

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	25-Aug-26	DE0005200000	19,718	80.7960	XETA
BEIERSDORF AG	25-Aug-26	DE0005200000	19,275	80.7965	CEUX
BEIERSDORF AG	25-Aug-26	DE0005200000	11,366	80.8158	AQEU
BEIERSDORF AG	25-Aug-26	DE0005200000	6,641	80.7729	TQEX
		Sum:	57,000	80.7974	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	07:01:00	315	81.36	XETA
DE0005200000	Purchase	25-08-2026	07:02:27	25	81.16	AQEU
DE0005200000	Purchase	25-08-2026	07:05:28	34	80.94	XETA
DE0005200000	Purchase	25-08-2026	07:02:14	31	81.10	CEUX
DE0005200000	Purchase	25-08-2026	07:02:27	38	81.16	XETA
DE0005200000	Purchase	25-08-2026	07:05:07	28	81.00	CEUX
DE0005200000	Purchase	25-08-2026	07:02:58	270	81.12	CEUX
DE0005200000	Purchase	25-08-2026	07:02:14	43	81.10	XETA
DE0005200000	Purchase	25-08-2026	07:02:56	35	81.10	XETA
DE0005200000	Purchase	25-08-2026	07:00:55	32	81.36	AQEU
DE0005200000	Purchase	25-08-2026	07:05:28	14	80.94	CEUX
DE0005200000	Purchase	25-08-2026	07:04:29	362	81.10	AQEU
DE0005200000	Purchase	25-08-2026	07:02:56	25	81.10	CEUX
DE0005200000	Purchase	25-08-2026	07:05:07	40	81.00	XETA
DE0005200000	Purchase	25-08-2026	07:02:27	11	81.16	AQEU
DE0005200000	Purchase	25-08-2026	07:09:04	171	81.00	CEUX
DE0005200000	Purchase	25-08-2026	07:07:35	22	80.94	AQEU
DE0005200000	Purchase	25-08-2026	07:09:04	47	81.00	TQEX
DE0005200000	Purchase	25-08-2026	07:06:15	15	80.90	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	07:09:04	17	81.00	AQEU
DE0005200000	Purchase	25-08-2026	07:07:02	21	80.94	AQEU
DE0005200000	Purchase	25-08-2026	07:09:04	19	81.00	AQEU
DE0005200000	Purchase	25-08-2026	07:08:36	39	81.00	XETA
DE0005200000	Purchase	25-08-2026	07:06:15	23	80.90	XETA
DE0005200000	Purchase	25-08-2026	07:07:02	106	80.94	XETA
DE0005200000	Purchase	25-08-2026	07:07:35	19	80.96	XETA
DE0005200000	Purchase	25-08-2026	07:06:03	34	80.94	XETA
DE0005200000	Purchase	25-08-2026	07:08:36	23	81.00	CEUX
DE0005200000	Purchase	25-08-2026	07:07:35	216	80.94	XETA
DE0005200000	Purchase	25-08-2026	07:06:15	27	80.90	CEUX
DE0005200000	Purchase	25-08-2026	07:06:03	19	80.94	CEUX
DE0005200000	Purchase	25-08-2026	07:07:02	25	80.94	AQEU
DE0005200000	Purchase	25-08-2026	07:14:20	23	80.96	CEUX
DE0005200000	Purchase	25-08-2026	07:10:50	27	81.00	CEUX
DE0005200000	Purchase	25-08-2026	07:10:46	26	81.06	CEUX
DE0005200000	Purchase	25-08-2026	07:10:35	155	81.08	XETA
DE0005200000	Purchase	25-08-2026	07:15:03	272	80.96	XETA
DE0005200000	Purchase	25-08-2026	07:12:10	27	81.02	AQEU
DE0005200000	Purchase	25-08-2026	07:13:47	36	80.96	XETA
DE0005200000	Purchase	25-08-2026	07:12:10	226	81.02	AQEU
DE0005200000	Purchase	25-08-2026	07:10:50	39	81.00	XETA
DE0005200000	Purchase	25-08-2026	07:13:28	26	81.02	AQEU
DE0005200000	Purchase	25-08-2026	07:13:47	25	80.96	CEUX
DE0005200000	Purchase	25-08-2026	07:12:07	26	81.02	AQEU
DE0005200000	Purchase	25-08-2026	07:14:20	34	80.96	XETA
DE0005200000	Purchase	25-08-2026	07:10:46	45	81.06	XETA
DE0005200000	Purchase	25-08-2026	07:10:35	5	81.08	XETA
DE0005200000	Purchase	25-08-2026	07:19:09	316	81.04	CEUX
DE0005200000	Purchase	25-08-2026	07:19:06	15	80.98	AQEU
DE0005200000	Purchase	25-08-2026	07:19:06	74	80.98	XETA
DE0005200000	Purchase	25-08-2026	07:16:31	32	80.82	AQEU
DE0005200000	Purchase	25-08-2026	07:19:09	25	81.02	AQEU
DE0005200000	Purchase	25-08-2026	07:16:31	13	80.82	AQEU
DE0005200000	Purchase	25-08-2026	07:16:31	210	80.82	CEUX
DE0005200000	Purchase	25-08-2026	07:21:57	36	80.94	XETA
DE0005200000	Purchase	25-08-2026	07:24:09	34	80.94	TQEX
DE0005200000	Purchase	25-08-2026	07:24:09	25	80.94	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	07:22:37	26	80.94	AQEU
DE0005200000	Purchase	25-08-2026	07:22:37	61	80.96	CEUX
DE0005200000	Purchase	25-08-2026	07:24:09	26	80.94	CEUX
DE0005200000	Purchase	25-08-2026	07:20:35	129	81.00	XETA
DE0005200000	Purchase	25-08-2026	07:21:57	20	80.94	CEUX
DE0005200000	Purchase	25-08-2026	07:24:09	25	80.92	AQEU
DE0005200000	Purchase	25-08-2026	07:20:35	132	81.00	XETA
DE0005200000	Purchase	25-08-2026	07:22:37	26	80.96	AQEU
DE0005200000	Purchase	25-08-2026	07:24:09	63	80.92	XETA
DE0005200000	Purchase	25-08-2026	07:22:37	38	80.96	CEUX
DE0005200000	Purchase	25-08-2026	07:24:09	7	80.94	AQEU
DE0005200000	Purchase	25-08-2026	07:22:37	26	80.96	CEUX
DE0005200000	Purchase	25-08-2026	07:21:57	5	80.94	CEUX
DE0005200000	Purchase	25-08-2026	07:22:37	13	80.96	CEUX
DE0005200000	Purchase	25-08-2026	07:24:09	82	80.94	CEUX
DE0005200000	Purchase	25-08-2026	07:22:37	52	80.96	CEUX
DE0005200000	Purchase	25-08-2026	07:22:37	25	80.96	AQEU
DE0005200000	Purchase	25-08-2026	07:27:44	6	80.98	AQEU
DE0005200000	Purchase	25-08-2026	07:27:05	62	80.98	CEUX
DE0005200000	Purchase	25-08-2026	07:28:55	56	80.98	AQEU
DE0005200000	Purchase	25-08-2026	07:26:46	71	81.00	CEUX
DE0005200000	Purchase	25-08-2026	07:28:04	57	80.98	XETA
DE0005200000	Purchase	25-08-2026	07:26:46	216	81.00	CEUX
DE0005200000	Purchase	25-08-2026	07:28:55	262	80.98	CEUX
DE0005200000	Purchase	25-08-2026	07:31:10	78	81.06	CEUX
DE0005200000	Purchase	25-08-2026	07:31:51	65	81.06	CEUX
DE0005200000	Purchase	25-08-2026	07:36:52	254	81.08	AQEU
DE0005200000	Purchase	25-08-2026	07:31:10	18	81.06	AQEU
DE0005200000	Purchase	25-08-2026	07:34:49	100	81.10	CEUX
DE0005200000	Purchase	25-08-2026	07:35:58	46	81.04	XETA
DE0005200000	Purchase	25-08-2026	07:33:19	48	81.08	CEUX
DE0005200000	Purchase	25-08-2026	07:35:58	32	81.04	CEUX
DE0005200000	Purchase	25-08-2026	07:31:51	53	81.06	AQEU
DE0005200000	Purchase	25-08-2026	07:31:10	47	81.06	CEUX
DE0005200000	Purchase	25-08-2026	07:33:19	16	81.08	XETA
DE0005200000	Purchase	25-08-2026	07:33:19	106	81.08	XETA
DE0005200000	Purchase	25-08-2026	07:33:19	27	81.08	CEUX
DE0005200000	Purchase	25-08-2026	07:31:51	63	81.06	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	07:33:19	43	81.08	CEUX
DE0005200000	Purchase	25-08-2026	07:31:51	119	81.06	CEUX
DE0005200000	Purchase	25-08-2026	07:31:10	47	81.06	AQEU
DE0005200000	Purchase	25-08-2026	07:34:50	151	81.10	XETA
DE0005200000	Purchase	25-08-2026	07:41:41	46	81.00	XETA
DE0005200000	Purchase	25-08-2026	07:42:03	45	80.94	XETA
DE0005200000	Purchase	25-08-2026	07:41:41	33	81.00	CEUX
DE0005200000	Purchase	25-08-2026	07:38:54	50	80.96	CEUX
DE0005200000	Purchase	25-08-2026	07:37:33	27	80.98	CEUX
DE0005200000	Purchase	25-08-2026	07:38:54	19	80.96	CEUX
DE0005200000	Purchase	25-08-2026	07:37:33	39	80.98	XETA
DE0005200000	Purchase	25-08-2026	07:42:03	4	80.94	XETA
DE0005200000	Purchase	25-08-2026	07:42:03	34	80.94	CEUX
DE0005200000	Purchase	25-08-2026	07:39:55	243	81.00	TQEX
DE0005200000	Purchase	25-08-2026	07:37:53	13	80.92	XETA
DE0005200000	Purchase	25-08-2026	07:38:54	71	80.96	CEUX
DE0005200000	Purchase	25-08-2026	07:39:55	30	81.00	TQEX
DE0005200000	Purchase	25-08-2026	07:43:59	132	80.90	XETA
DE0005200000	Purchase	25-08-2026	07:43:59	27	80.92	CEUX
DE0005200000	Purchase	25-08-2026	07:43:59	15	80.92	CEUX
DE0005200000	Purchase	25-08-2026	07:43:01	33	80.92	CEUX
DE0005200000	Purchase	25-08-2026	07:43:59	25	80.90	CEUX
DE0005200000	Purchase	25-08-2026	07:43:59	25	80.92	AQEU
DE0005200000	Purchase	25-08-2026	07:43:01	48	80.92	XETA
DE0005200000	Purchase	25-08-2026	07:43:59	35	80.92	CEUX
DE0005200000	Purchase	25-08-2026	07:46:01	228	80.94	AQEU
DE0005200000	Purchase	25-08-2026	07:43:59	26	80.90	AQEU
DE0005200000	Purchase	25-08-2026	07:46:01	27	80.94	AQEU
DE0005200000	Purchase	25-08-2026	07:48:03	224	80.90	AQEU
DE0005200000	Purchase	25-08-2026	07:50:13	12	80.86	XETA
DE0005200000	Purchase	25-08-2026	07:50:05	1	80.88	XETA
DE0005200000	Purchase	25-08-2026	07:50:05	46	80.88	CEUX
DE0005200000	Purchase	25-08-2026	07:52:57	6	80.78	CEUX
DE0005200000	Purchase	25-08-2026	07:48:03	26	80.90	AQEU
DE0005200000	Purchase	25-08-2026	07:52:57	34	80.78	XETA
DE0005200000	Purchase	25-08-2026	07:50:05	128	80.88	CEUX
DE0005200000	Purchase	25-08-2026	07:52:57	5	80.78	CEUX
DE0005200000	Purchase	25-08-2026	07:51:15	25	80.82	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	07:50:05	25	80.88	AQEU
DE0005200000	Purchase	25-08-2026	07:51:15	18	80.82	XETA
DE0005200000	Purchase	25-08-2026	07:50:05	26	80.88	CEUX
DE0005200000	Purchase	25-08-2026	07:50:05	20	80.88	CEUX
DE0005200000	Purchase	25-08-2026	07:51:15	18	80.82	XETA
DE0005200000	Purchase	25-08-2026	07:53:38	25	80.80	AQEU
DE0005200000	Purchase	25-08-2026	07:56:11	59	80.80	TQEX
DE0005200000	Purchase	25-08-2026	07:56:11	56	80.80	CEUX
DE0005200000	Purchase	25-08-2026	07:56:11	115	80.80	CEUX
DE0005200000	Purchase	25-08-2026	07:56:11	41	80.80	CEUX
DE0005200000	Purchase	25-08-2026	07:53:38	254	80.80	AQEU
DE0005200000	Purchase	25-08-2026	08:01:10	34	80.82	XETA
DE0005200000	Purchase	25-08-2026	07:58:43	32	80.86	CEUX
DE0005200000	Purchase	25-08-2026	08:01:10	16	80.82	CEUX
DE0005200000	Purchase	25-08-2026	07:58:43	82	80.86	XETA
DE0005200000	Purchase	25-08-2026	08:03:10	34	80.78	XETA
DE0005200000	Purchase	25-08-2026	07:58:43	26	80.86	AQEU
DE0005200000	Purchase	25-08-2026	08:01:58	23	80.84	XETA
DE0005200000	Purchase	25-08-2026	08:01:58	246	80.84	XETA
DE0005200000	Purchase	25-08-2026	07:58:43	46	80.86	CEUX
DE0005200000	Purchase	25-08-2026	08:03:10	18	80.78	CEUX
DE0005200000	Purchase	25-08-2026	07:58:43	3	80.86	CEUX
DE0005200000	Purchase	25-08-2026	07:58:43	52	80.86	XETA
DE0005200000	Purchase	25-08-2026	08:05:43	112	80.90	AQEU
DE0005200000	Purchase	25-08-2026	08:05:43	190	80.90	XETA
DE0005200000	Purchase	25-08-2026	08:07:52	25	80.88	CEUX
DE0005200000	Purchase	25-08-2026	08:07:52	115	80.88	CEUX
DE0005200000	Purchase	25-08-2026	08:07:52	57	80.88	CEUX
DE0005200000	Purchase	25-08-2026	08:05:43	24	80.90	XETA
DE0005200000	Purchase	25-08-2026	08:07:52	89	80.88	CEUX
DE0005200000	Purchase	25-08-2026	08:12:44	27	80.82	XETA
DE0005200000	Purchase	25-08-2026	08:12:44	7	80.82	XETA
DE0005200000	Purchase	25-08-2026	08:12:42	14	80.82	CEUX
DE0005200000	Purchase	25-08-2026	08:12:44	4	80.82	CEUX
DE0005200000	Purchase	25-08-2026	08:10:25	27	80.90	AQEU
DE0005200000	Purchase	25-08-2026	08:10:25	236	80.90	AQEU
DE0005200000	Purchase	25-08-2026	08:11:01	25	80.84	XETA
DE0005200000	Purchase	25-08-2026	08:13:28	38	80.84	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	08:13:28	21	80.84	AQEU
DE0005200000	Purchase	25-08-2026	08:16:45	95	80.88	XETA
DE0005200000	Purchase	25-08-2026	08:16:44	71	80.88	CEUX
DE0005200000	Purchase	25-08-2026	08:13:28	25	80.84	AQEU
DE0005200000	Purchase	25-08-2026	08:13:28	29	80.84	TQEX
DE0005200000	Purchase	25-08-2026	08:16:45	99	80.88	XETA
DE0005200000	Purchase	25-08-2026	08:13:28	10	80.84	CEUX
DE0005200000	Purchase	25-08-2026	08:16:45	18	80.88	CEUX
DE0005200000	Purchase	25-08-2026	08:13:28	15	80.84	TQEX
DE0005200000	Purchase	25-08-2026	08:13:28	100	80.84	CEUX
DE0005200000	Purchase	25-08-2026	08:16:18	1	80.84	AQEU
DE0005200000	Purchase	25-08-2026	08:16:45	26	80.88	TQEX
DE0005200000	Purchase	25-08-2026	08:13:28	22	80.84	CEUX
DE0005200000	Purchase	25-08-2026	08:19:34	93	80.90	CEUX
DE0005200000	Purchase	25-08-2026	08:22:37	233	80.90	XETA
DE0005200000	Purchase	25-08-2026	08:22:37	25	80.90	AQEU
DE0005200000	Purchase	25-08-2026	08:19:34	62	80.90	TQEX
DE0005200000	Purchase	25-08-2026	08:22:37	26	80.90	CEUX
DE0005200000	Purchase	25-08-2026	08:19:34	127	80.90	CEUX
DE0005200000	Purchase	25-08-2026	08:25:50	48	80.92	XETA
DE0005200000	Purchase	25-08-2026	08:28:29	18	80.90	AQEU
DE0005200000	Purchase	25-08-2026	08:25:50	12	80.92	TQEX
DE0005200000	Purchase	25-08-2026	08:26:26	40	80.86	XETA
DE0005200000	Purchase	25-08-2026	08:26:26	28	80.86	CEUX
DE0005200000	Purchase	25-08-2026	08:23:50	36	80.88	XETA
DE0005200000	Purchase	25-08-2026	08:28:29	177	80.90	XETA
DE0005200000	Purchase	25-08-2026	08:23:51	31	80.82	XETA
DE0005200000	Purchase	25-08-2026	08:23:50	13	80.90	CEUX
DE0005200000	Purchase	25-08-2026	08:28:29	81	80.90	CEUX
DE0005200000	Purchase	25-08-2026	08:23:50	13	80.90	CEUX
DE0005200000	Purchase	25-08-2026	08:33:00	24	80.86	AQEU
DE0005200000	Purchase	25-08-2026	08:33:00	279	80.86	TQEX
DE0005200000	Purchase	25-08-2026	08:33:00	2	80.86	TQEX
DE0005200000	Purchase	25-08-2026	08:33:00	52	80.88	XETA
DE0005200000	Purchase	25-08-2026	08:33:00	17	80.86	CEUX
DE0005200000	Purchase	25-08-2026	08:33:00	25	80.86	AQEU
DE0005200000	Purchase	25-08-2026	08:35:51	7	80.84	TQEX
DE0005200000	Purchase	25-08-2026	08:38:22	40	80.84	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	08:35:51	47	80.84	XETA
DE0005200000	Purchase	25-08-2026	08:38:23	48	80.84	XETA
DE0005200000	Purchase	25-08-2026	08:38:22	37	80.84	CEUX
DE0005200000	Purchase	25-08-2026	08:35:50	194	80.84	XETA
DE0005200000	Purchase	25-08-2026	08:38:22	23	80.84	TQEX
DE0005200000	Purchase	25-08-2026	08:38:23	120	80.84	XETA
DE0005200000	Purchase	25-08-2026	08:42:57	9	80.84	CEUX
DE0005200000	Purchase	25-08-2026	08:41:25	26	80.84	CEUX
DE0005200000	Purchase	25-08-2026	08:42:57	25	80.84	CEUX
DE0005200000	Purchase	25-08-2026	08:42:57	24	80.84	TQEX
DE0005200000	Purchase	25-08-2026	08:42:57	176	80.84	XETA
DE0005200000	Purchase	25-08-2026	08:41:25	125	80.84	XETA
DE0005200000	Purchase	25-08-2026	08:42:57	38	80.84	TQEX
DE0005200000	Purchase	25-08-2026	08:46:00	138	80.84	TQEX
DE0005200000	Purchase	25-08-2026	08:47:32	158	80.86	XETA
DE0005200000	Purchase	25-08-2026	08:47:32	60	80.86	CEUX
DE0005200000	Purchase	25-08-2026	08:47:32	4	80.86	AQEU
DE0005200000	Purchase	25-08-2026	08:47:32	34	80.86	TQEX
DE0005200000	Purchase	25-08-2026	08:46:00	16	80.84	TQEX
DE0005200000	Purchase	25-08-2026	08:47:32	12	80.86	CEUX
DE0005200000	Purchase	25-08-2026	08:52:49	33	80.84	CEUX
DE0005200000	Purchase	25-08-2026	08:52:49	47	80.84	XETA
DE0005200000	Purchase	25-08-2026	08:52:37	25	80.88	CEUX
DE0005200000	Purchase	25-08-2026	08:54:09	19	80.82	XETA
DE0005200000	Purchase	25-08-2026	08:52:37	43	80.88	XETA
DE0005200000	Purchase	25-08-2026	08:54:09	13	80.82	XETA
DE0005200000	Purchase	25-08-2026	08:50:37	289	80.88	CEUX
DE0005200000	Purchase	25-08-2026	08:58:43	26	80.84	AQEU
DE0005200000	Purchase	25-08-2026	08:55:40	177	80.86	TQEX
DE0005200000	Purchase	25-08-2026	08:58:43	7	80.84	TQEX
DE0005200000	Purchase	25-08-2026	08:58:43	85	80.84	AQEU
DE0005200000	Purchase	25-08-2026	08:55:40	90	80.86	TQEX
DE0005200000	Purchase	25-08-2026	08:58:43	104	80.84	TQEX
DE0005200000	Purchase	25-08-2026	08:58:43	20	80.84	AQEU
DE0005200000	Purchase	25-08-2026	08:58:43	23	80.84	TQEX
DE0005200000	Purchase	25-08-2026	09:01:46	35	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:01:46	20	80.88	TQEX
DE0005200000	Purchase	25-08-2026	09:01:46	84	80.88	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	09:01:46	64	80.88	XETA
DE0005200000	Purchase	25-08-2026	09:01:46	2	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:01:46	25	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:01:46	2	80.88	AQEU
DE0005200000	Purchase	25-08-2026	08:59:16	4	80.84	CEUX
DE0005200000	Purchase	25-08-2026	09:01:46	35	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:06:41	10	80.82	XETA
DE0005200000	Purchase	25-08-2026	09:04:49	25	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:04:49	100	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:06:41	10	80.82	CEUX
DE0005200000	Purchase	25-08-2026	09:04:49	26	80.86	AQEU
DE0005200000	Purchase	25-08-2026	09:06:41	24	80.82	XETA
DE0005200000	Purchase	25-08-2026	09:04:49	107	80.88	XETA
DE0005200000	Purchase	25-08-2026	09:08:02	15	80.80	XETA
DE0005200000	Purchase	25-08-2026	09:11:00	174	80.86	AQEU
DE0005200000	Purchase	25-08-2026	09:11:00	27	80.86	AQEU
DE0005200000	Purchase	25-08-2026	09:08:02	34	80.80	CEUX
DE0005200000	Purchase	25-08-2026	09:08:02	33	80.80	XETA
DE0005200000	Purchase	25-08-2026	09:11:20	28	80.86	AQEU
DE0005200000	Purchase	25-08-2026	09:11:20	169	80.86	AQEU
DE0005200000	Purchase	25-08-2026	09:14:47	89	80.88	CEUX
DE0005200000	Purchase	25-08-2026	09:12:45	1	80.82	CEUX
DE0005200000	Purchase	25-08-2026	09:14:47	54	80.88	TQEX
DE0005200000	Purchase	25-08-2026	09:12:45	2	80.82	CEUX
DE0005200000	Purchase	25-08-2026	09:12:45	24	80.82	XETA
DE0005200000	Purchase	25-08-2026	09:14:47	85	80.88	CEUX
DE0005200000	Purchase	25-08-2026	09:12:19	5	80.82	CEUX
DE0005200000	Purchase	25-08-2026	09:12:45	10	80.82	XETA
DE0005200000	Purchase	25-08-2026	09:14:47	20	80.88	CEUX
DE0005200000	Purchase	25-08-2026	09:20:44	34	80.90	AQEU
DE0005200000	Purchase	25-08-2026	09:17:31	77	80.94	XETA
DE0005200000	Purchase	25-08-2026	09:17:31	26	80.94	TQEX
DE0005200000	Purchase	25-08-2026	09:20:34	21	80.90	AQEU
DE0005200000	Purchase	25-08-2026	09:17:31	33	80.94	XETA
DE0005200000	Purchase	25-08-2026	09:20:34	27	80.90	AQEU
DE0005200000	Purchase	25-08-2026	09:17:31	71	80.96	XETA
DE0005200000	Purchase	25-08-2026	09:17:31	50	80.94	CEUX
DE0005200000	Purchase	25-08-2026	09:20:44	30	80.90	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	09:23:37	28	80.92	AQEU
DE0005200000	Purchase	25-08-2026	09:23:37	128	80.92	CEUX
DE0005200000	Purchase	25-08-2026	09:23:37	26	80.92	AQEU
DE0005200000	Purchase	25-08-2026	09:22:09	74	80.90	AQEU
DE0005200000	Purchase	25-08-2026	09:25:03	14	80.88	XETA
DE0005200000	Purchase	25-08-2026	09:23:37	36	80.92	TQEX
DE0005200000	Purchase	25-08-2026	09:23:37	25	80.92	CEUX
DE0005200000	Purchase	25-08-2026	09:21:18	37	80.90	AQEU
DE0005200000	Purchase	25-08-2026	09:21:36	31	80.90	AQEU
DE0005200000	Purchase	25-08-2026	09:29:43	47	80.84	CEUX
DE0005200000	Purchase	25-08-2026	09:26:40	25	80.88	CEUX
DE0005200000	Purchase	25-08-2026	09:29:43	40	80.84	CEUX
DE0005200000	Purchase	25-08-2026	09:29:43	24	80.84	AQEU
DE0005200000	Purchase	25-08-2026	09:29:43	6	80.84	TQEX
DE0005200000	Purchase	25-08-2026	09:29:43	26	80.84	AQEU
DE0005200000	Purchase	25-08-2026	09:26:40	25	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:29:43	16	80.84	TQEX
DE0005200000	Purchase	25-08-2026	09:29:43	1	80.84	CEUX
DE0005200000	Purchase	25-08-2026	09:29:43	27	80.82	AQEU
DE0005200000	Purchase	25-08-2026	09:29:43	28	80.84	TQEX
DE0005200000	Purchase	25-08-2026	09:26:40	7	80.88	CEUX
DE0005200000	Purchase	25-08-2026	09:29:43	11	80.84	CEUX
DE0005200000	Purchase	25-08-2026	09:29:43	33	80.82	XETA
DE0005200000	Purchase	25-08-2026	09:26:40	100	80.88	CEUX
DE0005200000	Purchase	25-08-2026	09:26:40	102	80.88	XETA
DE0005200000	Purchase	25-08-2026	09:33:03	106	80.88	XETA
DE0005200000	Purchase	25-08-2026	09:33:03	81	80.88	XETA
DE0005200000	Purchase	25-08-2026	09:33:03	85	80.88	CEUX
DE0005200000	Purchase	25-08-2026	09:36:20	64	80.98	XETA
DE0005200000	Purchase	25-08-2026	09:36:20	33	80.96	TQEX
DE0005200000	Purchase	25-08-2026	09:36:38	37	80.96	XETA
DE0005200000	Purchase	25-08-2026	09:36:20	80	80.98	XETA
DE0005200000	Purchase	25-08-2026	09:35:45	28	80.96	CEUX
DE0005200000	Purchase	25-08-2026	09:36:38	26	80.96	CEUX
DE0005200000	Purchase	25-08-2026	09:35:45	39	80.96	XETA
DE0005200000	Purchase	25-08-2026	09:39:23	26	80.96	AQEU
DE0005200000	Purchase	25-08-2026	09:42:56	32	80.94	CEUX
DE0005200000	Purchase	25-08-2026	09:41:47	11	80.92	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	09:39:23	46	80.96	CEUX
DE0005200000	Purchase	25-08-2026	09:42:56	18	80.94	AQEU
DE0005200000	Purchase	25-08-2026	09:42:56	25	80.94	CEUX
DE0005200000	Purchase	25-08-2026	09:42:56	22	80.94	AQEU
DE0005200000	Purchase	25-08-2026	09:41:47	34	80.92	XETA
DE0005200000	Purchase	25-08-2026	09:42:56	27	80.94	TQEX
DE0005200000	Purchase	25-08-2026	09:39:23	25	80.96	CEUX
DE0005200000	Purchase	25-08-2026	09:39:23	146	80.96	XETA
DE0005200000	Purchase	25-08-2026	09:42:56	25	80.94	AQEU
DE0005200000	Purchase	25-08-2026	09:42:56	48	80.94	CEUX
DE0005200000	Purchase	25-08-2026	09:42:56	11	80.94	TQEX
DE0005200000	Purchase	25-08-2026	09:42:56	22	80.94	CEUX
DE0005200000	Purchase	25-08-2026	09:42:56	15	80.94	TQEX
DE0005200000	Purchase	25-08-2026	09:45:51	29	80.84	CEUX
DE0005200000	Purchase	25-08-2026	09:45:12	12	80.88	CEUX
DE0005200000	Purchase	25-08-2026	09:45:51	42	80.84	XETA
DE0005200000	Purchase	25-08-2026	09:45:12	34	80.88	XETA
DE0005200000	Purchase	25-08-2026	09:43:44	33	80.88	XETA
DE0005200000	Purchase	25-08-2026	09:48:01	257	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:51:04	25	80.86	AQEU
DE0005200000	Purchase	25-08-2026	09:51:04	154	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:51:04	74	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:51:04	27	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:48:01	25	80.88	AQEU
DE0005200000	Purchase	25-08-2026	09:56:40	201	80.86	XETA
DE0005200000	Purchase	25-08-2026	09:55:15	5	80.84	CEUX
DE0005200000	Purchase	25-08-2026	09:56:40	1	80.86	AQEU
DE0005200000	Purchase	25-08-2026	09:53:37	8	80.90	AQEU
DE0005200000	Purchase	25-08-2026	09:56:40	25	80.86	AQEU
DE0005200000	Purchase	25-08-2026	09:53:37	26	80.90	AQEU
DE0005200000	Purchase	25-08-2026	09:56:40	25	80.86	AQEU
DE0005200000	Purchase	25-08-2026	09:55:15	9	80.84	CEUX
DE0005200000	Purchase	25-08-2026	09:55:15	34	80.84	XETA
DE0005200000	Purchase	25-08-2026	09:53:37	216	80.90	AQEU
DE0005200000	Purchase	25-08-2026	09:58:31	13	80.82	CEUX
DE0005200000	Purchase	25-08-2026	09:58:31	34	80.82	XETA
DE0005200000	Purchase	25-08-2026	09:59:43	10	80.84	TQEX
DE0005200000	Purchase	25-08-2026	09:59:43	57	80.84	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	09:59:43	7	80.84	TQEX
DE0005200000	Purchase	25-08-2026	09:59:43	26	80.84	AQEU
DE0005200000	Purchase	25-08-2026	09:58:31	4	80.82	CEUX
DE0005200000	Purchase	25-08-2026	09:59:43	68	80.84	XETA
DE0005200000	Purchase	25-08-2026	09:59:43	100	80.84	AQEU
DE0005200000	Purchase	25-08-2026	10:06:20	95	80.76	XETA
DE0005200000	Purchase	25-08-2026	10:02:46	165	80.80	XETA
DE0005200000	Purchase	25-08-2026	10:02:46	26	80.80	AQEU
DE0005200000	Purchase	25-08-2026	10:06:20	26	80.76	AQEU
DE0005200000	Purchase	25-08-2026	10:03:43	34	80.76	XETA
DE0005200000	Purchase	25-08-2026	10:02:46	48	80.80	CEUX
DE0005200000	Purchase	25-08-2026	10:06:20	27	80.76	CEUX
DE0005200000	Purchase	25-08-2026	10:03:43	3	80.76	CEUX
DE0005200000	Purchase	25-08-2026	10:02:46	27	80.80	CEUX
DE0005200000	Purchase	25-08-2026	10:10:05	21	80.82	TQEX
DE0005200000	Purchase	25-08-2026	10:11:18	23	80.86	AQEU
DE0005200000	Purchase	25-08-2026	10:11:18	220	80.86	XETA
DE0005200000	Purchase	25-08-2026	10:11:18	101	80.86	CEUX
DE0005200000	Purchase	25-08-2026	10:10:05	43	80.82	CEUX
DE0005200000	Purchase	25-08-2026	10:09:20	1	80.78	CEUX
DE0005200000	Purchase	25-08-2026	10:11:18	2	80.86	AQEU
DE0005200000	Purchase	25-08-2026	10:09:20	9	80.78	CEUX
DE0005200000	Purchase	25-08-2026	10:09:20	16	80.78	CEUX
DE0005200000	Purchase	25-08-2026	10:09:20	9	80.78	CEUX
DE0005200000	Purchase	25-08-2026	10:09:20	70	80.78	CEUX
DE0005200000	Purchase	25-08-2026	10:16:19	48	80.88	CEUX
DE0005200000	Purchase	25-08-2026	10:16:19	117	80.88	CEUX
DE0005200000	Purchase	25-08-2026	10:16:19	34	80.88	CEUX
DE0005200000	Purchase	25-08-2026	10:16:19	9	80.88	CEUX
DE0005200000	Purchase	25-08-2026	10:16:43	34	80.86	XETA
DE0005200000	Purchase	25-08-2026	10:16:43	20	80.86	CEUX
DE0005200000	Purchase	25-08-2026	10:16:19	12	80.88	TQEX
DE0005200000	Purchase	25-08-2026	10:16:19	63	80.88	XETA
DE0005200000	Purchase	25-08-2026	10:18:01	25	80.88	CEUX
DE0005200000	Purchase	25-08-2026	10:21:35	58	80.88	CEUX
DE0005200000	Purchase	25-08-2026	10:18:01	8	80.86	CEUX
DE0005200000	Purchase	25-08-2026	10:18:01	7	80.86	TQEX
DE0005200000	Purchase	25-08-2026	10:21:35	79	80.88	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	10:18:01	36	80.88	CEUX
DE0005200000	Purchase	25-08-2026	10:18:01	173	80.88	CEUX
DE0005200000	Purchase	25-08-2026	10:21:35	138	80.88	CEUX
DE0005200000	Purchase	25-08-2026	10:23:24	31	80.88	XETA
DE0005200000	Purchase	25-08-2026	10:25:39	25	80.90	AQEU
DE0005200000	Purchase	25-08-2026	10:25:39	102	80.90	AQEU
DE0005200000	Purchase	25-08-2026	10:25:39	134	80.90	TQEX
DE0005200000	Purchase	25-08-2026	10:29:12	208	80.92	AQEU
DE0005200000	Purchase	25-08-2026	10:29:12	24	80.92	AQEU
DE0005200000	Purchase	25-08-2026	10:29:12	22	80.92	AQEU
DE0005200000	Purchase	25-08-2026	10:34:38	23	80.96	AQEU
DE0005200000	Purchase	25-08-2026	10:34:38	3	80.96	AQEU
DE0005200000	Purchase	25-08-2026	10:34:38	29	80.96	XETA
DE0005200000	Purchase	25-08-2026	10:38:01	19	81.06	AQEU
DE0005200000	Purchase	25-08-2026	10:38:01	82	81.06	CEUX
DE0005200000	Purchase	25-08-2026	10:38:01	34	81.06	XETA
DE0005200000	Purchase	25-08-2026	10:34:38	97	80.96	CEUX
DE0005200000	Purchase	25-08-2026	10:38:01	26	81.06	CEUX
DE0005200000	Purchase	25-08-2026	10:38:01	20	81.06	XETA
DE0005200000	Purchase	25-08-2026	10:34:38	181	80.96	CEUX
DE0005200000	Purchase	25-08-2026	10:43:08	29	80.98	XETA
DE0005200000	Purchase	25-08-2026	10:40:23	127	81.06	CEUX
DE0005200000	Purchase	25-08-2026	10:40:23	138	81.06	CEUX
DE0005200000	Purchase	25-08-2026	10:40:23	14	81.06	CEUX
DE0005200000	Purchase	25-08-2026	10:48:07	60	81.04	XETA
DE0005200000	Purchase	25-08-2026	10:44:27	51	81.00	AQEU
DE0005200000	Purchase	25-08-2026	10:44:27	143	81.00	AQEU
DE0005200000	Purchase	25-08-2026	10:44:27	26	81.00	AQEU
DE0005200000	Purchase	25-08-2026	10:48:07	8	81.04	TQEX
DE0005200000	Purchase	25-08-2026	10:48:01	144	81.04	XETA
DE0005200000	Purchase	25-08-2026	10:44:27	2	81.00	AQEU
DE0005200000	Purchase	25-08-2026	10:48:07	34	81.04	CEUX
DE0005200000	Purchase	25-08-2026	10:44:27	31	81.00	AQEU
DE0005200000	Purchase	25-08-2026	10:48:07	11	81.04	CEUX
DE0005200000	Purchase	25-08-2026	10:44:27	17	81.00	AQEU
DE0005200000	Purchase	25-08-2026	10:50:26	30	81.00	XETA
DE0005200000	Purchase	25-08-2026	10:52:35	11	81.02	TQEX
DE0005200000	Purchase	25-08-2026	10:52:43	34	80.98	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	10:52:35	26	81.02	AQEU
DE0005200000	Purchase	25-08-2026	10:52:43	14	80.98	CEUX
DE0005200000	Purchase	25-08-2026	10:52:43	5	80.98	CEUX
DE0005200000	Purchase	25-08-2026	10:52:35	110	81.02	XETA
DE0005200000	Purchase	25-08-2026	10:54:48	15	80.96	CEUX
DE0005200000	Purchase	25-08-2026	10:56:39	26	81.00	CEUX
DE0005200000	Purchase	25-08-2026	10:54:48	34	80.96	XETA
DE0005200000	Purchase	25-08-2026	10:56:39	26	81.00	AQEU
DE0005200000	Purchase	25-08-2026	10:57:40	26	81.00	AQEU
DE0005200000	Purchase	25-08-2026	10:57:40	10	81.00	AQEU
DE0005200000	Purchase	25-08-2026	10:57:40	11	81.00	TQEX
DE0005200000	Purchase	25-08-2026	10:59:03	29	80.96	XETA
DE0005200000	Purchase	25-08-2026	10:57:40	27	81.00	TQEX
DE0005200000	Purchase	25-08-2026	10:57:40	26	81.00	CEUX
DE0005200000	Purchase	25-08-2026	10:57:40	21	81.00	CEUX
DE0005200000	Purchase	25-08-2026	10:57:40	88	81.00	CEUX
DE0005200000	Purchase	25-08-2026	10:57:40	21	81.00	AQEU
DE0005200000	Purchase	25-08-2026	10:57:40	23	81.00	TQEX
DE0005200000	Purchase	25-08-2026	11:04:47	25	80.94	CEUX
DE0005200000	Purchase	25-08-2026	11:04:47	34	80.94	TQEX
DE0005200000	Purchase	25-08-2026	11:04:47	5	80.94	CEUX
DE0005200000	Purchase	25-08-2026	11:04:47	26	80.94	AQEU
DE0005200000	Purchase	25-08-2026	11:04:47	27	80.94	AQEU
DE0005200000	Purchase	25-08-2026	11:03:15	36	80.90	XETA
DE0005200000	Purchase	25-08-2026	11:04:47	120	80.94	CEUX
DE0005200000	Purchase	25-08-2026	11:03:15	26	80.90	CEUX
DE0005200000	Purchase	25-08-2026	11:04:47	35	80.94	TQEX
DE0005200000	Purchase	25-08-2026	11:09:42	89	80.92	XETA
DE0005200000	Purchase	25-08-2026	11:09:43	56	80.92	XETA
DE0005200000	Purchase	25-08-2026	11:09:42	80	80.92	XETA
DE0005200000	Purchase	25-08-2026	11:09:42	76	80.92	CEUX
DE0005200000	Purchase	25-08-2026	11:09:43	15	80.92	XETA
DE0005200000	Purchase	25-08-2026	11:14:42	12	80.94	XETA
DE0005200000	Purchase	25-08-2026	11:13:26	82	80.98	CEUX
DE0005200000	Purchase	25-08-2026	11:13:26	181	80.98	XETA
DE0005200000	Purchase	25-08-2026	11:17:30	259	80.98	TQEX
DE0005200000	Purchase	25-08-2026	11:21:34	26	80.92	CEUX
DE0005200000	Purchase	25-08-2026	11:21:34	29	80.92	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	11:25:38	4	80.88	CEUX
DE0005200000	Purchase	25-08-2026	11:21:34	25	80.92	AQEU
DE0005200000	Purchase	25-08-2026	11:25:38	32	80.88	AQEU
DE0005200000	Purchase	25-08-2026	11:25:38	25	80.88	CEUX
DE0005200000	Purchase	25-08-2026	11:21:34	25	80.92	AQEU
DE0005200000	Purchase	25-08-2026	11:25:38	40	80.88	TQEX
DE0005200000	Purchase	25-08-2026	11:25:38	63	80.88	CEUX
DE0005200000	Purchase	25-08-2026	11:21:34	133	80.92	CEUX
DE0005200000	Purchase	25-08-2026	11:25:38	25	80.88	AQEU
DE0005200000	Purchase	25-08-2026	11:25:38	80	80.88	CEUX
DE0005200000	Purchase	25-08-2026	11:21:34	23	80.92	CEUX
DE0005200000	Purchase	25-08-2026	11:29:52	21	80.88	AQEU
DE0005200000	Purchase	25-08-2026	11:29:57	30	80.88	AQEU
DE0005200000	Purchase	25-08-2026	11:29:42	88	80.88	AQEU
DE0005200000	Purchase	25-08-2026	11:29:42	9	80.88	AQEU
DE0005200000	Purchase	25-08-2026	11:29:42	26	80.88	AQEU
DE0005200000	Purchase	25-08-2026	11:29:57	82	80.88	AQEU
DE0005200000	Purchase	25-08-2026	11:33:46	111	80.92	XETA
DE0005200000	Purchase	25-08-2026	11:33:46	129	80.92	XETA
DE0005200000	Purchase	25-08-2026	11:33:46	32	80.92	TQEX
DE0005200000	Purchase	25-08-2026	11:40:14	19	80.90	CEUX
DE0005200000	Purchase	25-08-2026	11:40:14	34	80.90	XETA
DE0005200000	Purchase	25-08-2026	11:38:13	245	80.90	TQEX
DE0005200000	Purchase	25-08-2026	11:42:55	26	80.90	AQEU
DE0005200000	Purchase	25-08-2026	11:42:55	20	80.90	AQEU
DE0005200000	Purchase	25-08-2026	11:42:55	22	80.90	TQEX
DE0005200000	Purchase	25-08-2026	11:42:55	34	80.90	TQEX
DE0005200000	Purchase	25-08-2026	11:42:55	101	80.90	CEUX
DE0005200000	Purchase	25-08-2026	11:42:55	17	80.90	AQEU
DE0005200000	Purchase	25-08-2026	11:42:55	25	80.90	CEUX
DE0005200000	Purchase	25-08-2026	11:48:22	52	80.98	CEUX
DE0005200000	Purchase	25-08-2026	11:48:22	68	80.98	CEUX
DE0005200000	Purchase	25-08-2026	11:48:22	213	80.98	CEUX
DE0005200000	Purchase	25-08-2026	11:51:50	42	80.90	XETA
DE0005200000	Purchase	25-08-2026	11:53:05	11	80.90	TQEX
DE0005200000	Purchase	25-08-2026	11:53:05	27	80.90	AQEU
DE0005200000	Purchase	25-08-2026	11:51:04	33	80.92	XETA
DE0005200000	Purchase	25-08-2026	11:51:50	30	80.90	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	11:53:05	187	80.90	XETA
DE0005200000	Purchase	25-08-2026	11:53:05	37	80.88	XETA
DE0005200000	Purchase	25-08-2026	11:56:04	18	80.84	CEUX
DE0005200000	Purchase	25-08-2026	11:56:04	10	80.84	CEUX
DE0005200000	Purchase	25-08-2026	11:57:40	2	80.84	CEUX
DE0005200000	Purchase	25-08-2026	11:57:40	109	80.84	XETA
DE0005200000	Purchase	25-08-2026	11:57:40	34	80.84	TQEX
DE0005200000	Purchase	25-08-2026	11:57:40	62	80.84	CEUX
DE0005200000	Purchase	25-08-2026	11:56:04	39	80.84	XETA
DE0005200000	Purchase	25-08-2026	11:57:40	32	80.84	XETA
DE0005200000	Purchase	25-08-2026	12:01:44	270	80.88	XETA
DE0005200000	Purchase	25-08-2026	12:05:17	105	80.86	CEUX
DE0005200000	Purchase	25-08-2026	12:05:17	50	80.86	AQEU
DE0005200000	Purchase	25-08-2026	12:07:23	7	80.82	XETA
DE0005200000	Purchase	25-08-2026	12:05:17	21	80.86	AQEU
DE0005200000	Purchase	25-08-2026	12:07:23	27	80.82	XETA
DE0005200000	Purchase	25-08-2026	12:05:17	28	80.86	AQEU
DE0005200000	Purchase	25-08-2026	12:07:23	1	80.82	CEUX
DE0005200000	Purchase	25-08-2026	12:09:02	13	80.80	CEUX
DE0005200000	Purchase	25-08-2026	12:09:02	41	80.80	XETA
DE0005200000	Purchase	25-08-2026	12:09:02	16	80.80	CEUX
DE0005200000	Purchase	25-08-2026	12:05:17	21	80.86	CEUX
DE0005200000	Purchase	25-08-2026	12:06:16	31	80.84	XETA
DE0005200000	Purchase	25-08-2026	12:05:17	23	80.86	AQEU
DE0005200000	Purchase	25-08-2026	12:09:39	34	80.78	XETA
DE0005200000	Purchase	25-08-2026	12:10:15	25	80.78	XETA
DE0005200000	Purchase	25-08-2026	12:12:17	36	80.68	XETA
DE0005200000	Purchase	25-08-2026	12:12:16	35	80.72	XETA
DE0005200000	Purchase	25-08-2026	12:10:15	10	80.78	XETA
DE0005200000	Purchase	25-08-2026	12:09:39	23	80.78	CEUX
DE0005200000	Purchase	25-08-2026	12:09:40	25	80.78	CEUX
DE0005200000	Purchase	25-08-2026	12:12:16	25	80.72	CEUX
DE0005200000	Purchase	25-08-2026	12:19:01	161	80.74	CEUX
DE0005200000	Purchase	25-08-2026	12:16:04	26	80.72	CEUX
DE0005200000	Purchase	25-08-2026	12:19:01	56	80.74	TQEX
DE0005200000	Purchase	25-08-2026	12:19:01	40	80.74	CEUX
DE0005200000	Purchase	25-08-2026	12:16:04	37	80.72	XETA
DE0005200000	Purchase	25-08-2026	12:14:26	30	80.72	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	12:14:26	14	80.72	TQEX
DE0005200000	Purchase	25-08-2026	12:14:26	213	80.72	XETA
DE0005200000	Purchase	25-08-2026	12:23:46	46	80.70	CEUX
DE0005200000	Purchase	25-08-2026	12:23:07	86	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:23:05	14	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:23:46	102	80.70	XETA
DE0005200000	Purchase	25-08-2026	12:19:53	3	80.70	CEUX
DE0005200000	Purchase	25-08-2026	12:19:53	34	80.70	XETA
DE0005200000	Purchase	25-08-2026	12:28:09	25	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:27:40	10	80.64	TQEX
DE0005200000	Purchase	25-08-2026	12:27:57	7	80.66	CEUX
DE0005200000	Purchase	25-08-2026	12:28:06	45	80.68	XETA
DE0005200000	Purchase	25-08-2026	12:28:09	34	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:24:30	9	80.66	CEUX
DE0005200000	Purchase	25-08-2026	12:25:13	4	80.64	CEUX
DE0005200000	Purchase	25-08-2026	12:28:09	45	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:28:06	55	80.68	XETA
DE0005200000	Purchase	25-08-2026	12:27:57	34	80.66	TQEX
DE0005200000	Purchase	25-08-2026	12:25:13	34	80.64	XETA
DE0005200000	Purchase	25-08-2026	12:24:20	22	80.66	XETA
DE0005200000	Purchase	25-08-2026	12:24:30	12	80.66	XETA
DE0005200000	Purchase	25-08-2026	12:30:43	128	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:33:17	256	80.68	XETA
DE0005200000	Purchase	25-08-2026	12:30:43	126	80.68	XETA
DE0005200000	Purchase	25-08-2026	12:35:48	8	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:35:48	3	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:35:48	22	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:35:48	128	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:35:48	58	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:35:48	28	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:40:01	21	80.76	XETA
DE0005200000	Purchase	25-08-2026	12:42:24	27	80.74	CEUX
DE0005200000	Purchase	25-08-2026	12:40:01	107	80.76	CEUX
DE0005200000	Purchase	25-08-2026	12:42:24	1	80.74	CEUX
DE0005200000	Purchase	25-08-2026	12:40:01	22	80.76	AQEU
DE0005200000	Purchase	25-08-2026	12:43:27	34	80.68	XETA
DE0005200000	Purchase	25-08-2026	12:40:01	34	80.76	XETA
DE0005200000	Purchase	25-08-2026	12:40:01	9	80.76	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	12:42:24	157	80.74	XETA
DE0005200000	Purchase	25-08-2026	12:40:01	136	80.76	XETA
DE0005200000	Purchase	25-08-2026	12:42:24	30	80.74	CEUX
DE0005200000	Purchase	25-08-2026	12:42:24	38	80.74	CEUX
DE0005200000	Purchase	25-08-2026	12:40:01	76	80.76	XETA
DE0005200000	Purchase	25-08-2026	12:43:27	13	80.68	CEUX
DE0005200000	Purchase	25-08-2026	12:46:28	11	80.60	TQEX
DE0005200000	Purchase	25-08-2026	12:45:21	21	80.58	XETA
DE0005200000	Purchase	25-08-2026	12:46:59	218	80.66	AQEU
DE0005200000	Purchase	25-08-2026	12:46:28	15	80.60	TQEX
DE0005200000	Purchase	25-08-2026	12:45:21	13	80.58	XETA
DE0005200000	Purchase	25-08-2026	12:46:28	15	80.60	AQEU
DE0005200000	Purchase	25-08-2026	12:46:28	13	80.60	TQEX
DE0005200000	Purchase	25-08-2026	12:46:28	14	80.60	XETA
DE0005200000	Purchase	25-08-2026	12:45:21	14	80.58	CEUX
DE0005200000	Purchase	25-08-2026	12:46:59	30	80.66	AQEU
DE0005200000	Purchase	25-08-2026	12:43:54	34	80.64	XETA
DE0005200000	Purchase	25-08-2026	12:43:54	12	80.64	CEUX
DE0005200000	Purchase	25-08-2026	12:52:34	271	80.68	XETA
DE0005200000	Purchase	25-08-2026	12:51:49	34	80.62	XETA
DE0005200000	Purchase	25-08-2026	12:50:01	28	80.66	AQEU
DE0005200000	Purchase	25-08-2026	12:50:01	220	80.66	CEUX
DE0005200000	Purchase	25-08-2026	12:51:49	18	80.62	CEUX
DE0005200000	Purchase	25-08-2026	12:50:13	19	80.66	AQEU
DE0005200000	Purchase	25-08-2026	12:55:07	244	80.66	TQEX
DE0005200000	Purchase	25-08-2026	12:58:27	33	80.60	CEUX
DE0005200000	Purchase	25-08-2026	12:57:00	17	80.62	XETA
DE0005200000	Purchase	25-08-2026	12:55:07	13	80.66	TQEX
DE0005200000	Purchase	25-08-2026	12:56:48	12	80.60	CEUX
DE0005200000	Purchase	25-08-2026	12:55:07	18	80.66	TQEX
DE0005200000	Purchase	25-08-2026	12:58:27	48	80.60	XETA
DE0005200000	Purchase	25-08-2026	12:57:00	37	80.62	XETA
DE0005200000	Purchase	25-08-2026	12:57:26	13	80.62	TQEX
DE0005200000	Purchase	25-08-2026	12:56:48	34	80.60	XETA
DE0005200000	Purchase	25-08-2026	13:02:35	233	80.70	CEUX
DE0005200000	Purchase	25-08-2026	12:59:43	147	80.62	XETA
DE0005200000	Purchase	25-08-2026	13:02:16	1	80.68	XETA
DE0005200000	Purchase	25-08-2026	12:59:43	67	80.62	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	12:59:43	1	80.62	AQEU
DE0005200000	Purchase	25-08-2026	12:59:43	34	80.62	TQEX
DE0005200000	Purchase	25-08-2026	13:03:10	65	80.72	TQEX
DE0005200000	Purchase	25-08-2026	13:08:23	28	80.74	AQEU
DE0005200000	Purchase	25-08-2026	13:07:19	30	80.74	AQEU
DE0005200000	Purchase	25-08-2026	13:08:23	40	80.74	TQEX
DE0005200000	Purchase	25-08-2026	13:08:20	30	80.74	AQEU
DE0005200000	Purchase	25-08-2026	13:07:19	11	80.74	TQEX
DE0005200000	Purchase	25-08-2026	13:07:19	30	80.74	CEUX
DE0005200000	Purchase	25-08-2026	13:04:15	1	80.72	CEUX
DE0005200000	Purchase	25-08-2026	13:08:23	143	80.74	CEUX
DE0005200000	Purchase	25-08-2026	13:07:19	1	80.74	CEUX
DE0005200000	Purchase	25-08-2026	13:04:15	36	80.72	XETA
DE0005200000	Purchase	25-08-2026	13:04:15	24	80.72	CEUX
DE0005200000	Purchase	25-08-2026	13:04:46	188	80.72	CEUX
DE0005200000	Purchase	25-08-2026	13:08:23	32	80.74	AQEU
DE0005200000	Purchase	25-08-2026	13:04:46	27	80.72	TQEX
DE0005200000	Purchase	25-08-2026	13:04:46	25	80.72	TQEX
DE0005200000	Purchase	25-08-2026	13:13:50	34	80.70	XETA
DE0005200000	Purchase	25-08-2026	13:09:05	13	80.70	CEUX
DE0005200000	Purchase	25-08-2026	13:11:53	25	80.72	AQEU
DE0005200000	Purchase	25-08-2026	13:11:53	4	80.72	CEUX
DE0005200000	Purchase	25-08-2026	13:12:40	1	80.72	CEUX
DE0005200000	Purchase	25-08-2026	13:11:53	29	80.72	CEUX
DE0005200000	Purchase	25-08-2026	13:09:05	34	80.70	XETA
DE0005200000	Purchase	25-08-2026	13:13:50	10	80.70	CEUX
DE0005200000	Purchase	25-08-2026	13:11:53	30	80.72	AQEU
DE0005200000	Purchase	25-08-2026	13:11:53	172	80.72	AQEU
DE0005200000	Purchase	25-08-2026	13:11:53	1	80.72	CEUX
DE0005200000	Purchase	25-08-2026	13:11:53	7	80.72	CEUX
DE0005200000	Purchase	25-08-2026	13:15:57	10	80.68	TQEX
DE0005200000	Purchase	25-08-2026	13:18:04	7	80.62	XETA
DE0005200000	Purchase	25-08-2026	13:18:04	6	80.62	CEUX
DE0005200000	Purchase	25-08-2026	13:14:10	25	80.66	CEUX
DE0005200000	Purchase	25-08-2026	13:15:57	29	80.68	AQEU
DE0005200000	Purchase	25-08-2026	13:18:04	10	80.62	XETA
DE0005200000	Purchase	25-08-2026	13:15:06	35	80.66	XETA
DE0005200000	Purchase	25-08-2026	13:15:57	10	80.68	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	13:15:57	30	80.68	CEUX
DE0005200000	Purchase	25-08-2026	13:15:57	176	80.68	XETA
DE0005200000	Purchase	25-08-2026	13:18:04	21	80.62	XETA
DE0005200000	Purchase	25-08-2026	13:18:04	21	80.62	CEUX
DE0005200000	Purchase	25-08-2026	13:23:05	42	80.64	TQEX
DE0005200000	Purchase	25-08-2026	13:23:05	30	80.64	AQEU
DE0005200000	Purchase	25-08-2026	13:19:49	35	80.66	XETA
DE0005200000	Purchase	25-08-2026	13:19:31	30	80.66	AQEU
DE0005200000	Purchase	25-08-2026	13:19:49	16	80.66	AQEU
DE0005200000	Purchase	25-08-2026	13:23:05	38	80.64	AQEU
DE0005200000	Purchase	25-08-2026	13:23:05	24	80.64	TQEX
DE0005200000	Purchase	25-08-2026	13:23:05	21	80.64	AQEU
DE0005200000	Purchase	25-08-2026	13:19:49	68	80.66	CEUX
DE0005200000	Purchase	25-08-2026	13:19:31	5	80.66	CEUX
DE0005200000	Purchase	25-08-2026	13:23:05	38	80.64	CEUX
DE0005200000	Purchase	25-08-2026	13:20:58	24	80.62	CEUX
DE0005200000	Purchase	25-08-2026	13:20:36	113	80.68	XETA
DE0005200000	Purchase	25-08-2026	13:23:58	12	80.60	XETA
DE0005200000	Purchase	25-08-2026	13:23:05	27	80.64	CEUX
DE0005200000	Purchase	25-08-2026	13:19:31	2	80.66	XETA
DE0005200000	Purchase	25-08-2026	13:23:05	30	80.64	CEUX
DE0005200000	Purchase	25-08-2026	13:20:58	3	80.62	CEUX
DE0005200000	Purchase	25-08-2026	13:20:58	37	80.62	XETA
DE0005200000	Purchase	25-08-2026	13:23:05	20	80.64	CEUX
DE0005200000	Purchase	25-08-2026	13:26:38	140	80.58	TQEX
DE0005200000	Purchase	25-08-2026	13:30:32	29	80.80	CEUX
DE0005200000	Purchase	25-08-2026	13:29:11	26	80.66	AQEU
DE0005200000	Purchase	25-08-2026	13:25:27	5	80.56	CEUX
DE0005200000	Purchase	25-08-2026	13:25:27	1	80.56	CEUX
DE0005200000	Purchase	25-08-2026	13:25:27	34	80.56	XETA
DE0005200000	Purchase	25-08-2026	13:29:11	156	80.66	TQEX
DE0005200000	Purchase	25-08-2026	13:26:08	29	80.60	AQEU
DE0005200000	Purchase	25-08-2026	13:26:38	107	80.58	AQEU
DE0005200000	Purchase	25-08-2026	13:30:32	42	80.80	XETA
DE0005200000	Purchase	25-08-2026	13:26:08	3	80.60	TQEX
DE0005200000	Purchase	25-08-2026	13:26:38	29	80.58	AQEU
DE0005200000	Purchase	25-08-2026	13:34:03	46	80.54	XETA
DE0005200000	Purchase	25-08-2026	13:34:26	27	80.54	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	13:36:48	49	80.56	XETA
DE0005200000	Purchase	25-08-2026	13:35:38	18	80.50	CEUX
DE0005200000	Purchase	25-08-2026	13:34:03	32	80.54	CEUX
DE0005200000	Purchase	25-08-2026	13:36:13	1	80.56	TQEX
DE0005200000	Purchase	25-08-2026	13:31:40	31	80.72	CEUX
DE0005200000	Purchase	25-08-2026	13:30:58	40	80.84	AQEU
DE0005200000	Purchase	25-08-2026	13:32:11	40	80.66	XETA
DE0005200000	Purchase	25-08-2026	13:32:14	135	80.66	XETA
DE0005200000	Purchase	25-08-2026	13:33:15	206	80.70	CEUX
DE0005200000	Purchase	25-08-2026	13:32:14	35	80.66	AQEU
DE0005200000	Purchase	25-08-2026	13:35:38	12	80.50	CEUX
DE0005200000	Purchase	25-08-2026	13:34:46	70	80.56	XETA
DE0005200000	Purchase	25-08-2026	13:34:46	78	80.56	XETA
DE0005200000	Purchase	25-08-2026	13:30:58	159	80.84	XETA
DE0005200000	Purchase	25-08-2026	13:35:21	7	80.54	TQEX
DE0005200000	Purchase	25-08-2026	13:36:48	5	80.58	TQEX
DE0005200000	Purchase	25-08-2026	13:30:58	34	80.84	XETA
DE0005200000	Purchase	25-08-2026	13:36:13	17	80.56	XETA
DE0005200000	Purchase	25-08-2026	13:36:13	6	80.56	AQEU
DE0005200000	Purchase	25-08-2026	13:30:58	13	80.84	XETA
DE0005200000	Purchase	25-08-2026	13:35:21	34	80.54	CEUX
DE0005200000	Purchase	25-08-2026	13:36:13	28	80.56	AQEU
DE0005200000	Purchase	25-08-2026	13:36:13	32	80.56	XETA
DE0005200000	Purchase	25-08-2026	13:35:21	59	80.54	XETA
DE0005200000	Purchase	25-08-2026	13:35:38	42	80.50	XETA
DE0005200000	Purchase	25-08-2026	13:32:14	39	80.66	XETA
DE0005200000	Purchase	25-08-2026	13:30:58	20	80.84	AQEU
DE0005200000	Purchase	25-08-2026	13:33:15	58	80.70	TQEX
DE0005200000	Purchase	25-08-2026	13:31:40	43	80.72	XETA
DE0005200000	Purchase	25-08-2026	13:30:58	21	80.84	XETA
DE0005200000	Purchase	25-08-2026	13:32:14	26	80.66	AQEU
DE0005200000	Purchase	25-08-2026	13:32:11	29	80.66	CEUX
DE0005200000	Purchase	25-08-2026	13:36:48	83	80.56	XETA
DE0005200000	Purchase	25-08-2026	13:32:14	24	80.66	CEUX
DE0005200000	Purchase	25-08-2026	13:32:14	3	80.66	CEUX
DE0005200000	Purchase	25-08-2026	13:34:26	37	80.54	XETA
DE0005200000	Purchase	25-08-2026	13:36:48	158	80.58	XETA
DE0005200000	Purchase	25-08-2026	13:42:54	36	80.58	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	13:41:02	8	80.60	XETA
DE0005200000	Purchase	25-08-2026	13:42:54	38	80.58	AQEU
DE0005200000	Purchase	25-08-2026	13:42:54	48	80.58	XETA
DE0005200000	Purchase	25-08-2026	13:42:22	32	80.54	CEUX
DE0005200000	Purchase	25-08-2026	13:38:20	18	80.56	TQEX
DE0005200000	Purchase	25-08-2026	13:38:20	16	80.56	TQEX
DE0005200000	Purchase	25-08-2026	13:40:08	17	80.68	TQEX
DE0005200000	Purchase	25-08-2026	13:38:20	47	80.56	XETA
DE0005200000	Purchase	25-08-2026	13:37:52	4	80.52	CEUX
DE0005200000	Purchase	25-08-2026	13:38:20	14	80.56	AQEU
DE0005200000	Purchase	25-08-2026	13:42:54	36	80.58	AQEU
DE0005200000	Purchase	25-08-2026	13:38:20	21	80.56	XETA
DE0005200000	Purchase	25-08-2026	13:39:01	18	80.62	TQEX
DE0005200000	Purchase	25-08-2026	13:42:22	21	80.54	XETA
DE0005200000	Purchase	25-08-2026	13:42:22	24	80.54	XETA
DE0005200000	Purchase	25-08-2026	13:41:33	7	80.54	CEUX
DE0005200000	Purchase	25-08-2026	13:42:54	143	80.58	CEUX
DE0005200000	Purchase	25-08-2026	13:37:52	14	80.52	CEUX
DE0005200000	Purchase	25-08-2026	13:41:33	46	80.54	XETA
DE0005200000	Purchase	25-08-2026	13:40:08	238	80.68	TQEX
DE0005200000	Purchase	25-08-2026	13:38:20	138	80.56	XETA
DE0005200000	Purchase	25-08-2026	13:39:05	8	80.62	TQEX
DE0005200000	Purchase	25-08-2026	13:37:52	6	80.52	CEUX
DE0005200000	Purchase	25-08-2026	13:40:08	29	80.68	TQEX
DE0005200000	Purchase	25-08-2026	13:37:52	34	80.52	XETA
DE0005200000	Purchase	25-08-2026	13:41:33	26	80.54	CEUX
DE0005200000	Purchase	25-08-2026	13:41:02	75	80.60	XETA
DE0005200000	Purchase	25-08-2026	13:45:52	9	80.48	CEUX
DE0005200000	Purchase	25-08-2026	13:45:52	22	80.48	CEUX
DE0005200000	Purchase	25-08-2026	13:44:26	34	80.44	AQEU
DE0005200000	Purchase	25-08-2026	13:46:28	1	80.48	CEUX
DE0005200000	Purchase	25-08-2026	13:44:26	37	80.46	AQEU
DE0005200000	Purchase	25-08-2026	13:45:52	43	80.48	XETA
DE0005200000	Purchase	25-08-2026	13:46:28	41	80.48	TQEX
DE0005200000	Purchase	25-08-2026	13:44:26	34	80.46	TQEX
DE0005200000	Purchase	25-08-2026	13:46:28	37	80.48	CEUX
DE0005200000	Purchase	25-08-2026	13:46:28	34	80.48	CEUX
DE0005200000	Purchase	25-08-2026	13:47:42	33	80.40	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	13:46:28	5	80.48	TQEX
DE0005200000	Purchase	25-08-2026	13:47:42	47	80.40	XETA
DE0005200000	Purchase	25-08-2026	13:44:26	9	80.46	AQEU
DE0005200000	Purchase	25-08-2026	13:46:28	35	80.46	AQEU
DE0005200000	Purchase	25-08-2026	13:46:28	40	80.44	XETA
DE0005200000	Purchase	25-08-2026	13:44:26	38	80.44	AQEU
DE0005200000	Purchase	25-08-2026	13:44:26	36	80.46	CEUX
DE0005200000	Purchase	25-08-2026	13:44:26	85	80.46	CEUX
DE0005200000	Purchase	25-08-2026	13:48:43	274	80.46	CEUX
DE0005200000	Purchase	25-08-2026	13:46:28	1	80.48	CEUX
DE0005200000	Purchase	25-08-2026	13:46:28	114	80.48	CEUX
DE0005200000	Purchase	25-08-2026	13:49:50	12	80.54	CEUX
DE0005200000	Purchase	25-08-2026	13:52:34	38	80.56	AQEU
DE0005200000	Purchase	25-08-2026	13:49:50	6	80.54	CEUX
DE0005200000	Purchase	25-08-2026	13:52:34	36	80.56	AQEU
DE0005200000	Purchase	25-08-2026	13:50:32	37	80.56	CEUX
DE0005200000	Purchase	25-08-2026	13:52:34	189	80.56	AQEU
DE0005200000	Purchase	25-08-2026	13:54:05	283	80.56	AQEU
DE0005200000	Purchase	25-08-2026	13:51:35	29	80.54	CEUX
DE0005200000	Purchase	25-08-2026	13:50:32	20	80.56	CEUX
DE0005200000	Purchase	25-08-2026	13:51:35	42	80.54	XETA
DE0005200000	Purchase	25-08-2026	13:50:32	273	80.56	CEUX
DE0005200000	Purchase	25-08-2026	13:49:50	56	80.54	XETA
DE0005200000	Purchase	25-08-2026	13:55:45	13	80.64	XETA
DE0005200000	Purchase	25-08-2026	13:49:50	16	80.54	CEUX
DE0005200000	Purchase	25-08-2026	13:52:34	38	80.56	AQEU
DE0005200000	Purchase	25-08-2026	13:55:45	38	80.64	AQEU
DE0005200000	Purchase	25-08-2026	13:59:41	1	80.56	AQEU
DE0005200000	Purchase	25-08-2026	13:59:41	34	80.56	TQEX
DE0005200000	Purchase	25-08-2026	14:01:12	11	80.56	TQEX
DE0005200000	Purchase	25-08-2026	14:01:12	6	80.56	CEUX
DE0005200000	Purchase	25-08-2026	14:01:12	43	80.56	CEUX
DE0005200000	Purchase	25-08-2026	13:56:34	34	80.58	CEUX
DE0005200000	Purchase	25-08-2026	13:59:41	67	80.56	CEUX
DE0005200000	Purchase	25-08-2026	13:58:09	36	80.60	AQEU
DE0005200000	Purchase	25-08-2026	14:01:12	30	80.56	CEUX
DE0005200000	Purchase	25-08-2026	13:57:16	30	80.54	CEUX
DE0005200000	Purchase	25-08-2026	13:59:41	146	80.56	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	13:55:59	210	80.64	XETA
DE0005200000	Purchase	25-08-2026	14:01:12	163	80.56	TQEX
DE0005200000	Purchase	25-08-2026	13:56:34	48	80.58	XETA
DE0005200000	Purchase	25-08-2026	13:58:09	211	80.60	AQEU
DE0005200000	Purchase	25-08-2026	14:01:12	36	80.56	CEUX
DE0005200000	Purchase	25-08-2026	13:57:16	42	80.54	XETA
DE0005200000	Purchase	25-08-2026	14:04:15	34	80.56	TQEX
DE0005200000	Purchase	25-08-2026	14:07:08	19	80.64	CEUX
DE0005200000	Purchase	25-08-2026	14:05:16	250	80.60	XETA
DE0005200000	Purchase	25-08-2026	14:02:44	78	80.56	XETA
DE0005200000	Purchase	25-08-2026	14:02:44	107	80.56	XETA
DE0005200000	Purchase	25-08-2026	14:04:15	29	80.56	CEUX
DE0005200000	Purchase	25-08-2026	14:04:15	190	80.58	AQEU
DE0005200000	Purchase	25-08-2026	14:07:08	79	80.64	CEUX
DE0005200000	Purchase	25-08-2026	14:02:44	7	80.56	TQEX
DE0005200000	Purchase	25-08-2026	14:02:44	85	80.56	CEUX
DE0005200000	Purchase	25-08-2026	14:07:08	1	80.64	CEUX
DE0005200000	Purchase	25-08-2026	14:02:44	25	80.56	TQEX
DE0005200000	Purchase	25-08-2026	14:07:08	173	80.64	CEUX
DE0005200000	Purchase	25-08-2026	14:12:42	32	80.64	CEUX
DE0005200000	Purchase	25-08-2026	14:13:05	52	80.62	XETA
DE0005200000	Purchase	25-08-2026	14:13:05	2	80.62	TQEX
DE0005200000	Purchase	25-08-2026	14:12:42	6	80.64	XETA
DE0005200000	Purchase	25-08-2026	14:13:05	34	80.62	CEUX
DE0005200000	Purchase	25-08-2026	14:13:55	142	80.60	CEUX
DE0005200000	Purchase	25-08-2026	14:11:40	75	80.68	CEUX
DE0005200000	Purchase	25-08-2026	14:13:55	15	80.60	AQEU
DE0005200000	Purchase	25-08-2026	14:13:55	36	80.60	AQEU
DE0005200000	Purchase	25-08-2026	14:12:42	39	80.64	XETA
DE0005200000	Purchase	25-08-2026	14:13:55	30	80.60	TQEX
DE0005200000	Purchase	25-08-2026	14:09:53	268	80.70	XETA
DE0005200000	Purchase	25-08-2026	14:11:40	164	80.68	XETA
DE0005200000	Purchase	25-08-2026	14:12:12	26	80.66	XETA
DE0005200000	Purchase	25-08-2026	14:09:53	5	80.70	TQEX
DE0005200000	Purchase	25-08-2026	14:08:20	273	80.66	CEUX
DE0005200000	Purchase	25-08-2026	14:13:55	5	80.60	TQEX
DE0005200000	Purchase	25-08-2026	14:13:55	24	80.60	CEUX
DE0005200000	Purchase	25-08-2026	14:17:29	6	80.60	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	14:19:00	146	80.60	XETA
DE0005200000	Purchase	25-08-2026	14:15:48	5	80.62	AQEU
DE0005200000	Purchase	25-08-2026	14:17:29	2	80.60	TQEX
DE0005200000	Purchase	25-08-2026	14:17:29	34	80.60	AQEU
DE0005200000	Purchase	25-08-2026	14:17:46	4	80.60	CEUX
DE0005200000	Purchase	25-08-2026	14:15:48	3	80.62	AQEU
DE0005200000	Purchase	25-08-2026	14:19:00	50	80.60	CEUX
DE0005200000	Purchase	25-08-2026	14:17:29	37	80.60	AQEU
DE0005200000	Purchase	25-08-2026	14:16:16	47	80.56	XETA
DE0005200000	Purchase	25-08-2026	14:19:00	17	80.60	CEUX
DE0005200000	Purchase	25-08-2026	14:17:29	150	80.60	CEUX
DE0005200000	Purchase	25-08-2026	14:15:31	211	80.64	CEUX
DE0005200000	Purchase	25-08-2026	14:15:48	13	80.62	AQEU
DE0005200000	Purchase	25-08-2026	14:19:00	1	80.60	AQEU
DE0005200000	Purchase	25-08-2026	14:19:26	34	80.60	TQEX
DE0005200000	Purchase	25-08-2026	14:15:31	1	80.64	CEUX
DE0005200000	Purchase	25-08-2026	14:17:47	43	80.60	TQEX
DE0005200000	Purchase	25-08-2026	14:15:48	24	80.62	AQEU
DE0005200000	Purchase	25-08-2026	14:24:36	38	80.68	XETA
DE0005200000	Purchase	25-08-2026	14:24:36	46	80.68	CEUX
DE0005200000	Purchase	25-08-2026	14:21:40	182	80.64	XETA
DE0005200000	Purchase	25-08-2026	14:24:36	101	80.68	XETA
DE0005200000	Purchase	25-08-2026	14:25:33	29	80.62	CEUX
DE0005200000	Purchase	25-08-2026	14:24:36	11	80.68	AQEU
DE0005200000	Purchase	25-08-2026	14:21:40	21	80.64	CEUX
DE0005200000	Purchase	25-08-2026	14:22:18	16	80.60	CEUX
DE0005200000	Purchase	25-08-2026	14:21:40	78	80.64	XETA
DE0005200000	Purchase	25-08-2026	14:23:04	305	80.68	CEUX
DE0005200000	Purchase	25-08-2026	14:21:40	98	80.64	CEUX
DE0005200000	Purchase	25-08-2026	14:24:36	38	80.68	AQEU
DE0005200000	Purchase	25-08-2026	14:24:36	36	80.68	AQEU
DE0005200000	Purchase	25-08-2026	14:25:33	40	80.62	XETA
DE0005200000	Purchase	25-08-2026	14:27:39	53	80.62	CEUX
DE0005200000	Purchase	25-08-2026	14:27:39	38	80.62	CEUX
DE0005200000	Purchase	25-08-2026	14:27:39	6	80.62	CEUX
DE0005200000	Purchase	25-08-2026	14:27:39	173	80.62	CEUX
DE0005200000	Purchase	25-08-2026	14:29:28	22	80.66	AQEU
DE0005200000	Purchase	25-08-2026	14:32:11	46	80.68	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	14:26:56	53	80.58	XETA
DE0005200000	Purchase	25-08-2026	14:26:36	1	80.62	TQEX
DE0005200000	Purchase	25-08-2026	14:32:11	33	80.68	CEUX
DE0005200000	Purchase	25-08-2026	14:30:45	262	80.72	TQEX
DE0005200000	Purchase	25-08-2026	14:29:28	216	80.66	XETA
DE0005200000	Purchase	25-08-2026	14:27:39	20	80.62	CEUX
DE0005200000	Purchase	25-08-2026	14:26:36	34	80.62	CEUX
DE0005200000	Purchase	25-08-2026	14:26:36	3	80.62	XETA
DE0005200000	Purchase	25-08-2026	14:26:36	47	80.62	XETA
DE0005200000	Purchase	25-08-2026	14:35:15	12	80.78	AQEU
DE0005200000	Purchase	25-08-2026	14:37:49	28	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:35:15	88	80.78	CEUX
DE0005200000	Purchase	25-08-2026	14:36:17	19	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:35:15	34	80.78	TQEX
DE0005200000	Purchase	25-08-2026	14:36:17	36	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:37:49	24	80.80	TQEX
DE0005200000	Purchase	25-08-2026	14:37:49	15	80.80	TQEX
DE0005200000	Purchase	25-08-2026	14:35:15	5	80.78	AQEU
DE0005200000	Purchase	25-08-2026	14:36:17	195	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:37:49	36	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:35:44	17	80.78	TQEX
DE0005200000	Purchase	25-08-2026	14:35:44	70	80.78	XETA
DE0005200000	Purchase	25-08-2026	14:37:49	31	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:37:49	35	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:37:49	49	80.78	XETA
DE0005200000	Purchase	25-08-2026	14:35:15	193	80.78	XETA
DE0005200000	Purchase	25-08-2026	14:32:45	217	80.74	CEUX
DE0005200000	Purchase	25-08-2026	14:37:49	15	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:37:49	13	80.80	TQEX
DE0005200000	Purchase	25-08-2026	14:41:22	34	80.82	TQEX
DE0005200000	Purchase	25-08-2026	14:41:34	9	80.82	AQEU
DE0005200000	Purchase	25-08-2026	14:43:18	34	80.82	CEUX
DE0005200000	Purchase	25-08-2026	14:39:20	126	80.80	CEUX
DE0005200000	Purchase	25-08-2026	14:43:55	91	80.82	XETA
DE0005200000	Purchase	25-08-2026	14:41:22	7	80.82	CEUX
DE0005200000	Purchase	25-08-2026	14:39:20	8	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:43:55	5	80.82	AQEU
DE0005200000	Purchase	25-08-2026	14:41:22	184	80.82	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	14:43:18	3	80.82	TQEX
DE0005200000	Purchase	25-08-2026	14:39:20	13	80.80	CEUX
DE0005200000	Purchase	25-08-2026	14:39:20	35	80.80	CEUX
DE0005200000	Purchase	25-08-2026	14:39:20	37	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:39:20	16	80.80	CEUX
DE0005200000	Purchase	25-08-2026	14:43:55	78	80.82	XETA
DE0005200000	Purchase	25-08-2026	14:43:18	52	80.82	XETA
DE0005200000	Purchase	25-08-2026	14:39:20	20	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:43:55	34	80.82	TQEX
DE0005200000	Purchase	25-08-2026	14:43:55	78	80.82	XETA
DE0005200000	Purchase	25-08-2026	14:41:22	34	80.82	CEUX
DE0005200000	Purchase	25-08-2026	14:41:34	43	80.82	CEUX
DE0005200000	Purchase	25-08-2026	14:45:57	19	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:46:58	86	80.80	CEUX
DE0005200000	Purchase	25-08-2026	14:49:30	38	80.80	TQEX
DE0005200000	Purchase	25-08-2026	14:48:07	32	80.76	CEUX
DE0005200000	Purchase	25-08-2026	14:51:02	37	80.76	AQEU
DE0005200000	Purchase	25-08-2026	14:45:57	36	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:45:57	49	80.80	XETA
DE0005200000	Purchase	25-08-2026	14:47:43	22	80.80	TQEX
DE0005200000	Purchase	25-08-2026	14:46:58	187	80.80	XETA
DE0005200000	Purchase	25-08-2026	14:49:30	218	80.80	TQEX
DE0005200000	Purchase	25-08-2026	14:47:50	30	80.78	CEUX
DE0005200000	Purchase	25-08-2026	14:51:02	14	80.76	AQEU
DE0005200000	Purchase	25-08-2026	14:45:57	38	80.80	AQEU
DE0005200000	Purchase	25-08-2026	14:51:02	18	80.76	TQEX
DE0005200000	Purchase	25-08-2026	14:51:02	37	80.76	TQEX
DE0005200000	Purchase	25-08-2026	14:51:02	11	80.76	TQEX
DE0005200000	Purchase	25-08-2026	14:51:02	14	80.76	CEUX
DE0005200000	Purchase	25-08-2026	14:49:30	29	80.80	TQEX
DE0005200000	Purchase	25-08-2026	14:51:02	36	80.76	CEUX
DE0005200000	Purchase	25-08-2026	14:51:02	10	80.76	XETA
DE0005200000	Purchase	25-08-2026	14:47:43	3	80.80	TQEX
DE0005200000	Purchase	25-08-2026	14:51:02	38	80.76	AQEU
DE0005200000	Purchase	25-08-2026	14:47:50	43	80.78	XETA
DE0005200000	Purchase	25-08-2026	14:45:57	23	80.80	TQEX
DE0005200000	Purchase	25-08-2026	14:51:02	35	80.76	AQEU
DE0005200000	Purchase	25-08-2026	14:53:04	19	80.70	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	14:54:35	20	80.68	TQEX
DE0005200000	Purchase	25-08-2026	14:53:04	5	80.68	TQEX
DE0005200000	Purchase	25-08-2026	14:54:35	64	80.68	XETA
DE0005200000	Purchase	25-08-2026	14:53:04	70	80.70	TQEX
DE0005200000	Purchase	25-08-2026	14:54:35	44	80.68	AQEU
DE0005200000	Purchase	25-08-2026	14:52:20	28	80.66	CEUX
DE0005200000	Purchase	25-08-2026	14:54:35	23	80.68	AQEU
DE0005200000	Purchase	25-08-2026	14:53:04	99	80.70	CEUX
DE0005200000	Purchase	25-08-2026	14:54:35	38	80.68	TQEX
DE0005200000	Purchase	25-08-2026	14:53:04	36	80.70	CEUX
DE0005200000	Purchase	25-08-2026	14:54:35	37	80.68	AQEU
DE0005200000	Purchase	25-08-2026	14:54:35	38	80.68	AQEU
DE0005200000	Purchase	25-08-2026	14:53:04	21	80.70	CEUX
DE0005200000	Purchase	25-08-2026	14:56:33	276	80.70	CEUX
DE0005200000	Purchase	25-08-2026	14:53:04	29	80.70	TQEX
DE0005200000	Purchase	25-08-2026	14:53:04	25	80.70	CEUX
DE0005200000	Purchase	25-08-2026	14:52:20	39	80.66	XETA
DE0005200000	Purchase	25-08-2026	15:00:41	7	80.62	CEUX
DE0005200000	Purchase	25-08-2026	15:00:41	198	80.62	XETA
DE0005200000	Purchase	25-08-2026	15:03:17	202	80.68	CEUX
DE0005200000	Purchase	25-08-2026	15:01:42	13	80.62	TQEX
DE0005200000	Purchase	25-08-2026	14:59:25	40	80.64	AQEU
DE0005200000	Purchase	25-08-2026	14:59:25	184	80.64	CEUX
DE0005200000	Purchase	25-08-2026	15:00:41	6	80.62	TQEX
DE0005200000	Purchase	25-08-2026	15:01:42	7	80.62	TQEX
DE0005200000	Purchase	25-08-2026	15:01:42	40	80.62	CEUX
DE0005200000	Purchase	25-08-2026	15:03:17	56	80.68	TQEX
DE0005200000	Purchase	25-08-2026	14:59:25	1	80.64	CEUX
DE0005200000	Purchase	25-08-2026	14:57:38	34	80.68	TQEX
DE0005200000	Purchase	25-08-2026	15:01:42	132	80.62	XETA
DE0005200000	Purchase	25-08-2026	14:57:38	76	80.68	CEUX
DE0005200000	Purchase	25-08-2026	15:01:42	5	80.62	TQEX
DE0005200000	Purchase	25-08-2026	15:01:42	37	80.62	AQEU
DE0005200000	Purchase	25-08-2026	14:57:38	78	80.68	XETA
DE0005200000	Purchase	25-08-2026	15:01:42	38	80.62	AQEU
DE0005200000	Purchase	25-08-2026	14:57:38	5	80.68	AQEU
DE0005200000	Purchase	25-08-2026	14:57:38	88	80.68	XETA
DE0005200000	Purchase	25-08-2026	14:59:25	52	80.64	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	15:02:47	48	80.62	XETA
DE0005200000	Purchase	25-08-2026	15:02:47	22	80.62	CEUX
DE0005200000	Purchase	25-08-2026	15:01:42	22	80.64	TQEX
DE0005200000	Purchase	25-08-2026	15:01:42	10	80.64	TQEX
DE0005200000	Purchase	25-08-2026	15:05:21	1	80.68	TQEX
DE0005200000	Purchase	25-08-2026	15:04:46	51	80.68	TQEX
DE0005200000	Purchase	25-08-2026	15:06:47	38	80.68	AQEU
DE0005200000	Purchase	25-08-2026	15:05:21	49	80.68	XETA
DE0005200000	Purchase	25-08-2026	15:08:22	34	80.72	TQEX
DE0005200000	Purchase	25-08-2026	15:05:21	34	80.68	CEUX
DE0005200000	Purchase	25-08-2026	15:07:02	124	80.68	TQEX
DE0005200000	Purchase	25-08-2026	15:06:47	42	80.68	AQEU
DE0005200000	Purchase	25-08-2026	15:08:19	232	80.72	CEUX
DE0005200000	Purchase	25-08-2026	15:05:59	28	80.66	CEUX
DE0005200000	Purchase	25-08-2026	15:04:46	259	80.68	TQEX
DE0005200000	Purchase	25-08-2026	15:08:19	31	80.72	TQEX
DE0005200000	Purchase	25-08-2026	15:07:02	95	80.68	AQEU
DE0005200000	Purchase	25-08-2026	15:14:25	174	80.68	XETA
DE0005200000	Purchase	25-08-2026	15:09:51	80	80.68	CEUX
DE0005200000	Purchase	25-08-2026	15:13:04	176	80.70	XETA
DE0005200000	Purchase	25-08-2026	15:11:39	149	80.68	XETA
DE0005200000	Purchase	25-08-2026	15:13:04	80	80.70	CEUX
DE0005200000	Purchase	25-08-2026	15:14:20	24	80.68	XETA
DE0005200000	Purchase	25-08-2026	15:11:39	68	80.68	CEUX
DE0005200000	Purchase	25-08-2026	15:14:28	7	80.68	AQEU
DE0005200000	Purchase	25-08-2026	15:09:51	174	80.68	XETA
DE0005200000	Purchase	25-08-2026	15:14:25	34	80.68	TQEX
DE0005200000	Purchase	25-08-2026	15:09:51	7	80.68	AQEU
DE0005200000	Purchase	25-08-2026	15:13:04	11	80.70	TQEX
DE0005200000	Purchase	25-08-2026	15:09:51	2	80.68	XETA
DE0005200000	Purchase	25-08-2026	15:10:45	49	80.64	XETA
DE0005200000	Purchase	25-08-2026	15:11:39	34	80.68	TQEX
DE0005200000	Purchase	25-08-2026	15:09:51	34	80.68	TQEX
DE0005200000	Purchase	25-08-2026	15:14:25	80	80.68	CEUX
DE0005200000	Purchase	25-08-2026	15:13:04	7	80.70	AQEU
DE0005200000	Purchase	25-08-2026	15:17:40	4	80.62	TQEX
DE0005200000	Purchase	25-08-2026	15:19:08	38	80.66	AQEU
DE0005200000	Purchase	25-08-2026	15:18:14	39	80.64	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-08-2026	15:15:53	39	80.70	AQEU
DE0005200000	Purchase	25-08-2026	15:19:32	5	80.64	AQEU
DE0005200000	Purchase	25-08-2026	15:17:24	43	80.60	XETA
DE0005200000	Purchase	25-08-2026	15:16:39	9	80.68	AQEU
DE0005200000	Purchase	25-08-2026	15:19:37	2	80.66	AQEU
DE0005200000	Purchase	25-08-2026	15:17:39	7	80.62	TQEX
DE0005200000	Purchase	25-08-2026	15:17:39	15	80.62	AQEU
DE0005200000	Purchase	25-08-2026	15:18:14	38	80.64	AQEU
DE0005200000	Purchase	25-08-2026	15:16:39	188	80.68	XETA
DE0005200000	Purchase	25-08-2026	15:18:14	105	80.64	AQEU
DE0005200000	Purchase	25-08-2026	15:19:28	38	80.64	AQEU
DE0005200000	Purchase	25-08-2026	15:18:14	19	80.64	AQEU
DE0005200000	Purchase	25-08-2026	15:19:11	203	80.66	AQEU
DE0005200000	Purchase	25-08-2026	15:19:28	9	80.64	AQEU
DE0005200000	Purchase	25-08-2026	15:16:39	37	80.68	AQEU
DE0005200000	Purchase	25-08-2026	15:18:14	8	80.64	AQEU
DE0005200000	Purchase	25-08-2026	15:15:53	182	80.70	CEUX
DE0005200000	Purchase	25-08-2026	15:17:24	22	80.60	CEUX
DE0005200000	Purchase	25-08-2026	15:17:39	23	80.62	TQEX
DE0005200000	Purchase	25-08-2026	15:19:28	32	80.64	CEUX
DE0005200000	Purchase	25-08-2026	15:17:39	31	80.62	TQEX
DE0005200000	Purchase	25-08-2026	15:19:11	39	80.66	AQEU