	09:06:31	209	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:06:31	45	78.66	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	09:06:31	34	78.66	CEUX
DE0005200000	Purchase	21-08-2026	09:09:34	4	78.70	AQEU
DE0005200000	Purchase	21-08-2026	09:13:25	39	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:09:34	23	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:11:24	18	78.66	CEUX
DE0005200000	Purchase	21-08-2026	09:09:34	67	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:11:24	63	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:09:05	66	78.70	XETA
DE0005200000	Purchase	21-08-2026	09:10:28	25	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:11:24	34	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:09:34	41	78.70	AQEU
DE0005200000	Purchase	21-08-2026	09:09:34	121	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:13:25	28	78.66	CEUX
DE0005200000	Purchase	21-08-2026	09:11:03	33	78.68	XETA
DE0005200000	Purchase	21-08-2026	09:13:25	58	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:10:28	43	78.70	XETA
DE0005200000	Purchase	21-08-2026	09:15:26	237	78.70	XETA
DE0005200000	Purchase	21-08-2026	09:18:12	103	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:15:09	35	78.70	XETA
DE0005200000	Purchase	21-08-2026	09:18:12	31	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:18:12	130	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:23:11	29	78.64	CEUX
DE0005200000	Purchase	21-08-2026	09:23:11	20	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:22:49	223	78.68	XETA
DE0005200000	Purchase	21-08-2026	09:22:49	4	78.66	AQEU
DE0005200000	Purchase	21-08-2026	09:23:11	21	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:22:49	23	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:24:52	29	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:22:49	3	78.66	CEUX
DE0005200000	Purchase	21-08-2026	09:24:52	77	78.68	CEUX
DE0005200000	Purchase	21-08-2026	09:22:49	11	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:22:49	10	78.66	CEUX
DE0005200000	Purchase	21-08-2026	09:24:52	171	78.68	XETA
DE0005200000	Purchase	21-08-2026	09:22:49	75	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:28:09	54	78.68	XETA
DE0005200000	Purchase	21-08-2026	09:28:53	12	78.66	CEUX
DE0005200000	Purchase	21-08-2026	09:28:53	34	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:28:09	218	78.68	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	09:28:11	18	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:28:53	22	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:33:58	1	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:33:58	1	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:31:26	53	78.70	TQEX
DE0005200000	Purchase	21-08-2026	09:31:26	191	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:33:58	31	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:31:26	4	78.70	TQEX
DE0005200000	Purchase	21-08-2026	09:31:26	26	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:33:58	28	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:33:58	36	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:33:58	72	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:33:58	72	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:33:58	1	78.70	TQEX
DE0005200000	Purchase	21-08-2026	09:31:26	4	78.70	CEUX
DE0005200000	Purchase	21-08-2026	09:34:14	67	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:39:06	23	78.68	CEUX
DE0005200000	Purchase	21-08-2026	09:37:01	218	78.70	XETA
DE0005200000	Purchase	21-08-2026	09:37:14	37	78.70	TQEX
DE0005200000	Purchase	21-08-2026	09:37:29	68	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:37:01	1	78.70	TQEX
DE0005200000	Purchase	21-08-2026	09:39:06	39	78.68	XETA
DE0005200000	Purchase	21-08-2026	09:37:01	5	78.70	TQEX
DE0005200000	Purchase	21-08-2026	09:37:01	2	78.70	TQEX
DE0005200000	Purchase	21-08-2026	09:43:18	35	78.60	XETA
DE0005200000	Purchase	21-08-2026	09:42:30	64	78.62	XETA
DE0005200000	Purchase	21-08-2026	09:45:12	10	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:45:12	2	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:42:30	7	78.62	XETA
DE0005200000	Purchase	21-08-2026	09:45:09	6	78.64	TQEX
DE0005200000	Purchase	21-08-2026	09:40:44	67	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:40:35	26	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:40:44	28	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:42:30	34	78.62	XETA
DE0005200000	Purchase	21-08-2026	09:43:18	25	78.60	CEUX
DE0005200000	Purchase	21-08-2026	09:40:35	3	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:40:35	27	78.66	AQEU
DE0005200000	Purchase	21-08-2026	09:42:30	19	78.62	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	09:40:35	6	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:40:44	78	78.66	XETA
DE0005200000	Purchase	21-08-2026	09:50:14	11	78.58	CEUX
DE0005200000	Purchase	21-08-2026	09:49:20	9	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:50:00	52	78.60	XETA
DE0005200000	Purchase	21-08-2026	09:49:20	6	78.64	TQEX
DE0005200000	Purchase	21-08-2026	09:49:20	36	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:49:20	51	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:50:00	1	78.60	TQEX
DE0005200000	Purchase	21-08-2026	09:48:15	235	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:50:00	1	78.60	TQEX
DE0005200000	Purchase	21-08-2026	09:45:27	259	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:50:14	5	78.58	XETA
DE0005200000	Purchase	21-08-2026	09:50:14	29	78.58	XETA
DE0005200000	Purchase	21-08-2026	09:50:00	10	78.60	CEUX
DE0005200000	Purchase	21-08-2026	09:47:42	6	78.66	TQEX
DE0005200000	Purchase	21-08-2026	09:50:00	24	78.60	CEUX
DE0005200000	Purchase	21-08-2026	09:49:20	36	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:52:15	1	78.54	XETA
DE0005200000	Purchase	21-08-2026	09:55:30	2	78.58	XETA
DE0005200000	Purchase	21-08-2026	09:52:44	31	78.62	CEUX
DE0005200000	Purchase	21-08-2026	09:55:29	5	78.58	XETA
DE0005200000	Purchase	21-08-2026	09:54:41	250	78.64	CEUX
DE0005200000	Purchase	21-08-2026	09:54:41	70	78.62	XETA
DE0005200000	Purchase	21-08-2026	09:54:41	70	78.64	TQEX
DE0005200000	Purchase	21-08-2026	09:52:17	2	78.58	TQEX
DE0005200000	Purchase	21-08-2026	09:52:44	5	78.62	XETA
DE0005200000	Purchase	21-08-2026	09:52:44	47	78.62	XETA
DE0005200000	Purchase	21-08-2026	09:52:14	5	78.54	XETA
DE0005200000	Purchase	21-08-2026	09:52:16	36	78.58	AQEU
DE0005200000	Purchase	21-08-2026	09:52:16	27	78.58	AQEU
DE0005200000	Purchase	21-08-2026	09:59:45	1	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:59:44	5	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:57:20	14	78.64	CEUX
DE0005200000	Purchase	21-08-2026	09:57:20	130	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:57:20	82	78.64	XETA
DE0005200000	Purchase	21-08-2026	09:59:16	22	78.60	CEUX
DE0005200000	Purchase	21-08-2026	09:59:14	5	78.60	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	09:59:15	1	78.60	XETA
DE0005200000	Purchase	21-08-2026	09:58:51	3	78.60	CEUX
DE0005200000	Purchase	21-08-2026	09:57:20	12	78.64	TQEX
DE0005200000	Purchase	21-08-2026	09:57:29	57	78.62	XETA
DE0005200000	Purchase	21-08-2026	09:57:20	20	78.64	CEUX
DE0005200000	Purchase	21-08-2026	09:59:00	1	78.60	XETA
DE0005200000	Purchase	21-08-2026	09:57:20	3	78.64	CEUX
DE0005200000	Purchase	21-08-2026	09:57:29	5	78.62	XETA
DE0005200000	Purchase	21-08-2026	09:58:59	4	78.60	XETA
DE0005200000	Purchase	21-08-2026	10:04:28	1	78.62	TQEX
DE0005200000	Purchase	21-08-2026	10:01:33	225	78.66	XETA
DE0005200000	Purchase	21-08-2026	10:04:28	36	78.62	CEUX
DE0005200000	Purchase	21-08-2026	10:04:28	20	78.62	TQEX
DE0005200000	Purchase	21-08-2026	10:04:28	1	78.62	AQEU
DE0005200000	Purchase	21-08-2026	10:07:31	114	78.60	XETA
DE0005200000	Purchase	21-08-2026	10:04:28	36	78.62	CEUX
DE0005200000	Purchase	21-08-2026	10:04:31	75	78.60	XETA
DE0005200000	Purchase	21-08-2026	10:04:28	80	78.62	XETA
DE0005200000	Purchase	21-08-2026	10:07:31	72	78.60	CEUX
DE0005200000	Purchase	21-08-2026	10:01:33	103	78.66	CEUX
DE0005200000	Purchase	21-08-2026	10:07:31	27	78.60	AQEU
DE0005200000	Purchase	21-08-2026	10:04:28	93	78.62	XETA
DE0005200000	Purchase	21-08-2026	10:01:33	34	78.66	TQEX
DE0005200000	Purchase	21-08-2026	10:07:31	28	78.60	CEUX
DE0005200000	Purchase	21-08-2026	10:07:31	36	78.60	AQEU
DE0005200000	Purchase	21-08-2026	10:01:33	26	78.66	AQEU
DE0005200000	Purchase	21-08-2026	10:01:33	19	78.66	AQEU
DE0005200000	Purchase	21-08-2026	10:07:31	3	78.60	CEUX
DE0005200000	Purchase	21-08-2026	10:01:33	29	78.66	AQEU
DE0005200000	Purchase	21-08-2026	10:04:28	2	78.62	CEUX
DE0005200000	Purchase	21-08-2026	10:20:31	61	78.74	TQEX
DE0005200000	Purchase	21-08-2026	10:23:23	36	78.80	TQEX
DE0005200000	Purchase	21-08-2026	10:26:50	27	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:20:31	123	78.74	CEUX
DE0005200000	Purchase	21-08-2026	10:20:31	21	78.74	XETA
DE0005200000	Purchase	21-08-2026	10:23:23	285	78.80	XETA
DE0005200000	Purchase	21-08-2026	10:23:23	26	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:23:23	21	78.80	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	10:20:31	7	78.74	CEUX
DE0005200000	Purchase	21-08-2026	10:23:23	129	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:23:23	72	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:26:50	26	78.80	AQEU
DE0005200000	Purchase	21-08-2026	10:20:31	48	78.74	XETA
DE0005200000	Purchase	21-08-2026	10:26:50	1	78.80	TQEX
DE0005200000	Purchase	21-08-2026	10:26:50	15	78.80	TQEX
DE0005200000	Purchase	21-08-2026	10:26:50	1	78.80	TQEX
DE0005200000	Purchase	21-08-2026	10:20:31	18	78.74	XETA
DE0005200000	Purchase	21-08-2026	10:20:06	13	78.74	CEUX
DE0005200000	Purchase	21-08-2026	10:20:50	3	78.76	CEUX
DE0005200000	Purchase	21-08-2026	10:20:31	60	78.74	XETA
DE0005200000	Purchase	21-08-2026	10:26:50	36	78.80	AQEU
DE0005200000	Purchase	21-08-2026	10:20:31	31	78.74	CEUX
DE0005200000	Purchase	21-08-2026	10:20:31	322	78.74	XETA
DE0005200000	Purchase	21-08-2026	10:23:23	97	78.80	XETA
DE0005200000	Purchase	21-08-2026	10:26:50	52	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:20:31	10	78.74	XETA
DE0005200000	Purchase	21-08-2026	10:20:31	49	78.74	CEUX
DE0005200000	Purchase	21-08-2026	10:26:50	117	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:26:50	6	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:20:31	2	78.74	CEUX
DE0005200000	Purchase	21-08-2026	10:30:24	39	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:30:24	59	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:30:24	23	78.80	AQEU
DE0005200000	Purchase	21-08-2026	10:30:24	2	78.80	TQEX
DE0005200000	Purchase	21-08-2026	10:30:24	55	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:31:55	1	78.76	CEUX
DE0005200000	Purchase	21-08-2026	10:31:50	34	78.76	XETA
DE0005200000	Purchase	21-08-2026	10:30:24	26	78.80	AQEU
DE0005200000	Purchase	21-08-2026	10:30:24	25	78.80	CEUX
DE0005200000	Purchase	21-08-2026	10:30:24	34	78.80	TQEX
DE0005200000	Purchase	21-08-2026	10:33:55	1	78.70	TQEX
DE0005200000	Purchase	21-08-2026	10:35:45	14	78.68	XETA
DE0005200000	Purchase	21-08-2026	10:36:30	166	78.70	XETA
DE0005200000	Purchase	21-08-2026	10:33:55	34	78.70	CEUX
DE0005200000	Purchase	21-08-2026	10:33:00	1	78.74	CEUX
DE0005200000	Purchase	21-08-2026	10:36:30	2	78.70	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	10:33:00	34	78.74	XETA
DE0005200000	Purchase	21-08-2026	10:33:55	15	78.70	TQEX
DE0005200000	Purchase	21-08-2026	10:33:55	72	78.70	XETA
DE0005200000	Purchase	21-08-2026	10:33:00	103	78.74	XETA
DE0005200000	Purchase	21-08-2026	10:36:30	27	78.70	CEUX
DE0005200000	Purchase	21-08-2026	10:36:30	26	78.70	AQEU
DE0005200000	Purchase	21-08-2026	10:36:30	40	78.70	CEUX
DE0005200000	Purchase	21-08-2026	10:35:45	117	78.68	XETA
DE0005200000	Purchase	21-08-2026	10:40:34	2	78.66	AQEU
DE0005200000	Purchase	21-08-2026	10:39:13	6	78.64	XETA
DE0005200000	Purchase	21-08-2026	10:43:37	21	78.66	TQEX
DE0005200000	Purchase	21-08-2026	10:40:34	3	78.66	XETA
DE0005200000	Purchase	21-08-2026	10:40:34	149	78.66	XETA
DE0005200000	Purchase	21-08-2026	10:40:34	34	78.66	TQEX
DE0005200000	Purchase	21-08-2026	10:43:37	13	78.66	XETA
DE0005200000	Purchase	21-08-2026	10:43:37	71	78.66	CEUX
DE0005200000	Purchase	21-08-2026	10:43:37	141	78.66	XETA
DE0005200000	Purchase	21-08-2026	10:40:34	70	78.66	CEUX
DE0005200000	Purchase	21-08-2026	10:39:04	5	78.64	XETA
DE0005200000	Purchase	21-08-2026	10:39:04	23	78.64	XETA
DE0005200000	Purchase	21-08-2026	10:50:44	67	78.66	CEUX
DE0005200000	Purchase	21-08-2026	10:50:17	22	78.66	TQEX
DE0005200000	Purchase	21-08-2026	10:50:17	166	78.66	XETA
DE0005200000	Purchase	21-08-2026	10:50:44	147	78.66	XETA
DE0005200000	Purchase	21-08-2026	10:50:44	34	78.66	TQEX
DE0005200000	Purchase	21-08-2026	10:50:44	1	78.66	AQEU
DE0005200000	Purchase	21-08-2026	10:50:17	76	78.66	CEUX
DE0005200000	Purchase	21-08-2026	10:56:08	184	78.68	XETA
DE0005200000	Purchase	21-08-2026	10:58:52	72	78.68	CEUX
DE0005200000	Purchase	21-08-2026	10:58:52	26	78.68	CEUX
DE0005200000	Purchase	21-08-2026	10:56:08	5	78.68	CEUX
DE0005200000	Purchase	21-08-2026	10:58:52	17	78.68	CEUX
DE0005200000	Purchase	21-08-2026	10:56:08	27	78.68	CEUX
DE0005200000	Purchase	21-08-2026	10:55:34	52	78.68	CEUX
DE0005200000	Purchase	21-08-2026	10:58:52	72	78.68	CEUX
DE0005200000	Purchase	21-08-2026	10:56:08	111	78.68	XETA
DE0005200000	Purchase	21-08-2026	10:58:52	63	78.68	CEUX
DE0005200000	Purchase	21-08-2026	11:05:19	226	78.74	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	11:05:20	56	78.72	XETA
DE0005200000	Purchase	21-08-2026	11:05:20	25	78.72	XETA
DE0005200000	Purchase	21-08-2026	11:05:03	60	78.70	CEUX
DE0005200000	Purchase	21-08-2026	11:05:19	26	78.74	TQEX
DE0005200000	Purchase	21-08-2026	11:09:33	26	78.72	AQEU
DE0005200000	Purchase	21-08-2026	11:11:29	34	78.66	CEUX
DE0005200000	Purchase	21-08-2026	11:09:33	2	78.72	TQEX
DE0005200000	Purchase	21-08-2026	11:09:33	3	78.72	TQEX
DE0005200000	Purchase	21-08-2026	11:10:20	40	78.68	XETA
DE0005200000	Purchase	21-08-2026	11:07:35	46	78.72	XETA
DE0005200000	Purchase	21-08-2026	11:10:20	29	78.68	CEUX
DE0005200000	Purchase	21-08-2026	11:07:35	33	78.72	CEUX
DE0005200000	Purchase	21-08-2026	11:11:29	49	78.66	XETA
DE0005200000	Purchase	21-08-2026	11:10:20	67	78.68	XETA
DE0005200000	Purchase	21-08-2026	11:09:33	2	78.72	CEUX
DE0005200000	Purchase	21-08-2026	11:09:33	121	78.72	XETA
DE0005200000	Purchase	21-08-2026	11:11:29	1	78.66	TQEX
DE0005200000	Purchase	21-08-2026	11:14:07	66	78.68	TQEX
DE0005200000	Purchase	21-08-2026	11:14:07	2	78.68	TQEX
DE0005200000	Purchase	21-08-2026	11:14:07	199	78.68	TQEX
DE0005200000	Purchase	21-08-2026	11:14:07	1	78.68	TQEX
DE0005200000	Purchase	21-08-2026	11:20:50	5	78.62	XETA
DE0005200000	Purchase	21-08-2026	11:20:51	34	78.60	XETA
DE0005200000	Purchase	21-08-2026	11:20:51	3	78.60	CEUX
DE0005200000	Purchase	21-08-2026	11:20:18	38	78.64	XETA
DE0005200000	Purchase	21-08-2026	11:19:47	77	78.66	XETA
DE0005200000	Purchase	21-08-2026	11:18:24	76	78.68	CEUX
DE0005200000	Purchase	21-08-2026	11:18:24	166	78.68	XETA
DE0005200000	Purchase	21-08-2026	11:20:18	27	78.64	CEUX
DE0005200000	Purchase	21-08-2026	11:18:24	22	78.68	TQEX
DE0005200000	Purchase	21-08-2026	11:19:47	34	78.66	XETA
DE0005200000	Purchase	21-08-2026	11:20:50	6	78.62	CEUX
DE0005200000	Purchase	21-08-2026	11:20:50	77	78.62	XETA
DE0005200000	Purchase	21-08-2026	11:20:50	29	78.62	XETA
DE0005200000	Purchase	21-08-2026	11:23:02	63	78.58	XETA
DE0005200000	Purchase	21-08-2026	11:26:35	3	78.50	CEUX
DE0005200000	Purchase	21-08-2026	11:25:49	116	78.58	CEUX
DE0005200000	Purchase	21-08-2026	11:26:35	34	78.50	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	11:25:49	8	78.58	CEUX
DE0005200000	Purchase	21-08-2026	11:23:02	4	78.58	TQEX
DE0005200000	Purchase	21-08-2026	11:25:49	27	78.58	CEUX
DE0005200000	Purchase	21-08-2026	11:23:02	33	78.58	CEUX
DE0005200000	Purchase	21-08-2026	11:25:49	37	78.58	CEUX
DE0005200000	Purchase	21-08-2026	11:25:49	60	78.58	TQEX
DE0005200000	Purchase	21-08-2026	11:22:58	1	78.58	CEUX
DE0005200000	Purchase	21-08-2026	11:30:23	241	78.56	AQEU
DE0005200000	Purchase	21-08-2026	11:30:23	26	78.56	AQEU
DE0005200000	Purchase	21-08-2026	11:32:45	8	78.54	CEUX
DE0005200000	Purchase	21-08-2026	11:34:27	72	78.58	CEUX
DE0005200000	Purchase	21-08-2026	11:32:45	11	78.54	XETA
DE0005200000	Purchase	21-08-2026	11:34:27	158	78.58	XETA
DE0005200000	Purchase	21-08-2026	11:34:27	17	78.58	AQEU
DE0005200000	Purchase	21-08-2026	11:32:45	23	78.54	XETA
DE0005200000	Purchase	21-08-2026	11:38:45	81	78.68	CEUX
DE0005200000	Purchase	21-08-2026	11:38:45	98	78.68	XETA
DE0005200000	Purchase	21-08-2026	11:38:45	1	78.68	AQEU
DE0005200000	Purchase	21-08-2026	11:38:45	178	78.68	XETA
DE0005200000	Purchase	21-08-2026	11:44:23	34	78.60	XETA
DE0005200000	Purchase	21-08-2026	11:42:40	34	78.66	TQEX
DE0005200000	Purchase	21-08-2026	11:42:40	69	78.66	CEUX
DE0005200000	Purchase	21-08-2026	11:42:40	1	78.66	AQEU
DE0005200000	Purchase	21-08-2026	11:42:40	140	78.62	XETA
DE0005200000	Purchase	21-08-2026	11:44:23	1	78.60	CEUX
DE0005200000	Purchase	21-08-2026	11:42:40	9	78.64	XETA
DE0005200000	Purchase	21-08-2026	11:47:10	28	78.66	AQEU
DE0005200000	Purchase	21-08-2026	11:47:10	49	78.66	AQEU
DE0005200000	Purchase	21-08-2026	11:47:10	189	78.66	AQEU
DE0005200000	Purchase	21-08-2026	11:50:44	80	78.64	XETA
DE0005200000	Purchase	21-08-2026	11:50:44	26	78.64	AQEU
DE0005200000	Purchase	21-08-2026	11:50:44	24	78.64	CEUX
DE0005200000	Purchase	21-08-2026	11:50:44	30	78.64	TQEX
DE0005200000	Purchase	21-08-2026	11:50:44	123	78.64	XETA
DE0005200000	Purchase	21-08-2026	11:50:44	13	78.64	XETA
DE0005200000	Purchase	21-08-2026	11:50:44	56	78.64	CEUX
DE0005200000	Purchase	21-08-2026	11:54:17	20	78.64	AQEU
DE0005200000	Purchase	21-08-2026	11:54:17	232	78.64	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	11:56:37	9	78.62	CEUX
DE0005200000	Purchase	21-08-2026	11:56:36	96	78.62	XETA
DE0005200000	Purchase	21-08-2026	11:54:17	30	78.64	AQEU
DE0005200000	Purchase	21-08-2026	11:56:36	34	78.62	XETA
DE0005200000	Purchase	21-08-2026	12:02:03	7	78.66	XETA
DE0005200000	Purchase	21-08-2026	12:02:03	197	78.66	XETA
DE0005200000	Purchase	21-08-2026	12:02:03	93	78.66	CEUX
DE0005200000	Purchase	21-08-2026	11:58:52	24	78.64	AQEU
DE0005200000	Purchase	21-08-2026	11:58:52	3	78.64	XETA
DE0005200000	Purchase	21-08-2026	12:02:03	28	78.66	TQEX
DE0005200000	Purchase	21-08-2026	12:07:00	31	78.64	AQEU
DE0005200000	Purchase	21-08-2026	12:07:00	174	78.64	XETA
DE0005200000	Purchase	21-08-2026	12:03:29	86	78.64	XETA
DE0005200000	Purchase	21-08-2026	12:07:00	51	78.64	CEUX
DE0005200000	Purchase	21-08-2026	12:07:00	3	78.64	TQEX
DE0005200000	Purchase	21-08-2026	12:04:03	66	78.62	XETA
DE0005200000	Purchase	21-08-2026	12:07:00	3	78.64	CEUX
DE0005200000	Purchase	21-08-2026	12:04:03	13	78.62	TQEX
DE0005200000	Purchase	21-08-2026	12:04:03	34	78.62	CEUX
DE0005200000	Purchase	21-08-2026	12:03:29	13	78.64	TQEX
DE0005200000	Purchase	21-08-2026	12:03:29	67	78.64	XETA
DE0005200000	Purchase	21-08-2026	12:03:29	34	78.64	CEUX
DE0005200000	Purchase	21-08-2026	12:10:33	70	78.62	TQEX
DE0005200000	Purchase	21-08-2026	12:10:33	38	78.62	XETA
DE0005200000	Purchase	21-08-2026	12:10:33	54	78.62	CEUX
DE0005200000	Purchase	21-08-2026	12:10:33	36	78.62	AQEU
DE0005200000	Purchase	21-08-2026	12:10:33	2	78.62	AQEU
DE0005200000	Purchase	21-08-2026	12:10:33	3	78.62	CEUX
DE0005200000	Purchase	21-08-2026	12:10:33	31	78.62	AQEU
DE0005200000	Purchase	21-08-2026	12:10:33	27	78.62	CEUX
DE0005200000	Purchase	21-08-2026	12:14:37	32	78.62	AQEU
DE0005200000	Purchase	21-08-2026	12:14:37	4	78.62	TQEX
DE0005200000	Purchase	21-08-2026	12:13:05	13	78.60	XETA
DE0005200000	Purchase	21-08-2026	12:14:37	206	78.62	XETA
DE0005200000	Purchase	21-08-2026	12:13:05	8	78.60	XETA
DE0005200000	Purchase	21-08-2026	12:13:05	10	78.60	XETA
DE0005200000	Purchase	21-08-2026	12:19:26	180	78.64	XETA
DE0005200000	Purchase	21-08-2026	12:19:26	67	78.64	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	12:19:26	82	78.64	CEUX
DE0005200000	Purchase	21-08-2026	12:19:26	114	78.62	XETA
DE0005200000	Purchase	21-08-2026	12:18:11	6	78.62	AQEU
DE0005200000	Purchase	21-08-2026	12:24:36	128	78.68	XETA
DE0005200000	Purchase	21-08-2026	12:24:01	36	78.70	XETA
DE0005200000	Purchase	21-08-2026	12:24:22	11	78.70	XETA
DE0005200000	Purchase	21-08-2026	12:24:22	94	78.70	CEUX
DE0005200000	Purchase	21-08-2026	12:24:22	207	78.70	XETA
DE0005200000	Purchase	21-08-2026	12:24:36	27	78.66	XETA
DE0005200000	Purchase	21-08-2026	12:27:20	61	78.68	AQEU
DE0005200000	Purchase	21-08-2026	12:27:20	155	78.68	AQEU
DE0005200000	Purchase	21-08-2026	12:27:20	30	78.68	AQEU
DE0005200000	Purchase	21-08-2026	12:28:05	30	78.64	XETA
DE0005200000	Purchase	21-08-2026	12:34:37	19	78.64	CEUX
DE0005200000	Purchase	21-08-2026	12:30:53	78	78.64	XETA
DE0005200000	Purchase	21-08-2026	12:33:26	21	78.64	TQEX
DE0005200000	Purchase	21-08-2026	12:33:26	32	78.64	AQEU
DE0005200000	Purchase	21-08-2026	12:33:26	88	78.64	XETA
DE0005200000	Purchase	21-08-2026	12:33:26	14	78.64	XETA
DE0005200000	Purchase	21-08-2026	12:33:26	40	78.64	CEUX
DE0005200000	Purchase	21-08-2026	12:30:53	30	78.64	CEUX
DE0005200000	Purchase	21-08-2026	12:30:53	131	78.64	CEUX
DE0005200000	Purchase	21-08-2026	12:33:26	72	78.64	CEUX
DE0005200000	Purchase	21-08-2026	12:33:26	1	78.64	TQEX
DE0005200000	Purchase	21-08-2026	12:30:53	37	78.64	CEUX
DE0005200000	Purchase	21-08-2026	12:36:29	35	78.66	CEUX
DE0005200000	Purchase	21-08-2026	12:36:29	72	78.66	CEUX
DE0005200000	Purchase	21-08-2026	12:35:38	34	78.64	XETA
DE0005200000	Purchase	21-08-2026	12:36:29	81	78.66	CEUX
DE0005200000	Purchase	21-08-2026	12:36:41	113	78.62	XETA
DE0005200000	Purchase	21-08-2026	12:36:29	72	78.66	CEUX
DE0005200000	Purchase	21-08-2026	12:36:29	4	78.66	CEUX
DE0005200000	Purchase	21-08-2026	12:42:09	4	78.72	XETA
DE0005200000	Purchase	21-08-2026	12:42:09	33	78.72	XETA
DE0005200000	Purchase	21-08-2026	12:42:10	4	78.72	XETA
DE0005200000	Purchase	21-08-2026	12:45:12	295	78.74	CEUX
DE0005200000	Purchase	21-08-2026	12:48:11	286	78.84	XETA
DE0005200000	Purchase	21-08-2026	12:45:12	120	78.72	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	12:45:12	56	78.74	TQEX
DE0005200000	Purchase	21-08-2026	12:46:23	94	78.84	XETA
DE0005200000	Purchase	21-08-2026	12:46:23	43	78.84	CEUX
DE0005200000	Purchase	21-08-2026	12:45:12	15	78.74	AQEU
DE0005200000	Purchase	21-08-2026	12:46:23	23	78.84	TQEX
DE0005200000	Purchase	21-08-2026	12:45:12	43	78.74	CEUX
DE0005200000	Purchase	21-08-2026	12:45:12	96	78.74	CEUX
DE0005200000	Purchase	21-08-2026	12:48:11	1	78.84	TQEX
DE0005200000	Purchase	21-08-2026	12:45:12	200	78.74	CEUX
DE0005200000	Purchase	21-08-2026	12:45:12	34	78.74	TQEX
DE0005200000	Purchase	21-08-2026	12:50:43	2	78.84	TQEX
DE0005200000	Purchase	21-08-2026	12:50:43	3	78.84	TQEX
DE0005200000	Purchase	21-08-2026	12:50:43	2	78.84	TQEX
DE0005200000	Purchase	21-08-2026	12:50:43	275	78.84	XETA
DE0005200000	Purchase	21-08-2026	12:53:16	287	78.84	XETA
DE0005200000	Purchase	21-08-2026	12:58:21	34	78.86	CEUX
DE0005200000	Purchase	21-08-2026	12:55:48	52	78.86	CEUX
DE0005200000	Purchase	21-08-2026	12:58:21	29	78.86	CEUX
DE0005200000	Purchase	21-08-2026	12:58:21	114	78.86	XETA
DE0005200000	Purchase	21-08-2026	12:55:48	50	78.86	CEUX
DE0005200000	Purchase	21-08-2026	12:55:48	47	78.86	CEUX
DE0005200000	Purchase	21-08-2026	12:58:21	57	78.86	CEUX
DE0005200000	Purchase	21-08-2026	12:58:21	16	78.86	CEUX
DE0005200000	Purchase	21-08-2026	12:58:21	16	78.86	CEUX
DE0005200000	Purchase	21-08-2026	12:55:48	127	78.86	CEUX
DE0005200000	Purchase	21-08-2026	12:58:59	124	78.86	XETA
DE0005200000	Purchase	21-08-2026	13:07:14	34	78.84	XETA
DE0005200000	Purchase	21-08-2026	13:07:13	13	78.86	CEUX
DE0005200000	Purchase	21-08-2026	13:05:40	34	78.90	TQEX
DE0005200000	Purchase	21-08-2026	13:05:40	23	78.90	TQEX
DE0005200000	Purchase	21-08-2026	13:07:14	114	78.84	XETA
DE0005200000	Purchase	21-08-2026	13:07:13	34	78.86	XETA
DE0005200000	Purchase	21-08-2026	13:04:36	2	78.90	AQEU
DE0005200000	Purchase	21-08-2026	13:05:58	156	78.90	TQEX
DE0005200000	Purchase	21-08-2026	13:05:40	72	78.90	CEUX
DE0005200000	Purchase	21-08-2026	13:05:40	29	78.90	AQEU
DE0005200000	Purchase	21-08-2026	13:05:40	108	78.90	XETA
DE0005200000	Purchase	21-08-2026	13:07:14	20	78.84	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	13:05:40	35	78.90	CEUX
DE0005200000	Purchase	21-08-2026	13:05:58	120	78.90	AQEU
DE0005200000	Purchase	21-08-2026	13:05:40	82	78.90	XETA
DE0005200000	Purchase	21-08-2026	13:05:40	101	78.88	XETA
DE0005200000	Purchase	21-08-2026	13:05:40	74	78.90	CEUX
DE0005200000	Purchase	21-08-2026	13:05:40	70	78.90	TQEX
DE0005200000	Purchase	21-08-2026	13:05:40	13	78.90	XETA
DE0005200000	Purchase	21-08-2026	13:05:40	32	78.90	CEUX
DE0005200000	Purchase	21-08-2026	13:05:40	43	78.90	CEUX
DE0005200000	Purchase	21-08-2026	13:05:40	1	78.90	AQEU
DE0005200000	Purchase	21-08-2026	13:09:32	2	78.84	TQEX
DE0005200000	Purchase	21-08-2026	13:09:32	68	78.84	TQEX
DE0005200000	Purchase	21-08-2026	13:09:32	30	78.84	AQEU
DE0005200000	Purchase	21-08-2026	13:09:32	35	78.84	CEUX
DE0005200000	Purchase	21-08-2026	13:09:32	46	78.84	XETA
DE0005200000	Purchase	21-08-2026	13:09:32	66	78.84	CEUX
DE0005200000	Purchase	21-08-2026	13:13:19	168	78.84	XETA
DE0005200000	Purchase	21-08-2026	13:18:46	175	78.94	XETA
DE0005200000	Purchase	21-08-2026	13:17:55	76	78.90	XETA
DE0005200000	Purchase	21-08-2026	13:21:46	136	78.94	XETA
DE0005200000	Purchase	21-08-2026	13:18:46	249	78.94	XETA
DE0005200000	Purchase	21-08-2026	13:18:46	193	78.94	CEUX
DE0005200000	Purchase	21-08-2026	13:21:46	18	78.94	TQEX
DE0005200000	Purchase	21-08-2026	13:21:46	62	78.94	CEUX
DE0005200000	Purchase	21-08-2026	13:24:16	31	78.94	AQEU
DE0005200000	Purchase	21-08-2026	13:27:19	9	79.00	TQEX
DE0005200000	Purchase	21-08-2026	13:23:01	23	78.92	XETA
DE0005200000	Purchase	21-08-2026	13:27:19	36	79.00	AQEU
DE0005200000	Purchase	21-08-2026	13:27:19	60	79.00	TQEX
DE0005200000	Purchase	21-08-2026	13:26:16	134	78.98	XETA
DE0005200000	Purchase	21-08-2026	13:25:03	102	78.96	XETA
DE0005200000	Purchase	21-08-2026	13:26:06	83	79.00	XETA
DE0005200000	Purchase	21-08-2026	13:27:19	16	79.00	TQEX
DE0005200000	Purchase	21-08-2026	13:23:01	2	78.92	TQEX
DE0005200000	Purchase	21-08-2026	13:24:47	34	78.94	TQEX
DE0005200000	Purchase	21-08-2026	13:23:01	36	78.92	XETA
DE0005200000	Purchase	21-08-2026	13:23:01	34	78.92	CEUX
DE0005200000	Purchase	21-08-2026	13:26:06	38	79.00	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	13:23:01	130	78.92	XETA
DE0005200000	Purchase	21-08-2026	13:27:19	21	79.00	TQEX
DE0005200000	Purchase	21-08-2026	13:27:19	61	79.00	AQEU
DE0005200000	Purchase	21-08-2026	13:26:06	20	79.00	TQEX
DE0005200000	Purchase	21-08-2026	13:27:19	31	79.00	AQEU
DE0005200000	Purchase	21-08-2026	13:24:16	8	78.94	AQEU
DE0005200000	Purchase	21-08-2026	13:24:47	27	78.94	CEUX
DE0005200000	Purchase	21-08-2026	13:32:49	34	79.14	CEUX
DE0005200000	Purchase	21-08-2026	13:31:54	72	79.18	CEUX
DE0005200000	Purchase	21-08-2026	13:31:54	232	79.18	XETA
DE0005200000	Purchase	21-08-2026	13:32:26	23	79.12	XETA
DE0005200000	Purchase	21-08-2026	13:31:00	244	79.10	TQEX
DE0005200000	Purchase	21-08-2026	13:32:49	71	79.14	XETA
DE0005200000	Purchase	21-08-2026	13:32:26	87	79.12	XETA
DE0005200000	Purchase	21-08-2026	13:32:49	15	79.14	TQEX
DE0005200000	Purchase	21-08-2026	13:29:52	289	79.06	XETA
DE0005200000	Purchase	21-08-2026	13:35:49	29	79.14	XETA
DE0005200000	Purchase	21-08-2026	13:35:49	56	79.14	XETA
DE0005200000	Purchase	21-08-2026	13:33:08	17	79.08	XETA
DE0005200000	Purchase	21-08-2026	13:33:01	34	79.10	XETA
DE0005200000	Purchase	21-08-2026	13:38:43	16	79.26	CEUX
DE0005200000	Purchase	21-08-2026	13:33:25	235	79.14	TQEX
DE0005200000	Purchase	21-08-2026	13:34:27	38	79.08	CEUX
DE0005200000	Purchase	21-08-2026	13:34:27	45	79.08	AQEU
DE0005200000	Purchase	21-08-2026	13:37:12	329	79.22	CEUX
DE0005200000	Purchase	21-08-2026	13:34:27	1	79.08	CEUX
DE0005200000	Purchase	21-08-2026	13:34:27	3	79.08	TQEX
DE0005200000	Purchase	21-08-2026	13:38:50	307	79.28	XETA
DE0005200000	Purchase	21-08-2026	13:34:27	72	79.08	XETA
DE0005200000	Purchase	21-08-2026	13:33:57	26	79.04	XETA
DE0005200000	Purchase	21-08-2026	13:34:27	37	79.08	AQEU
DE0005200000	Purchase	21-08-2026	13:34:27	17	79.08	CEUX
DE0005200000	Purchase	21-08-2026	13:35:45	37	79.20	TQEX
DE0005200000	Purchase	21-08-2026	13:35:45	48	79.20	TQEX
DE0005200000	Purchase	21-08-2026	13:35:45	171	79.20	CEUX
DE0005200000	Purchase	21-08-2026	13:33:25	41	79.14	TQEX
DE0005200000	Purchase	21-08-2026	13:34:27	72	79.08	CEUX
DE0005200000	Purchase	21-08-2026	13:41:11	36	79.32	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	13:42:35	29	79.26	AQEU
DE0005200000	Purchase	21-08-2026	13:40:56	11	79.32	AQEU
DE0005200000	Purchase	21-08-2026	13:43:22	6	79.34	TQEX
DE0005200000	Purchase	21-08-2026	13:41:11	45	79.32	AQEU
DE0005200000	Purchase	21-08-2026	13:41:11	41	79.32	AQEU
DE0005200000	Purchase	21-08-2026	13:43:22	57	79.34	XETA
DE0005200000	Purchase	21-08-2026	13:44:10	66	79.32	XETA
DE0005200000	Purchase	21-08-2026	13:44:10	12	79.32	TQEX
DE0005200000	Purchase	21-08-2026	13:42:35	132	79.26	TQEX
DE0005200000	Purchase	21-08-2026	13:42:35	36	79.26	AQEU
DE0005200000	Purchase	21-08-2026	13:42:35	36	79.26	AQEU
DE0005200000	Purchase	21-08-2026	13:41:18	45	79.28	XETA
DE0005200000	Purchase	21-08-2026	13:44:10	34	79.32	CEUX
DE0005200000	Purchase	21-08-2026	13:41:11	104	79.32	AQEU
DE0005200000	Purchase	21-08-2026	13:42:35	37	79.26	AQEU
DE0005200000	Purchase	21-08-2026	13:43:22	45	79.34	XETA
DE0005200000	Purchase	21-08-2026	13:40:56	9	79.32	AQEU
DE0005200000	Purchase	21-08-2026	13:41:11	278	79.32	AQEU
DE0005200000	Purchase	21-08-2026	13:41:18	98	79.28	XETA
DE0005200000	Purchase	21-08-2026	13:41:17	19	79.30	XETA
DE0005200000	Purchase	21-08-2026	13:42:35	6	79.26	TQEX
DE0005200000	Purchase	21-08-2026	13:43:22	34	79.34	CEUX
DE0005200000	Purchase	21-08-2026	13:45:07	79	79.34	CEUX
DE0005200000	Purchase	21-08-2026	13:45:07	18	79.34	AQEU
DE0005200000	Purchase	21-08-2026	13:48:43	13	79.26	XETA
DE0005200000	Purchase	21-08-2026	13:47:13	5	79.30	XETA
DE0005200000	Purchase	21-08-2026	13:48:41	28	79.32	CEUX
DE0005200000	Purchase	21-08-2026	13:47:13	303	79.32	XETA
DE0005200000	Purchase	21-08-2026	13:46:24	4	79.28	TQEX
DE0005200000	Purchase	21-08-2026	13:45:28	58	79.32	XETA
DE0005200000	Purchase	21-08-2026	13:47:13	52	79.30	XETA
DE0005200000	Purchase	21-08-2026	13:46:24	7	79.28	TQEX
DE0005200000	Purchase	21-08-2026	13:48:41	278	79.32	XETA
DE0005200000	Purchase	21-08-2026	13:45:07	172	79.34	XETA
DE0005200000	Purchase	21-08-2026	13:46:24	65	79.28	XETA
DE0005200000	Purchase	21-08-2026	13:46:24	34	79.28	CEUX
DE0005200000	Purchase	21-08-2026	13:50:34	88	79.34	XETA
DE0005200000	Purchase	21-08-2026	13:52:35	83	79.48	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	13:50:52	2	79.34	CEUX
DE0005200000	Purchase	21-08-2026	13:51:27	75	79.48	XETA
DE0005200000	Purchase	21-08-2026	13:50:12	36	79.32	CEUX
DE0005200000	Purchase	21-08-2026	13:50:12	1	79.32	CEUX
DE0005200000	Purchase	21-08-2026	13:54:12	90	79.56	CEUX
DE0005200000	Purchase	21-08-2026	13:50:34	13	79.34	XETA
DE0005200000	Purchase	21-08-2026	13:54:33	8	79.50	XETA
DE0005200000	Purchase	21-08-2026	13:50:34	10	79.34	CEUX
DE0005200000	Purchase	21-08-2026	13:50:12	1	79.32	CEUX
DE0005200000	Purchase	21-08-2026	13:54:12	179	79.56	XETA
DE0005200000	Purchase	21-08-2026	13:50:12	5	79.32	CEUX
DE0005200000	Purchase	21-08-2026	13:50:12	20	79.32	CEUX
DE0005200000	Purchase	21-08-2026	13:52:35	181	79.48	XETA
DE0005200000	Purchase	21-08-2026	13:51:27	34	79.48	CEUX
DE0005200000	Purchase	21-08-2026	13:50:34	21	79.34	CEUX
DE0005200000	Purchase	21-08-2026	13:52:35	19	79.48	AQEU
DE0005200000	Purchase	21-08-2026	13:54:12	20	79.56	XETA
DE0005200000	Purchase	21-08-2026	13:50:20	92	79.32	CEUX
DE0005200000	Purchase	21-08-2026	13:50:34	13	79.34	CEUX
DE0005200000	Purchase	21-08-2026	13:50:28	1	79.34	XETA
DE0005200000	Purchase	21-08-2026	13:54:33	34	79.50	CEUX
DE0005200000	Purchase	21-08-2026	13:54:33	60	79.50	XETA
DE0005200000	Purchase	21-08-2026	14:00:53	47	79.46	CEUX
DE0005200000	Purchase	21-08-2026	13:59:39	45	79.46	XETA
DE0005200000	Purchase	21-08-2026	13:57:19	36	79.44	AQEU
DE0005200000	Purchase	21-08-2026	13:59:39	21	79.46	CEUX
DE0005200000	Purchase	21-08-2026	13:55:48	37	79.46	AQEU
DE0005200000	Purchase	21-08-2026	14:00:14	10	79.46	CEUX
DE0005200000	Purchase	21-08-2026	13:57:19	26	79.44	AQEU
DE0005200000	Purchase	21-08-2026	13:58:51	36	79.50	AQEU
DE0005200000	Purchase	21-08-2026	13:57:19	188	79.44	XETA
DE0005200000	Purchase	21-08-2026	14:00:53	145	79.46	XETA
DE0005200000	Purchase	21-08-2026	14:00:53	72	79.46	CEUX
DE0005200000	Purchase	21-08-2026	13:55:48	39	79.46	CEUX
DE0005200000	Purchase	21-08-2026	13:55:48	41	79.46	AQEU
DE0005200000	Purchase	21-08-2026	14:00:53	37	79.46	AQEU
DE0005200000	Purchase	21-08-2026	13:55:48	58	79.46	CEUX
DE0005200000	Purchase	21-08-2026	13:58:51	37	79.50	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	13:58:51	192	79.50	AQEU
DE0005200000	Purchase	21-08-2026	13:57:19	4	79.44	TQEX
DE0005200000	Purchase	21-08-2026	13:57:19	1	79.44	TQEX
DE0005200000	Purchase	21-08-2026	13:55:48	56	79.46	TQEX
DE0005200000	Purchase	21-08-2026	13:55:48	41	79.46	TQEX
DE0005200000	Purchase	21-08-2026	14:05:38	6	79.54	AQEU
DE0005200000	Purchase	21-08-2026	14:04:08	129	79.58	CEUX
DE0005200000	Purchase	21-08-2026	14:02:33	34	79.50	CEUX
DE0005200000	Purchase	21-08-2026	14:04:08	102	79.58	TQEX
DE0005200000	Purchase	21-08-2026	14:04:08	33	79.58	XETA
DE0005200000	Purchase	21-08-2026	14:01:33	53	79.42	XETA
DE0005200000	Purchase	21-08-2026	14:04:08	76	79.58	CEUX
DE0005200000	Purchase	21-08-2026	14:01:33	34	79.42	CEUX
DE0005200000	Purchase	21-08-2026	14:05:38	187	79.54	XETA
DE0005200000	Purchase	21-08-2026	14:02:33	4	79.50	XETA
DE0005200000	Purchase	21-08-2026	14:04:08	37	79.58	CEUX
DE0005200000	Purchase	21-08-2026	14:05:38	4	79.54	AQEU
DE0005200000	Purchase	21-08-2026	14:02:33	54	79.50	XETA
DE0005200000	Purchase	21-08-2026	14:05:38	34	79.54	TQEX
DE0005200000	Purchase	21-08-2026	14:01:33	4	79.42	TQEX
DE0005200000	Purchase	21-08-2026	14:05:38	17	79.56	CEUX
DE0005200000	Purchase	21-08-2026	14:04:08	36	79.58	TQEX
DE0005200000	Purchase	21-08-2026	14:04:08	34	79.58	TQEX
DE0005200000	Purchase	21-08-2026	14:05:38	68	79.56	CEUX
DE0005200000	Purchase	21-08-2026	14:12:30	119	79.68	CEUX
DE0005200000	Purchase	21-08-2026	14:07:04	7	79.62	XETA
DE0005200000	Purchase	21-08-2026	14:10:08	8	79.68	CEUX
DE0005200000	Purchase	21-08-2026	14:08:56	181	79.66	XETA
DE0005200000	Purchase	21-08-2026	14:12:30	20	79.68	CEUX
DE0005200000	Purchase	21-08-2026	14:10:08	64	79.68	TQEX
DE0005200000	Purchase	21-08-2026	14:12:18	106	79.68	CEUX
DE0005200000	Purchase	21-08-2026	14:10:10	66	79.68	CEUX
DE0005200000	Purchase	21-08-2026	14:10:58	34	79.64	CEUX
DE0005200000	Purchase	21-08-2026	14:08:56	19	79.66	XETA
DE0005200000	Purchase	21-08-2026	14:10:10	154	79.68	CEUX
DE0005200000	Purchase	21-08-2026	14:10:58	51	79.64	XETA
DE0005200000	Purchase	21-08-2026	14:07:04	193	79.62	XETA
DE0005200000	Purchase	21-08-2026	14:12:10	19	79.68	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	14:08:56	83	79.66	CEUX
DE0005200000	Purchase	21-08-2026	14:07:04	91	79.62	CEUX
DE0005200000	Purchase	21-08-2026	14:16:38	34	79.80	TQEX
DE0005200000	Purchase	21-08-2026	14:15:34	23	79.80	CEUX
DE0005200000	Purchase	21-08-2026	14:16:38	2	79.80	TQEX
DE0005200000	Purchase	21-08-2026	14:15:34	145	79.80	XETA
DE0005200000	Purchase	21-08-2026	14:16:38	109	79.80	CEUX
DE0005200000	Purchase	21-08-2026	14:15:34	32	79.80	CEUX
DE0005200000	Purchase	21-08-2026	14:16:38	33	79.80	CEUX
DE0005200000	Purchase	21-08-2026	14:15:34	11	79.80	CEUX
DE0005200000	Purchase	21-08-2026	14:16:38	38	79.80	CEUX
DE0005200000	Purchase	21-08-2026	14:17:38	27	79.82	CEUX
DE0005200000	Purchase	21-08-2026	14:16:38	7	79.80	CEUX
DE0005200000	Purchase	21-08-2026	14:15:14	331	79.80	XETA
DE0005200000	Purchase	21-08-2026	14:16:38	33	79.80	TQEX
DE0005200000	Purchase	21-08-2026	14:17:38	56	79.82	XETA
DE0005200000	Purchase	21-08-2026	14:18:40	60	79.82	CEUX
DE0005200000	Purchase	21-08-2026	14:18:40	31	79.82	CEUX
DE0005200000	Purchase	21-08-2026	14:18:40	24	79.82	CEUX
DE0005200000	Purchase	21-08-2026	14:19:41	73	79.84	CEUX
DE0005200000	Purchase	21-08-2026	14:19:41	22	79.84	TQEX
DE0005200000	Purchase	21-08-2026	14:19:41	161	79.84	XETA
DE0005200000	Purchase	21-08-2026	14:23:15	6	79.86	TQEX
DE0005200000	Purchase	21-08-2026	14:21:54	7	79.84	TQEX
DE0005200000	Purchase	21-08-2026	14:21:54	58	79.84	XETA
DE0005200000	Purchase	21-08-2026	14:21:14	279	79.88	CEUX
DE0005200000	Purchase	21-08-2026	14:18:40	58	79.82	CEUX
DE0005200000	Purchase	21-08-2026	14:21:54	34	79.84	CEUX
DE0005200000	Purchase	21-08-2026	14:26:18	36	79.86	CEUX
DE0005200000	Purchase	21-08-2026	14:25:26	34	79.86	CEUX
DE0005200000	Purchase	21-08-2026	14:24:40	58	79.90	CEUX
DE0005200000	Purchase	21-08-2026	14:28:17	43	79.90	CEUX
DE0005200000	Purchase	21-08-2026	14:26:18	117	79.86	XETA
DE0005200000	Purchase	21-08-2026	14:26:18	27	79.86	CEUX
DE0005200000	Purchase	21-08-2026	14:26:59	34	79.82	CEUX
DE0005200000	Purchase	21-08-2026	14:25:26	36	79.86	XETA
DE0005200000	Purchase	21-08-2026	14:25:26	4	79.86	TQEX
DE0005200000	Purchase	21-08-2026	14:29:21	6	79.88	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	14:26:59	52	79.82	XETA
DE0005200000	Purchase	21-08-2026	14:28:17	34	79.90	CEUX
DE0005200000	Purchase	21-08-2026	14:28:43	22	79.90	TQEX
DE0005200000	Purchase	21-08-2026	14:29:21	195	79.90	TQEX
DE0005200000	Purchase	21-08-2026	14:24:40	28	79.90	CEUX
DE0005200000	Purchase	21-08-2026	14:26:18	39	79.86	AQEU
DE0005200000	Purchase	21-08-2026	14:25:26	19	79.86	XETA
DE0005200000	Purchase	21-08-2026	14:26:59	2	79.82	TQEX
DE0005200000	Purchase	21-08-2026	14:29:21	5	79.90	TQEX
DE0005200000	Purchase	21-08-2026	14:29:21	36	79.88	CEUX
DE0005200000	Purchase	21-08-2026	14:24:40	72	79.90	CEUX
DE0005200000	Purchase	21-08-2026	14:24:40	34	79.90	CEUX
DE0005200000	Purchase	21-08-2026	14:24:40	72	79.90	CEUX
DE0005200000	Purchase	21-08-2026	14:24:35	163	79.86	TQEX
DE0005200000	Purchase	21-08-2026	14:29:21	70	79.90	TQEX
DE0005200000	Purchase	21-08-2026	14:26:18	43	79.86	CEUX
DE0005200000	Purchase	21-08-2026	14:24:40	32	79.90	CEUX
DE0005200000	Purchase	21-08-2026	14:28:43	11	79.90	TQEX
DE0005200000	Purchase	21-08-2026	14:26:18	2	79.86	CEUX
DE0005200000	Purchase	21-08-2026	14:32:12	34	79.90	CEUX
DE0005200000	Purchase	21-08-2026	14:34:46	65	79.70	XETA
DE0005200000	Purchase	21-08-2026	14:32:12	3	79.90	TQEX
DE0005200000	Purchase	21-08-2026	14:30:24	2	79.84	TQEX
DE0005200000	Purchase	21-08-2026	14:32:39	34	79.82	CEUX
DE0005200000	Purchase	21-08-2026	14:32:39	58	79.82	XETA
DE0005200000	Purchase	21-08-2026	14:33:00	36	79.82	AQEU
DE0005200000	Purchase	21-08-2026	14:30:24	25	79.84	CEUX
DE0005200000	Purchase	21-08-2026	14:34:46	2	79.70	TQEX
DE0005200000	Purchase	21-08-2026	14:30:24	51	79.84	XETA
DE0005200000	Purchase	21-08-2026	14:34:23	29	79.76	CEUX
DE0005200000	Purchase	21-08-2026	14:34:23	42	79.76	XETA
DE0005200000	Purchase	21-08-2026	14:32:12	53	79.90	XETA
DE0005200000	Purchase	21-08-2026	14:31:52	227	79.90	CEUX
DE0005200000	Purchase	21-08-2026	14:31:52	64	79.90	TQEX
DE0005200000	Purchase	21-08-2026	14:34:46	9	79.70	TQEX
DE0005200000	Purchase	21-08-2026	14:30:24	9	79.84	CEUX
DE0005200000	Purchase	21-08-2026	14:32:39	6	79.82	TQEX
DE0005200000	Purchase	21-08-2026	14:33:00	20	79.82	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	14:34:46	34	79.70	CEUX
DE0005200000	Purchase	21-08-2026	14:39:15	31	79.68	TQEX
DE0005200000	Purchase	21-08-2026	14:37:35	37	79.72	AQEU
DE0005200000	Purchase	21-08-2026	14:35:40	191	79.74	CEUX
DE0005200000	Purchase	21-08-2026	14:37:35	52	79.72	TQEX
DE0005200000	Purchase	21-08-2026	14:37:35	91	79.72	TQEX
DE0005200000	Purchase	21-08-2026	14:35:40	53	79.74	TQEX
DE0005200000	Purchase	21-08-2026	14:37:35	70	79.72	AQEU
DE0005200000	Purchase	21-08-2026	14:35:33	36	79.72	AQEU
DE0005200000	Purchase	21-08-2026	14:39:15	59	79.68	CEUX
DE0005200000	Purchase	21-08-2026	14:39:15	129	79.68	XETA
DE0005200000	Purchase	21-08-2026	14:37:35	36	79.72	AQEU
DE0005200000	Purchase	21-08-2026	14:40:57	10	79.68	XETA
DE0005200000	Purchase	21-08-2026	14:43:40	17	79.72	CEUX
DE0005200000	Purchase	21-08-2026	14:42:36	61	79.76	XETA
DE0005200000	Purchase	21-08-2026	14:40:49	98	79.68	XETA
DE0005200000	Purchase	21-08-2026	14:44:02	29	79.68	CEUX
DE0005200000	Purchase	21-08-2026	14:42:36	29	79.76	CEUX
DE0005200000	Purchase	21-08-2026	14:45:12	25	79.70	AQEU
DE0005200000	Purchase	21-08-2026	14:44:19	37	79.68	XETA
DE0005200000	Purchase	21-08-2026	14:42:14	104	79.70	CEUX
DE0005200000	Purchase	21-08-2026	14:43:40	34	79.72	XETA
DE0005200000	Purchase	21-08-2026	14:44:02	5	79.68	XETA
DE0005200000	Purchase	21-08-2026	14:45:12	36	79.70	AQEU
DE0005200000	Purchase	21-08-2026	14:45:12	37	79.70	TQEX
DE0005200000	Purchase	21-08-2026	14:43:40	6	79.72	CEUX
DE0005200000	Purchase	21-08-2026	14:45:12	44	79.70	TQEX
DE0005200000	Purchase	21-08-2026	14:45:12	36	79.70	AQEU
DE0005200000	Purchase	21-08-2026	14:45:12	37	79.70	AQEU
DE0005200000	Purchase	21-08-2026	14:40:49	72	79.68	CEUX
DE0005200000	Purchase	21-08-2026	14:40:49	36	79.68	AQEU
DE0005200000	Purchase	21-08-2026	14:52:15	15	79.80	XETA
DE0005200000	Purchase	21-08-2026	14:49:17	8	79.76	CEUX
DE0005200000	Purchase	21-08-2026	14:46:44	31	79.68	AQEU
DE0005200000	Purchase	21-08-2026	14:47:24	46	79.72	XETA
DE0005200000	Purchase	21-08-2026	14:46:44	36	79.70	AQEU
DE0005200000	Purchase	21-08-2026	14:46:44	9	79.70	TQEX
DE0005200000	Purchase	21-08-2026	14:46:44	52	79.70	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	14:46:44	41	79.70	AQEU
DE0005200000	Purchase	21-08-2026	14:51:19	309	79.76	CEUX
DE0005200000	Purchase	21-08-2026	14:52:15	12	79.80	XETA
DE0005200000	Purchase	21-08-2026	14:49:17	102	79.76	CEUX
DE0005200000	Purchase	21-08-2026	14:49:17	162	79.76	CEUX
DE0005200000	Purchase	21-08-2026	14:52:15	19	79.80	XETA
DE0005200000	Purchase	21-08-2026	14:46:44	37	79.70	AQEU
DE0005200000	Purchase	21-08-2026	14:47:24	27	79.72	CEUX
DE0005200000	Purchase	21-08-2026	14:51:55	33	79.80	CEUX
DE0005200000	Purchase	21-08-2026	14:46:44	49	79.70	AQEU
DE0005200000	Purchase	21-08-2026	14:53:51	152	79.80	XETA
DE0005200000	Purchase	21-08-2026	14:55:23	38	79.78	AQEU
DE0005200000	Purchase	21-08-2026	14:53:51	38	79.80	AQEU
DE0005200000	Purchase	21-08-2026	14:55:23	69	79.78	XETA
DE0005200000	Purchase	21-08-2026	14:53:51	36	79.80	AQEU
DE0005200000	Purchase	21-08-2026	14:53:51	41	79.80	AQEU
DE0005200000	Purchase	21-08-2026	14:55:23	36	79.78	AQEU
DE0005200000	Purchase	21-08-2026	14:55:23	17	79.78	TQEX
DE0005200000	Purchase	21-08-2026	14:55:23	3	79.78	TQEX
DE0005200000	Purchase	21-08-2026	14:55:23	41	79.78	AQEU
DE0005200000	Purchase	21-08-2026	14:56:19	48	79.72	XETA
DE0005200000	Purchase	21-08-2026	14:53:51	41	79.80	AQEU
DE0005200000	Purchase	21-08-2026	14:56:19	34	79.72	CEUX
DE0005200000	Purchase	21-08-2026	14:55:23	36	79.78	AQEU
DE0005200000	Purchase	21-08-2026	14:57:25	252	79.76	CEUX
DE0005200000	Purchase	21-08-2026	15:03:34	34	79.68	TQEX
DE0005200000	Purchase	21-08-2026	15:00:28	38	79.68	CEUX
DE0005200000	Purchase	21-08-2026	15:03:34	42	79.68	AQEU
DE0005200000	Purchase	21-08-2026	15:01:07	53	79.66	XETA
DE0005200000	Purchase	21-08-2026	14:59:10	1	79.74	CEUX
DE0005200000	Purchase	21-08-2026	15:00:28	6	79.68	TQEX
DE0005200000	Purchase	21-08-2026	14:59:10	18	79.74	CEUX
DE0005200000	Purchase	21-08-2026	15:00:28	43	79.68	CEUX
DE0005200000	Purchase	21-08-2026	14:59:10	155	79.72	XETA
DE0005200000	Purchase	21-08-2026	15:03:34	87	79.68	CEUX
DE0005200000	Purchase	21-08-2026	15:03:34	41	79.68	AQEU
DE0005200000	Purchase	21-08-2026	15:03:34	72	79.68	CEUX
DE0005200000	Purchase	21-08-2026	15:00:28	14	79.68	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-08-2026	15:03:34	36	79.68	AQEU
DE0005200000	Purchase	21-08-2026	15:00:28	8	79.68	TQEX
DE0005200000	Purchase	21-08-2026	15:03:34	10	79.68	AQEU
DE0005200000	Purchase	21-08-2026	14:59:10	21	79.72	TQEX
DE0005200000	Purchase	21-08-2026	15:00:28	52	79.68	CEUX
DE0005200000	Purchase	21-08-2026	15:03:34	1	79.68	XETA
DE0005200000	Purchase	21-08-2026	15:00:28	95	79.68	XETA
DE0005200000	Purchase	21-08-2026	14:59:10	52	79.74	CEUX
DE0005200000	Purchase	21-08-2026	15:03:34	136	79.68	XETA
DE0005200000	Purchase	21-08-2026	15:03:34	54	79.68	XETA
DE0005200000	Purchase	21-08-2026	15:00:28	3	79.68	XETA
DE0005200000	Purchase	21-08-2026	15:05:02	41	79.62	TQEX
DE0005200000	Purchase	21-08-2026	15:08:04	20	79.64	TQEX
DE0005200000	Purchase	21-08-2026	15:09:26	39	79.58	TQEX
DE0005200000	Purchase	21-08-2026	15:05:02	39	79.62	TQEX
DE0005200000	Purchase	21-08-2026	15:05:02	41	79.62	TQEX
DE0005200000	Purchase	21-08-2026	15:07:20	18	79.62	XETA
DE0005200000	Purchase	21-08-2026	15:06:34	44	79.68	TQEX
DE0005200000	Purchase	21-08-2026	15:07:26	1	79.60	TQEX
DE0005200000	Purchase	21-08-2026	15:09:12	26	79.58	CEUX
DE0005200000	Purchase	21-08-2026	15:08:04	41	79.64	TQEX
DE0005200000	Purchase	21-08-2026	15:06:34	72	79.68	CEUX
DE0005200000	Purchase	21-08-2026	15:08:04	4	79.64	TQEX
DE0005200000	Purchase	21-08-2026	15:08:04	76	79.64	TQEX
DE0005200000	Purchase	21-08-2026	15:09:26	41	79.58	AQEU
DE0005200000	Purchase	21-08-2026	15:09:26	38	79.58	AQEU
DE0005200000	Purchase	21-08-2026	15:08:04	4	79.64	TQEX
DE0005200000	Purchase	21-08-2026	15:05:02	160	79.62	XETA
DE0005200000	Purchase	21-08-2026	15:08:04	44	79.64	TQEX
DE0005200000	Purchase	21-08-2026	15:06:34	72	79.68	CEUX
DE0005200000	Purchase	21-08-2026	15:06:34	43	79.68	CEUX
DE0005200000	Purchase	21-08-2026	15:08:04	65	79.62	CEUX
DE0005200000	Purchase	21-08-2026	15:09:26	36	79.58	AQEU
DE0005200000	Purchase	21-08-2026	15:06:34	13	79.68	TQEX
DE0005200000	Purchase	21-08-2026	15:09:12	37	79.58	XETA