

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	27-Aug-26	DE0005200000	22,597	80.2422	XETA
BEIERSDORF AG	27-Aug-26	DE0005200000	15,652	80.2425	CEUX
BEIERSDORF AG	27-Aug-26	DE0005200000	10,114	80.2558	AQEU
BEIERSDORF AG	27-Aug-26	DE0005200000	7,637	80.2404	TQEX
		Sum:	56,000	80.2445	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	07:00:21	29	80.36	XETA
DE0005200000	Purchase	27-08-2026	07:01:58	38	80.22	CEUX
DE0005200000	Purchase	27-08-2026	07:00:14	32	80.50	CEUX
DE0005200000	Purchase	27-08-2026	07:01:58	285	80.22	CEUX
DE0005200000	Purchase	27-08-2026	07:01:28	40	80.18	CEUX
DE0005200000	Purchase	27-08-2026	07:03:30	142	80.24	XETA
DE0005200000	Purchase	27-08-2026	07:00:14	57	80.50	XETA
DE0005200000	Purchase	27-08-2026	07:01:02	44	80.30	XETA
DE0005200000	Purchase	27-08-2026	07:01:02	25	80.30	CEUX
DE0005200000	Purchase	27-08-2026	07:01:28	21	80.18	TQEX
DE0005200000	Purchase	27-08-2026	07:03:30	25	80.24	AQEU
DE0005200000	Purchase	27-08-2026	07:01:28	1	80.26	CEUX
DE0005200000	Purchase	27-08-2026	07:05:32	26	80.14	AQEU
DE0005200000	Purchase	27-08-2026	07:05:13	11	80.08	CEUX
DE0005200000	Purchase	27-08-2026	07:05:13	13	80.08	CEUX
DE0005200000	Purchase	27-08-2026	07:05:13	34	80.08	XETA
DE0005200000	Purchase	27-08-2026	07:05:32	147	80.12	XETA
DE0005200000	Purchase	27-08-2026	07:05:32	80	80.14	XETA
DE0005200000	Purchase	27-08-2026	07:07:03	278	80.12	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	07:04:32	18	80.18	XETA
DE0005200000	Purchase	27-08-2026	07:04:15	26	80.26	XETA
DE0005200000	Purchase	27-08-2026	07:05:32	26	80.12	AQEU
DE0005200000	Purchase	27-08-2026	07:04:15	195	80.26	XETA
DE0005200000	Purchase	27-08-2026	07:04:15	34	80.26	TQEX
DE0005200000	Purchase	27-08-2026	07:04:15	17	80.26	AQEU
DE0005200000	Purchase	27-08-2026	07:07:03	25	80.12	AQEU
DE0005200000	Purchase	27-08-2026	07:12:18	36	80.14	XETA
DE0005200000	Purchase	27-08-2026	07:10:00	23	80.22	CEUX
DE0005200000	Purchase	27-08-2026	07:08:35	25	80.06	AQEU
DE0005200000	Purchase	27-08-2026	07:08:35	38	80.06	CEUX
DE0005200000	Purchase	27-08-2026	07:11:13	214	80.24	XETA
DE0005200000	Purchase	27-08-2026	07:09:12	28	80.18	XETA
DE0005200000	Purchase	27-08-2026	07:08:35	83	80.06	XETA
DE0005200000	Purchase	27-08-2026	07:10:00	39	80.22	XETA
DE0005200000	Purchase	27-08-2026	07:08:35	9	80.06	AQEU
DE0005200000	Purchase	27-08-2026	07:08:35	25	80.06	CEUX
DE0005200000	Purchase	27-08-2026	07:09:12	39	80.18	XETA
DE0005200000	Purchase	27-08-2026	07:11:13	16	80.24	AQEU
DE0005200000	Purchase	27-08-2026	07:12:39	34	80.14	XETA
DE0005200000	Purchase	27-08-2026	07:12:08	26	80.22	AQEU
DE0005200000	Purchase	27-08-2026	07:11:13	11	80.24	AQEU
DE0005200000	Purchase	27-08-2026	07:12:39	24	80.14	CEUX
DE0005200000	Purchase	27-08-2026	07:12:18	25	80.14	CEUX
DE0005200000	Purchase	27-08-2026	07:12:39	27	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:08:35	131	80.06	XETA
DE0005200000	Purchase	27-08-2026	07:11:13	34	80.24	TQEX
DE0005200000	Purchase	27-08-2026	07:12:39	25	80.16	AQEU
DE0005200000	Purchase	27-08-2026	07:16:22	26	80.14	CEUX
DE0005200000	Purchase	27-08-2026	07:13:19	41	80.06	XETA
DE0005200000	Purchase	27-08-2026	07:17:53	12	80.12	TQEX
DE0005200000	Purchase	27-08-2026	07:13:40	26	80.10	AQEU
DE0005200000	Purchase	27-08-2026	07:16:22	25	80.14	AQEU
DE0005200000	Purchase	27-08-2026	07:14:50	21	80.12	AQEU
DE0005200000	Purchase	27-08-2026	07:17:53	26	80.12	AQEU
DE0005200000	Purchase	27-08-2026	07:17:53	38	80.12	TQEX
DE0005200000	Purchase	27-08-2026	07:14:50	34	80.12	TQEX
DE0005200000	Purchase	27-08-2026	07:16:22	7	80.14	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	07:13:19	19	80.06	CEUX
DE0005200000	Purchase	27-08-2026	07:13:19	10	80.06	CEUX
DE0005200000	Purchase	27-08-2026	07:13:40	24	80.10	AQEU
DE0005200000	Purchase	27-08-2026	07:16:22	22	80.14	TQEX
DE0005200000	Purchase	27-08-2026	07:13:40	115	80.10	CEUX
DE0005200000	Purchase	27-08-2026	07:14:50	109	80.12	CEUX
DE0005200000	Purchase	27-08-2026	07:17:53	132	80.12	XETA
DE0005200000	Purchase	27-08-2026	07:13:40	34	80.10	TQEX
DE0005200000	Purchase	27-08-2026	07:16:22	30	80.14	TQEX
DE0005200000	Purchase	27-08-2026	07:16:22	11	80.14	CEUX
DE0005200000	Purchase	27-08-2026	07:13:49	26	80.08	AQEU
DE0005200000	Purchase	27-08-2026	07:16:22	14	80.14	CEUX
DE0005200000	Purchase	27-08-2026	07:16:22	12	80.14	CEUX
DE0005200000	Purchase	27-08-2026	07:16:22	14	80.14	CEUX
DE0005200000	Purchase	27-08-2026	07:13:40	25	80.10	CEUX
DE0005200000	Purchase	27-08-2026	07:14:50	130	80.12	CEUX
DE0005200000	Purchase	27-08-2026	07:16:22	1	80.14	CEUX
DE0005200000	Purchase	27-08-2026	07:16:22	80	80.14	TQEX
DE0005200000	Purchase	27-08-2026	07:17:53	49	80.12	XETA
DE0005200000	Purchase	27-08-2026	07:16:22	11	80.14	CEUX
DE0005200000	Purchase	27-08-2026	07:16:22	5	80.14	TQEX
DE0005200000	Purchase	27-08-2026	07:21:27	86	80.22	CEUX
DE0005200000	Purchase	27-08-2026	07:20:43	27	80.10	CEUX
DE0005200000	Purchase	27-08-2026	07:22:12	30	80.20	CEUX
DE0005200000	Purchase	27-08-2026	07:19:25	234	80.18	AQEU
DE0005200000	Purchase	27-08-2026	07:22:12	42	80.20	XETA
DE0005200000	Purchase	27-08-2026	07:21:27	10	80.22	AQEU
DE0005200000	Purchase	27-08-2026	07:19:25	25	80.18	AQEU
DE0005200000	Purchase	27-08-2026	07:21:27	34	80.22	TQEX
DE0005200000	Purchase	27-08-2026	07:21:27	187	80.22	XETA
DE0005200000	Purchase	27-08-2026	07:28:42	5	80.16	AQEU
DE0005200000	Purchase	27-08-2026	07:23:29	159	80.24	TQEX
DE0005200000	Purchase	27-08-2026	07:25:40	259	80.16	AQEU
DE0005200000	Purchase	27-08-2026	07:24:21	44	80.18	XETA
DE0005200000	Purchase	27-08-2026	07:24:21	31	80.18	CEUX
DE0005200000	Purchase	27-08-2026	07:23:29	106	80.24	TQEX
DE0005200000	Purchase	27-08-2026	07:28:09	201	80.16	AQEU
DE0005200000	Purchase	27-08-2026	07:28:09	26	80.16	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	07:32:07	41	80.18	TQEX
DE0005200000	Purchase	27-08-2026	07:30:36	26	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:30:36	19	80.16	TQEX
DE0005200000	Purchase	27-08-2026	07:30:32	1	80.10	TQEX
DE0005200000	Purchase	27-08-2026	07:32:07	2	80.18	CEUX
DE0005200000	Purchase	27-08-2026	07:32:07	44	80.18	TQEX
DE0005200000	Purchase	27-08-2026	07:30:36	41	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:30:32	4	80.10	CEUX
DE0005200000	Purchase	27-08-2026	07:29:17	249	80.16	AQEU
DE0005200000	Purchase	27-08-2026	07:30:36	64	80.16	TQEX
DE0005200000	Purchase	27-08-2026	07:29:19	54	80.16	AQEU
DE0005200000	Purchase	27-08-2026	07:30:36	25	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:33:39	247	80.20	XETA
DE0005200000	Purchase	27-08-2026	07:29:17	25	80.16	AQEU
DE0005200000	Purchase	27-08-2026	07:30:36	5	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:30:36	30	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:30:36	37	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:32:07	148	80.18	CEUX
DE0005200000	Purchase	27-08-2026	07:36:50	44	80.00	XETA
DE0005200000	Purchase	27-08-2026	07:38:01	34	79.90	CEUX
DE0005200000	Purchase	27-08-2026	07:38:01	59	79.90	XETA
DE0005200000	Purchase	27-08-2026	07:36:50	34	80.06	CEUX
DE0005200000	Purchase	27-08-2026	07:35:10	24	80.18	CEUX
DE0005200000	Purchase	27-08-2026	07:36:50	25	80.00	CEUX
DE0005200000	Purchase	27-08-2026	07:36:36	32	80.10	CEUX
DE0005200000	Purchase	27-08-2026	07:36:50	6	80.00	CEUX
DE0005200000	Purchase	27-08-2026	07:40:05	243	79.96	CEUX
DE0005200000	Purchase	27-08-2026	07:36:50	2	80.06	TQEX
DE0005200000	Purchase	27-08-2026	07:35:10	13	80.18	TQEX
DE0005200000	Purchase	27-08-2026	07:35:10	8	80.18	TQEX
DE0005200000	Purchase	27-08-2026	07:35:10	41	80.18	CEUX
DE0005200000	Purchase	27-08-2026	07:38:01	7	79.90	TQEX
DE0005200000	Purchase	27-08-2026	07:36:50	51	80.06	XETA
DE0005200000	Purchase	27-08-2026	07:35:10	10	80.18	CEUX
DE0005200000	Purchase	27-08-2026	07:36:36	46	80.10	XETA
DE0005200000	Purchase	27-08-2026	07:40:05	68	79.94	TQEX
DE0005200000	Purchase	27-08-2026	07:35:10	70	80.18	TQEX
DE0005200000	Purchase	27-08-2026	07:35:10	90	80.18	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	07:41:17	25	79.92	AQEU
DE0005200000	Purchase	27-08-2026	07:41:17	25	79.92	CEUX
DE0005200000	Purchase	27-08-2026	07:41:17	26	79.90	AQEU
DE0005200000	Purchase	27-08-2026	07:41:17	61	79.90	XETA
DE0005200000	Purchase	27-08-2026	07:43:19	25	79.88	AQEU
DE0005200000	Purchase	27-08-2026	07:41:17	70	79.92	TQEX
DE0005200000	Purchase	27-08-2026	07:41:17	58	79.92	XETA
DE0005200000	Purchase	27-08-2026	07:43:19	5	79.88	TQEX
DE0005200000	Purchase	27-08-2026	07:41:17	24	79.92	CEUX
DE0005200000	Purchase	27-08-2026	07:48:54	27	80.10	CEUX
DE0005200000	Purchase	27-08-2026	07:46:52	270	80.08	XETA
DE0005200000	Purchase	27-08-2026	07:48:54	176	80.10	XETA
DE0005200000	Purchase	27-08-2026	07:45:31	144	80.08	XETA
DE0005200000	Purchase	27-08-2026	07:48:54	53	80.10	CEUX
DE0005200000	Purchase	27-08-2026	07:45:24	160	80.08	XETA
DE0005200000	Purchase	27-08-2026	07:45:31	108	80.08	XETA
DE0005200000	Purchase	27-08-2026	07:54:22	34	80.16	TQEX
DE0005200000	Purchase	27-08-2026	07:51:34	78	80.12	CEUX
DE0005200000	Purchase	27-08-2026	07:55:10	23	80.14	XETA
DE0005200000	Purchase	27-08-2026	07:54:20	22	80.16	TQEX
DE0005200000	Purchase	27-08-2026	07:54:22	14	80.16	AQEU
DE0005200000	Purchase	27-08-2026	07:54:22	51	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:51:34	173	80.12	XETA
DE0005200000	Purchase	27-08-2026	07:54:20	73	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:51:34	20	80.12	CEUX
DE0005200000	Purchase	27-08-2026	07:54:22	45	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:51:34	25	80.12	CEUX
DE0005200000	Purchase	27-08-2026	07:54:20	16	80.16	XETA
DE0005200000	Purchase	27-08-2026	07:59:45	6	80.12	CEUX
DE0005200000	Purchase	27-08-2026	07:57:59	16	80.12	CEUX
DE0005200000	Purchase	27-08-2026	08:00:12	66	80.12	CEUX
DE0005200000	Purchase	27-08-2026	07:56:32	34	80.16	AQEU
DE0005200000	Purchase	27-08-2026	08:00:12	157	80.12	XETA
DE0005200000	Purchase	27-08-2026	08:00:12	1	80.12	AQEU
DE0005200000	Purchase	27-08-2026	08:00:12	11	80.12	AQEU
DE0005200000	Purchase	27-08-2026	07:57:59	34	80.12	XETA
DE0005200000	Purchase	27-08-2026	07:56:32	162	80.16	CEUX
DE0005200000	Purchase	27-08-2026	07:56:32	26	80.16	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	07:56:32	45	80.16	TQEX
DE0005200000	Purchase	27-08-2026	08:05:10	25	80.28	TQEX
DE0005200000	Purchase	27-08-2026	08:05:10	54	80.28	CEUX
DE0005200000	Purchase	27-08-2026	08:05:10	34	80.28	TQEX
DE0005200000	Purchase	27-08-2026	08:02:07	25	80.20	CEUX
DE0005200000	Purchase	27-08-2026	08:05:10	26	80.28	AQEU
DE0005200000	Purchase	27-08-2026	08:05:10	2	80.28	AQEU
DE0005200000	Purchase	27-08-2026	08:05:10	163	80.28	XETA
DE0005200000	Purchase	27-08-2026	08:02:07	208	80.20	XETA
DE0005200000	Purchase	27-08-2026	08:09:20	25	80.18	AQEU
DE0005200000	Purchase	27-08-2026	08:09:45	245	80.18	AQEU
DE0005200000	Purchase	27-08-2026	08:07:15	34	80.18	CEUX
DE0005200000	Purchase	27-08-2026	08:09:45	26	80.18	AQEU
DE0005200000	Purchase	27-08-2026	08:06:33	36	80.22	XETA
DE0005200000	Purchase	27-08-2026	08:09:14	26	80.18	AQEU
DE0005200000	Purchase	27-08-2026	08:07:15	1	80.18	TQEX
DE0005200000	Purchase	27-08-2026	08:07:15	49	80.18	XETA
DE0005200000	Purchase	27-08-2026	08:09:17	25	80.18	AQEU
DE0005200000	Purchase	27-08-2026	08:08:44	26	80.18	AQEU
DE0005200000	Purchase	27-08-2026	08:08:12	61	80.12	XETA
DE0005200000	Purchase	27-08-2026	08:06:33	26	80.22	CEUX
DE0005200000	Purchase	27-08-2026	08:12:20	117	80.26	AQEU
DE0005200000	Purchase	27-08-2026	08:12:20	153	80.26	TQEX
DE0005200000	Purchase	27-08-2026	08:21:26	180	80.16	XETA
DE0005200000	Purchase	27-08-2026	08:18:33	1	80.22	AQEU
DE0005200000	Purchase	27-08-2026	08:18:33	34	80.22	TQEX
DE0005200000	Purchase	27-08-2026	08:17:14	18	80.20	XETA
DE0005200000	Purchase	27-08-2026	08:21:26	12	80.16	TQEX
DE0005200000	Purchase	27-08-2026	08:20:30	34	80.12	XETA
DE0005200000	Purchase	27-08-2026	08:17:14	35	80.20	XETA
DE0005200000	Purchase	27-08-2026	08:21:26	27	80.16	CEUX
DE0005200000	Purchase	27-08-2026	08:21:26	24	80.16	XETA
DE0005200000	Purchase	27-08-2026	08:17:14	3	80.20	TQEX
DE0005200000	Purchase	27-08-2026	08:20:30	10	80.12	CEUX
DE0005200000	Purchase	27-08-2026	08:18:33	1	80.22	AQEU
DE0005200000	Purchase	27-08-2026	08:18:33	152	80.22	XETA
DE0005200000	Purchase	27-08-2026	08:16:07	144	80.26	TQEX
DE0005200000	Purchase	27-08-2026	08:18:33	69	80.22	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	08:16:07	110	80.26	AQEU
DE0005200000	Purchase	27-08-2026	08:17:14	34	80.20	CEUX
DE0005200000	Purchase	27-08-2026	08:26:25	34	79.98	XETA
DE0005200000	Purchase	27-08-2026	08:25:30	111	80.08	TQEX
DE0005200000	Purchase	27-08-2026	08:25:44	114	80.08	TQEX
DE0005200000	Purchase	27-08-2026	08:24:07	7	80.06	CEUX
DE0005200000	Purchase	27-08-2026	08:23:03	34	80.06	XETA
DE0005200000	Purchase	27-08-2026	08:22:20	15	80.10	CEUX
DE0005200000	Purchase	27-08-2026	08:25:30	50	80.08	TQEX
DE0005200000	Purchase	27-08-2026	08:22:20	34	80.10	XETA
DE0005200000	Purchase	27-08-2026	08:26:25	16	79.98	CEUX
DE0005200000	Purchase	27-08-2026	08:31:24	210	79.94	AQEU
DE0005200000	Purchase	27-08-2026	08:31:24	3	79.90	CEUX
DE0005200000	Purchase	27-08-2026	08:28:22	5	79.96	CEUX
DE0005200000	Purchase	27-08-2026	08:30:35	26	79.94	AQEU
DE0005200000	Purchase	27-08-2026	08:29:29	31	79.94	CEUX
DE0005200000	Purchase	27-08-2026	08:29:29	45	79.94	XETA
DE0005200000	Purchase	27-08-2026	08:30:35	45	79.94	AQEU
DE0005200000	Purchase	27-08-2026	08:31:06	3	79.94	AQEU
DE0005200000	Purchase	27-08-2026	08:28:22	34	79.96	XETA
DE0005200000	Purchase	27-08-2026	08:31:24	25	79.90	AQEU
DE0005200000	Purchase	27-08-2026	08:34:09	26	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:36:12	5	79.90	AQEU
DE0005200000	Purchase	27-08-2026	08:36:33	29	79.90	CEUX
DE0005200000	Purchase	27-08-2026	08:36:11	168	79.90	XETA
DE0005200000	Purchase	27-08-2026	08:36:12	34	79.90	TQEX
DE0005200000	Purchase	27-08-2026	08:36:11	77	79.90	CEUX
DE0005200000	Purchase	27-08-2026	08:34:09	104	79.88	XETA
DE0005200000	Purchase	27-08-2026	08:34:09	3	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:36:33	11	79.90	TQEX
DE0005200000	Purchase	27-08-2026	08:36:33	9	79.90	CEUX
DE0005200000	Purchase	27-08-2026	08:43:26	8	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:43:26	34	79.88	XETA
DE0005200000	Purchase	27-08-2026	08:39:09	10	79.92	XETA
DE0005200000	Purchase	27-08-2026	08:41:16	23	79.92	TQEX
DE0005200000	Purchase	27-08-2026	08:41:16	184	79.92	XETA
DE0005200000	Purchase	27-08-2026	08:39:22	27	79.92	TQEX
DE0005200000	Purchase	27-08-2026	08:39:09	195	79.92	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	08:41:16	11	79.92	TQEX
DE0005200000	Purchase	27-08-2026	08:41:16	25	79.92	AQEU
DE0005200000	Purchase	27-08-2026	08:44:19	10	79.88	TQEX
DE0005200000	Purchase	27-08-2026	08:48:14	43	79.86	CEUX
DE0005200000	Purchase	27-08-2026	08:48:14	24	79.86	CEUX
DE0005200000	Purchase	27-08-2026	08:48:14	44	79.86	TQEX
DE0005200000	Purchase	27-08-2026	08:46:23	2	79.86	XETA
DE0005200000	Purchase	27-08-2026	08:48:14	34	79.86	AQEU
DE0005200000	Purchase	27-08-2026	08:45:05	31	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:44:19	59	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:48:14	31	79.86	CEUX
DE0005200000	Purchase	27-08-2026	08:48:14	47	79.86	CEUX
DE0005200000	Purchase	27-08-2026	08:46:23	15	79.86	CEUX
DE0005200000	Purchase	27-08-2026	08:44:19	27	79.88	AQEU
DE0005200000	Purchase	27-08-2026	08:44:19	70	79.88	TQEX
DE0005200000	Purchase	27-08-2026	08:46:23	32	79.86	XETA
DE0005200000	Purchase	27-08-2026	08:44:19	40	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:48:14	11	79.86	CEUX
DE0005200000	Purchase	27-08-2026	08:49:55	39	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:49:55	25	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:52:58	37	79.88	XETA
DE0005200000	Purchase	27-08-2026	08:52:58	38	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:52:58	77	79.88	XETA
DE0005200000	Purchase	27-08-2026	08:53:27	1	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:53:16	61	79.88	CEUX
DE0005200000	Purchase	27-08-2026	08:49:55	185	79.88	XETA
DE0005200000	Purchase	27-08-2026	08:52:58	60	79.88	XETA
DE0005200000	Purchase	27-08-2026	08:55:26	34	79.84	XETA
DE0005200000	Purchase	27-08-2026	08:55:26	1	79.84	CEUX
DE0005200000	Purchase	27-08-2026	08:56:25	45	79.80	XETA
DE0005200000	Purchase	27-08-2026	08:55:27	23	79.84	TQEX
DE0005200000	Purchase	27-08-2026	08:56:25	31	79.80	CEUX
DE0005200000	Purchase	27-08-2026	08:55:27	45	79.84	CEUX
DE0005200000	Purchase	27-08-2026	09:04:11	434	79.96	CEUX
DE0005200000	Purchase	27-08-2026	09:00:36	120	79.92	CEUX
DE0005200000	Purchase	27-08-2026	09:04:11	93	79.96	AQEU
DE0005200000	Purchase	27-08-2026	09:04:11	34	79.96	TQEX
DE0005200000	Purchase	27-08-2026	09:04:11	88	79.96	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	09:03:57	3	79.94	CEUX
DE0005200000	Purchase	27-08-2026	09:03:57	27	79.94	TQEX
DE0005200000	Purchase	27-08-2026	09:06:59	51	80.06	XETA
DE0005200000	Purchase	27-08-2026	09:07:33	2	79.96	TQEX
DE0005200000	Purchase	27-08-2026	09:07:33	52	79.96	XETA
DE0005200000	Purchase	27-08-2026	09:07:18	7	80.00	TQEX
DE0005200000	Purchase	27-08-2026	09:07:33	34	79.96	CEUX
DE0005200000	Purchase	27-08-2026	09:07:18	46	80.00	XETA
DE0005200000	Purchase	27-08-2026	09:07:18	34	80.00	CEUX
DE0005200000	Purchase	27-08-2026	09:07:18	6	80.00	XETA
DE0005200000	Purchase	27-08-2026	09:08:32	8	79.96	CEUX
DE0005200000	Purchase	27-08-2026	09:08:32	34	79.96	XETA
DE0005200000	Purchase	27-08-2026	09:06:59	29	80.06	CEUX
DE0005200000	Purchase	27-08-2026	09:07:18	6	80.00	XETA
DE0005200000	Purchase	27-08-2026	09:10:55	88	80.04	CEUX
DE0005200000	Purchase	27-08-2026	09:12:48	33	80.06	CEUX
DE0005200000	Purchase	27-08-2026	09:10:55	173	80.04	CEUX
DE0005200000	Purchase	27-08-2026	09:15:02	39	80.08	XETA
DE0005200000	Purchase	27-08-2026	09:15:02	66	80.08	CEUX
DE0005200000	Purchase	27-08-2026	09:15:02	130	80.08	XETA
DE0005200000	Purchase	27-08-2026	09:16:17	89	80.12	CEUX
DE0005200000	Purchase	27-08-2026	09:15:02	3	80.08	CEUX
DE0005200000	Purchase	27-08-2026	09:15:02	6	80.08	XETA
DE0005200000	Purchase	27-08-2026	09:15:02	10	80.08	CEUX
DE0005200000	Purchase	27-08-2026	09:19:16	153	80.10	XETA
DE0005200000	Purchase	27-08-2026	09:20:47	34	80.08	XETA
DE0005200000	Purchase	27-08-2026	09:20:47	9	80.08	CEUX
DE0005200000	Purchase	27-08-2026	09:19:16	91	80.12	TQEX
DE0005200000	Purchase	27-08-2026	09:21:56	125	80.12	CEUX
DE0005200000	Purchase	27-08-2026	09:21:56	62	80.12	CEUX
DE0005200000	Purchase	27-08-2026	09:21:56	49	80.12	CEUX
DE0005200000	Purchase	27-08-2026	09:25:45	80	80.12	CEUX
DE0005200000	Purchase	27-08-2026	09:26:42	34	80.08	XETA
DE0005200000	Purchase	27-08-2026	09:26:42	13	80.08	CEUX
DE0005200000	Purchase	27-08-2026	09:26:43	50	80.06	XETA
DE0005200000	Purchase	27-08-2026	09:25:45	23	80.12	TQEX
DE0005200000	Purchase	27-08-2026	09:25:45	175	80.12	XETA
DE0005200000	Purchase	27-08-2026	09:28:04	3	80.06	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	09:28:04	2	80.06	XETA
DE0005200000	Purchase	27-08-2026	09:28:04	34	80.06	CEUX
DE0005200000	Purchase	27-08-2026	09:30:00	255	80.12	CEUX
DE0005200000	Purchase	27-08-2026	09:33:08	108	80.16	TQEX
DE0005200000	Purchase	27-08-2026	09:33:07	2	80.18	XETA
DE0005200000	Purchase	27-08-2026	09:33:07	85	80.18	CEUX
DE0005200000	Purchase	27-08-2026	09:33:08	78	80.16	TQEX
DE0005200000	Purchase	27-08-2026	09:38:04	3	80.16	XETA
DE0005200000	Purchase	27-08-2026	09:38:04	13	80.16	CEUX
DE0005200000	Purchase	27-08-2026	09:38:04	34	80.16	TQEX
DE0005200000	Purchase	27-08-2026	09:38:04	94	80.16	XETA
DE0005200000	Purchase	27-08-2026	09:38:11	34	80.16	TQEX
DE0005200000	Purchase	27-08-2026	09:38:04	62	80.16	XETA
DE0005200000	Purchase	27-08-2026	09:38:11	10	80.16	AQEU
DE0005200000	Purchase	27-08-2026	09:38:04	3	80.16	AQEU
DE0005200000	Purchase	27-08-2026	09:38:04	25	80.16	AQEU
DE0005200000	Purchase	27-08-2026	09:38:17	79	80.16	CEUX
DE0005200000	Purchase	27-08-2026	09:38:11	7	80.16	CEUX
DE0005200000	Purchase	27-08-2026	09:39:06	33	80.12	XETA
DE0005200000	Purchase	27-08-2026	09:38:04	73	80.16	CEUX
DE0005200000	Purchase	27-08-2026	09:41:15	32	80.16	TQEX
DE0005200000	Purchase	27-08-2026	09:42:07	11	80.12	XETA
DE0005200000	Purchase	27-08-2026	09:41:15	1	80.16	AQEU
DE0005200000	Purchase	27-08-2026	09:44:49	100	80.16	XETA
DE0005200000	Purchase	27-08-2026	09:42:07	23	80.12	XETA
DE0005200000	Purchase	27-08-2026	09:41:15	2	80.16	TQEX
DE0005200000	Purchase	27-08-2026	09:41:15	26	80.16	CEUX
DE0005200000	Purchase	27-08-2026	09:41:15	47	80.16	XETA
DE0005200000	Purchase	27-08-2026	09:42:07	3	80.12	CEUX
DE0005200000	Purchase	27-08-2026	09:44:49	25	80.16	AQEU
DE0005200000	Purchase	27-08-2026	09:41:15	2	80.16	CEUX
DE0005200000	Purchase	27-08-2026	09:41:15	38	80.16	CEUX
DE0005200000	Purchase	27-08-2026	09:41:15	98	80.16	XETA
DE0005200000	Purchase	27-08-2026	09:48:08	111	80.20	XETA
DE0005200000	Purchase	27-08-2026	09:45:22	119	80.16	XETA
DE0005200000	Purchase	27-08-2026	09:48:08	15	80.20	CEUX
DE0005200000	Purchase	27-08-2026	09:48:08	22	80.20	XETA
DE0005200000	Purchase	27-08-2026	09:48:08	76	80.20	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	09:48:08	26	80.20	CEUX
DE0005200000	Purchase	27-08-2026	09:45:22	12	80.16	AQEU
DE0005200000	Purchase	27-08-2026	09:47:56	14	80.22	XETA
DE0005200000	Purchase	27-08-2026	09:51:25	65	80.18	TQEX
DE0005200000	Purchase	27-08-2026	09:52:19	56	80.30	CEUX
DE0005200000	Purchase	27-08-2026	09:50:03	27	80.16	XETA
DE0005200000	Purchase	27-08-2026	09:50:03	7	80.16	XETA
DE0005200000	Purchase	27-08-2026	09:54:07	44	80.32	XETA
DE0005200000	Purchase	27-08-2026	09:52:19	186	80.30	XETA
DE0005200000	Purchase	27-08-2026	09:50:03	9	80.16	CEUX
DE0005200000	Purchase	27-08-2026	09:52:19	28	80.30	CEUX
DE0005200000	Purchase	27-08-2026	09:54:07	31	80.32	CEUX
DE0005200000	Purchase	27-08-2026	09:55:30	120	80.32	XETA
DE0005200000	Purchase	27-08-2026	09:58:33	234	80.30	AQEU
DE0005200000	Purchase	27-08-2026	09:58:33	26	80.30	AQEU
DE0005200000	Purchase	27-08-2026	09:57:11	19	80.24	CEUX
DE0005200000	Purchase	27-08-2026	09:55:29	72	80.32	CEUX
DE0005200000	Purchase	27-08-2026	09:55:29	63	80.32	AQEU
DE0005200000	Purchase	27-08-2026	09:55:29	26	80.32	AQEU
DE0005200000	Purchase	27-08-2026	09:57:11	34	80.24	XETA
DE0005200000	Purchase	27-08-2026	10:01:05	25	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:01:05	34	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:02:45	40	80.24	XETA
DE0005200000	Purchase	27-08-2026	10:01:05	34	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:01:05	34	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:01:05	81	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:02:50	29	80.24	CEUX
DE0005200000	Purchase	27-08-2026	10:01:05	34	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:02:45	9	80.26	CEUX
DE0005200000	Purchase	27-08-2026	10:02:45	34	80.26	XETA
DE0005200000	Purchase	27-08-2026	10:09:13	134	80.32	XETA
DE0005200000	Purchase	27-08-2026	10:07:12	34	80.30	XETA
DE0005200000	Purchase	27-08-2026	10:07:33	5	80.30	CEUX
DE0005200000	Purchase	27-08-2026	10:05:49	64	80.30	CEUX
DE0005200000	Purchase	27-08-2026	10:09:13	144	80.32	XETA
DE0005200000	Purchase	27-08-2026	10:05:49	23	80.30	CEUX
DE0005200000	Purchase	27-08-2026	10:05:49	190	80.30	XETA
DE0005200000	Purchase	27-08-2026	10:11:17	34	80.28	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	10:11:17	8	80.28	CEUX
DE0005200000	Purchase	27-08-2026	10:12:47	260	80.32	XETA
DE0005200000	Purchase	27-08-2026	10:18:26	5	80.30	CEUX
DE0005200000	Purchase	27-08-2026	10:17:38	8	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:17:38	293	80.36	XETA
DE0005200000	Purchase	27-08-2026	10:17:38	12	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:18:26	34	80.30	XETA
DE0005200000	Purchase	27-08-2026	10:17:38	63	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:21:25	69	80.34	TQEX
DE0005200000	Purchase	27-08-2026	10:21:25	25	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:23:54	23	80.36	CEUX
DE0005200000	Purchase	27-08-2026	10:21:25	34	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:25:06	26	80.38	CEUX
DE0005200000	Purchase	27-08-2026	10:23:54	34	80.36	XETA
DE0005200000	Purchase	27-08-2026	10:21:25	53	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:21:25	16	80.34	TQEX
DE0005200000	Purchase	27-08-2026	10:21:25	34	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:25:06	43	80.38	XETA
DE0005200000	Purchase	27-08-2026	10:21:25	7	80.34	TQEX
DE0005200000	Purchase	27-08-2026	10:21:25	34	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:28:15	34	80.34	XETA
DE0005200000	Purchase	27-08-2026	10:31:05	72	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:28:15	12	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:29:51	38	80.30	XETA
DE0005200000	Purchase	27-08-2026	10:26:30	14	80.38	TQEX
DE0005200000	Purchase	27-08-2026	10:27:02	38	80.38	TQEX
DE0005200000	Purchase	27-08-2026	10:27:02	187	80.38	CEUX
DE0005200000	Purchase	27-08-2026	10:31:05	25	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:31:05	25	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:33:07	72	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:36:41	19	80.34	TQEX
DE0005200000	Purchase	27-08-2026	10:37:13	93	80.34	TQEX
DE0005200000	Purchase	27-08-2026	10:33:07	148	80.34	XETA
DE0005200000	Purchase	27-08-2026	10:33:07	25	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:36:40	5	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:33:07	25	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:37:13	81	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:36:40	51	80.34	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	10:40:14	126	80.34	XETA
DE0005200000	Purchase	27-08-2026	10:40:14	66	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:40:14	19	80.34	XETA
DE0005200000	Purchase	27-08-2026	10:41:25	12	80.30	XETA
DE0005200000	Purchase	27-08-2026	10:40:14	34	80.34	TQEX
DE0005200000	Purchase	27-08-2026	10:43:47	229	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:43:47	26	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:47:59	5	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:49:03	54	80.34	TQEX
DE0005200000	Purchase	27-08-2026	10:51:49	34	80.28	XETA
DE0005200000	Purchase	27-08-2026	10:49:03	36	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:49:03	5	80.34	AQEU
DE0005200000	Purchase	27-08-2026	10:49:48	34	80.32	CEUX
DE0005200000	Purchase	27-08-2026	10:49:03	28	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:49:48	31	80.32	CEUX
DE0005200000	Purchase	27-08-2026	10:49:03	146	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:49:03	19	80.34	CEUX
DE0005200000	Purchase	27-08-2026	10:49:48	9	80.32	TQEX
DE0005200000	Purchase	27-08-2026	10:53:57	47	80.30	XETA
DE0005200000	Purchase	27-08-2026	10:55:17	12	80.26	CEUX
DE0005200000	Purchase	27-08-2026	10:53:57	42	80.30	TQEX
DE0005200000	Purchase	27-08-2026	10:53:57	43	80.30	AQEU
DE0005200000	Purchase	27-08-2026	10:55:17	19	80.26	CEUX
DE0005200000	Purchase	27-08-2026	10:53:57	57	80.30	CEUX
DE0005200000	Purchase	27-08-2026	10:55:17	43	80.26	XETA
DE0005200000	Purchase	27-08-2026	10:53:57	41	80.30	XETA
DE0005200000	Purchase	27-08-2026	10:53:57	1	80.30	CEUX
DE0005200000	Purchase	27-08-2026	10:55:06	2	80.28	CEUX
DE0005200000	Purchase	27-08-2026	10:58:32	28	80.26	TQEX
DE0005200000	Purchase	27-08-2026	10:58:32	62	80.26	XETA
DE0005200000	Purchase	27-08-2026	10:58:32	122	80.24	XETA
DE0005200000	Purchase	27-08-2026	10:58:32	26	80.26	AQEU
DE0005200000	Purchase	27-08-2026	11:04:08	34	80.22	CEUX
DE0005200000	Purchase	27-08-2026	11:04:08	26	80.22	AQEU
DE0005200000	Purchase	27-08-2026	11:05:19	30	80.16	XETA
DE0005200000	Purchase	27-08-2026	11:04:08	61	80.22	TQEX
DE0005200000	Purchase	27-08-2026	11:04:08	17	80.22	TQEX
DE0005200000	Purchase	27-08-2026	11:04:08	45	80.22	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	11:04:08	49	80.22	CEUX
DE0005200000	Purchase	27-08-2026	11:04:08	26	80.22	CEUX
DE0005200000	Purchase	27-08-2026	11:08:12	48	80.18	TQEX
DE0005200000	Purchase	27-08-2026	11:09:43	28	80.20	CEUX
DE0005200000	Purchase	27-08-2026	11:07:43	11	80.16	CEUX
DE0005200000	Purchase	27-08-2026	11:09:43	6	80.20	TQEX
DE0005200000	Purchase	27-08-2026	11:08:12	42	80.18	AQEU
DE0005200000	Purchase	27-08-2026	11:09:43	33	80.20	AQEU
DE0005200000	Purchase	27-08-2026	11:08:12	5	80.18	AQEU
DE0005200000	Purchase	27-08-2026	11:09:43	120	80.20	CEUX
DE0005200000	Purchase	27-08-2026	11:07:43	4	80.16	XETA
DE0005200000	Purchase	27-08-2026	11:09:43	41	80.20	TQEX
DE0005200000	Purchase	27-08-2026	11:09:43	26	80.20	AQEU
DE0005200000	Purchase	27-08-2026	11:13:47	26	80.20	AQEU
DE0005200000	Purchase	27-08-2026	11:13:47	152	80.20	CEUX
DE0005200000	Purchase	27-08-2026	11:13:47	18	80.20	CEUX
DE0005200000	Purchase	27-08-2026	11:13:47	43	80.20	TQEX
DE0005200000	Purchase	27-08-2026	11:14:45	33	80.18	XETA
DE0005200000	Purchase	27-08-2026	11:13:47	34	80.20	AQEU
DE0005200000	Purchase	27-08-2026	11:16:56	27	80.16	XETA
DE0005200000	Purchase	27-08-2026	11:21:41	14	80.24	XETA
DE0005200000	Purchase	27-08-2026	11:20:38	32	80.24	XETA
DE0005200000	Purchase	27-08-2026	11:20:23	20	80.24	XETA
DE0005200000	Purchase	27-08-2026	11:20:23	56	80.24	CEUX
DE0005200000	Purchase	27-08-2026	11:17:36	32	80.16	XETA
DE0005200000	Purchase	27-08-2026	11:20:23	4	80.24	XETA
DE0005200000	Purchase	27-08-2026	11:17:36	28	80.16	CEUX
DE0005200000	Purchase	27-08-2026	11:17:36	8	80.16	XETA
DE0005200000	Purchase	27-08-2026	11:20:23	17	80.24	XETA
DE0005200000	Purchase	27-08-2026	11:21:41	81	80.24	XETA
DE0005200000	Purchase	27-08-2026	11:20:23	34	80.24	TQEX
DE0005200000	Purchase	27-08-2026	11:20:23	3	80.24	AQEU
DE0005200000	Purchase	27-08-2026	11:25:23	24	80.20	XETA
DE0005200000	Purchase	27-08-2026	11:23:57	37	80.24	AQEU
DE0005200000	Purchase	27-08-2026	11:23:57	38	80.24	AQEU
DE0005200000	Purchase	27-08-2026	11:23:57	64	80.24	TQEX
DE0005200000	Purchase	27-08-2026	11:23:57	25	80.24	AQEU
DE0005200000	Purchase	27-08-2026	11:25:23	9	80.20	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	11:23:57	4	80.24	AQEU
DE0005200000	Purchase	27-08-2026	11:23:57	91	80.24	TQEX
DE0005200000	Purchase	27-08-2026	11:28:32	3	80.20	CEUX
DE0005200000	Purchase	27-08-2026	11:28:32	16	80.20	TQEX
DE0005200000	Purchase	27-08-2026	11:28:32	34	80.20	CEUX
DE0005200000	Purchase	27-08-2026	11:28:32	116	80.20	XETA
DE0005200000	Purchase	27-08-2026	11:28:55	71	80.20	XETA
DE0005200000	Purchase	27-08-2026	11:28:32	29	80.20	AQEU
DE0005200000	Purchase	27-08-2026	11:32:36	176	80.24	CEUX
DE0005200000	Purchase	27-08-2026	11:36:27	6	80.20	XETA
DE0005200000	Purchase	27-08-2026	11:36:27	25	80.20	XETA
DE0005200000	Purchase	27-08-2026	11:32:36	49	80.24	TQEX
DE0005200000	Purchase	27-08-2026	11:32:36	37	80.24	AQEU
DE0005200000	Purchase	27-08-2026	11:37:10	3	80.20	CEUX
DE0005200000	Purchase	27-08-2026	11:41:45	266	80.26	XETA
DE0005200000	Purchase	27-08-2026	11:37:10	37	80.20	CEUX
DE0005200000	Purchase	27-08-2026	11:37:10	30	80.20	TQEX
DE0005200000	Purchase	27-08-2026	11:37:10	194	80.20	XETA
DE0005200000	Purchase	27-08-2026	11:42:55	29	80.22	XETA
DE0005200000	Purchase	27-08-2026	11:46:53	139	80.22	XETA
DE0005200000	Purchase	27-08-2026	11:46:50	18	80.18	XETA
DE0005200000	Purchase	27-08-2026	11:46:50	4	80.18	TQEX
DE0005200000	Purchase	27-08-2026	11:46:53	100	80.22	TQEX
DE0005200000	Purchase	27-08-2026	11:45:33	33	80.16	XETA
DE0005200000	Purchase	27-08-2026	11:53:32	12	80.14	XETA
DE0005200000	Purchase	27-08-2026	11:52:17	38	80.24	XETA
DE0005200000	Purchase	27-08-2026	11:53:27	23	80.16	CEUX
DE0005200000	Purchase	27-08-2026	11:52:17	113	80.24	CEUX
DE0005200000	Purchase	27-08-2026	11:52:17	210	80.24	XETA
DE0005200000	Purchase	27-08-2026	11:53:27	34	80.16	XETA
DE0005200000	Purchase	27-08-2026	11:53:27	34	80.20	XETA
DE0005200000	Purchase	27-08-2026	11:53:27	7	80.20	CEUX
DE0005200000	Purchase	27-08-2026	11:57:00	25	80.12	AQEU
DE0005200000	Purchase	27-08-2026	11:57:00	46	80.12	XETA
DE0005200000	Purchase	27-08-2026	12:01:07	230	80.16	AQEU
DE0005200000	Purchase	27-08-2026	11:57:00	90	80.12	TQEX
DE0005200000	Purchase	27-08-2026	12:01:07	25	80.16	AQEU
DE0005200000	Purchase	27-08-2026	11:57:00	37	80.12	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	11:57:00	50	80.12	TQEX
DE0005200000	Purchase	27-08-2026	12:04:38	225	80.14	AQEU
DE0005200000	Purchase	27-08-2026	12:06:04	27	80.10	XETA
DE0005200000	Purchase	27-08-2026	12:04:38	29	80.14	AQEU
DE0005200000	Purchase	27-08-2026	12:08:42	50	80.10	TQEX
DE0005200000	Purchase	27-08-2026	12:10:08	34	80.06	XETA
DE0005200000	Purchase	27-08-2026	12:08:42	30	80.10	AQEU
DE0005200000	Purchase	27-08-2026	12:08:42	50	80.10	TQEX
DE0005200000	Purchase	27-08-2026	12:08:42	3	80.10	TQEX
DE0005200000	Purchase	27-08-2026	12:10:08	6	80.06	CEUX
DE0005200000	Purchase	27-08-2026	12:08:42	28	80.10	AQEU
DE0005200000	Purchase	27-08-2026	12:10:48	30	80.04	XETA
DE0005200000	Purchase	27-08-2026	12:08:42	87	80.10	XETA
DE0005200000	Purchase	27-08-2026	12:14:44	62	80.14	XETA
DE0005200000	Purchase	27-08-2026	12:14:44	237	80.14	XETA
DE0005200000	Purchase	27-08-2026	12:21:05	6	80.10	CEUX
DE0005200000	Purchase	27-08-2026	12:21:05	34	80.10	XETA
DE0005200000	Purchase	27-08-2026	12:18:37	10	80.12	XETA
DE0005200000	Purchase	27-08-2026	12:18:37	157	80.12	XETA
DE0005200000	Purchase	27-08-2026	12:17:52	76	80.12	CEUX
DE0005200000	Purchase	27-08-2026	12:22:55	49	80.12	CEUX
DE0005200000	Purchase	27-08-2026	12:22:55	21	80.12	TQEX
DE0005200000	Purchase	27-08-2026	12:22:55	17	80.12	XETA
DE0005200000	Purchase	27-08-2026	12:23:15	32	80.10	XETA
DE0005200000	Purchase	27-08-2026	12:22:55	22	80.12	CEUX
DE0005200000	Purchase	27-08-2026	12:22:55	138	80.12	XETA
DE0005200000	Purchase	27-08-2026	12:29:23	201	80.22	CEUX
DE0005200000	Purchase	27-08-2026	12:29:23	93	80.22	CEUX
DE0005200000	Purchase	27-08-2026	12:29:23	197	80.22	XETA
DE0005200000	Purchase	27-08-2026	12:36:14	16	80.44	XETA
DE0005200000	Purchase	27-08-2026	12:36:14	109	80.44	CEUX
DE0005200000	Purchase	27-08-2026	12:36:14	223	80.44	XETA
DE0005200000	Purchase	27-08-2026	12:37:15	25	80.42	CEUX
DE0005200000	Purchase	27-08-2026	12:32:08	84	80.24	XETA
DE0005200000	Purchase	27-08-2026	12:37:15	36	80.42	XETA
DE0005200000	Purchase	27-08-2026	12:32:08	115	80.24	XETA
DE0005200000	Purchase	27-08-2026	12:32:08	90	80.24	CEUX
DE0005200000	Purchase	27-08-2026	12:40:30	2	80.42	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	12:40:30	155	80.42	XETA
DE0005200000	Purchase	27-08-2026	12:40:30	48	80.42	XETA
DE0005200000	Purchase	27-08-2026	12:38:41	4	80.40	TQEX
DE0005200000	Purchase	27-08-2026	12:40:30	23	80.42	CEUX
DE0005200000	Purchase	27-08-2026	12:40:30	50	80.42	CEUX
DE0005200000	Purchase	27-08-2026	12:41:08	5	80.38	CEUX
DE0005200000	Purchase	27-08-2026	12:38:41	57	80.40	XETA
DE0005200000	Purchase	27-08-2026	12:40:30	24	80.42	CEUX
DE0005200000	Purchase	27-08-2026	12:38:41	40	80.40	CEUX
DE0005200000	Purchase	27-08-2026	12:44:43	115	80.42	XETA
DE0005200000	Purchase	27-08-2026	12:46:19	119	80.38	CEUX
DE0005200000	Purchase	27-08-2026	12:45:43	27	80.38	CEUX
DE0005200000	Purchase	27-08-2026	12:46:19	49	80.38	CEUX
DE0005200000	Purchase	27-08-2026	12:45:43	37	80.38	XETA
DE0005200000	Purchase	27-08-2026	12:46:19	75	80.38	TQEX
DE0005200000	Purchase	27-08-2026	12:46:19	1	80.38	CEUX
DE0005200000	Purchase	27-08-2026	12:44:43	164	80.42	XETA
DE0005200000	Purchase	27-08-2026	12:46:19	5	80.38	TQEX
DE0005200000	Purchase	27-08-2026	12:51:22	28	80.32	CEUX
DE0005200000	Purchase	27-08-2026	12:51:22	14	80.32	XETA
DE0005200000	Purchase	27-08-2026	12:51:22	25	80.32	XETA
DE0005200000	Purchase	27-08-2026	12:49:22	227	80.38	AQEU
DE0005200000	Purchase	27-08-2026	12:52:55	29	80.34	AQEU
DE0005200000	Purchase	27-08-2026	12:52:55	6	80.34	AQEU
DE0005200000	Purchase	27-08-2026	12:52:55	229	80.34	XETA
DE0005200000	Purchase	27-08-2026	12:51:12	21	80.34	CEUX
DE0005200000	Purchase	27-08-2026	12:48:04	36	80.40	XETA
DE0005200000	Purchase	27-08-2026	12:48:04	26	80.40	CEUX
DE0005200000	Purchase	27-08-2026	12:49:22	31	80.38	AQEU
DE0005200000	Purchase	27-08-2026	12:51:12	34	80.34	XETA
DE0005200000	Purchase	27-08-2026	12:52:55	2	80.34	TQEX
DE0005200000	Purchase	27-08-2026	12:56:01	166	80.40	XETA
DE0005200000	Purchase	27-08-2026	12:55:28	31	80.38	AQEU
DE0005200000	Purchase	27-08-2026	12:56:01	81	80.40	TQEX
DE0005200000	Purchase	27-08-2026	12:56:01	34	80.40	XETA
DE0005200000	Purchase	27-08-2026	13:01:25	128	80.44	TQEX
DE0005200000	Purchase	27-08-2026	13:00:30	1	80.44	CEUX
DE0005200000	Purchase	27-08-2026	13:01:25	28	80.44	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	13:00:30	10	80.44	CEUX
DE0005200000	Purchase	27-08-2026	13:01:25	59	80.44	CEUX
DE0005200000	Purchase	27-08-2026	13:01:25	20	80.44	XETA
DE0005200000	Purchase	27-08-2026	13:01:36	23	80.40	CEUX
DE0005200000	Purchase	27-08-2026	13:01:36	13	80.40	XETA
DE0005200000	Purchase	27-08-2026	12:59:22	50	80.44	CEUX
DE0005200000	Purchase	27-08-2026	12:59:22	55	80.44	CEUX
DE0005200000	Purchase	27-08-2026	13:01:36	9	80.40	XETA
DE0005200000	Purchase	27-08-2026	13:00:30	15	80.44	CEUX
DE0005200000	Purchase	27-08-2026	13:01:36	12	80.40	XETA
DE0005200000	Purchase	27-08-2026	13:01:25	95	80.44	CEUX
DE0005200000	Purchase	27-08-2026	13:07:08	6	80.40	CEUX
DE0005200000	Purchase	27-08-2026	13:07:08	10	80.40	XETA
DE0005200000	Purchase	27-08-2026	13:06:09	232	80.44	XETA
DE0005200000	Purchase	27-08-2026	13:04:52	18	80.42	TQEX
DE0005200000	Purchase	27-08-2026	13:04:25	28	80.46	CEUX
DE0005200000	Purchase	27-08-2026	13:07:51	21	80.38	CEUX
DE0005200000	Purchase	27-08-2026	13:07:51	34	80.38	XETA
DE0005200000	Purchase	27-08-2026	13:06:09	31	80.42	TQEX
DE0005200000	Purchase	27-08-2026	13:07:08	14	80.40	XETA
DE0005200000	Purchase	27-08-2026	13:07:08	10	80.40	XETA
DE0005200000	Purchase	27-08-2026	13:04:52	60	80.42	CEUX
DE0005200000	Purchase	27-08-2026	13:04:25	51	80.46	CEUX
DE0005200000	Purchase	27-08-2026	13:04:25	113	80.46	CEUX
DE0005200000	Purchase	27-08-2026	13:04:25	52	80.46	TQEX
DE0005200000	Purchase	27-08-2026	13:12:05	34	80.34	XETA
DE0005200000	Purchase	27-08-2026	13:13:46	26	80.34	CEUX
DE0005200000	Purchase	27-08-2026	13:10:13	133	80.40	AQEU
DE0005200000	Purchase	27-08-2026	13:12:05	3	80.34	CEUX
DE0005200000	Purchase	27-08-2026	13:13:46	6	80.34	CEUX
DE0005200000	Purchase	27-08-2026	13:10:13	25	80.40	AQEU
DE0005200000	Purchase	27-08-2026	13:13:46	69	80.34	CEUX
DE0005200000	Purchase	27-08-2026	13:13:46	2	80.34	TQEX
DE0005200000	Purchase	27-08-2026	13:10:13	98	80.40	AQEU
DE0005200000	Purchase	27-08-2026	13:13:46	29	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:10:13	30	80.40	AQEU
DE0005200000	Purchase	27-08-2026	13:13:46	8	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:13:46	16	80.34	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	13:15:18	14	80.34	TQEX
DE0005200000	Purchase	27-08-2026	13:15:18	36	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:15:18	3	80.34	TQEX
DE0005200000	Purchase	27-08-2026	13:18:31	11	80.34	TQEX
DE0005200000	Purchase	27-08-2026	13:18:43	23	80.34	TQEX
DE0005200000	Purchase	27-08-2026	13:19:03	3	80.30	CEUX
DE0005200000	Purchase	27-08-2026	13:15:26	95	80.34	TQEX
DE0005200000	Purchase	27-08-2026	13:18:34	26	80.34	CEUX
DE0005200000	Purchase	27-08-2026	13:15:18	26	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:18:34	105	80.34	XETA
DE0005200000	Purchase	27-08-2026	13:15:26	44	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:18:31	6	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:15:26	5	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:18:31	34	80.34	XETA
DE0005200000	Purchase	27-08-2026	13:15:18	30	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:18:31	28	80.34	XETA
DE0005200000	Purchase	27-08-2026	13:18:34	50	80.34	CEUX
DE0005200000	Purchase	27-08-2026	13:22:15	27	80.28	XETA
DE0005200000	Purchase	27-08-2026	13:25:02	178	80.28	XETA
DE0005200000	Purchase	27-08-2026	13:25:02	84	80.28	XETA
DE0005200000	Purchase	27-08-2026	13:22:15	5	80.28	XETA
DE0005200000	Purchase	27-08-2026	13:22:15	2	80.28	XETA
DE0005200000	Purchase	27-08-2026	13:21:24	29	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:21:24	21	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:22:15	18	80.28	CEUX
DE0005200000	Purchase	27-08-2026	13:20:09	34	80.30	XETA
DE0005200000	Purchase	27-08-2026	13:20:09	7	80.30	CEUX
DE0005200000	Purchase	27-08-2026	13:25:02	34	80.28	TQEX
DE0005200000	Purchase	27-08-2026	13:21:24	186	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:30:04	119	80.22	TQEX
DE0005200000	Purchase	27-08-2026	13:29:24	28	80.18	XETA
DE0005200000	Purchase	27-08-2026	13:30:04	32	80.22	AQEU
DE0005200000	Purchase	27-08-2026	13:28:00	63	80.24	AQEU
DE0005200000	Purchase	27-08-2026	13:27:30	10	80.24	TQEX
DE0005200000	Purchase	27-08-2026	13:27:30	115	80.24	TQEX
DE0005200000	Purchase	27-08-2026	13:28:00	3	80.24	AQEU
DE0005200000	Purchase	27-08-2026	13:30:02	6	80.22	TQEX
DE0005200000	Purchase	27-08-2026	13:30:04	41	80.22	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	13:30:04	17	80.22	AQEU
DE0005200000	Purchase	27-08-2026	13:27:30	11	80.24	TQEX
DE0005200000	Purchase	27-08-2026	13:30:02	38	80.22	AQEU
DE0005200000	Purchase	27-08-2026	13:27:30	29	80.24	AQEU
DE0005200000	Purchase	27-08-2026	13:28:00	30	80.24	AQEU
DE0005200000	Purchase	27-08-2026	13:33:05	127	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:31:06	21	80.14	CEUX
DE0005200000	Purchase	27-08-2026	13:36:44	5	80.32	XETA
DE0005200000	Purchase	27-08-2026	13:33:05	33	80.26	TQEX
DE0005200000	Purchase	27-08-2026	13:31:06	26	80.14	CEUX
DE0005200000	Purchase	27-08-2026	13:31:40	29	80.22	CEUX
DE0005200000	Purchase	27-08-2026	13:31:06	36	80.14	XETA
DE0005200000	Purchase	27-08-2026	13:30:51	26	80.16	CEUX
DE0005200000	Purchase	27-08-2026	13:33:05	37	80.26	AQEU
DE0005200000	Purchase	27-08-2026	13:32:25	43	80.30	XETA
DE0005200000	Purchase	27-08-2026	13:31:40	40	80.22	XETA
DE0005200000	Purchase	27-08-2026	13:31:51	43	80.24	XETA
DE0005200000	Purchase	27-08-2026	13:32:25	30	80.30	CEUX
DE0005200000	Purchase	27-08-2026	13:36:44	87	80.32	CEUX
DE0005200000	Purchase	27-08-2026	13:30:51	8	80.16	XETA
DE0005200000	Purchase	27-08-2026	13:36:44	26	80.32	TQEX
DE0005200000	Purchase	27-08-2026	13:32:36	36	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:31:06	34	80.14	XETA
DE0005200000	Purchase	27-08-2026	13:35:12	364	80.36	CEUX
DE0005200000	Purchase	27-08-2026	13:32:36	25	80.26	CEUX
DE0005200000	Purchase	27-08-2026	13:34:05	13	80.26	TQEX
DE0005200000	Purchase	27-08-2026	13:36:44	190	80.32	XETA
DE0005200000	Purchase	27-08-2026	13:31:59	60	80.28	CEUX
DE0005200000	Purchase	27-08-2026	13:30:51	8	80.16	XETA
DE0005200000	Purchase	27-08-2026	13:34:05	41	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:35:12	103	80.36	CEUX
DE0005200000	Purchase	27-08-2026	13:31:59	17	80.28	TQEX
DE0005200000	Purchase	27-08-2026	13:34:05	13	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:31:51	31	80.24	CEUX
DE0005200000	Purchase	27-08-2026	13:33:05	9	80.26	AQEU
DE0005200000	Purchase	27-08-2026	13:33:05	32	80.26	AQEU
DE0005200000	Purchase	27-08-2026	13:33:05	35	80.26	AQEU
DE0005200000	Purchase	27-08-2026	13:30:51	20	80.16	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	13:38:09	50	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:37:23	42	80.34	XETA
DE0005200000	Purchase	27-08-2026	13:42:23	1	80.22	TQEX
DE0005200000	Purchase	27-08-2026	13:42:14	7	80.20	TQEX
DE0005200000	Purchase	27-08-2026	13:39:59	34	80.26	CEUX
DE0005200000	Purchase	27-08-2026	13:41:10	49	80.18	XETA
DE0005200000	Purchase	27-08-2026	13:39:59	1	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:41:10	34	80.18	CEUX
DE0005200000	Purchase	27-08-2026	13:38:09	2	80.26	TQEX
DE0005200000	Purchase	27-08-2026	13:39:59	32	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:38:03	4	80.28	CEUX
DE0005200000	Purchase	27-08-2026	13:37:23	24	80.34	CEUX
DE0005200000	Purchase	27-08-2026	13:39:11	217	80.36	AQEU
DE0005200000	Purchase	27-08-2026	13:39:59	2	80.26	TQEX
DE0005200000	Purchase	27-08-2026	13:41:44	36	80.20	AQEU
DE0005200000	Purchase	27-08-2026	13:39:59	19	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:38:03	28	80.28	XETA
DE0005200000	Purchase	27-08-2026	13:41:44	26	80.20	AQEU
DE0005200000	Purchase	27-08-2026	13:39:11	37	80.36	AQEU
DE0005200000	Purchase	27-08-2026	13:38:03	6	80.28	XETA
DE0005200000	Purchase	27-08-2026	13:41:44	18	80.20	TQEX
DE0005200000	Purchase	27-08-2026	13:42:14	21	80.20	AQEU
DE0005200000	Purchase	27-08-2026	13:40:07	23	80.24	XETA
DE0005200000	Purchase	27-08-2026	13:39:11	35	80.36	AQEU
DE0005200000	Purchase	27-08-2026	13:42:23	264	80.22	TQEX
DE0005200000	Purchase	27-08-2026	13:39:11	35	80.36	AQEU
DE0005200000	Purchase	27-08-2026	13:38:09	34	80.26	CEUX
DE0005200000	Purchase	27-08-2026	13:44:02	2	80.18	CEUX
DE0005200000	Purchase	27-08-2026	13:47:30	11	80.24	CEUX
DE0005200000	Purchase	27-08-2026	13:45:18	28	80.18	AQEU
DE0005200000	Purchase	27-08-2026	13:45:18	6	80.18	XETA
DE0005200000	Purchase	27-08-2026	13:46:17	24	80.18	XETA
DE0005200000	Purchase	27-08-2026	13:47:30	89	80.24	CEUX
DE0005200000	Purchase	27-08-2026	13:44:02	41	80.18	CEUX
DE0005200000	Purchase	27-08-2026	13:45:18	82	80.18	XETA
DE0005200000	Purchase	27-08-2026	13:45:18	94	80.18	TQEX
DE0005200000	Purchase	27-08-2026	13:45:18	10	80.18	AQEU
DE0005200000	Purchase	27-08-2026	13:44:02	66	80.18	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	13:46:22	23	80.18	XETA
DE0005200000	Purchase	27-08-2026	13:48:59	294	80.30	XETA
DE0005200000	Purchase	27-08-2026	13:47:30	11	80.24	CEUX
DE0005200000	Purchase	27-08-2026	13:46:17	33	80.18	CEUX
DE0005200000	Purchase	27-08-2026	13:44:02	9	80.18	XETA
DE0005200000	Purchase	27-08-2026	13:47:30	2	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:44:02	98	80.18	XETA
DE0005200000	Purchase	27-08-2026	13:45:18	35	80.18	AQEU
DE0005200000	Purchase	27-08-2026	13:44:02	35	80.18	CEUX
DE0005200000	Purchase	27-08-2026	13:43:49	23	80.16	TQEX
DE0005200000	Purchase	27-08-2026	13:45:18	19	80.18	TQEX
DE0005200000	Purchase	27-08-2026	13:47:30	195	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:54:04	64	80.28	CEUX
DE0005200000	Purchase	27-08-2026	13:54:04	34	80.28	CEUX
DE0005200000	Purchase	27-08-2026	13:50:18	25	80.20	XETA
DE0005200000	Purchase	27-08-2026	13:49:58	1	80.22	TQEX
DE0005200000	Purchase	27-08-2026	13:51:26	35	80.24	XETA
DE0005200000	Purchase	27-08-2026	13:54:04	28	80.28	TQEX
DE0005200000	Purchase	27-08-2026	13:51:26	272	80.24	XETA
DE0005200000	Purchase	27-08-2026	13:52:50	53	80.26	XETA
DE0005200000	Purchase	27-08-2026	13:54:57	8	80.34	AQEU
DE0005200000	Purchase	27-08-2026	13:50:18	29	80.20	XETA
DE0005200000	Purchase	27-08-2026	13:53:25	59	80.28	TQEX
DE0005200000	Purchase	27-08-2026	13:54:57	17	80.36	CEUX
DE0005200000	Purchase	27-08-2026	13:52:50	30	80.26	CEUX
DE0005200000	Purchase	27-08-2026	13:54:57	11	80.36	CEUX
DE0005200000	Purchase	27-08-2026	13:54:57	37	80.36	AQEU
DE0005200000	Purchase	27-08-2026	13:54:57	11	80.32	CEUX
DE0005200000	Purchase	27-08-2026	13:49:58	34	80.22	CEUX
DE0005200000	Purchase	27-08-2026	13:54:57	147	80.34	XETA
DE0005200000	Purchase	27-08-2026	13:54:57	37	80.36	AQEU
DE0005200000	Purchase	27-08-2026	13:49:58	33	80.22	XETA
DE0005200000	Purchase	27-08-2026	13:50:18	33	80.20	CEUX
DE0005200000	Purchase	27-08-2026	13:49:58	16	80.22	XETA
DE0005200000	Purchase	27-08-2026	13:53:25	105	80.28	CEUX
DE0005200000	Purchase	27-08-2026	13:54:57	11	80.34	AQEU
DE0005200000	Purchase	27-08-2026	14:00:07	203	80.40	CEUX
DE0005200000	Purchase	27-08-2026	13:57:43	51	80.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	13:57:43	2	80.42	TQEX
DE0005200000	Purchase	27-08-2026	14:01:34	34	80.38	XETA
DE0005200000	Purchase	27-08-2026	13:57:43	34	80.42	CEUX
DE0005200000	Purchase	27-08-2026	14:01:34	226	80.38	XETA
DE0005200000	Purchase	27-08-2026	13:58:30	247	80.44	XETA
DE0005200000	Purchase	27-08-2026	14:01:34	11	80.38	CEUX
DE0005200000	Purchase	27-08-2026	14:01:33	36	80.38	CEUX
DE0005200000	Purchase	27-08-2026	14:00:02	35	80.40	CEUX
DE0005200000	Purchase	27-08-2026	13:56:32	3	80.40	CEUX
DE0005200000	Purchase	27-08-2026	13:56:40	231	80.40	CEUX
DE0005200000	Purchase	27-08-2026	14:05:20	13	80.30	AQEU
DE0005200000	Purchase	27-08-2026	14:07:54	19	80.24	CEUX
DE0005200000	Purchase	27-08-2026	14:08:08	37	80.24	XETA
DE0005200000	Purchase	27-08-2026	14:06:50	15	80.26	TQEX
DE0005200000	Purchase	27-08-2026	14:06:50	36	80.26	AQEU
DE0005200000	Purchase	27-08-2026	14:02:31	68	80.34	CEUX
DE0005200000	Purchase	27-08-2026	14:07:22	38	80.30	AQEU
DE0005200000	Purchase	27-08-2026	14:04:05	2	80.28	TQEX
DE0005200000	Purchase	27-08-2026	14:08:06	11	80.24	XETA
DE0005200000	Purchase	27-08-2026	14:04:05	34	80.28	CEUX
DE0005200000	Purchase	27-08-2026	14:02:31	15	80.34	AQEU
DE0005200000	Purchase	27-08-2026	14:06:52	30	80.26	CEUX
DE0005200000	Purchase	27-08-2026	14:05:13	23	80.30	AQEU
DE0005200000	Purchase	27-08-2026	14:05:13	92	80.30	XETA
DE0005200000	Purchase	27-08-2026	14:05:20	12	80.30	AQEU
DE0005200000	Purchase	27-08-2026	14:07:22	55	80.30	CEUX
DE0005200000	Purchase	27-08-2026	14:02:56	5	80.30	TQEX
DE0005200000	Purchase	27-08-2026	14:08:06	9	80.24	CEUX
DE0005200000	Purchase	27-08-2026	14:07:22	26	80.30	CEUX
DE0005200000	Purchase	27-08-2026	14:06:12	31	80.22	CEUX
DE0005200000	Purchase	27-08-2026	14:02:56	56	80.30	XETA
DE0005200000	Purchase	27-08-2026	14:05:13	155	80.30	XETA
DE0005200000	Purchase	27-08-2026	14:04:05	51	80.28	XETA
DE0005200000	Purchase	27-08-2026	14:07:22	35	80.30	CEUX
DE0005200000	Purchase	27-08-2026	14:02:39	26	80.32	XETA
DE0005200000	Purchase	27-08-2026	14:07:22	33	80.30	AQEU
DE0005200000	Purchase	27-08-2026	14:05:20	30	80.30	AQEU
DE0005200000	Purchase	27-08-2026	14:06:50	35	80.26	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	14:08:03	6	80.24	CEUX
DE0005200000	Purchase	27-08-2026	14:07:22	13	80.30	AQEU
DE0005200000	Purchase	27-08-2026	14:02:56	34	80.30	CEUX
DE0005200000	Purchase	27-08-2026	14:06:05	27	80.26	CEUX
DE0005200000	Purchase	27-08-2026	14:07:22	37	80.30	AQEU
DE0005200000	Purchase	27-08-2026	14:05:13	34	80.30	TQEX
DE0005200000	Purchase	27-08-2026	14:06:05	37	80.26	XETA
DE0005200000	Purchase	27-08-2026	14:08:40	14	80.22	XETA
DE0005200000	Purchase	27-08-2026	14:14:29	186	80.12	XETA
DE0005200000	Purchase	27-08-2026	14:11:26	117	80.16	XETA
DE0005200000	Purchase	27-08-2026	14:11:26	36	80.18	AQEU
DE0005200000	Purchase	27-08-2026	14:09:24	14	80.26	TQEX
DE0005200000	Purchase	27-08-2026	14:09:24	24	80.26	AQEU
DE0005200000	Purchase	27-08-2026	14:12:57	36	80.14	CEUX
DE0005200000	Purchase	27-08-2026	14:12:57	37	80.14	TQEX
DE0005200000	Purchase	27-08-2026	14:11:26	37	80.16	AQEU
DE0005200000	Purchase	27-08-2026	14:11:26	20	80.18	TQEX
DE0005200000	Purchase	27-08-2026	14:12:57	38	80.14	AQEU
DE0005200000	Purchase	27-08-2026	14:11:26	24	80.18	AQEU
DE0005200000	Purchase	27-08-2026	14:09:24	36	80.26	AQEU
DE0005200000	Purchase	27-08-2026	14:14:29	37	80.12	AQEU
DE0005200000	Purchase	27-08-2026	14:09:24	95	80.26	AQEU
DE0005200000	Purchase	27-08-2026	14:10:40	38	80.18	XETA
DE0005200000	Purchase	27-08-2026	14:12:57	25	80.14	AQEU
DE0005200000	Purchase	27-08-2026	14:12:57	94	80.14	XETA
DE0005200000	Purchase	27-08-2026	14:11:26	42	80.18	XETA
DE0005200000	Purchase	27-08-2026	14:10:55	12	80.14	CEUX
DE0005200000	Purchase	27-08-2026	14:10:40	30	80.18	CEUX
DE0005200000	Purchase	27-08-2026	14:14:29	37	80.12	AQEU
DE0005200000	Purchase	27-08-2026	14:10:40	4	80.18	XETA
DE0005200000	Purchase	27-08-2026	14:12:57	6	80.14	CEUX
DE0005200000	Purchase	27-08-2026	14:12:57	37	80.14	AQEU
DE0005200000	Purchase	27-08-2026	14:09:24	11	80.26	AQEU
DE0005200000	Purchase	27-08-2026	14:09:24	111	80.26	TQEX
DE0005200000	Purchase	27-08-2026	14:17:53	16	80.20	TQEX
DE0005200000	Purchase	27-08-2026	14:16:40	202	80.14	TQEX
DE0005200000	Purchase	27-08-2026	14:19:03	21	80.24	AQEU
DE0005200000	Purchase	27-08-2026	14:17:53	29	80.20	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	14:19:03	31	80.24	AQEU
DE0005200000	Purchase	27-08-2026	14:17:53	9	80.20	CEUX
DE0005200000	Purchase	27-08-2026	14:19:03	37	80.24	AQEU
DE0005200000	Purchase	27-08-2026	14:19:03	37	80.24	AQEU
DE0005200000	Purchase	27-08-2026	14:17:53	52	80.20	CEUX
DE0005200000	Purchase	27-08-2026	14:19:03	162	80.24	AQEU
DE0005200000	Purchase	27-08-2026	14:17:53	63	80.20	XETA
DE0005200000	Purchase	27-08-2026	14:16:40	57	80.14	TQEX
DE0005200000	Purchase	27-08-2026	14:20:34	51	80.22	XETA
DE0005200000	Purchase	27-08-2026	14:17:53	16	80.20	TQEX
DE0005200000	Purchase	27-08-2026	14:17:53	42	80.20	XETA
DE0005200000	Purchase	27-08-2026	14:21:05	36	80.26	AQEU
DE0005200000	Purchase	27-08-2026	14:24:55	2	80.32	CEUX
DE0005200000	Purchase	27-08-2026	14:25:42	66	80.38	XETA
DE0005200000	Purchase	27-08-2026	14:24:55	23	80.32	TQEX
DE0005200000	Purchase	27-08-2026	14:24:08	73	80.28	CEUX
DE0005200000	Purchase	27-08-2026	14:25:09	63	80.36	XETA
DE0005200000	Purchase	27-08-2026	14:24:08	30	80.28	TQEX
DE0005200000	Purchase	27-08-2026	14:26:43	2	80.34	AQEU
DE0005200000	Purchase	27-08-2026	14:26:43	29	80.34	TQEX
DE0005200000	Purchase	27-08-2026	14:25:09	26	80.36	XETA
DE0005200000	Purchase	27-08-2026	14:22:38	240	80.28	CEUX
DE0005200000	Purchase	27-08-2026	14:22:38	15	80.28	AQEU
DE0005200000	Purchase	27-08-2026	14:22:38	36	80.28	AQEU
DE0005200000	Purchase	27-08-2026	14:26:43	40	80.34	XETA
DE0005200000	Purchase	27-08-2026	14:26:43	112	80.34	XETA
DE0005200000	Purchase	27-08-2026	14:26:43	3	80.34	CEUX
DE0005200000	Purchase	27-08-2026	14:24:08	4	80.28	AQEU
DE0005200000	Purchase	27-08-2026	14:21:05	193	80.26	AQEU
DE0005200000	Purchase	27-08-2026	14:21:05	46	80.26	AQEU
DE0005200000	Purchase	27-08-2026	14:26:43	67	80.34	CEUX
DE0005200000	Purchase	27-08-2026	14:25:09	57	80.36	XETA
DE0005200000	Purchase	27-08-2026	14:26:39	4	80.36	TQEX
DE0005200000	Purchase	27-08-2026	14:25:42	31	80.38	CEUX
DE0005200000	Purchase	27-08-2026	14:24:55	80	80.32	CEUX
DE0005200000	Purchase	27-08-2026	14:21:05	34	80.26	AQEU
DE0005200000	Purchase	27-08-2026	14:32:00	65	80.38	TQEX
DE0005200000	Purchase	27-08-2026	14:28:17	29	80.30	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	14:28:13	5	80.34	TQEX
DE0005200000	Purchase	27-08-2026	14:28:13	28	80.34	AQEU
DE0005200000	Purchase	27-08-2026	14:28:13	14	80.34	AQEU
DE0005200000	Purchase	27-08-2026	14:31:10	43	80.30	XETA
DE0005200000	Purchase	27-08-2026	14:31:55	36	80.38	CEUX
DE0005200000	Purchase	27-08-2026	14:29:47	7	80.30	TQEX
DE0005200000	Purchase	27-08-2026	14:28:17	41	80.30	XETA
DE0005200000	Purchase	27-08-2026	14:28:13	5	80.34	TQEX
DE0005200000	Purchase	27-08-2026	14:28:13	5	80.34	TQEX
DE0005200000	Purchase	27-08-2026	14:32:00	4	80.38	TQEX
DE0005200000	Purchase	27-08-2026	14:28:13	95	80.34	XETA
DE0005200000	Purchase	27-08-2026	14:31:10	30	80.30	CEUX
DE0005200000	Purchase	27-08-2026	14:29:47	125	80.30	TQEX
DE0005200000	Purchase	27-08-2026	14:29:47	37	80.30	TQEX
DE0005200000	Purchase	27-08-2026	14:29:47	91	80.30	TQEX
DE0005200000	Purchase	27-08-2026	14:32:00	196	80.38	CEUX
DE0005200000	Purchase	27-08-2026	14:28:13	37	80.34	AQEU
DE0005200000	Purchase	27-08-2026	14:33:30	61	80.40	TQEX
DE0005200000	Purchase	27-08-2026	14:38:03	17	80.46	XETA
DE0005200000	Purchase	27-08-2026	14:38:03	239	80.46	XETA
DE0005200000	Purchase	27-08-2026	14:34:49	64	80.40	TQEX
DE0005200000	Purchase	27-08-2026	14:35:23	242	80.42	CEUX
DE0005200000	Purchase	27-08-2026	14:38:03	54	80.44	TQEX
DE0005200000	Purchase	27-08-2026	14:33:30	1	80.40	TQEX
DE0005200000	Purchase	27-08-2026	14:38:03	40	80.46	XETA
DE0005200000	Purchase	27-08-2026	14:33:30	133	80.40	CEUX
DE0005200000	Purchase	27-08-2026	14:38:03	34	80.44	TQEX
DE0005200000	Purchase	27-08-2026	14:33:30	86	80.40	CEUX
DE0005200000	Purchase	27-08-2026	14:38:03	22	80.46	XETA
DE0005200000	Purchase	27-08-2026	14:35:23	67	80.42	TQEX
DE0005200000	Purchase	27-08-2026	14:38:03	21	80.46	XETA
DE0005200000	Purchase	27-08-2026	14:34:49	6	80.40	TQEX
DE0005200000	Purchase	27-08-2026	14:44:43	90	80.48	CEUX
DE0005200000	Purchase	27-08-2026	14:43:58	36	80.44	AQEU
DE0005200000	Purchase	27-08-2026	14:40:12	27	80.44	CEUX
DE0005200000	Purchase	27-08-2026	14:43:58	33	80.44	AQEU
DE0005200000	Purchase	27-08-2026	14:39:23	168	80.48	XETA
DE0005200000	Purchase	27-08-2026	14:39:23	40	80.48	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	14:41:56	203	80.42	XETA
DE0005200000	Purchase	27-08-2026	14:39:23	37	80.48	CEUX
DE0005200000	Purchase	27-08-2026	14:41:23	20	80.40	XETA
DE0005200000	Purchase	27-08-2026	14:41:56	37	80.42	AQEU
DE0005200000	Purchase	27-08-2026	14:40:12	37	80.44	XETA
DE0005200000	Purchase	27-08-2026	14:41:56	37	80.42	AQEU
DE0005200000	Purchase	27-08-2026	14:39:23	22	80.48	TQEX
DE0005200000	Purchase	27-08-2026	14:44:43	127	80.48	TQEX
DE0005200000	Purchase	27-08-2026	14:44:43	27	80.48	TQEX
DE0005200000	Purchase	27-08-2026	14:44:43	53	80.48	CEUX
DE0005200000	Purchase	27-08-2026	14:41:56	35	80.42	AQEU
DE0005200000	Purchase	27-08-2026	14:44:43	18	80.48	XETA
DE0005200000	Purchase	27-08-2026	14:43:58	8	80.44	CEUX
DE0005200000	Purchase	27-08-2026	14:50:34	158	80.50	XETA
DE0005200000	Purchase	27-08-2026	14:50:34	30	80.50	AQEU
DE0005200000	Purchase	27-08-2026	14:46:41	125	80.56	CEUX
DE0005200000	Purchase	27-08-2026	14:45:46	1	80.50	XETA
DE0005200000	Purchase	27-08-2026	14:47:24	1	80.52	CEUX
DE0005200000	Purchase	27-08-2026	14:49:03	31	80.50	AQEU
DE0005200000	Purchase	27-08-2026	14:46:15	27	80.50	CEUX
DE0005200000	Purchase	27-08-2026	14:48:19	30	80.48	CEUX
DE0005200000	Purchase	27-08-2026	14:49:03	151	80.50	XETA
DE0005200000	Purchase	27-08-2026	14:47:24	27	80.52	CEUX
DE0005200000	Purchase	27-08-2026	14:48:19	42	80.48	XETA
DE0005200000	Purchase	27-08-2026	14:46:41	23	80.56	CEUX
DE0005200000	Purchase	27-08-2026	14:48:15	12	80.50	XETA
DE0005200000	Purchase	27-08-2026	14:46:41	8	80.56	CEUX
DE0005200000	Purchase	27-08-2026	14:46:41	109	80.56	CEUX
DE0005200000	Purchase	27-08-2026	14:50:34	37	80.50	AQEU
DE0005200000	Purchase	27-08-2026	14:49:03	37	80.50	AQEU
DE0005200000	Purchase	27-08-2026	14:49:03	37	80.50	AQEU
DE0005200000	Purchase	27-08-2026	14:45:45	38	80.50	XETA
DE0005200000	Purchase	27-08-2026	14:47:24	39	80.52	XETA
DE0005200000	Purchase	27-08-2026	14:50:34	35	80.50	AQEU
DE0005200000	Purchase	27-08-2026	14:56:05	34	80.38	XETA
DE0005200000	Purchase	27-08-2026	14:54:55	41	80.42	XETA
DE0005200000	Purchase	27-08-2026	14:54:55	29	80.42	CEUX
DE0005200000	Purchase	27-08-2026	14:54:58	46	80.40	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	14:56:48	15	80.34	CEUX
DE0005200000	Purchase	27-08-2026	14:57:41	31	80.40	AQEU
DE0005200000	Purchase	27-08-2026	14:52:06	37	80.50	AQEU
DE0005200000	Purchase	27-08-2026	14:52:06	170	80.50	AQEU
DE0005200000	Purchase	27-08-2026	14:52:06	37	80.50	AQEU
DE0005200000	Purchase	27-08-2026	14:56:10	37	80.40	AQEU
DE0005200000	Purchase	27-08-2026	14:52:06	36	80.50	AQEU
DE0005200000	Purchase	27-08-2026	14:56:10	36	80.40	AQEU
DE0005200000	Purchase	27-08-2026	14:56:10	36	80.40	AQEU
DE0005200000	Purchase	27-08-2026	14:56:10	37	80.40	TQEX
DE0005200000	Purchase	27-08-2026	14:57:41	37	80.40	AQEU
DE0005200000	Purchase	27-08-2026	14:55:42	4	80.38	CEUX
DE0005200000	Purchase	27-08-2026	14:53:54	283	80.48	TQEX
DE0005200000	Purchase	27-08-2026	14:57:41	37	80.40	AQEU
DE0005200000	Purchase	27-08-2026	14:57:41	178	80.40	XETA
DE0005200000	Purchase	27-08-2026	14:54:58	33	80.40	CEUX
DE0005200000	Purchase	27-08-2026	14:56:10	141	80.40	CEUX
DE0005200000	Purchase	27-08-2026	15:02:47	13	80.40	AQEU
DE0005200000	Purchase	27-08-2026	14:59:44	37	80.38	AQEU
DE0005200000	Purchase	27-08-2026	14:59:44	36	80.38	AQEU
DE0005200000	Purchase	27-08-2026	15:04:04	49	80.42	CEUX
DE0005200000	Purchase	27-08-2026	15:02:47	91	80.40	CEUX
DE0005200000	Purchase	27-08-2026	15:00:49	34	80.32	XETA
DE0005200000	Purchase	27-08-2026	15:01:28	2	80.38	XETA
DE0005200000	Purchase	27-08-2026	15:04:04	5	80.42	CEUX
DE0005200000	Purchase	27-08-2026	14:58:38	48	80.36	XETA
DE0005200000	Purchase	27-08-2026	15:02:47	34	80.40	TQEX
DE0005200000	Purchase	27-08-2026	15:02:47	114	80.40	XETA
DE0005200000	Purchase	27-08-2026	15:01:28	45	80.38	CEUX
DE0005200000	Purchase	27-08-2026	15:01:28	98	80.38	XETA
DE0005200000	Purchase	27-08-2026	14:59:44	36	80.38	AQEU
DE0005200000	Purchase	27-08-2026	15:04:04	29	80.42	CEUX
DE0005200000	Purchase	27-08-2026	15:01:28	73	80.38	CEUX
DE0005200000	Purchase	27-08-2026	15:00:49	34	80.32	CEUX
DE0005200000	Purchase	27-08-2026	15:04:04	11	80.42	CEUX
DE0005200000	Purchase	27-08-2026	15:00:07	54	80.38	AQEU
DE0005200000	Purchase	27-08-2026	15:00:49	19	80.32	XETA
DE0005200000	Purchase	27-08-2026	14:59:44	5	80.38	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	15:02:47	85	80.40	XETA
DE0005200000	Purchase	27-08-2026	14:59:44	37	80.38	AQEU
DE0005200000	Purchase	27-08-2026	14:59:44	37	80.38	AQEU
DE0005200000	Purchase	27-08-2026	15:04:04	63	80.42	CEUX
DE0005200000	Purchase	27-08-2026	15:00:07	72	80.38	TQEX
DE0005200000	Purchase	27-08-2026	14:58:38	33	80.36	CEUX
DE0005200000	Purchase	27-08-2026	15:04:04	58	80.42	CEUX
DE0005200000	Purchase	27-08-2026	15:00:49	4	80.32	TQEX
DE0005200000	Purchase	27-08-2026	15:01:28	5	80.38	CEUX
DE0005200000	Purchase	27-08-2026	15:01:28	13	80.38	TQEX
DE0005200000	Purchase	27-08-2026	15:08:15	82	80.50	CEUX
DE0005200000	Purchase	27-08-2026	15:09:55	34	80.48	TQEX
DE0005200000	Purchase	27-08-2026	15:05:36	23	80.54	CEUX
DE0005200000	Purchase	27-08-2026	15:07:27	20	80.48	TQEX
DE0005200000	Purchase	27-08-2026	15:06:57	56	80.48	XETA
DE0005200000	Purchase	27-08-2026	15:06:07	38	80.62	AQEU
DE0005200000	Purchase	27-08-2026	15:05:37	106	80.54	XETA
DE0005200000	Purchase	27-08-2026	15:09:55	31	80.48	CEUX
DE0005200000	Purchase	27-08-2026	15:04:49	34	80.48	XETA
DE0005200000	Purchase	27-08-2026	15:08:15	93	80.50	CEUX
DE0005200000	Purchase	27-08-2026	15:04:48	3	80.48	XETA
DE0005200000	Purchase	27-08-2026	15:08:15	18	80.50	CEUX
DE0005200000	Purchase	27-08-2026	15:07:27	87	80.48	AQEU
DE0005200000	Purchase	27-08-2026	15:08:15	13	80.50	CEUX
DE0005200000	Purchase	27-08-2026	15:05:37	48	80.54	CEUX
DE0005200000	Purchase	27-08-2026	15:07:27	95	80.48	TQEX
DE0005200000	Purchase	27-08-2026	15:08:15	15	80.50	CEUX
DE0005200000	Purchase	27-08-2026	15:08:15	37	80.50	CEUX
DE0005200000	Purchase	27-08-2026	15:05:36	31	80.54	AQEU
DE0005200000	Purchase	27-08-2026	15:07:27	7	80.48	TQEX
DE0005200000	Purchase	27-08-2026	15:06:07	37	80.62	AQEU
DE0005200000	Purchase	27-08-2026	15:09:55	221	80.48	XETA
DE0005200000	Purchase	27-08-2026	15:06:57	63	80.48	XETA
DE0005200000	Purchase	27-08-2026	15:06:13	23	80.58	TQEX
DE0005200000	Purchase	27-08-2026	15:06:13	165	80.58	XETA
DE0005200000	Purchase	27-08-2026	15:09:55	18	80.48	AQEU
DE0005200000	Purchase	27-08-2026	15:06:57	15	80.48	TQEX
DE0005200000	Purchase	27-08-2026	15:09:55	70	80.48	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-08-2026	15:13:28	98	80.46	XETA
DE0005200000	Purchase	27-08-2026	15:14:10	28	80.48	XETA
DE0005200000	Purchase	27-08-2026	15:14:10	36	80.48	XETA
DE0005200000	Purchase	27-08-2026	15:14:07	4	80.48	XETA
DE0005200000	Purchase	27-08-2026	15:14:10	34	80.48	XETA