

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	28-Aug-26	DE0005200000	22,100	80.9976	XETA
BEIERSDORF AG	28-Aug-26	DE0005200000	14,658	81.0432	CEUX
BEIERSDORF AG	28-Aug-26	DE0005200000	10,311	81.0667	TQEX
BEIERSDORF AG	28-Aug-26	DE0005200000	8,431	81.0132	AQEU
		Sum:	55,500	81.0249	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	07:01:37	11	81.00	XETA
DE0005200000	Purchase	28-08-2026	07:01:37	130	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:01:36	6	81.04	AQEU
DE0005200000	Purchase	28-08-2026	07:01:37	147	81.04	AQEU
DE0005200000	Purchase	28-08-2026	07:01:37	25	81.04	AQEU
DE0005200000	Purchase	28-08-2026	07:01:36	12	81.04	AQEU
DE0005200000	Purchase	28-08-2026	07:01:37	63	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:01:36	41	81.04	XETA
DE0005200000	Purchase	28-08-2026	07:07:02	19	81.14	CEUX
DE0005200000	Purchase	28-08-2026	07:07:29	22	81.22	TQEX
DE0005200000	Purchase	28-08-2026	07:10:09	16	81.24	CEUX
DE0005200000	Purchase	28-08-2026	07:08:55	25	81.18	CEUX
DE0005200000	Purchase	28-08-2026	07:02:54	348	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:09:16	5	81.28	CEUX
DE0005200000	Purchase	28-08-2026	07:05:57	325	81.16	CEUX
DE0005200000	Purchase	28-08-2026	07:10:03	3	81.26	XETA
DE0005200000	Purchase	28-08-2026	07:10:32	204	81.26	TQEX
DE0005200000	Purchase	28-08-2026	07:04:26	324	81.12	XETA
DE0005200000	Purchase	28-08-2026	07:07:29	72	81.22	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	07:07:02	33	81.14	XETA
DE0005200000	Purchase	28-08-2026	07:09:16	236	81.28	CEUX
DE0005200000	Purchase	28-08-2026	07:04:26	21	81.12	XETA
DE0005200000	Purchase	28-08-2026	07:10:32	36	81.26	TQEX
DE0005200000	Purchase	28-08-2026	07:07:29	161	81.22	XETA
DE0005200000	Purchase	28-08-2026	07:10:09	31	81.24	XETA
DE0005200000	Purchase	28-08-2026	07:08:55	37	81.18	XETA
DE0005200000	Purchase	28-08-2026	07:12:03	95	81.20	XETA
DE0005200000	Purchase	28-08-2026	07:12:03	19	81.20	CEUX
DE0005200000	Purchase	28-08-2026	07:12:03	27	81.20	AQEU
DE0005200000	Purchase	28-08-2026	07:15:06	35	81.08	TQEX
DE0005200000	Purchase	28-08-2026	07:13:35	27	81.10	XETA
DE0005200000	Purchase	28-08-2026	07:15:06	7	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:13:35	26	81.10	CEUX
DE0005200000	Purchase	28-08-2026	07:13:35	20	81.10	CEUX
DE0005200000	Purchase	28-08-2026	07:12:03	99	81.20	TQEX
DE0005200000	Purchase	28-08-2026	07:12:03	33	81.20	TQEX
DE0005200000	Purchase	28-08-2026	07:15:06	70	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:13:35	2	81.10	CEUX
DE0005200000	Purchase	28-08-2026	07:13:35	6	81.10	TQEX
DE0005200000	Purchase	28-08-2026	07:15:06	25	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:15:06	124	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:13:35	186	81.10	XETA
DE0005200000	Purchase	28-08-2026	07:22:09	11	81.16	CEUX
DE0005200000	Purchase	28-08-2026	07:19:35	26	81.20	CEUX
DE0005200000	Purchase	28-08-2026	07:20:56	26	81.24	AQEU
DE0005200000	Purchase	28-08-2026	07:22:55	7	81.18	AQEU
DE0005200000	Purchase	28-08-2026	07:19:20	189	81.22	CEUX
DE0005200000	Purchase	28-08-2026	07:21:28	22	81.18	CEUX
DE0005200000	Purchase	28-08-2026	07:19:35	10	81.24	AQEU
DE0005200000	Purchase	28-08-2026	07:20:53	25	81.24	AQEU
DE0005200000	Purchase	28-08-2026	07:17:14	31	81.14	TQEX
DE0005200000	Purchase	28-08-2026	07:22:55	22	81.18	TQEX
DE0005200000	Purchase	28-08-2026	07:17:14	16	81.14	TQEX
DE0005200000	Purchase	28-08-2026	07:22:55	25	81.18	AQEU
DE0005200000	Purchase	28-08-2026	07:19:20	8	81.22	CEUX
DE0005200000	Purchase	28-08-2026	07:22:55	9	81.18	AQEU
DE0005200000	Purchase	28-08-2026	07:20:56	207	81.24	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	07:17:14	32	81.14	XETA
DE0005200000	Purchase	28-08-2026	07:21:28	31	81.18	XETA
DE0005200000	Purchase	28-08-2026	07:17:14	75	81.14	CEUX
DE0005200000	Purchase	28-08-2026	07:22:55	9	81.18	TQEX
DE0005200000	Purchase	28-08-2026	07:22:55	173	81.18	XETA
DE0005200000	Purchase	28-08-2026	07:17:14	87	81.14	XETA
DE0005200000	Purchase	28-08-2026	07:17:14	22	81.14	TQEX
DE0005200000	Purchase	28-08-2026	07:19:35	41	81.24	CEUX
DE0005200000	Purchase	28-08-2026	07:17:14	53	81.14	CEUX
DE0005200000	Purchase	28-08-2026	07:22:09	1	81.16	XETA
DE0005200000	Purchase	28-08-2026	07:19:20	107	81.22	CEUX
DE0005200000	Purchase	28-08-2026	07:19:35	37	81.20	XETA
DE0005200000	Purchase	28-08-2026	07:22:09	30	81.16	XETA
DE0005200000	Purchase	28-08-2026	07:25:05	28	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:28:00	1	81.08	AQEU
DE0005200000	Purchase	28-08-2026	07:28:00	53	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:24:35	184	81.18	XETA
DE0005200000	Purchase	28-08-2026	07:28:00	62	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:26:28	69	81.08	TQEX
DE0005200000	Purchase	28-08-2026	07:26:28	22	81.08	TQEX
DE0005200000	Purchase	28-08-2026	07:28:00	27	81.08	AQEU
DE0005200000	Purchase	28-08-2026	07:24:26	27	81.18	AQEU
DE0005200000	Purchase	28-08-2026	07:25:05	39	81.08	XETA
DE0005200000	Purchase	28-08-2026	07:24:26	7	81.18	AQEU
DE0005200000	Purchase	28-08-2026	07:28:00	16	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:26:28	25	81.08	AQEU
DE0005200000	Purchase	28-08-2026	07:24:26	31	81.18	TQEX
DE0005200000	Purchase	28-08-2026	07:26:28	66	81.08	TQEX
DE0005200000	Purchase	28-08-2026	07:26:28	26	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:25:44	18	81.04	XETA
DE0005200000	Purchase	28-08-2026	07:24:26	4	81.18	AQEU
DE0005200000	Purchase	28-08-2026	07:28:00	31	81.08	TQEX
DE0005200000	Purchase	28-08-2026	07:28:00	40	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:28:00	7	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:26:28	42	81.08	CEUX
DE0005200000	Purchase	28-08-2026	07:29:43	194	81.04	XETA
DE0005200000	Purchase	28-08-2026	07:34:06	136	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:34:06	68	81.04	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	07:31:49	100	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:32:34	59	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:29:43	14	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:32:58	35	81.00	XETA
DE0005200000	Purchase	28-08-2026	07:34:06	86	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:32:34	62	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:30:04	27	81.00	XETA
DE0005200000	Purchase	28-08-2026	07:32:58	25	81.00	CEUX
DE0005200000	Purchase	28-08-2026	07:32:34	16	81.04	CEUX
DE0005200000	Purchase	28-08-2026	07:31:07	25	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:31:07	115	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:29:43	11	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:32:34	7	81.04	TQEX
DE0005200000	Purchase	28-08-2026	07:37:09	69	81.02	TQEX
DE0005200000	Purchase	28-08-2026	07:38:40	54	81.02	XETA
DE0005200000	Purchase	28-08-2026	07:37:09	179	81.02	TQEX
DE0005200000	Purchase	28-08-2026	07:38:40	130	81.02	XETA
DE0005200000	Purchase	28-08-2026	07:35:37	242	81.02	TQEX
DE0005200000	Purchase	28-08-2026	07:35:37	6	81.02	TQEX
DE0005200000	Purchase	28-08-2026	07:38:40	61	81.02	TQEX
DE0005200000	Purchase	28-08-2026	07:38:40	8	81.02	TQEX
DE0005200000	Purchase	28-08-2026	07:40:48	57	81.02	CEUX
DE0005200000	Purchase	28-08-2026	07:45:17	38	81.02	AQEU
DE0005200000	Purchase	28-08-2026	07:40:48	60	81.02	TQEX
DE0005200000	Purchase	28-08-2026	07:40:48	130	81.02	CEUX
DE0005200000	Purchase	28-08-2026	07:45:17	176	81.02	CEUX
DE0005200000	Purchase	28-08-2026	07:43:15	92	81.02	CEUX
DE0005200000	Purchase	28-08-2026	07:43:15	43	81.02	AQEU
DE0005200000	Purchase	28-08-2026	07:43:15	56	81.02	TQEX
DE0005200000	Purchase	28-08-2026	07:45:17	50	81.02	TQEX
DE0005200000	Purchase	28-08-2026	07:42:05	31	81.00	XETA
DE0005200000	Purchase	28-08-2026	07:43:15	106	81.02	CEUX
DE0005200000	Purchase	28-08-2026	07:40:48	53	81.02	TQEX
DE0005200000	Purchase	28-08-2026	07:47:49	22	80.98	TQEX
DE0005200000	Purchase	28-08-2026	07:49:20	35	80.96	XETA
DE0005200000	Purchase	28-08-2026	07:47:49	35	80.98	CEUX
DE0005200000	Purchase	28-08-2026	07:50:22	50	80.96	CEUX
DE0005200000	Purchase	28-08-2026	07:51:03	71	80.98	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	07:49:20	24	80.96	CEUX
DE0005200000	Purchase	28-08-2026	07:47:14	26	80.96	CEUX
DE0005200000	Purchase	28-08-2026	07:47:49	39	80.98	CEUX
DE0005200000	Purchase	28-08-2026	07:48:06	166	80.98	XETA
DE0005200000	Purchase	28-08-2026	07:47:14	38	80.96	XETA
DE0005200000	Purchase	28-08-2026	07:51:03	186	80.98	XETA
DE0005200000	Purchase	28-08-2026	07:50:22	3	80.96	TQEX
DE0005200000	Purchase	28-08-2026	07:53:25	26	80.96	AQEU
DE0005200000	Purchase	28-08-2026	07:58:07	44	80.98	CEUX
DE0005200000	Purchase	28-08-2026	07:58:07	19	80.98	TQEX
DE0005200000	Purchase	28-08-2026	07:58:07	158	80.98	CEUX
DE0005200000	Purchase	28-08-2026	07:58:07	98	80.98	XETA
DE0005200000	Purchase	28-08-2026	07:53:25	42	80.96	CEUX
DE0005200000	Purchase	28-08-2026	07:53:50	36	80.96	CEUX
DE0005200000	Purchase	28-08-2026	07:53:25	60	80.96	AQEU
DE0005200000	Purchase	28-08-2026	07:53:25	57	80.96	CEUX
DE0005200000	Purchase	28-08-2026	07:58:07	74	80.98	CEUX
DE0005200000	Purchase	28-08-2026	07:53:25	31	80.96	TQEX
DE0005200000	Purchase	28-08-2026	07:58:07	7	80.98	CEUX
DE0005200000	Purchase	28-08-2026	07:58:07	44	80.98	TQEX
DE0005200000	Purchase	28-08-2026	07:58:07	31	80.98	TQEX
DE0005200000	Purchase	28-08-2026	07:53:25	17	80.96	AQEU
DE0005200000	Purchase	28-08-2026	08:03:37	134	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:01:16	161	81.06	XETA
DE0005200000	Purchase	28-08-2026	08:01:16	21	81.06	TQEX
DE0005200000	Purchase	28-08-2026	08:01:16	72	81.06	CEUX
DE0005200000	Purchase	28-08-2026	08:03:37	28	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:03:49	26	81.20	XETA
DE0005200000	Purchase	28-08-2026	08:03:46	97	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:03:45	24	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:03:05	14	81.18	CEUX
DE0005200000	Purchase	28-08-2026	08:08:40	38	81.18	XETA
DE0005200000	Purchase	28-08-2026	08:06:08	70	81.22	TQEX
DE0005200000	Purchase	28-08-2026	08:08:40	26	81.18	CEUX
DE0005200000	Purchase	28-08-2026	08:06:38	134	81.22	TQEX
DE0005200000	Purchase	28-08-2026	08:06:08	25	81.22	AQEU
DE0005200000	Purchase	28-08-2026	08:06:38	102	81.22	AQEU
DE0005200000	Purchase	28-08-2026	08:14:46	40	81.24	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	08:09:57	33	81.24	CEUX
DE0005200000	Purchase	28-08-2026	08:12:14	36	81.24	AQEU
DE0005200000	Purchase	28-08-2026	08:09:57	47	81.24	CEUX
DE0005200000	Purchase	28-08-2026	08:15:26	31	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:12:14	168	81.24	CEUX
DE0005200000	Purchase	28-08-2026	08:09:56	129	81.26	XETA
DE0005200000	Purchase	28-08-2026	08:12:14	26	81.24	AQEU
DE0005200000	Purchase	28-08-2026	08:09:57	31	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:09:57	18	81.24	CEUX
DE0005200000	Purchase	28-08-2026	08:09:57	19	81.24	AQEU
DE0005200000	Purchase	28-08-2026	08:12:14	47	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:15:26	243	81.24	XETA
DE0005200000	Purchase	28-08-2026	08:17:49	27	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:17:49	114	81.24	XETA
DE0005200000	Purchase	28-08-2026	08:17:49	96	81.24	XETA
DE0005200000	Purchase	28-08-2026	08:25:29	65	81.30	CEUX
DE0005200000	Purchase	28-08-2026	08:27:49	145	81.26	XETA
DE0005200000	Purchase	28-08-2026	08:27:52	25	81.26	AQEU
DE0005200000	Purchase	28-08-2026	08:30:32	35	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:30:32	25	81.22	AQEU
DE0005200000	Purchase	28-08-2026	08:30:32	14	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:27:49	63	81.26	XETA
DE0005200000	Purchase	28-08-2026	08:30:32	2	81.24	AQEU
DE0005200000	Purchase	28-08-2026	08:30:32	72	81.22	CEUX
DE0005200000	Purchase	28-08-2026	08:27:49	31	81.26	TQEX
DE0005200000	Purchase	28-08-2026	08:27:52	474	81.26	AQEU
DE0005200000	Purchase	28-08-2026	08:27:49	72	81.26	CEUX
DE0005200000	Purchase	28-08-2026	08:30:32	26	81.24	CEUX
DE0005200000	Purchase	28-08-2026	08:27:49	2	81.26	AQEU
DE0005200000	Purchase	28-08-2026	08:27:49	12	81.26	AQEU
DE0005200000	Purchase	28-08-2026	08:30:32	15	81.24	AQEU
DE0005200000	Purchase	28-08-2026	08:30:32	72	81.24	CEUX
DE0005200000	Purchase	28-08-2026	08:36:54	31	81.18	XETA
DE0005200000	Purchase	28-08-2026	08:34:05	214	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:33:15	31	81.20	XETA
DE0005200000	Purchase	28-08-2026	08:37:59	1	81.08	CEUX
DE0005200000	Purchase	28-08-2026	08:36:54	13	81.18	CEUX
DE0005200000	Purchase	28-08-2026	08:37:08	90	81.20	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	08:37:08	64	81.20	TQEX
DE0005200000	Purchase	28-08-2026	08:37:59	31	81.08	XETA
DE0005200000	Purchase	28-08-2026	08:33:15	20	81.20	CEUX
DE0005200000	Purchase	28-08-2026	08:37:08	60	81.20	TQEX
DE0005200000	Purchase	28-08-2026	08:37:08	11	81.20	TQEX
DE0005200000	Purchase	28-08-2026	08:37:08	8	81.20	TQEX
DE0005200000	Purchase	28-08-2026	08:34:05	46	81.24	TQEX
DE0005200000	Purchase	28-08-2026	08:37:59	17	81.08	CEUX
DE0005200000	Purchase	28-08-2026	08:43:14	26	81.10	TQEX
DE0005200000	Purchase	28-08-2026	08:40:11	27	81.06	AQEU
DE0005200000	Purchase	28-08-2026	08:43:14	104	81.10	TQEX
DE0005200000	Purchase	28-08-2026	08:40:11	18	81.06	CEUX
DE0005200000	Purchase	28-08-2026	08:40:11	24	81.06	XETA
DE0005200000	Purchase	28-08-2026	08:43:14	34	81.10	AQEU
DE0005200000	Purchase	28-08-2026	08:40:11	27	81.06	CEUX
DE0005200000	Purchase	28-08-2026	08:43:14	2	81.10	TQEX
DE0005200000	Purchase	28-08-2026	08:40:11	42	81.06	CEUX
DE0005200000	Purchase	28-08-2026	08:43:14	5	81.08	TQEX
DE0005200000	Purchase	28-08-2026	08:43:14	78	81.10	AQEU
DE0005200000	Purchase	28-08-2026	08:40:11	10	81.06	CEUX
DE0005200000	Purchase	28-08-2026	08:40:11	7	81.06	TQEX
DE0005200000	Purchase	28-08-2026	08:43:14	8	81.08	TQEX
DE0005200000	Purchase	28-08-2026	08:43:14	25	81.10	AQEU
DE0005200000	Purchase	28-08-2026	08:40:11	94	81.06	TQEX
DE0005200000	Purchase	28-08-2026	08:44:51	6	81.06	XETA
DE0005200000	Purchase	28-08-2026	08:49:51	26	81.06	AQEU
DE0005200000	Purchase	28-08-2026	08:45:04	3	81.04	TQEX
DE0005200000	Purchase	28-08-2026	08:44:51	12	81.06	CEUX
DE0005200000	Purchase	28-08-2026	08:45:04	47	81.04	XETA
DE0005200000	Purchase	28-08-2026	08:49:51	5	81.06	TQEX
DE0005200000	Purchase	28-08-2026	08:47:18	215	81.04	XETA
DE0005200000	Purchase	28-08-2026	08:47:18	27	81.04	AQEU
DE0005200000	Purchase	28-08-2026	08:45:04	31	81.04	CEUX
DE0005200000	Purchase	28-08-2026	08:49:51	90	81.06	TQEX
DE0005200000	Purchase	28-08-2026	08:49:51	34	81.06	AQEU
DE0005200000	Purchase	28-08-2026	08:45:04	3	81.04	XETA
DE0005200000	Purchase	28-08-2026	08:49:51	38	81.06	AQEU
DE0005200000	Purchase	28-08-2026	08:49:51	50	81.06	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	08:44:51	25	81.06	XETA
DE0005200000	Purchase	28-08-2026	08:55:57	194	81.06	XETA
DE0005200000	Purchase	28-08-2026	08:52:54	74	81.06	TQEX
DE0005200000	Purchase	28-08-2026	08:55:57	25	81.06	AQEU
DE0005200000	Purchase	28-08-2026	08:52:54	2	81.06	TQEX
DE0005200000	Purchase	28-08-2026	08:52:54	76	81.06	AQEU
DE0005200000	Purchase	28-08-2026	08:52:54	27	81.06	AQEU
DE0005200000	Purchase	28-08-2026	08:52:54	101	81.06	TQEX
DE0005200000	Purchase	28-08-2026	08:55:57	20	81.06	TQEX
DE0005200000	Purchase	28-08-2026	08:55:57	34	81.06	AQEU
DE0005200000	Purchase	28-08-2026	09:02:03	34	81.02	AQEU
DE0005200000	Purchase	28-08-2026	09:02:03	34	81.02	AQEU
DE0005200000	Purchase	28-08-2026	08:59:00	2	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:02:03	6	81.02	AQEU
DE0005200000	Purchase	28-08-2026	09:02:03	34	81.02	AQEU
DE0005200000	Purchase	28-08-2026	09:02:03	34	81.02	AQEU
DE0005200000	Purchase	28-08-2026	09:02:03	34	81.02	AQEU
DE0005200000	Purchase	28-08-2026	09:02:03	25	81.02	AQEU
DE0005200000	Purchase	28-08-2026	09:02:03	34	81.02	AQEU
DE0005200000	Purchase	28-08-2026	09:02:03	34	81.02	AQEU
DE0005200000	Purchase	28-08-2026	08:59:00	26	81.02	AQEU
DE0005200000	Purchase	28-08-2026	08:59:00	3	81.00	TQEX
DE0005200000	Purchase	28-08-2026	08:59:00	12	81.00	XETA
DE0005200000	Purchase	28-08-2026	08:59:00	211	81.02	AQEU
DE0005200000	Purchase	28-08-2026	08:59:00	5	81.00	TQEX
DE0005200000	Purchase	28-08-2026	09:05:15	15	81.04	CEUX
DE0005200000	Purchase	28-08-2026	09:05:15	26	81.04	AQEU
DE0005200000	Purchase	28-08-2026	09:05:15	97	81.06	AQEU
DE0005200000	Purchase	28-08-2026	09:05:15	128	81.06	TQEX
DE0005200000	Purchase	28-08-2026	09:09:10	5	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:09:23	14	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:09:23	53	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:10:45	45	81.04	XETA
DE0005200000	Purchase	28-08-2026	09:09:23	4	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:13:14	5	81.06	TQEX
DE0005200000	Purchase	28-08-2026	09:13:14	109	81.06	TQEX
DE0005200000	Purchase	28-08-2026	09:09:35	3	81.06	CEUX
DE0005200000	Purchase	28-08-2026	09:10:45	31	81.04	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	09:09:10	104	81.08	TQEX
DE0005200000	Purchase	28-08-2026	09:09:17	8	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:09:10	18	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:10:29	31	81.06	XETA
DE0005200000	Purchase	28-08-2026	09:09:20	40	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:09:10	26	81.08	TQEX
DE0005200000	Purchase	28-08-2026	09:10:29	11	81.06	CEUX
DE0005200000	Purchase	28-08-2026	09:10:45	1	81.04	TQEX
DE0005200000	Purchase	28-08-2026	09:09:10	1	81.08	XETA
DE0005200000	Purchase	28-08-2026	09:09:23	12	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:09:10	30	81.08	XETA
DE0005200000	Purchase	28-08-2026	09:13:14	64	81.06	XETA
DE0005200000	Purchase	28-08-2026	09:16:43	31	81.10	TQEX
DE0005200000	Purchase	28-08-2026	09:18:50	72	81.10	CEUX
DE0005200000	Purchase	28-08-2026	09:16:43	168	81.10	XETA
DE0005200000	Purchase	28-08-2026	09:16:43	9	81.10	XETA
DE0005200000	Purchase	28-08-2026	09:18:50	2	81.10	TQEX
DE0005200000	Purchase	28-08-2026	09:18:50	72	81.10	CEUX
DE0005200000	Purchase	28-08-2026	09:18:50	36	81.10	CEUX
DE0005200000	Purchase	28-08-2026	09:18:50	72	81.10	CEUX
DE0005200000	Purchase	28-08-2026	09:15:50	2	81.10	CEUX
DE0005200000	Purchase	28-08-2026	09:16:43	75	81.10	CEUX
DE0005200000	Purchase	28-08-2026	09:20:59	23	81.04	CEUX
DE0005200000	Purchase	28-08-2026	09:20:59	44	81.04	XETA
DE0005200000	Purchase	28-08-2026	09:23:49	16	81.08	XETA
DE0005200000	Purchase	28-08-2026	09:23:49	39	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:23:49	52	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:20:42	6	81.06	CEUX
DE0005200000	Purchase	28-08-2026	09:23:49	36	81.08	CEUX
DE0005200000	Purchase	28-08-2026	09:20:42	31	81.06	XETA
DE0005200000	Purchase	28-08-2026	09:23:49	101	81.08	XETA
DE0005200000	Purchase	28-08-2026	09:20:59	5	81.04	CEUX
DE0005200000	Purchase	28-08-2026	09:20:59	2	81.04	CEUX
DE0005200000	Purchase	28-08-2026	09:23:50	23	81.06	TQEX
DE0005200000	Purchase	28-08-2026	09:26:27	50	81.08	XETA
DE0005200000	Purchase	28-08-2026	09:27:55	20	81.04	XETA
DE0005200000	Purchase	28-08-2026	09:28:05	26	81.06	CEUX
DE0005200000	Purchase	28-08-2026	09:26:27	219	81.08	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	09:27:55	8	81.04	CEUX
DE0005200000	Purchase	28-08-2026	09:28:33	19	81.02	XETA
DE0005200000	Purchase	28-08-2026	09:28:05	45	81.06	XETA
DE0005200000	Purchase	28-08-2026	09:27:55	11	81.04	XETA
DE0005200000	Purchase	28-08-2026	09:31:04	28	81.04	TQEX
DE0005200000	Purchase	28-08-2026	09:34:05	34	81.00	AQEU
DE0005200000	Purchase	28-08-2026	09:31:02	25	81.04	AQEU
DE0005200000	Purchase	28-08-2026	09:34:05	34	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:34:05	59	81.00	TQEX
DE0005200000	Purchase	28-08-2026	09:34:05	66	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:31:02	15	81.04	CEUX
DE0005200000	Purchase	28-08-2026	09:31:02	7	81.04	TQEX
DE0005200000	Purchase	28-08-2026	09:31:02	80	81.04	TQEX
DE0005200000	Purchase	28-08-2026	09:31:02	61	81.04	CEUX
DE0005200000	Purchase	28-08-2026	09:31:04	3	81.04	TQEX
DE0005200000	Purchase	28-08-2026	09:34:05	13	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:34:05	26	81.00	AQEU
DE0005200000	Purchase	28-08-2026	09:34:05	10	81.00	TQEX
DE0005200000	Purchase	28-08-2026	09:31:02	26	81.04	CEUX
DE0005200000	Purchase	28-08-2026	09:31:02	20	81.04	CEUX
DE0005200000	Purchase	28-08-2026	09:34:05	26	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:37:08	26	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:37:08	216	81.00	XETA
DE0005200000	Purchase	28-08-2026	09:37:54	7	80.92	CEUX
DE0005200000	Purchase	28-08-2026	09:37:08	20	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:37:54	31	80.92	XETA
DE0005200000	Purchase	28-08-2026	09:40:41	6	80.96	TQEX
DE0005200000	Purchase	28-08-2026	09:42:10	17	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:42:10	72	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:42:10	26	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:44:20	35	81.02	XETA
DE0005200000	Purchase	28-08-2026	09:44:29	24	81.02	CEUX
DE0005200000	Purchase	28-08-2026	09:42:10	23	81.00	TQEX
DE0005200000	Purchase	28-08-2026	09:40:41	1	80.96	TQEX
DE0005200000	Purchase	28-08-2026	09:42:10	96	81.00	XETA
DE0005200000	Purchase	28-08-2026	09:42:10	22	81.00	TQEX
DE0005200000	Purchase	28-08-2026	09:40:41	63	80.96	TQEX
DE0005200000	Purchase	28-08-2026	09:49:20	19	81.00	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	09:49:20	80	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:47:14	96	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:47:07	28	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:45:47	15	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:45:47	2	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:45:46	2	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:47:07	122	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:49:20	30	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:49:20	131	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:45:46	56	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:45:46	3	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:49:20	6	81.02	TQEX
DE0005200000	Purchase	28-08-2026	09:53:21	31	80.98	XETA
DE0005200000	Purchase	28-08-2026	09:52:52	70	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:54:56	27	81.00	TQEX
DE0005200000	Purchase	28-08-2026	09:53:21	20	80.98	CEUX
DE0005200000	Purchase	28-08-2026	09:52:52	21	81.00	TQEX
DE0005200000	Purchase	28-08-2026	09:54:56	132	81.00	TQEX
DE0005200000	Purchase	28-08-2026	09:52:52	156	81.00	XETA
DE0005200000	Purchase	28-08-2026	09:54:56	16	81.00	TQEX
DE0005200000	Purchase	28-08-2026	09:54:56	70	81.00	TQEX
DE0005200000	Purchase	28-08-2026	09:57:28	249	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:00:08	144	81.00	XETA
DE0005200000	Purchase	28-08-2026	10:00:08	20	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:00:01	26	81.00	CEUX
DE0005200000	Purchase	28-08-2026	10:00:08	28	81.00	CEUX
DE0005200000	Purchase	28-08-2026	09:57:28	21	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:00:01	36	81.00	CEUX
DE0005200000	Purchase	28-08-2026	10:03:04	5	81.00	AQEU
DE0005200000	Purchase	28-08-2026	10:06:07	7	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:03:04	31	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:06:07	73	81.00	AQEU
DE0005200000	Purchase	28-08-2026	10:03:04	81	81.00	XETA
DE0005200000	Purchase	28-08-2026	10:03:04	76	81.00	XETA
DE0005200000	Purchase	28-08-2026	10:03:04	55	81.00	CEUX
DE0005200000	Purchase	28-08-2026	10:06:07	40	81.00	AQEU
DE0005200000	Purchase	28-08-2026	10:03:04	15	81.00	CEUX
DE0005200000	Purchase	28-08-2026	10:08:15	51	81.00	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	10:11:36	74	81.02	CEUX
DE0005200000	Purchase	28-08-2026	10:11:36	37	81.02	TQEX
DE0005200000	Purchase	28-08-2026	10:10:06	1	81.02	CEUX
DE0005200000	Purchase	28-08-2026	10:11:54	64	81.02	XETA
DE0005200000	Purchase	28-08-2026	10:11:36	130	81.02	CEUX
DE0005200000	Purchase	28-08-2026	10:11:54	3	81.02	CEUX
DE0005200000	Purchase	28-08-2026	10:11:58	12	81.02	TQEX
DE0005200000	Purchase	28-08-2026	10:11:36	22	81.02	TQEX
DE0005200000	Purchase	28-08-2026	10:08:55	92	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:11:54	18	81.02	XETA
DE0005200000	Purchase	28-08-2026	10:11:54	33	81.02	CEUX
DE0005200000	Purchase	28-08-2026	10:16:49	88	81.08	CEUX
DE0005200000	Purchase	28-08-2026	10:16:49	137	81.08	CEUX
DE0005200000	Purchase	28-08-2026	10:16:49	7	81.08	XETA
DE0005200000	Purchase	28-08-2026	10:16:49	60	81.08	CEUX
DE0005200000	Purchase	28-08-2026	10:19:39	15	81.04	CEUX
DE0005200000	Purchase	28-08-2026	10:16:49	128	81.08	XETA
DE0005200000	Purchase	28-08-2026	10:19:39	31	81.04	XETA
DE0005200000	Purchase	28-08-2026	10:16:49	72	81.08	CEUX
DE0005200000	Purchase	28-08-2026	10:16:49	24	81.08	AQEU
DE0005200000	Purchase	28-08-2026	10:21:47	11	81.00	CEUX
DE0005200000	Purchase	28-08-2026	10:20:51	107	81.04	TQEX
DE0005200000	Purchase	28-08-2026	10:20:51	6	81.04	AQEU
DE0005200000	Purchase	28-08-2026	10:20:51	73	81.04	TQEX
DE0005200000	Purchase	28-08-2026	10:20:51	25	81.02	AQEU
DE0005200000	Purchase	28-08-2026	10:20:51	14	81.04	TQEX
DE0005200000	Purchase	28-08-2026	10:20:51	32	81.02	AQEU
DE0005200000	Purchase	28-08-2026	10:20:51	3	81.04	TQEX
DE0005200000	Purchase	28-08-2026	10:21:47	31	81.00	XETA
DE0005200000	Purchase	28-08-2026	10:29:30	73	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:29:30	23	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:29:30	5	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:29:30	39	81.00	CEUX
DE0005200000	Purchase	28-08-2026	10:27:11	23	81.02	TQEX
DE0005200000	Purchase	28-08-2026	10:29:30	6	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:29:30	111	81.00	TQEX
DE0005200000	Purchase	28-08-2026	10:27:11	25	81.02	CEUX
DE0005200000	Purchase	28-08-2026	10:27:11	169	81.02	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	10:27:11	41	81.02	XETA
DE0005200000	Purchase	28-08-2026	10:27:11	75	81.02	CEUX
DE0005200000	Purchase	28-08-2026	10:36:06	34	81.06	CEUX
DE0005200000	Purchase	28-08-2026	10:36:06	34	81.06	AQEU
DE0005200000	Purchase	28-08-2026	10:36:06	70	81.06	CEUX
DE0005200000	Purchase	28-08-2026	10:36:06	26	81.06	AQEU
DE0005200000	Purchase	28-08-2026	10:36:06	3	81.06	TQEX
DE0005200000	Purchase	28-08-2026	10:33:03	3	81.06	CEUX
DE0005200000	Purchase	28-08-2026	10:33:03	23	81.06	TQEX
DE0005200000	Purchase	28-08-2026	10:33:03	88	81.06	CEUX
DE0005200000	Purchase	28-08-2026	10:33:03	14	81.06	AQEU
DE0005200000	Purchase	28-08-2026	10:36:06	26	81.06	CEUX
DE0005200000	Purchase	28-08-2026	10:33:03	26	81.06	CEUX
DE0005200000	Purchase	28-08-2026	10:36:06	34	81.06	AQEU
DE0005200000	Purchase	28-08-2026	10:36:06	34	81.06	CEUX
DE0005200000	Purchase	28-08-2026	10:33:03	27	81.06	AQEU
DE0005200000	Purchase	28-08-2026	10:33:03	31	81.06	TQEX
DE0005200000	Purchase	28-08-2026	10:44:45	34	80.88	TQEX
DE0005200000	Purchase	28-08-2026	10:41:11	28	80.90	CEUX
DE0005200000	Purchase	28-08-2026	10:39:44	26	80.90	CEUX
DE0005200000	Purchase	28-08-2026	10:39:36	31	80.94	XETA
DE0005200000	Purchase	28-08-2026	10:44:45	82	80.88	TQEX
DE0005200000	Purchase	28-08-2026	10:44:45	52	80.88	CEUX
DE0005200000	Purchase	28-08-2026	10:41:11	27	80.90	AQEU
DE0005200000	Purchase	28-08-2026	10:44:45	39	80.88	XETA
DE0005200000	Purchase	28-08-2026	10:39:44	43	80.90	XETA
DE0005200000	Purchase	28-08-2026	10:41:11	27	80.90	CEUX
DE0005200000	Purchase	28-08-2026	10:39:36	6	80.94	CEUX
DE0005200000	Purchase	28-08-2026	10:44:45	67	80.88	CEUX
DE0005200000	Purchase	28-08-2026	10:39:44	4	80.90	CEUX
DE0005200000	Purchase	28-08-2026	10:41:11	34	80.90	CEUX
DE0005200000	Purchase	28-08-2026	10:41:11	128	80.90	XETA
DE0005200000	Purchase	28-08-2026	10:49:30	3	80.84	CEUX
DE0005200000	Purchase	28-08-2026	10:48:18	154	80.88	XETA
DE0005200000	Purchase	28-08-2026	10:49:30	31	80.84	XETA
DE0005200000	Purchase	28-08-2026	10:48:18	85	80.88	TQEX
DE0005200000	Purchase	28-08-2026	10:54:42	3	80.82	CEUX
DE0005200000	Purchase	28-08-2026	10:52:53	253	80.86	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	10:54:42	8	80.82	XETA
DE0005200000	Purchase	28-08-2026	10:54:42	13	80.82	XETA
DE0005200000	Purchase	28-08-2026	10:54:42	10	80.82	XETA
DE0005200000	Purchase	28-08-2026	10:58:28	122	80.82	TQEX
DE0005200000	Purchase	28-08-2026	10:58:28	92	80.82	AQEU
DE0005200000	Purchase	28-08-2026	10:56:04	35	80.80	XETA
DE0005200000	Purchase	28-08-2026	10:58:28	27	80.82	AQEU
DE0005200000	Purchase	28-08-2026	10:56:04	24	80.80	CEUX
DE0005200000	Purchase	28-08-2026	11:04:07	234	80.92	XETA
DE0005200000	Purchase	28-08-2026	11:04:07	29	80.92	XETA
DE0005200000	Purchase	28-08-2026	11:07:38	30	80.92	TQEX
DE0005200000	Purchase	28-08-2026	11:07:54	226	80.92	XETA
DE0005200000	Purchase	28-08-2026	11:10:20	2	80.88	CEUX
DE0005200000	Purchase	28-08-2026	11:10:20	31	80.88	XETA
DE0005200000	Purchase	28-08-2026	11:19:42	54	81.00	CEUX
DE0005200000	Purchase	28-08-2026	11:19:42	80	81.00	CEUX
DE0005200000	Purchase	28-08-2026	11:19:42	22	81.00	CEUX
DE0005200000	Purchase	28-08-2026	11:19:42	202	81.00	XETA
DE0005200000	Purchase	28-08-2026	11:19:42	107	81.00	XETA
DE0005200000	Purchase	28-08-2026	11:19:42	41	81.00	CEUX
DE0005200000	Purchase	28-08-2026	11:16:57	31	81.02	TQEX
DE0005200000	Purchase	28-08-2026	11:23:23	25	81.10	XETA
DE0005200000	Purchase	28-08-2026	11:19:42	2	81.00	XETA
DE0005200000	Purchase	28-08-2026	11:19:42	27	81.00	XETA
DE0005200000	Purchase	28-08-2026	11:19:42	4	81.00	CEUX
DE0005200000	Purchase	28-08-2026	11:19:42	153	81.00	XETA
DE0005200000	Purchase	28-08-2026	11:27:42	1	81.08	CEUX
DE0005200000	Purchase	28-08-2026	11:24:06	227	81.10	XETA
DE0005200000	Purchase	28-08-2026	11:27:45	74	81.08	CEUX
DE0005200000	Purchase	28-08-2026	11:27:45	22	81.08	TQEX
DE0005200000	Purchase	28-08-2026	11:27:45	165	81.08	XETA
DE0005200000	Purchase	28-08-2026	11:24:06	20	81.10	XETA
DE0005200000	Purchase	28-08-2026	11:31:36	17	81.06	AQEU
DE0005200000	Purchase	28-08-2026	11:31:36	203	81.06	AQEU
DE0005200000	Purchase	28-08-2026	11:29:56	31	81.02	XETA
DE0005200000	Purchase	28-08-2026	11:31:32	19	81.06	AQEU
DE0005200000	Purchase	28-08-2026	11:35:35	7	81.06	AQEU
DE0005200000	Purchase	28-08-2026	11:35:35	44	81.06	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	11:40:10	230	81.10	XETA
DE0005200000	Purchase	28-08-2026	11:35:35	218	81.06	AQEU
DE0005200000	Purchase	28-08-2026	11:36:42	20	81.04	XETA
DE0005200000	Purchase	28-08-2026	11:40:10	19	81.10	CEUX
DE0005200000	Purchase	28-08-2026	11:44:14	25	81.06	AQEU
DE0005200000	Purchase	28-08-2026	11:44:14	33	81.06	CEUX
DE0005200000	Purchase	28-08-2026	11:44:14	6	81.06	CEUX
DE0005200000	Purchase	28-08-2026	11:44:14	182	81.06	XETA
DE0005200000	Purchase	28-08-2026	11:50:12	18	81.16	AQEU
DE0005200000	Purchase	28-08-2026	11:50:12	19	81.16	TQEX
DE0005200000	Purchase	28-08-2026	11:50:12	78	81.16	CEUX
DE0005200000	Purchase	28-08-2026	11:50:50	26	81.16	AQEU
DE0005200000	Purchase	28-08-2026	11:48:37	29	81.12	TQEX
DE0005200000	Purchase	28-08-2026	11:50:12	35	81.16	CEUX
DE0005200000	Purchase	28-08-2026	11:50:50	2	81.16	CEUX
DE0005200000	Purchase	28-08-2026	11:50:50	156	81.16	XETA
DE0005200000	Purchase	28-08-2026	11:52:47	39	81.08	XETA
DE0005200000	Purchase	28-08-2026	11:54:59	223	81.10	XETA
DE0005200000	Purchase	28-08-2026	11:54:59	27	81.10	CEUX
DE0005200000	Purchase	28-08-2026	11:52:32	4	81.12	CEUX
DE0005200000	Purchase	28-08-2026	11:52:47	27	81.08	CEUX
DE0005200000	Purchase	28-08-2026	11:52:32	44	81.12	XETA
DE0005200000	Purchase	28-08-2026	11:52:32	26	81.12	CEUX
DE0005200000	Purchase	28-08-2026	12:01:07	84	81.14	TQEX
DE0005200000	Purchase	28-08-2026	11:58:58	115	81.10	XETA
DE0005200000	Purchase	28-08-2026	12:01:07	95	81.14	TQEX
DE0005200000	Purchase	28-08-2026	12:01:07	95	81.14	TQEX
DE0005200000	Purchase	28-08-2026	12:04:34	21	81.14	TQEX
DE0005200000	Purchase	28-08-2026	12:04:34	161	81.14	XETA
DE0005200000	Purchase	28-08-2026	12:08:16	42	81.12	XETA
DE0005200000	Purchase	28-08-2026	12:09:09	33	81.12	CEUX
DE0005200000	Purchase	28-08-2026	12:09:09	60	81.12	TQEX
DE0005200000	Purchase	28-08-2026	12:04:34	17	81.14	CEUX
DE0005200000	Purchase	28-08-2026	12:04:34	42	81.14	CEUX
DE0005200000	Purchase	28-08-2026	12:04:34	13	81.14	CEUX
DE0005200000	Purchase	28-08-2026	12:09:09	6	81.12	TQEX
DE0005200000	Purchase	28-08-2026	12:09:09	37	81.12	CEUX
DE0005200000	Purchase	28-08-2026	12:09:09	54	81.12	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	12:11:52	30	81.08	XETA
DE0005200000	Purchase	28-08-2026	12:11:52	40	81.08	CEUX
DE0005200000	Purchase	28-08-2026	12:14:59	97	81.10	CEUX
DE0005200000	Purchase	28-08-2026	12:14:59	116	81.10	CEUX
DE0005200000	Purchase	28-08-2026	12:14:42	100	81.10	XETA
DE0005200000	Purchase	28-08-2026	12:14:59	60	81.10	TQEX
DE0005200000	Purchase	28-08-2026	12:19:14	75	81.18	CEUX
DE0005200000	Purchase	28-08-2026	12:19:14	31	81.18	TQEX
DE0005200000	Purchase	28-08-2026	12:19:14	8	81.18	AQEU
DE0005200000	Purchase	28-08-2026	12:19:14	167	81.18	XETA
DE0005200000	Purchase	28-08-2026	12:21:05	19	81.14	XETA
DE0005200000	Purchase	28-08-2026	12:22:52	227	81.14	XETA
DE0005200000	Purchase	28-08-2026	12:21:05	12	81.14	XETA
DE0005200000	Purchase	28-08-2026	12:22:52	28	81.14	AQEU
DE0005200000	Purchase	28-08-2026	12:21:05	7	81.14	CEUX
DE0005200000	Purchase	28-08-2026	12:21:05	1	81.14	CEUX
DE0005200000	Purchase	28-08-2026	12:30:13	27	81.04	CEUX
DE0005200000	Purchase	28-08-2026	12:27:05	30	81.06	CEUX
DE0005200000	Purchase	28-08-2026	12:26:26	35	81.10	CEUX
DE0005200000	Purchase	28-08-2026	12:28:28	75	81.08	CEUX
DE0005200000	Purchase	28-08-2026	12:26:26	1	81.10	CEUX
DE0005200000	Purchase	28-08-2026	12:28:28	15	81.08	CEUX
DE0005200000	Purchase	28-08-2026	12:26:26	3	81.10	CEUX
DE0005200000	Purchase	28-08-2026	12:27:05	27	81.06	XETA
DE0005200000	Purchase	28-08-2026	12:28:28	3	81.08	CEUX
DE0005200000	Purchase	28-08-2026	12:26:26	29	81.10	AQEU
DE0005200000	Purchase	28-08-2026	12:26:26	30	81.10	CEUX
DE0005200000	Purchase	28-08-2026	12:27:05	15	81.06	XETA
DE0005200000	Purchase	28-08-2026	12:28:28	147	81.08	CEUX
DE0005200000	Purchase	28-08-2026	12:34:25	42	81.16	XETA
DE0005200000	Purchase	28-08-2026	12:35:04	254	81.18	CEUX
DE0005200000	Purchase	28-08-2026	12:31:31	15	81.08	CEUX
DE0005200000	Purchase	28-08-2026	12:31:31	39	81.08	CEUX
DE0005200000	Purchase	28-08-2026	12:32:04	223	81.08	CEUX
DE0005200000	Purchase	28-08-2026	12:34:25	29	81.16	CEUX
DE0005200000	Purchase	28-08-2026	12:41:27	31	81.12	CEUX
DE0005200000	Purchase	28-08-2026	12:39:25	30	81.16	TQEX
DE0005200000	Purchase	28-08-2026	12:38:55	5	81.16	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	12:40:41	11	81.14	XETA
DE0005200000	Purchase	28-08-2026	12:39:25	99	81.16	CEUX
DE0005200000	Purchase	28-08-2026	12:40:41	20	81.14	XETA
DE0005200000	Purchase	28-08-2026	12:41:27	2	81.12	TQEX
DE0005200000	Purchase	28-08-2026	12:41:27	48	81.12	XETA
DE0005200000	Purchase	28-08-2026	12:40:41	17	81.14	CEUX
DE0005200000	Purchase	28-08-2026	12:39:25	221	81.16	XETA
DE0005200000	Purchase	28-08-2026	12:45:45	67	81.14	CEUX
DE0005200000	Purchase	28-08-2026	12:45:45	31	81.14	TQEX
DE0005200000	Purchase	28-08-2026	12:43:12	40	81.10	CEUX
DE0005200000	Purchase	28-08-2026	12:43:12	99	81.10	CEUX
DE0005200000	Purchase	28-08-2026	12:43:12	18	81.10	CEUX
DE0005200000	Purchase	28-08-2026	12:45:45	4	81.14	AQEU
DE0005200000	Purchase	28-08-2026	12:42:31	41	81.08	XETA
DE0005200000	Purchase	28-08-2026	12:48:17	31	81.14	AQEU
DE0005200000	Purchase	28-08-2026	12:43:12	56	81.10	AQEU
DE0005200000	Purchase	28-08-2026	12:45:45	149	81.14	XETA
DE0005200000	Purchase	28-08-2026	12:42:31	29	81.08	CEUX
DE0005200000	Purchase	28-08-2026	12:43:12	31	81.10	AQEU
DE0005200000	Purchase	28-08-2026	12:52:48	54	81.16	XETA
DE0005200000	Purchase	28-08-2026	12:49:18	49	81.14	TQEX
DE0005200000	Purchase	28-08-2026	12:52:48	8	81.16	TQEX
DE0005200000	Purchase	28-08-2026	12:49:18	38	81.14	AQEU
DE0005200000	Purchase	28-08-2026	12:48:20	29	81.14	AQEU
DE0005200000	Purchase	28-08-2026	12:48:48	29	81.14	AQEU
DE0005200000	Purchase	28-08-2026	12:52:48	8	81.16	TQEX
DE0005200000	Purchase	28-08-2026	12:49:18	176	81.14	CEUX
DE0005200000	Purchase	28-08-2026	12:51:20	121	81.16	XETA
DE0005200000	Purchase	28-08-2026	12:56:14	5	81.14	AQEU
DE0005200000	Purchase	28-08-2026	12:58:35	70	81.12	CEUX
DE0005200000	Purchase	28-08-2026	12:54:09	163	81.18	XETA
DE0005200000	Purchase	28-08-2026	12:54:09	73	81.18	CEUX
DE0005200000	Purchase	28-08-2026	12:56:13	70	81.14	CEUX
DE0005200000	Purchase	28-08-2026	12:56:13	31	81.14	TQEX
DE0005200000	Purchase	28-08-2026	12:58:35	156	81.12	XETA
DE0005200000	Purchase	28-08-2026	12:56:13	127	81.14	XETA
DE0005200000	Purchase	28-08-2026	12:58:35	21	81.12	TQEX
DE0005200000	Purchase	28-08-2026	12:56:13	30	81.14	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	12:59:55	31	81.10	XETA
DE0005200000	Purchase	28-08-2026	12:59:55	14	81.10	CEUX
DE0005200000	Purchase	28-08-2026	12:54:09	31	81.18	TQEX
DE0005200000	Purchase	28-08-2026	12:54:09	7	81.18	AQEU
DE0005200000	Purchase	28-08-2026	13:05:04	34	81.20	CEUX
DE0005200000	Purchase	28-08-2026	13:05:04	3	81.20	CEUX
DE0005200000	Purchase	28-08-2026	13:03:05	238	81.22	CEUX
DE0005200000	Purchase	28-08-2026	13:05:04	176	81.20	XETA
DE0005200000	Purchase	28-08-2026	13:03:05	67	81.22	TQEX
DE0005200000	Purchase	28-08-2026	13:01:33	16	81.16	XETA
DE0005200000	Purchase	28-08-2026	13:05:04	1	81.20	CEUX
DE0005200000	Purchase	28-08-2026	13:01:33	61	81.16	XETA
DE0005200000	Purchase	28-08-2026	13:01:33	90	81.16	CEUX
DE0005200000	Purchase	28-08-2026	13:05:04	30	81.20	CEUX
DE0005200000	Purchase	28-08-2026	13:09:54	42	81.12	XETA
DE0005200000	Purchase	28-08-2026	13:13:43	34	81.10	AQEU
DE0005200000	Purchase	28-08-2026	13:08:07	34	81.16	AQEU
DE0005200000	Purchase	28-08-2026	13:08:27	17	81.12	CEUX
DE0005200000	Purchase	28-08-2026	13:13:43	34	81.10	AQEU
DE0005200000	Purchase	28-08-2026	13:08:27	13	81.12	CEUX
DE0005200000	Purchase	28-08-2026	13:07:53	31	81.14	XETA
DE0005200000	Purchase	28-08-2026	13:07:53	14	81.14	CEUX
DE0005200000	Purchase	28-08-2026	13:13:43	26	81.10	AQEU
DE0005200000	Purchase	28-08-2026	13:08:07	34	81.16	AQEU
DE0005200000	Purchase	28-08-2026	13:13:43	34	81.10	AQEU
DE0005200000	Purchase	28-08-2026	13:13:43	34	81.10	AQEU
DE0005200000	Purchase	28-08-2026	13:13:43	34	81.10	AQEU
DE0005200000	Purchase	28-08-2026	13:13:43	34	81.10	AQEU
DE0005200000	Purchase	28-08-2026	13:08:07	34	81.16	AQEU
DE0005200000	Purchase	28-08-2026	13:08:07	34	81.16	AQEU
DE0005200000	Purchase	28-08-2026	13:10:40	212	81.12	XETA
DE0005200000	Purchase	28-08-2026	13:13:43	34	81.10	AQEU
DE0005200000	Purchase	28-08-2026	13:13:43	30	81.10	AQEU
DE0005200000	Purchase	28-08-2026	13:10:40	30	81.12	AQEU
DE0005200000	Purchase	28-08-2026	13:08:07	29	81.16	AQEU
DE0005200000	Purchase	28-08-2026	13:18:07	92	81.08	XETA
DE0005200000	Purchase	28-08-2026	13:14:46	13	81.04	CEUX
DE0005200000	Purchase	28-08-2026	13:18:07	12	81.08	TQEX
DE0005200000	Purchase	28-08-2026	13:17:21	33	81.08	TQEX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	13:17:21	53	81.08	TQEX
DE0005200000	Purchase	28-08-2026	13:14:46	31	81.04	XETA
DE0005200000	Purchase	28-08-2026	13:18:07	134	81.08	XETA
DE0005200000	Purchase	28-08-2026	13:21:22	83	81.08	TQEX
DE0005200000	Purchase	28-08-2026	13:21:22	114	81.08	TQEX
DE0005200000	Purchase	28-08-2026	13:25:58	83	81.10	CEUX
DE0005200000	Purchase	28-08-2026	13:25:58	55	81.10	XETA
DE0005200000	Purchase	28-08-2026	13:25:58	130	81.10	XETA
DE0005200000	Purchase	28-08-2026	13:21:22	142	81.08	TQEX
DE0005200000	Purchase	28-08-2026	13:25:58	24	81.10	TQEX
DE0005200000	Purchase	28-08-2026	13:21:55	1	81.02	CEUX
DE0005200000	Purchase	28-08-2026	13:30:00	211	81.12	CEUX
DE0005200000	Purchase	28-08-2026	13:27:40	5	81.14	XETA
DE0005200000	Purchase	28-08-2026	13:26:56	2	81.12	TQEX
DE0005200000	Purchase	28-08-2026	13:32:31	33	81.22	AQEU
DE0005200000	Purchase	28-08-2026	13:32:08	31	81.24	XETA
DE0005200000	Purchase	28-08-2026	13:27:05	70	81.14	CEUX
DE0005200000	Purchase	28-08-2026	13:31:00	72	81.14	CEUX
DE0005200000	Purchase	28-08-2026	13:31:00	72	81.14	CEUX
DE0005200000	Purchase	28-08-2026	13:31:00	72	81.14	CEUX
DE0005200000	Purchase	28-08-2026	13:32:08	20	81.24	CEUX
DE0005200000	Purchase	28-08-2026	13:27:40	55	81.14	XETA
DE0005200000	Purchase	28-08-2026	13:30:00	60	81.12	TQEX
DE0005200000	Purchase	28-08-2026	13:31:00	35	81.14	CEUX
DE0005200000	Purchase	28-08-2026	13:27:38	74	81.14	CEUX
DE0005200000	Purchase	28-08-2026	13:32:31	35	81.22	AQEU
DE0005200000	Purchase	28-08-2026	13:32:31	157	81.22	XETA
DE0005200000	Purchase	28-08-2026	13:32:31	34	81.22	AQEU
DE0005200000	Purchase	28-08-2026	13:27:40	107	81.14	XETA
DE0005200000	Purchase	28-08-2026	13:31:35	29	81.20	CEUX
DE0005200000	Purchase	28-08-2026	13:32:30	13	81.18	XETA
DE0005200000	Purchase	28-08-2026	13:31:35	53	81.20	XETA
DE0005200000	Purchase	28-08-2026	13:31:00	17	81.14	CEUX
DE0005200000	Purchase	28-08-2026	13:38:23	31	81.28	CEUX
DE0005200000	Purchase	28-08-2026	13:38:23	20	81.26	CEUX
DE0005200000	Purchase	28-08-2026	13:39:08	35	81.28	AQEU
DE0005200000	Purchase	28-08-2026	13:37:40	9	81.28	TQEX
DE0005200000	Purchase	28-08-2026	13:39:08	34	81.28	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	13:37:40	31	81.28	CEUX
DE0005200000	Purchase	28-08-2026	13:36:00	10	81.34	CEUX
DE0005200000	Purchase	28-08-2026	13:38:23	31	81.26	XETA
DE0005200000	Purchase	28-08-2026	13:33:32	267	81.26	TQEX
DE0005200000	Purchase	28-08-2026	13:36:03	14	81.30	XETA
DE0005200000	Purchase	28-08-2026	13:39:08	35	81.28	AQEU
DE0005200000	Purchase	28-08-2026	13:39:08	34	81.28	AQEU
DE0005200000	Purchase	28-08-2026	13:37:40	20	81.28	TQEX
DE0005200000	Purchase	28-08-2026	13:39:08	31	81.28	TQEX
DE0005200000	Purchase	28-08-2026	13:35:59	36	81.38	XETA
DE0005200000	Purchase	28-08-2026	13:36:03	17	81.30	XETA
DE0005200000	Purchase	28-08-2026	13:36:22	55	81.32	XETA
DE0005200000	Purchase	28-08-2026	13:36:03	15	81.30	CEUX
DE0005200000	Purchase	28-08-2026	13:37:25	7	81.28	TQEX
DE0005200000	Purchase	28-08-2026	13:37:25	19	81.28	TQEX
DE0005200000	Purchase	28-08-2026	13:37:25	31	81.28	CEUX
DE0005200000	Purchase	28-08-2026	13:36:22	31	81.32	XETA
DE0005200000	Purchase	28-08-2026	13:38:23	5	81.26	TQEX
DE0005200000	Purchase	28-08-2026	13:39:08	17	81.28	AQEU
DE0005200000	Purchase	28-08-2026	13:35:59	31	81.38	XETA
DE0005200000	Purchase	28-08-2026	13:37:25	37	81.28	CEUX
DE0005200000	Purchase	28-08-2026	13:35:59	26	81.38	XETA
DE0005200000	Purchase	28-08-2026	13:36:38	1	81.28	XETA
DE0005200000	Purchase	28-08-2026	13:35:59	4	81.38	AQEU
DE0005200000	Purchase	28-08-2026	13:36:38	23	81.28	XETA
DE0005200000	Purchase	28-08-2026	13:38:23	31	81.26	CEUX
DE0005200000	Purchase	28-08-2026	13:39:08	35	81.28	AQEU
DE0005200000	Purchase	28-08-2026	13:36:00	19	81.34	CEUX
DE0005200000	Purchase	28-08-2026	13:37:40	38	81.28	CEUX
DE0005200000	Purchase	28-08-2026	13:38:23	31	81.28	CEUX
DE0005200000	Purchase	28-08-2026	13:38:23	5	81.28	TQEX
DE0005200000	Purchase	28-08-2026	13:39:08	34	81.28	AQEU
DE0005200000	Purchase	28-08-2026	13:38:23	21	81.28	CEUX
DE0005200000	Purchase	28-08-2026	13:36:00	51	81.34	XETA
DE0005200000	Purchase	28-08-2026	13:34:36	276	81.32	XETA
DE0005200000	Purchase	28-08-2026	13:41:40	49	81.12	TQEX
DE0005200000	Purchase	28-08-2026	13:40:42	11	81.12	TQEX
DE0005200000	Purchase	28-08-2026	13:41:40	85	81.12	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	13:46:45	295	81.16	XETA
DE0005200000	Purchase	28-08-2026	13:41:40	63	81.12	TQEX
DE0005200000	Purchase	28-08-2026	13:45:17	166	81.12	AQEU
DE0005200000	Purchase	28-08-2026	13:42:50	16	81.00	XETA
DE0005200000	Purchase	28-08-2026	13:40:42	60	81.12	XETA
DE0005200000	Purchase	28-08-2026	13:42:50	27	81.00	XETA
DE0005200000	Purchase	28-08-2026	13:41:40	36	81.12	AQEU
DE0005200000	Purchase	28-08-2026	13:46:20	31	81.08	XETA
DE0005200000	Purchase	28-08-2026	13:40:53	31	81.10	CEUX
DE0005200000	Purchase	28-08-2026	13:41:40	42	81.10	XETA
DE0005200000	Purchase	28-08-2026	13:42:50	30	81.00	CEUX
DE0005200000	Purchase	28-08-2026	13:40:53	60	81.10	XETA
DE0005200000	Purchase	28-08-2026	13:45:17	35	81.12	AQEU
DE0005200000	Purchase	28-08-2026	13:46:20	7	81.08	CEUX
DE0005200000	Purchase	28-08-2026	13:43:42	254	81.14	AQEU
DE0005200000	Purchase	28-08-2026	13:40:42	31	81.12	CEUX
DE0005200000	Purchase	28-08-2026	13:40:53	10	81.10	TQEX
DE0005200000	Purchase	28-08-2026	13:43:42	35	81.14	AQEU
DE0005200000	Purchase	28-08-2026	13:45:14	37	81.12	AQEU
DE0005200000	Purchase	28-08-2026	13:49:11	8	81.16	TQEX
DE0005200000	Purchase	28-08-2026	13:53:08	47	81.16	XETA
DE0005200000	Purchase	28-08-2026	13:49:49	60	81.18	CEUX
DE0005200000	Purchase	28-08-2026	13:53:08	81	81.16	CEUX
DE0005200000	Purchase	28-08-2026	13:49:11	23	81.16	AQEU
DE0005200000	Purchase	28-08-2026	13:49:49	72	81.18	CEUX
DE0005200000	Purchase	28-08-2026	13:49:11	26	81.16	CEUX
DE0005200000	Purchase	28-08-2026	13:49:11	244	81.16	XETA
DE0005200000	Purchase	28-08-2026	13:49:11	4	81.16	AQEU
DE0005200000	Purchase	28-08-2026	13:49:49	72	81.18	CEUX
DE0005200000	Purchase	28-08-2026	13:49:11	2	81.16	AQEU
DE0005200000	Purchase	28-08-2026	13:49:11	29	81.16	XETA
DE0005200000	Purchase	28-08-2026	13:52:47	1	81.16	CEUX
DE0005200000	Purchase	28-08-2026	13:53:08	129	81.16	XETA
DE0005200000	Purchase	28-08-2026	13:51:43	279	81.16	XETA
DE0005200000	Purchase	28-08-2026	13:53:08	5	81.16	XETA
DE0005200000	Purchase	28-08-2026	13:49:49	36	81.18	CEUX
DE0005200000	Purchase	28-08-2026	13:49:11	6	81.16	AQEU
DE0005200000	Purchase	28-08-2026	13:52:47	19	81.16	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	13:57:55	9	81.20	TQEX
DE0005200000	Purchase	28-08-2026	13:57:55	31	81.20	CEUX
DE0005200000	Purchase	28-08-2026	13:57:55	57	81.20	XETA
DE0005200000	Purchase	28-08-2026	13:55:09	1	81.14	XETA
DE0005200000	Purchase	28-08-2026	13:56:25	16	81.18	CEUX
DE0005200000	Purchase	28-08-2026	13:57:16	21	81.18	TQEX
DE0005200000	Purchase	28-08-2026	13:56:25	17	81.18	CEUX
DE0005200000	Purchase	28-08-2026	14:00:29	23	81.20	TQEX
DE0005200000	Purchase	28-08-2026	13:56:25	15	81.18	CEUX
DE0005200000	Purchase	28-08-2026	13:57:16	68	81.18	CEUX
DE0005200000	Purchase	28-08-2026	13:58:58	23	81.20	CEUX
DE0005200000	Purchase	28-08-2026	13:55:08	31	81.14	CEUX
DE0005200000	Purchase	28-08-2026	13:55:08	11	81.14	XETA
DE0005200000	Purchase	28-08-2026	13:54:23	3	81.18	CEUX
DE0005200000	Purchase	28-08-2026	13:54:47	161	81.18	XETA
DE0005200000	Purchase	28-08-2026	13:54:47	13	81.18	CEUX
DE0005200000	Purchase	28-08-2026	14:00:29	150	81.20	XETA
DE0005200000	Purchase	28-08-2026	13:54:47	64	81.18	CEUX
DE0005200000	Purchase	28-08-2026	13:58:37	27	81.18	XETA
DE0005200000	Purchase	28-08-2026	13:58:58	37	81.20	CEUX
DE0005200000	Purchase	28-08-2026	13:57:16	152	81.18	XETA
DE0005200000	Purchase	28-08-2026	13:58:58	231	81.20	XETA
DE0005200000	Purchase	28-08-2026	14:00:29	74	81.20	CEUX
DE0005200000	Purchase	28-08-2026	13:55:08	6	81.14	TQEX
DE0005200000	Purchase	28-08-2026	14:00:29	16	81.20	XETA
DE0005200000	Purchase	28-08-2026	13:54:47	24	81.18	TQEX
DE0005200000	Purchase	28-08-2026	13:54:47	12	81.18	XETA
DE0005200000	Purchase	28-08-2026	14:03:01	25	81.12	CEUX
DE0005200000	Purchase	28-08-2026	14:02:01	1	81.20	CEUX
DE0005200000	Purchase	28-08-2026	14:03:43	5	81.06	CEUX
DE0005200000	Purchase	28-08-2026	14:07:06	95	81.12	XETA
DE0005200000	Purchase	28-08-2026	14:03:01	6	81.12	CEUX
DE0005200000	Purchase	28-08-2026	14:03:43	21	81.06	CEUX
DE0005200000	Purchase	28-08-2026	14:03:01	53	81.12	XETA
DE0005200000	Purchase	28-08-2026	14:07:06	22	81.12	XETA
DE0005200000	Purchase	28-08-2026	14:07:06	77	81.12	CEUX
DE0005200000	Purchase	28-08-2026	14:07:06	8	81.12	CEUX
DE0005200000	Purchase	28-08-2026	14:07:06	79	81.12	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	14:02:01	157	81.20	XETA
DE0005200000	Purchase	28-08-2026	14:06:48	5	81.10	CEUX
DE0005200000	Purchase	28-08-2026	14:07:06	6	81.12	CEUX
DE0005200000	Purchase	28-08-2026	14:05:04	34	81.08	CEUX
DE0005200000	Purchase	28-08-2026	14:02:01	38	81.20	CEUX
DE0005200000	Purchase	28-08-2026	14:03:40	47	81.06	XETA
DE0005200000	Purchase	28-08-2026	14:02:01	23	81.20	CEUX
DE0005200000	Purchase	28-08-2026	14:03:01	5	81.12	TQEX
DE0005200000	Purchase	28-08-2026	14:02:01	25	81.20	CEUX
DE0005200000	Purchase	28-08-2026	14:04:39	1	81.06	TQEX
DE0005200000	Purchase	28-08-2026	14:02:01	25	81.20	CEUX
DE0005200000	Purchase	28-08-2026	14:02:01	25	81.20	CEUX
DE0005200000	Purchase	28-08-2026	14:06:48	30	81.10	CEUX
DE0005200000	Purchase	28-08-2026	14:03:40	31	81.08	CEUX
DE0005200000	Purchase	28-08-2026	14:02:01	12	81.20	CEUX
DE0005200000	Purchase	28-08-2026	14:03:43	5	81.06	CEUX
DE0005200000	Purchase	28-08-2026	14:05:04	29	81.08	TQEX
DE0005200000	Purchase	28-08-2026	14:03:40	9	81.08	TQEX
DE0005200000	Purchase	28-08-2026	14:03:40	59	81.08	XETA
DE0005200000	Purchase	28-08-2026	14:05:04	268	81.08	XETA
DE0005200000	Purchase	28-08-2026	14:06:12	46	81.10	XETA
DE0005200000	Purchase	28-08-2026	14:12:11	35	81.02	AQEU
DE0005200000	Purchase	28-08-2026	14:13:42	179	81.02	AQEU
DE0005200000	Purchase	28-08-2026	14:09:31	31	81.04	CEUX
DE0005200000	Purchase	28-08-2026	14:12:11	34	81.02	AQEU
DE0005200000	Purchase	28-08-2026	14:10:39	35	81.00	AQEU
DE0005200000	Purchase	28-08-2026	14:14:58	23	80.96	XETA
DE0005200000	Purchase	28-08-2026	14:14:58	2	80.96	TQEX
DE0005200000	Purchase	28-08-2026	14:12:11	36	81.02	AQEU
DE0005200000	Purchase	28-08-2026	14:09:31	9	81.04	TQEX
DE0005200000	Purchase	28-08-2026	14:08:51	175	81.10	XETA
DE0005200000	Purchase	28-08-2026	14:11:46	31	80.96	XETA
DE0005200000	Purchase	28-08-2026	14:14:58	31	80.96	CEUX
DE0005200000	Purchase	28-08-2026	14:10:39	35	81.00	AQEU
DE0005200000	Purchase	28-08-2026	14:13:42	37	81.02	AQEU
DE0005200000	Purchase	28-08-2026	14:08:51	78	81.10	CEUX
DE0005200000	Purchase	28-08-2026	14:10:39	96	81.00	AQEU
DE0005200000	Purchase	28-08-2026	14:10:39	25	81.00	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	14:10:39	36	81.00	AQEU
DE0005200000	Purchase	28-08-2026	14:12:11	147	81.02	AQEU
DE0005200000	Purchase	28-08-2026	14:14:58	22	80.96	XETA
DE0005200000	Purchase	28-08-2026	14:13:42	35	81.02	AQEU
DE0005200000	Purchase	28-08-2026	14:08:51	23	81.10	TQEX
DE0005200000	Purchase	28-08-2026	14:09:31	58	81.04	XETA
DE0005200000	Purchase	28-08-2026	14:14:58	3	80.96	XETA
DE0005200000	Purchase	28-08-2026	14:11:46	5	80.96	CEUX
DE0005200000	Purchase	28-08-2026	14:15:44	228	80.98	XETA
DE0005200000	Purchase	28-08-2026	14:19:26	17	81.00	AQEU
DE0005200000	Purchase	28-08-2026	14:17:16	169	81.00	CEUX
DE0005200000	Purchase	28-08-2026	14:17:16	28	81.00	CEUX
DE0005200000	Purchase	28-08-2026	14:19:26	72	81.00	CEUX
DE0005200000	Purchase	28-08-2026	14:21:14	5	80.96	TQEX
DE0005200000	Purchase	28-08-2026	14:15:44	37	80.98	AQEU
DE0005200000	Purchase	28-08-2026	14:21:14	52	80.96	XETA
DE0005200000	Purchase	28-08-2026	14:19:26	124	81.00	XETA
DE0005200000	Purchase	28-08-2026	14:21:26	53	80.88	XETA
DE0005200000	Purchase	28-08-2026	14:20:19	124	81.00	XETA
DE0005200000	Purchase	28-08-2026	14:20:19	16	81.00	AQEU
DE0005200000	Purchase	28-08-2026	14:20:19	33	81.00	XETA
DE0005200000	Purchase	28-08-2026	14:21:26	6	80.88	TQEX
DE0005200000	Purchase	28-08-2026	14:17:16	43	81.00	AQEU
DE0005200000	Purchase	28-08-2026	14:17:16	3	81.00	CEUX
DE0005200000	Purchase	28-08-2026	14:21:26	31	80.88	CEUX
DE0005200000	Purchase	28-08-2026	14:21:14	31	80.96	CEUX
DE0005200000	Purchase	28-08-2026	14:19:26	38	81.00	XETA
DE0005200000	Purchase	28-08-2026	14:20:19	70	81.00	CEUX
DE0005200000	Purchase	28-08-2026	14:24:23	35	80.84	AQEU
DE0005200000	Purchase	28-08-2026	14:29:07	5	80.68	TQEX
DE0005200000	Purchase	28-08-2026	14:27:56	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:26:38	8	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:22:51	92	80.88	AQEU
DE0005200000	Purchase	28-08-2026	14:26:38	32	80.76	XETA
DE0005200000	Purchase	28-08-2026	14:27:56	43	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:25:04	31	80.76	CEUX
DE0005200000	Purchase	28-08-2026	14:24:23	44	80.84	XETA
DE0005200000	Purchase	28-08-2026	14:27:56	34	80.76	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	14:24:23	37	80.84	CEUX
DE0005200000	Purchase	28-08-2026	14:22:51	38	80.88	AQEU
DE0005200000	Purchase	28-08-2026	14:24:23	72	80.84	CEUX
DE0005200000	Purchase	28-08-2026	14:22:51	42	80.88	CEUX
DE0005200000	Purchase	28-08-2026	14:24:23	42	80.84	AQEU
DE0005200000	Purchase	28-08-2026	14:26:38	64	80.76	CEUX
DE0005200000	Purchase	28-08-2026	14:25:04	56	80.76	XETA
DE0005200000	Purchase	28-08-2026	14:28:52	31	80.68	CEUX
DE0005200000	Purchase	28-08-2026	14:27:56	20	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:22:51	64	80.88	AQEU
DE0005200000	Purchase	28-08-2026	14:27:56	38	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:25:04	7	80.76	TQEX
DE0005200000	Purchase	28-08-2026	14:26:38	3	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:26:38	112	80.76	XETA
DE0005200000	Purchase	28-08-2026	14:24:23	35	80.84	AQEU
DE0005200000	Purchase	28-08-2026	14:26:38	31	80.76	TQEX
DE0005200000	Purchase	28-08-2026	14:28:52	52	80.68	XETA
DE0005200000	Purchase	28-08-2026	14:22:51	35	80.88	AQEU
DE0005200000	Purchase	28-08-2026	14:27:56	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:27:56	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:30:59	35	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:34:33	38	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:36:53	31	80.70	CEUX
DE0005200000	Purchase	28-08-2026	14:30:59	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:36:04	228	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:30:59	15	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:29:58	52	80.68	XETA
DE0005200000	Purchase	28-08-2026	14:30:59	36	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:30:59	36	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:30:59	35	80.74	AQEU
DE0005200000	Purchase	28-08-2026	14:34:33	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:29:58	35	80.68	AQEU
DE0005200000	Purchase	28-08-2026	14:36:53	4	80.70	TQEX
DE0005200000	Purchase	28-08-2026	14:33:01	35	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:30:59	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:36:53	51	80.70	XETA
DE0005200000	Purchase	28-08-2026	14:33:01	40	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:34:33	35	80.76	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	14:33:01	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:32:21	54	80.70	XETA
DE0005200000	Purchase	28-08-2026	14:34:33	160	80.76	XETA
DE0005200000	Purchase	28-08-2026	14:33:01	40	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:29:58	34	80.68	CEUX
DE0005200000	Purchase	28-08-2026	14:33:01	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:33:01	22	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:36:04	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:33:01	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:30:59	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:30:59	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:33:01	34	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:33:01	36	80.76	AQEU
DE0005200000	Purchase	28-08-2026	14:29:58	7	80.68	CEUX
DE0005200000	Purchase	28-08-2026	14:38:06	2	80.68	XETA
DE0005200000	Purchase	28-08-2026	14:40:06	21	80.62	CEUX
DE0005200000	Purchase	28-08-2026	14:42:10	16	80.62	CEUX
DE0005200000	Purchase	28-08-2026	14:41:03	30	80.56	CEUX
DE0005200000	Purchase	28-08-2026	14:38:06	12	80.68	CEUX
DE0005200000	Purchase	28-08-2026	14:42:10	222	80.62	XETA
DE0005200000	Purchase	28-08-2026	14:38:06	35	80.68	AQEU
DE0005200000	Purchase	28-08-2026	14:38:06	89	80.68	AQEU
DE0005200000	Purchase	28-08-2026	14:44:12	54	80.62	XETA
DE0005200000	Purchase	28-08-2026	14:38:06	38	80.68	CEUX
DE0005200000	Purchase	28-08-2026	14:44:12	153	80.62	XETA
DE0005200000	Purchase	28-08-2026	14:40:31	5	80.60	TQEX
DE0005200000	Purchase	28-08-2026	14:44:12	81	80.62	CEUX
DE0005200000	Purchase	28-08-2026	14:38:06	34	80.68	CEUX
DE0005200000	Purchase	28-08-2026	14:38:06	35	80.68	AQEU
DE0005200000	Purchase	28-08-2026	14:39:48	132	80.60	TQEX
DE0005200000	Purchase	28-08-2026	14:42:10	72	80.62	CEUX
DE0005200000	Purchase	28-08-2026	14:41:03	43	80.56	XETA
DE0005200000	Purchase	28-08-2026	14:40:31	94	80.60	TQEX
DE0005200000	Purchase	28-08-2026	14:51:50	34	80.58	CEUX
DE0005200000	Purchase	28-08-2026	14:50:17	15	80.60	XETA
DE0005200000	Purchase	28-08-2026	14:52:32	35	80.58	XETA
DE0005200000	Purchase	28-08-2026	14:51:50	72	80.58	CEUX
DE0005200000	Purchase	28-08-2026	14:51:50	4	80.58	CEUX

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	14:50:17	62	80.60	XETA
DE0005200000	Purchase	28-08-2026	14:48:16	94	80.62	XETA
DE0005200000	Purchase	28-08-2026	14:46:18	90	80.64	CEUX
DE0005200000	Purchase	28-08-2026	14:52:32	31	80.58	CEUX
DE0005200000	Purchase	28-08-2026	14:48:16	31	80.62	AQEU
DE0005200000	Purchase	28-08-2026	14:48:16	107	80.62	XETA
DE0005200000	Purchase	28-08-2026	14:51:50	62	80.58	CEUX
DE0005200000	Purchase	28-08-2026	14:51:50	19	80.58	CEUX
DE0005200000	Purchase	28-08-2026	14:46:18	228	80.64	XETA
DE0005200000	Purchase	28-08-2026	14:48:16	63	80.62	CEUX
DE0005200000	Purchase	28-08-2026	14:51:50	72	80.58	CEUX
DE0005200000	Purchase	28-08-2026	14:50:18	247	80.60	XETA
DE0005200000	Purchase	28-08-2026	14:48:16	21	80.62	CEUX
DE0005200000	Purchase	28-08-2026	14:52:32	5	80.58	AQEU
DE0005200000	Purchase	28-08-2026	14:55:28	31	80.70	AQEU
DE0005200000	Purchase	28-08-2026	14:55:28	172	80.70	XETA
DE0005200000	Purchase	28-08-2026	14:56:55	31	80.64	AQEU
DE0005200000	Purchase	28-08-2026	14:56:55	164	80.64	XETA
DE0005200000	Purchase	28-08-2026	15:00:59	89	80.60	XETA
DE0005200000	Purchase	28-08-2026	14:53:52	272	80.66	XETA
DE0005200000	Purchase	28-08-2026	15:00:06	15	80.58	CEUX
DE0005200000	Purchase	28-08-2026	15:00:06	31	80.58	XETA
DE0005200000	Purchase	28-08-2026	14:59:47	50	80.62	XETA
DE0005200000	Purchase	28-08-2026	15:00:59	105	80.60	CEUX
DE0005200000	Purchase	28-08-2026	14:59:17	87	80.58	XETA
DE0005200000	Purchase	28-08-2026	14:59:17	31	80.58	AQEU
DE0005200000	Purchase	28-08-2026	15:00:59	34	80.60	CEUX
DE0005200000	Purchase	28-08-2026	14:58:16	31	80.60	CEUX
DE0005200000	Purchase	28-08-2026	14:59:47	31	80.62	CEUX
DE0005200000	Purchase	28-08-2026	15:00:59	25	80.60	CEUX
DE0005200000	Purchase	28-08-2026	14:58:16	1	80.60	AQEU
DE0005200000	Purchase	28-08-2026	14:56:55	81	80.64	XETA
DE0005200000	Purchase	28-08-2026	15:00:59	7	80.60	CEUX
DE0005200000	Purchase	28-08-2026	15:00:59	40	80.60	CEUX
DE0005200000	Purchase	28-08-2026	14:59:17	70	80.58	CEUX
DE0005200000	Purchase	28-08-2026	14:59:17	76	80.58	XETA
DE0005200000	Purchase	28-08-2026	14:55:28	74	80.70	CEUX
DE0005200000	Purchase	28-08-2026	14:53:30	18	80.58	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	14:58:16	47	80.60	XETA
DE0005200000	Purchase	28-08-2026	14:59:47	3	80.62	AQEU
DE0005200000	Purchase	28-08-2026	15:08:16	34	80.60	XETA
DE0005200000	Purchase	28-08-2026	15:02:22	31	80.52	CEUX
DE0005200000	Purchase	28-08-2026	15:05:09	96	80.56	XETA
DE0005200000	Purchase	28-08-2026	15:07:17	7	80.54	AQEU
DE0005200000	Purchase	28-08-2026	15:06:40	195	80.54	XETA
DE0005200000	Purchase	28-08-2026	15:08:41	141	80.60	XETA
DE0005200000	Purchase	28-08-2026	15:03:18	54	80.52	XETA
DE0005200000	Purchase	28-08-2026	15:02:22	3	80.52	AQEU
DE0005200000	Purchase	28-08-2026	15:02:37	3	80.56	XETA
DE0005200000	Purchase	28-08-2026	15:04:33	3	80.54	CEUX
DE0005200000	Purchase	28-08-2026	15:04:33	34	80.54	CEUX
DE0005200000	Purchase	28-08-2026	15:04:33	19	80.54	XETA
DE0005200000	Purchase	28-08-2026	15:07:17	55	80.54	XETA
DE0005200000	Purchase	28-08-2026	15:03:20	31	80.52	CEUX
DE0005200000	Purchase	28-08-2026	15:05:24	58	80.54	XETA
DE0005200000	Purchase	28-08-2026	15:04:33	8	80.54	CEUX
DE0005200000	Purchase	28-08-2026	15:03:20	6	80.52	AQEU
DE0005200000	Purchase	28-08-2026	15:06:40	100	80.54	XETA
DE0005200000	Purchase	28-08-2026	15:04:33	94	80.54	XETA
DE0005200000	Purchase	28-08-2026	15:05:34	19	80.52	XETA
DE0005200000	Purchase	28-08-2026	15:08:16	14	80.60	XETA
DE0005200000	Purchase	28-08-2026	15:07:17	5	80.54	CEUX
DE0005200000	Purchase	28-08-2026	15:04:33	34	80.54	CEUX
DE0005200000	Purchase	28-08-2026	15:04:33	6	80.54	CEUX
DE0005200000	Purchase	28-08-2026	15:04:33	14	80.54	CEUX
DE0005200000	Purchase	28-08-2026	15:04:33	34	80.54	CEUX
DE0005200000	Purchase	28-08-2026	15:02:56	212	80.56	XETA
DE0005200000	Purchase	28-08-2026	15:02:22	49	80.52	XETA
DE0005200000	Purchase	28-08-2026	15:02:56	26	80.56	XETA
DE0005200000	Purchase	28-08-2026	15:05:24	31	80.54	CEUX
DE0005200000	Purchase	28-08-2026	15:07:17	26	80.54	CEUX
DE0005200000	Purchase	28-08-2026	15:09:29	1	80.60	XETA
DE0005200000	Purchase	28-08-2026	15:09:22	185	80.60	XETA
DE0005200000	Purchase	28-08-2026	15:09:22	83	80.60	CEUX
DE0005200000	Purchase	28-08-2026	15:22:00	31	80.54	AQEU
DE0005200000	Purchase	28-08-2026	15:22:00	31	80.54	AQEU

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-08-2026	15:22:38	71	80.58	XETA
DE0005200000	Purchase	28-08-2026	15:22:50	93	80.56	AQEU
DE0005200000	Purchase	28-08-2026	15:22:00	274	80.54	XETA