

| Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN: DE0005061009 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 1, 2 and 3 MFRF. It is not colour as the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/709 |                                                                    |                                         |                                |                             |                                      |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------|--------------------------------|-----------------------------|--------------------------------------|-----------------------------|
| Summary                                                                                                                                                                                                                                                                                    | Trading venue transaction identification code according to field 3 | Trading date time according to field 28 | Quantity according to field 30 | Price according to field 31 | Price Currency according to field 34 | Venue according to field 36 |
|                                                                                                                                                                                                                                                                                            | 596(3058562)(178870200211695010895                                 | 2026-09-07 10:36:45 CEST                | 287                            | 38.42                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 095(3058562)(178870230711584910899                                 | 2026-09-07 10:37:13 CEST                | 294                            | 38.39                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 651(3058562)(17887044332314250007                                  | 2026-09-07 10:40:43 CEST                | 241                            | 38.51                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 653(3058562)(178870443323797151928                                 | 2026-09-07 10:40:43 CEST                | 79                             | 38.51                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 668(3058562)(17887055674543423939                                  | 2026-09-07 10:42:36 CEST                | 362                            | 38.53                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 694(3058562)(178870731756509109565                                 | 2026-09-07 10:45:31 CEST                | 302                            | 38.57                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 700(3058562)(1788707561564643535959                                | 2026-09-07 10:46:35 CEST                | 244                            | 38.58                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 706(3058562)(1788707561564643535959                                | 2026-09-07 10:46:35 CEST                | 264                            | 38.57                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 707(3058562)(1788707561564643535959                                | 2026-09-07 10:46:35 CEST                | 57                             | 38.57                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 709(3058562)(178870756201164789893                                 | 2026-09-07 10:46:35 CEST                | 157                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 711(3058562)(178870756201164789893                                 | 2026-09-07 10:46:35 CEST                | 263                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 778(3058562)(1788712864197413861023                                | 2026-09-07 10:54:46 CEST                | 52                             | 38.63                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 780(3058562)(1788712864263354231024                                | 2026-09-07 10:54:46 CEST                | 185                            | 38.63                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 781(3058562)(178871301054929611029                                 | 2026-09-07 10:55:01 CEST                | 223                            | 38.62                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 798(3058562)(1788714482411283431038                                | 2026-09-07 10:57:28 CEST                | 236                            | 38.64                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 851(3058562)(1788718104457912251079                                | 2026-09-07 11:04:30 CEST                | 238                            | 38.69                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 838(3058562)(1788719802622106661084                                | 2026-09-07 11:06:20 CEST                | 232                            | 38.7                        | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 840(3058562)(1788719802686167221085                                | 2026-09-07 11:06:20 CEST                | 330                            | 38.69                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 850(3058562)(1788722540411811531159                                | 2026-09-07 11:12:45 CEST                | 229                            | 38.57                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 967(3058562)(1788723654120905471160                                | 2026-09-07 11:12:45 CEST                | 138                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 961(3058562)(178872457211520571163                                 | 2026-09-07 11:14:17 CEST                | 121                            | 38.54                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 963(3058562)(178872457211524231164                                 | 2026-09-07 11:14:17 CEST                | 106                            | 38.54                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 965(3058562)(178872457211525481165                                 | 2026-09-07 11:14:17 CEST                | 229                            | 38.53                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1057(3058562)(1788723027616284141229                               | 2026-09-07 11:20:37 CEST                | 58                             | 38.54                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1060(3058562)(1788722003502762181238                               | 2026-09-07 11:22:00 CEST                | 289                            | 38.53                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1062(3058562)(1788732134861851291256                               | 2026-09-07 11:26:53 CEST                | 236                            | 38.61                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1096(3058562)(1788733443025367011260                               | 2026-09-07 11:29:04 CEST                | 241                            | 38.62                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1137(3058562)(178873357891824231280                                | 2026-09-07 11:32:37 CEST                | 33                             | 38.6                        | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1198(3058562)(178873357891891011281                                | 2026-09-07 11:32:37 CEST                | 211                            | 38.6                        | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1157(3058562)(17887380721121121312                                 | 2026-09-07 11:37:54 CEST                | 237                            | 38.61                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1167(3058562)(178873954262712541323                                | 2026-09-07 11:39:14 CEST                | 302                            | 38.63                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1176(3058562)(1788741382148237701327                               | 2026-09-07 11:42:18 CEST                | 257                            | 38.67                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1178(3058562)(178874138214873951328                                | 2026-09-07 11:42:18 CEST                | 232                            | 38.66                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1191(3058562)(1788744552128071269                                  | 2026-09-07 11:49:12 CEST                | 233                            | 38.6                        | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1195(3058562)(178874455213475781360                                | 2026-09-07 11:49:12 CEST                | 239                            | 38.59                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1206(3058562)(1788750033423908021391                               | 2026-09-07 11:56:43 CEST                | 236                            | 38.61                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1217(3058562)(1788754168574302731421                               | 2026-09-07 12:03:36 CEST                | 73                             | 38.63                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1219(3058562)(1788754168574852641423                               | 2026-09-07 12:03:36 CEST                | 27                             | 38.63                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1221(3058562)(1788754168575165651423                               | 2026-09-07 12:03:36 CEST                | 132                            | 38.63                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1223(3058562)(1788755103623020861428                               | 2026-09-07 12:06:19 CEST                | 231                            | 38.54                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1231(3058562)(1788755286569318201433                               | 2026-09-07 12:07:08 CEST                | 239                            | 38.63                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1238(3058562)(178876015054572951458                                | 2026-09-07 12:13:21 CEST                | 229                            | 38.64                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1240(3058562)(17887606890085931461                                 | 2026-09-07 12:14:28 CEST                | 229                            | 38.63                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1265(3058562)(1788764154116938991476                               | 2026-09-07 12:20:15 CEST                | 230                            | 38.62                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1258(3058562)(178876418027215621477                                | 2026-09-07 12:20:18 CEST                | 129                            | 38.61                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1260(3058562)(1788764180827639231478                               | 2026-09-07 12:20:18 CEST                | 110                            | 38.61                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1273(3058562)(1788769484738050221514                               | 2026-09-07 12:29:08 CEST                | 246                            | 38.59                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1287(3058562)(1788771520697893181524                               | 2026-09-07 12:32:32 CEST                | 229                            | 38.61                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1289(3058562)(1788771104802189421541                               | 2026-09-07 12:36:50 CEST                | 235                            | 38.61                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1297(3058562)(1788771872681636951665                               | 2026-09-07 12:44:33 CEST                | 231                            | 38.63                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1301(3058562)(1788778738863412701566                               | 2026-09-07 12:44:33 CEST                | 15                             | 38.62                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1303(3058562)(178878054916962811570                                | 2026-09-07 12:47:34 CEST                | 326                            | 38.62                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1306(3058562)(1788780549266490711571                               | 2026-09-07 12:47:34 CEST                | 251                            | 38.61                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1309(3058562)(1788784552148993371600                               | 2026-09-07 12:54:15 CEST                | 96                             | 38.55                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1334(3058562)(178878466972711741602                                | 2026-09-07 12:54:56 CEST                | 74                             | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1336(3058562)(178878466972712001903                                | 2026-09-07 12:54:56 CEST                | 48                             | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1338(3058562)(178878466972911861604                                | 2026-09-07 12:54:56 CEST                | 167                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1420(3058562)(1788789305707302961847                               | 2026-09-07 13:02:10 CEST                | 240                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1427(3058562)(178878960186937291662                                | 2026-09-07 13:02:30 CEST                | 101                            | 38.55                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1429(3058562)(178878960186937291662                                | 2026-09-07 13:02:30 CEST                | 109                            | 38.55                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1431(3058562)(178878960186937291662                                | 2026-09-07 13:02:30 CEST                | 33                             | 38.55                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1433(3058562)(178878960186937291662                                | 2026-09-07 13:02:30 CEST                | 32                             | 38.55                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1435(3058562)(178878960186937291662                                | 2026-09-07 13:02:30 CEST                | 16                             | 38.55                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1449(3058562)(1788792256919903381686                               | 2026-09-07 13:07:05 CEST                | 231                            | 38.6                        | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1458(3058562)(178879440458496921699                                | 2026-09-07 13:10:40 CEST                | 140                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1460(3058562)(178879440458496921699                                | 2026-09-07 13:10:40 CEST                | 139                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1478(3058562)(17887900054051631768                                 | 2026-09-07 13:21:20 CEST                | 47                             | 38.62                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1480(3058562)(17887901190736906601772                              | 2026-09-07 13:21:59 CEST                | 193                            | 38.62                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1482(3058562)(1788790217561479611774                               | 2026-09-07 13:23:37 CEST                | 385                            | 38.61                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1484(3058562)(1788790217561479611774                               | 2026-09-07 13:23:37 CEST                | 62                             | 38.61                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1486(3058562)(178879046914180541788                                | 2026-09-07 13:27:48 CEST                | 231                            | 38.5                        | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1493(3058562)(17887904709116128161790                              | 2026-09-07 13:27:50 CEST                | 237                            | 38.59                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1498(3058562)(1788790770183711551798                               | 2026-09-07 13:32:51 CEST                | 236                            | 38.59                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1502(3058562)(17887907710267489061800                              | 2026-09-07 13:32:51 CEST                | 237                            | 38.58                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1511(3058562)(178879121017078751814                                | 2026-09-07 13:40:12 CEST                | 237                            | 38.57                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1520(3058562)(17887915294373715961833                              | 2026-09-07 13:44:29 CEST                | 237                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1536(3058562)(178879183774050681857                                | 2026-09-07 13:50:37 CEST                | 229                            | 38.54                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1547(3058562)(17887918377110074021860                              | 2026-09-07 13:50:37 CEST                | 160                            | 38.53                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1549(3058562)(1788791837711035461861                               | 2026-09-07 13:50:37 CEST                | 78                             | 38.53                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1557(3058562)(17887922679194849341878                              | 2026-09-07 13:57:47 CEST                | 237                            | 38.52                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1560(3058562)(17887922679194849341878                              | 2026-09-07 13:57:47 CEST                | 238                            | 38.51                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1581(3058562)(1788792464638728101904                               | 2026-09-07 14:01:34 CEST                | 238                            | 38.49                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1608(3058562)(17887926249202106231932                              | 2026-09-07 14:07:04 CEST                | 231                            | 38.51                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1621(3058562)(17887926704388461151838                              | 2026-09-07 14:07:50 CEST                | 24                             | 38.48                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1623(3058562)(17887926704388461151838                              | 2026-09-07 14:07:50 CEST                | 221                            | 38.48                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1626(3058562)(17887926704388461151838                              | 2026-09-07 14:07:50 CEST                | 231                            | 38.47                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1692(3058562)(1788793357469789720033                               | 2026-09-07 14:19:34 CEST                | 231                            | 38.44                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1695(3058562)(17887933574698066512004                              | 2026-09-07 14:19:34 CEST                | 232                            | 38.43                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1697(3058562)(17887933574042866502005                              | 2026-09-07 14:19:34 CEST                | 236                            | 38.42                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1701(3058562)(178879356862686772033                                | 2026-09-07 14:25:58 CEST                | 246                            | 38.43                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1715(3058562)(1788794477592633897078                               | 2026-09-07 14:34:37 CEST                | 230                            | 38.5                        | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1712(3058562)(1788794477592633897078                               | 2026-09-07 14:34:37 CEST                | 246                            | 38.49                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1724(3058562)(1788794654118011072085                               | 2026-09-07 14:37:33 CEST                | 234                            | 38.5                        | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1727(3058562)(1788794790444085532091                               | 2026-09-07 14:39:50 CEST                | 232                            | 38.49                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1730(3058562)(17887947983314633932095                              | 2026-09-07 14:39:58 CEST                | 237                            | 38.48                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1732(3058562)(17887947983314633932095                              | 2026-09-07 14:39:58 CEST                | 19                             | 38.47                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1744(3058562)(17887947983314633932095                              | 2026-09-07 14:39:58 CEST                | 221                            | 38.47                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1745(3058562)(1788795656977112922122                               | 2026-09-07 14:47:46 CEST                | 233                            | 38.48                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1761(3058562)(17887957018373827202143                              | 2026-09-07 14:55:01 CEST                | 457                            | 38.57                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1771(3058562)(17887957191003194422145                              | 2026-09-07 14:55:19 CEST                | 48                             | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1773(3058562)(1788795719100339492146                               | 2026-09-07 14:55:19 CEST                | 57                             | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1775(3058562)(1788795719100368962147                               | 2026-09-07 14:55:19 CEST                | 262                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1776(3058562)(1788795719100465942148                               | 2026-09-07 14:55:19 CEST                | 370                            | 38.55                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1782(3058562)(17887957614178128672151                              | 2026-09-07 14:56:01 CEST                | 271                            | 38.54                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1801(3058562)(17887960004816753492161                              | 2026-09-07 15:00:00 CEST                | 246                            | 38.55                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1808(3058562)(1788796001312694702164                               | 2026-09-07 15:00:01 CEST                | 61                             | 38.54                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1810(3058562)(1788796039697881786                                  | 2026-09-07 15:00:33 CEST                | 182                            | 38.54                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1818(3058562)(1788796342740289372167                               | 2026-09-07 15:00:34 CEST                | 85                             | 38.53                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1821(3058562)(178879603968171175202168                             | 2026-09-07 15:00:39 CEST                | 62                             | 38.53                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1823(3058562)(17887960396817319792169                              | 2026-09-07 15:00:39 CEST                | 62                             | 38.53                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1838(3058562)(17887963121160428232178                              | 2026-09-07 15:05:12 CEST                | 239                            | 38.53                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1844(3058562)(1788796325653963032180                               | 2026-09-07 15:05:25 CEST                | 176                            | 38.52                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1845(3058562)(1788796325653963032180                               | 2026-09-07 15:05:25 CEST                | 92                             | 38.52                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1848(3058562)(1788796325653963032180                               | 2026-09-07 15:05:25 CEST                | 4                              | 38.52                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1869(3058562)(17887969419003616952241                              | 2026-09-07 15:15:41 CEST                | 262                            | 38.57                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1872(3058562)(1788796941907080462242                               | 2026-09-07 15:15:41 CEST                | 142                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1876(3058562)(17887969420026096152244                              | 2026-09-07 15:15:42 CEST                | 121                            | 38.56                       | EUR                                  | XETR                        |
|                                                                                                                                                                                                                                                                                            | 1886(3058562)(17887                                                |                                         |                                |                             |                                      |                             |

|                                               |  |                                       |                          |       |         |  |     |      |
|-----------------------------------------------|--|---------------------------------------|--------------------------|-------|---------|--|-----|------|
|                                               |  | 2119(3058562)(17887894697306481802476 | 2026-09-07 15:57:49 CEST | 353   | 38.61   |  | EUR | XETR |
|                                               |  | 2125(3058562)(17887894766635870404478 | 2026-09-07 15:57:55 CEST | 271   | 38.6    |  | EUR | XETR |
|                                               |  | 2137(3058562)(1788789440065234710490  | 2026-09-07 15:58:00 CEST | 75    | 38.59   |  | EUR | XETR |
|                                               |  | 2136(3058562)(17887895400652586222481 | 2026-09-07 15:58:00 CEST | 29    | 38.59   |  | EUR | XETR |
|                                               |  | 2141(3058562)(17887895400652763212482 | 2026-09-07 15:59:00 CEST | 184   | 38.59   |  | EUR | XETR |
|                                               |  | 2169(3058562)(1788789620763812302516  | 2026-09-07 16:01:02 CEST | 102   | 38.57   |  | EUR | XETR |
|                                               |  | 2171(3058562)(1788789620764329152517  | 2026-09-07 16:01:02 CEST | 159   | 38.57   |  | EUR | XETR |
|                                               |  | 2202(3058562)(178878969711045345258   | 2026-09-07 16:05:09 CEST | 339   | 38.57   |  | EUR | XETR |
|                                               |  | 2205(3058562)(1788789697112583822540  | 2026-09-07 16:05:09 CEST | 57    | 38.56   |  | EUR | XETR |
|                                               |  | 2208(3058562)(1788790010968128512567  | 2026-09-07 16:06:50 CEST | 318   | 38.57   |  | EUR | XETR |
|                                               |  | 2221(3058562)(1788790136444608192576  | 2026-09-07 16:08:56 CEST | 249   | 38.55   |  | EUR | XETR |
|                                               |  | 2223(3058562)(17887901364513436052577 | 2026-09-07 16:08:56 CEST | 233   | 38.54   |  | EUR | XETR |
|                                               |  | 2246(3058562)(1788790589111042376203  | 2026-09-07 16:16:08 CEST | 186   | 38.56   |  | EUR | XETR |
|                                               |  | 2248(3058562)(1788790589111845492684  | 2026-09-07 16:16:08 CEST | 186   | 38.56   |  | EUR | XETR |
|                                               |  | 2264(3058562)(17887911845741729652638 | 2026-09-07 16:26:24 CEST | 232   | 38.6    |  | EUR | XETR |
|                                               |  | 2270(3058562)(17887911852753267882640 | 2026-09-07 16:26:25 CEST | 235   | 38.61   |  | EUR | XETR |
|                                               |  | 2278(3058562)(17887913000455964832054 | 2026-09-07 16:28:20 CEST | 260   | 38.63   |  | EUR | XETR |
|                                               |  | 2294(3058562)(17887913250774312942658 | 2026-09-07 16:28:25 CEST | 277   | 38.62   |  | EUR | XETR |
|                                               |  | 2301(3058562)(17887913400826276892663 | 2026-09-07 16:29:00 CEST | 248   | 38.63   |  | EUR | XETR |
|                                               |  | 2304(3058562)(17887914400065584082684 | 2026-09-07 16:30:40 CEST | 270   | 38.62   |  | EUR | XETR |
|                                               |  | 2316(3058562)(17887914423160541582667 | 2026-09-07 16:30:42 CEST | 98    | 38.61   |  | EUR | XETR |
|                                               |  | 2322(3058562)(17887914826335270372674 | 2026-09-07 16:31:22 CEST | 150   | 38.61   |  | EUR | XETR |
|                                               |  | 2334(3058562)(17887916874886146032689 | 2026-09-07 16:34:47 CEST | 312   | 38.62   |  | EUR | XETR |
|                                               |  | 2338(3058562)(178879170387048972680   | 2026-09-07 16:36:07 CEST | 372   | 38.62   |  | EUR | XETR |
|                                               |  | 2371(3058562)(17887920154309410602710 | 2026-09-07 16:40:15 CEST | 48    | 38.63   |  | EUR | XETR |
|                                               |  | 2373(3058562)(17887920154309861082711 | 2026-09-07 16:40:15 CEST | 186   | 38.63   |  | EUR | XETR |
|                                               |  | 2382(3058562)(17887924250036962327379 | 2026-09-07 16:47:05 CEST | 250   | 38.62   |  | EUR | XETR |
|                                               |  | 2404(3058562)(17887927413349174532759 | 2026-09-07 16:52:21 CEST | 267   | 38.67   |  | EUR | XETR |
|                                               |  | 2415(3058562)(17887929769384312967768 | 2026-09-07 16:53:19 CEST | 314   | 38.68   |  | EUR | XETR |
|                                               |  | 2421(3058562)(1788792904562696172781  | 2026-09-07 16:55:04 CEST | 281   | 38.68   |  | EUR | XETR |
|                                               |  | 2423(3058562)(1788792905643025422782  | 2026-09-07 16:55:05 CEST | 251   | 38.67   |  | EUR | XETR |
|                                               |  | 2441(3058562)(17887930063303409502796 | 2026-09-07 16:56:46 CEST | 59    | 38.65   |  | EUR | XETR |
|                                               |  | 2443(3058562)(1788793006333836092797  | 2026-09-07 16:56:46 CEST | 293   | 38.65   |  | EUR | XETR |
|                                               |  | 2463(3058562)(17887932167634166926716 | 2026-09-07 17:00:18 CEST | 229   | 38.65   |  | EUR | XETR |
|                                               |  | 2488(3058562)(1788793345835468026357  | 2026-09-07 17:03:03 CEST | 230   | 38.67   |  | EUR | XETR |
|                                               |  | 2496(3058562)(17887934480013714592853 | 2026-09-07 17:04:08 CEST | 270   | 38.68   |  | EUR | XETR |
|                                               |  | 2520(3058562)(17887936124818790692878 | 2026-09-07 17:06:52 CEST | 309   | 38.68   |  | EUR | XETR |
|                                               |  | 2526(3058562)(17887938001062542822894 | 2026-09-07 17:10:00 CEST | 272   | 38.68   |  | EUR | XETR |
|                                               |  | 2544(3058562)(178879395471852792911   | 2026-09-07 17:12:34 CEST | 420   | 38.71   |  | EUR | XETR |
|                                               |  | 2550(3058562)(1788793974254962762915  | 2026-09-07 17:12:54 CEST | 118   | 38.69   |  | EUR | XETR |
|                                               |  | 2559(3058562)(1788794064738227002931  | 2026-09-07 17:14:24 CEST | 231   | 38.7    |  | EUR | XETR |
|                                               |  | 2579(3058562)(17887941553476932962945 | 2026-09-07 17:15:55 CEST | 243   | 38.71   |  | EUR | XETR |
|                                               |  | 2581(3058562)(17887941553477415362946 | 2026-09-07 17:15:55 CEST | 79    | 38.71   |  | EUR | XETR |
|                                               |  | 2602(3058562)(1788794250562129622960  | 2026-09-07 17:18:56 CEST | 167   | 38.71   |  | EUR | XETR |
|                                               |  | 2604(3058562)(1788794268923851402961  | 2026-09-07 17:18:56 CEST | 102   | 38.71   |  | EUR | XETR |
|                                               |  | 2619(3058562)(178879445483286052973   | 2026-09-07 17:20:45 CEST | 365   | 38.69   |  | EUR | XETR |
|                                               |  | 2623(3058562)(1788794454944569342974  | 2026-09-07 17:20:45 CEST | 266   | 38.68   |  | EUR | XETR |
|                                               |  | 2643(3058562)(17887946206241708963001 | 2026-09-07 17:23:40 CEST | 409   | 38.68   |  | EUR | XETR |
|                                               |  | 2660(3058562)(1788794629358177673006  | 2026-09-07 17:24:22 CEST | 272   | 38.69   |  | EUR | XETR |
|                                               |  | 2678(3058562)(1788794711860774730026  | 2026-09-07 17:26:01 CEST | 314   | 38.69   |  | EUR | XETR |
|                                               |  | 2704(3058562)(17887948155128611233046 | 2026-09-07 17:28:35 CEST | 420   | 38.71   |  | EUR | XETR |
| Aggregation 2026-09-07 XETR aggregation day 1 |  |                                       | CEST                     | 40000 | 38.5872 |  | EUR |      |

| Date and Time according to field 9 | Validity period according to field 16 | Limit price according to field 24 | Transaction price according to field 28 | Price currency according to field 29 | Buy-sell indicator according to field 32 | Initial quantity according to field 36 |
|------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|------------------------------------------|----------------------------------------|
| 2026-09-07 10:36:45 CEST           | DAVY                                  | 40                                | 38.42                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:37:13 CEST           | DAVY                                  | 40                                | 38.39                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:40:43 CEST           | DAVY                                  | 40                                | 38.51                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:40:43 CEST           | DAVY                                  | 40                                | 38.51                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:42:36 CEST           | DAVY                                  | 40                                | 38.53                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:45:31 CEST           | DAVY                                  | 40                                | 38.57                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:46:35 CEST           | DAVY                                  | 40                                | 38.58                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:46:35 CEST           | DAVY                                  | 40                                | 38.57                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:46:35 CEST           | DAVY                                  | 40                                | 38.57                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:46:35 CEST           | DAVY                                  | 40                                | 38.56                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:54:46 CEST           | DAVY                                  | 40                                | 38.63                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:54:46 CEST           | DAVY                                  | 40                                | 38.63                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:55:01 CEST           | DAVY                                  | 40                                | 38.62                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 10:57:28 CEST           | DAVY                                  | 40                                | 38.64                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:04:30 CEST           | DAVY                                  | 40                                | 38.69                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:06:20 CEST           | DAVY                                  | 40                                | 38.7                                    | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:06:20 CEST           | DAVY                                  | 40                                | 38.69                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:12:45 CEST           | DAVY                                  | 40                                | 38.57                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:12:45 CEST           | DAVY                                  | 40                                | 38.56                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:14:17 CEST           | DAVY                                  | 40                                | 38.54                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:14:17 CEST           | DAVY                                  | 40                                | 38.54                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:14:17 CEST           | DAVY                                  | 40                                | 38.53                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:20:27 CEST           | DAVY                                  | 40                                | 38.54                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:22:00 CEST           | DAVY                                  | 40                                | 38.53                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:26:53 CEST           | DAVY                                  | 40                                | 38.61                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:29:04 CEST           | DAVY                                  | 40                                | 38.62                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:32:37 CEST           | DAVY                                  | 40                                | 38.6                                    | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:32:37 CEST           | DAVY                                  | 40                                | 38.6                                    | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:37:54 CEST           | DAVY                                  | 40                                | 38.61                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:39:14 CEST           | DAVY                                  | 40                                | 38.63                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:42:18 CEST           | DAVY                                  | 40                                | 38.67                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:42:18 CEST           | DAVY                                  | 40                                | 38.66                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:49:12 CEST           | DAVY                                  | 40                                | 38.6                                    | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:49:12 CEST           | DAVY                                  | 40                                | 38.59                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 11:56:43 CEST           | DAVY                                  | 40                                | 38.61                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:03:36 CEST           | DAVY                                  | 40                                | 38.63                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:03:36 CEST           | DAVY                                  | 40                                | 38.63                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:03:36 CEST           | DAVY                                  | 40                                | 38.63                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:05:19 CEST           | DAVY                                  | 40                                | 38.64                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:07:08 CEST           | DAVY                                  | 40                                | 38.63                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:13:21 CEST           | DAVY                                  | 40                                | 38.64                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:14:28 CEST           | DAVY                                  | 40                                | 38.63                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:20:19 CEST           | DAVY                                  | 40                                | 38.62                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:20:19 CEST           | DAVY                                  | 40                                | 38.61                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:20:18 CEST           | DAVY                                  | 40                                | 38.61                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:29:08 CEST           | DAVY                                  | 40                                | 38.59                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:32:32 CEST           | DAVY                                  | 40                                | 38.61                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:36:50 CEST           | DAVY                                  | 40                                | 38.61                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:44:23 CEST           | DAVY                                  | 40                                | 38.63                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:44:33 CEST           | DAVY                                  | 40                                | 38.62                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:47:34 CEST           | DAVY                                  | 40                                | 38.62                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:47:34 CEST           | DAVY                                  | 40                                | 38.61                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:54:15 CEST           | DAVY                                  | 40                                | 38.55                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:54:56 CEST           | DAVY                                  | 40                                | 38.56                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:54:56 CEST           | DAVY                                  | 40                                | 38.56                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 12:54:56 CEST           | DAVY                                  | 40                                | 38.56                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:02:10 CEST           | DAVY                                  | 40                                | 38.56                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:02:30 CEST           | DAVY                                  | 40                                | 38.55                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:02:30 CEST           | DAVY                                  | 40                                | 38.55                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:02:30 CEST           | DAVY                                  | 40                                | 38.55                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:02:30 CEST           | DAVY                                  | 40                                | 38.55                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:07:05 CEST           | DAVY                                  | 40                                | 38.6                                    | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:10:40 CEST           | DAVY                                  | 40                                | 38.56                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:10:40 CEST           | DAVY                                  | 40                                | 38.56                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:21:20 CEST           | DAVY                                  | 40                                | 38.62                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:21:59 CEST           | DAVY                                  | 40                                | 38.62                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:23:37 CEST           | DAVY                                  | 40                                | 38.61                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:23:37 CEST           | DAVY                                  | 40                                | 38.61                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:27:48 CEST           | DAVY                                  | 40                                | 38.5                                    | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:27:50 CEST           | DAVY                                  | 40                                | 38.59                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:32:51 CEST           | DAVY                                  | 40                                | 38.59                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:32:51 CEST           | DAVY                                  | 40                                | 38.58                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:40:12 CEST           | DAVY                                  | 40                                | 38.57                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:45:29 CEST           | DAVY                                  | 40                                | 38.56                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:50:37 CEST           | DAVY                                  | 40                                | 38.54                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:50:37 CEST           | DAVY                                  | 40                                | 38.53                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:50:37 CEST           | DAVY                                  | 40                                | 38.53                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:57:47 CEST           | DAVY                                  | 40                                | 38.52                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 13:57:47 CEST           | DAVY                                  | 40                                | 38.51                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:01:34 CEST           | DAVY                                  | 40                                | 38.49                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:07:04 CEST           | DAVY                                  | 40                                | 38.51                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:07:50 CEST           | DAVY                                  | 40                                | 38.48                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:07:50 CEST           | DAVY                                  | 40                                | 38.48                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:07:50 CEST           | DAVY                                  | 40                                | 38.47                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:19:34 CEST           | DAVY                                  | 40                                | 38.44                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:19:34 CEST           | DAVY                                  | 40                                | 38.43                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:19:34 CEST           | DAVY                                  | 40                                | 38.42                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:25:58 CEST           | DAVY                                  | 40                                | 38.43                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:34:37 CEST           | DAVY                                  | 40                                | 38.5                                    | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:34:37 CEST           | DAVY                                  | 40                                | 38.49                                   | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:37:33 CEST           | DAVY                                  | 40                                | 38.5                                    | EUR                                  | BUY                                      | 40000                                  |
| 2026-09-07 14:39:50 CEST           | DAVY                                  | 40                                | 38.49                                   | EUR                                  | BUY                                      | 40000                                  |

|                          |      |    |       |     |     |       |
|--------------------------|------|----|-------|-----|-----|-------|
| 2026-09-07 14:39:58 CEST | DAVV | 40 | 38.48 | EUR | BUY | 40000 |
| 2026-09-07 14:39:58 CEST | DAVV | 40 | 38.47 | EUR | BUY | 40000 |
| 2026-09-07 14:39:58 CEST | DAVV | 40 | 38.47 | EUR | BUY | 40000 |
| 2026-09-07 14:47:46 CEST | DAVV | 40 | 38.48 | EUR | BUY | 40000 |
| 2026-09-07 14:55:01 CEST | DAVV | 40 | 38.57 | EUR | BUY | 40000 |
| 2026-09-07 14:55:19 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 14:55:19 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 14:55:19 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 14:55:19 CEST | DAVV | 40 | 38.55 | EUR | BUY | 40000 |
| 2026-09-07 14:56:01 CEST | DAVV | 40 | 38.54 | EUR | BUY | 40000 |
| 2026-09-07 15:00:00 CEST | DAVV | 40 | 38.55 | EUR | BUY | 40000 |
| 2026-09-07 15:00:01 CEST | DAVV | 40 | 38.54 | EUR | BUY | 40000 |
| 2026-09-07 15:00:33 CEST | DAVV | 40 | 38.54 | EUR | BUY | 40000 |
| 2026-09-07 15:00:34 CEST | DAVV | 40 | 38.53 | EUR | BUY | 40000 |
| 2026-09-07 15:00:36 CEST | DAVV | 40 | 38.53 | EUR | BUY | 40000 |
| 2026-09-07 15:00:36 CEST | DAVV | 40 | 38.53 | EUR | BUY | 40000 |
| 2026-09-07 15:05:12 CEST | DAVV | 40 | 38.53 | EUR | BUY | 40000 |
| 2026-09-07 15:05:26 CEST | DAVV | 40 | 38.52 | EUR | BUY | 40000 |
| 2026-09-07 15:05:26 CEST | DAVV | 40 | 38.52 | EUR | BUY | 40000 |
| 2026-09-07 15:05:26 CEST | DAVV | 40 | 38.52 | EUR | BUY | 40000 |
| 2026-09-07 15:15:41 CEST | DAVV | 40 | 38.57 | EUR | BUY | 40000 |
| 2026-09-07 15:15:41 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 15:15:42 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 15:18:40 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 15:19:06 CEST | DAVV | 40 | 38.55 | EUR | BUY | 40000 |
| 2026-09-07 15:21:46 CEST | DAVV | 40 | 38.57 | EUR | BUY | 40000 |
| 2026-09-07 15:21:46 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 15:21:47 CEST | DAVV | 40 | 38.55 | EUR | BUY | 40000 |
| 2026-09-07 15:23:36 CEST | DAVV | 40 | 38.55 | EUR | BUY | 40000 |
| 2026-09-07 15:29:13 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 15:29:35 CEST | DAVV | 40 | 38.61 | EUR | BUY | 40000 |
| 2026-09-07 15:29:35 CEST | DAVV | 40 | 38.6  | EUR | BUY | 40000 |
| 2026-09-07 15:29:35 CEST | DAVV | 40 | 38.6  | EUR | BUY | 40000 |
| 2026-09-07 15:30:16 CEST | DAVV | 40 | 38.59 | EUR | BUY | 40000 |
| 2026-09-07 15:30:31 CEST | DAVV | 40 | 38.58 | EUR | BUY | 40000 |
| 2026-09-07 15:30:33 CEST | DAVV | 40 | 38.57 | EUR | BUY | 40000 |
| 2026-09-07 15:30:33 CEST | DAVV | 40 | 38.57 | EUR | BUY | 40000 |
| 2026-09-07 15:31:35 CEST | DAVV | 40 | 38.57 | EUR | BUY | 40000 |
| 2026-09-07 15:32:43 CEST | DAVV | 40 | 38.6  | EUR | BUY | 40000 |
| 2026-09-07 15:33:03 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 15:35:03 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 15:35:03 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 15:35:03 CEST | DAVV | 40 | 38.55 | EUR | BUY | 40000 |
| 2026-09-07 15:38:45 CEST | DAVV | 40 | 38.53 | EUR | BUY | 40000 |
| 2026-09-07 15:38:45 CEST | DAVV | 40 | 38.52 | EUR | BUY | 40000 |
| 2026-09-07 15:38:45 CEST | DAVV | 40 | 38.52 | EUR | BUY | 40000 |
| 2026-09-07 15:41:34 CEST | DAVV | 40 | 38.54 | EUR | BUY | 40000 |
| 2026-09-07 15:41:34 CEST | DAVV | 40 | 38.54 | EUR | BUY | 40000 |
| 2026-09-07 15:45:42 CEST | DAVV | 40 | 38.54 | EUR | BUY | 40000 |
| 2026-09-07 15:47:04 CEST | DAVV | 40 | 38.55 | EUR | BUY | 40000 |
| 2026-09-07 15:49:04 CEST | DAVV | 40 | 38.57 | EUR | BUY | 40000 |
| 2026-09-07 15:49:13 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 15:51:09 CEST | DAVV | 40 | 38.56 | EUR | BUY | 40000 |
| 2026-09-07 15:52:58 CEST | DAVV | 40 | 38.57 | EUR | BUY | 400   |