

Details of DP DHL Share Buy Back/Gesamtübersicht DEUTSCHE POST Aktienrückkauf

| ISIN         | Type/Art            | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase Total/Kauf | XETRA          | 29/08/2025 |           | 68,956                  | 38.9422           | 2,685,298.34                |
| DE0005552004 | Purchase Total/Kauf | CEUX           | 29/08/2025 |           | 44,300                  | 38.9370           | 1,724,909.10                |
| DE0005552004 | Purchase Total/Kauf | AQUISEU        | 29/08/2025 |           | 6,266                   | 38.9376           | 243,983.00                  |
| DE0005552004 | Purchase Total/Kauf | TRQEU          | 29/08/2025 |           | 12,676                  | 38.9473           | 493,695.97                  |

| ISIN         | Type/Art      | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:06:03  | 1,324                   | 39.0000           | 51,636.00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:08:10  | 755                     | 38.9800           | 29,429.90                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:10:26  | 471                     | 39.0100           | 18,373.71                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 08:10:38  | 286                     | 39.0000           | 11,154.00                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 08:10:44  | 415                     | 39.0000           | 16,185.00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:10:46  | 550                     | 39.0000           | 21,450.00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:12:49  | 585                     | 39.0100           | 22,820.85                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:14:01  | 477                     | 38.9700           | 18,588.69                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:16:15  | 129                     | 38.9100           | 5,019.39                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 08:17:13  | 927                     | 38.9200           | 36,078.84                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:21:12  | 1,784                   | 38.9500           | 69,486.80                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 08:23:23  | 904                     | 38.9400           | 35,201.76                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:23:26  | 577                     | 38.9300           | 22,462.61                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 08:25:25  | 2,047                   | 38.9000           | 79,628.30                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:33:21  | 585                     | 38.8500           | 22,727.25                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:35:38  | 1,215                   | 38.9100           | 47,275.65                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:37:47  | 730                     | 38.9100           | 28,404.30                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:40:40  | 1,119                   | 38.8700           | 43,495.53                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:40:40  | 350                     | 38.8700           | 13,604.50                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 08:45:21  | 499                     | 38.8500           | 19,386.15                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 29/08/2025 | 08:45:21  | 63                      | 38.8500           | 2,447.55                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 29/08/2025 | 08:45:21  | 82                      | 38.8500           | 3,185.70                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:45:21  | 1,000                   | 38.8500           | 38,850.00                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 29/08/2025 | 08:45:21  | 90                      | 38.8500           | 3,496.50                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 29/08/2025 | 08:45:21  | 206                     | 38.8500           | 8,003.10                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 08:45:21  | 114                     | 38.8500           | 4,428.90                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:50:25  | 687                     | 38.8400           | 26,683.08                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 08:51:48  | 217                     | 38.8300           | 8,426.11                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 08:55:34  | 620                     | 38.8400           | 24,080.80                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:56:07  | 159                     | 38.8200           | 6,172.38                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:56:07  | 72                      | 38.8200           | 2,795.04                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 08:57:16  | 853                     | 38.8000           | 33,096.40                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 29/08/2025 | 08:59:43  | 1,026                   | 38.8400           | 39,849.84                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:06:48  | 764                     | 38.8200           | 29,658.48                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:08:23  | 591                     | 38.8300           | 22,948.53                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:11:03  | 671                     | 38.8300           | 26,054.93                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:12:06  | 638                     | 38.8100           | 24,760.78                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:13:57  | 1,062                   | 38.7800           | 41,184.36                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:19:50  | 307                     | 38.8400           | 11,923.88                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 29/08/2025 | 09:19:50  | 101                     | 38.8400           | 3,922.84                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 29/08/2025 | 09:19:50  | 196                     | 38.8400           | 7,612.64                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:19:50  | 583                     | 38.8400           | 22,643.72                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 29/08/2025 | 09:27:49  | 177                     | 38.8300           | 6,872.91                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:28:01  | 445                     | 38.8400           | 17,283.80                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:28:30  | 515                     | 38.8300           | 19,997.45                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 29/08/2025 | 09:28:30  | 302                     | 38.8300           | 11,726.66                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:28:48  | 283                     | 38.8000           | 10,980.40                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:28:48  | 541                     | 38.8000           | 20,990.80                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:28:48  | 166                     | 38.8000           | 6,440.80                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 29/08/2025 | 09:35:40  | 512                     | 38.7900           | 19,860.48                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:36:01  | 514                     | 38.7900           | 19,938.06                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:38:07  | 266                     | 38.7600           | 10,310.16                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:38:09  | 826                     | 38.7600           | 32,015.76                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:42:15  | 497                     | 38.7600           | 19,263.72                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:43:02  | 584                     | 38.7400           | 22,624.16                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:43:09  | 578                     | 38.7300           | 22,385.94                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:43:09  | 174                     | 38.7300           | 6,739.02                    |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 29/08/2025 | 09:52:59  | 438                     | 38.8400           | 17,011.92                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:53:35  | 1                       | 38.8400           | 38.84                       |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:53:35  | 163                     | 38.8400           | 6,330.92                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:53:38  | 90                      | 38.8300           | 3,494.70                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:53:38  | 267                     | 38.8400           | 10,370.28                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:53:50  | 198                     | 38.8300           | 7,688.34                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:53:51  | 127                     | 38.8300           | 4,931.41                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:56:55  | 287                     | 38.8300           | 11,144.21                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 29/08/2025 | 09:59:01  | 224                     | 38.8400           | 8,700.16                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 09:59:07  | 600                     | 38.8200           | 23,292.00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 09:59:22  | 415                     | 38.8100           | 16,106.15                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 29/08/2025 | 10:00:43  | 616                     | 38.8000           | 23,900.80                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 29/08/2025 | 10:04:03  | 590                     | 38.8000           | 22,892.00                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 29/08/2025 | 10:04:04  | 179                     | 38.8000           | 6,945.20                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 10:05:55  | 340                     | 38.8100           | 13,195.40                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 29/08/2025 | 10:07:53  | 531                     | 38.8000           | 20,602.80                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 10:12:45  | 535                     | 38.7800           | 20,747.30                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 10:15:48  | 422                     | 38.8400           | 16,390.48                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 10:15:48  | 288                     | 38.8400           | 11,185.92                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 10:15:48  | 135                     | 38.8400           | 5,243.40                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 10:15:53  | 268                     | 38.8400           | 10,409.12                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 29/08/2025 | 10:19:54  | 258                     | 38.8200           | 10,015.56                   |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:23:45 | 885   | 38.8600 | 34,391.10 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:23:45 | 510   | 38.8600 | 19,818.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:23:45 | 69    | 38.8600 | 2,681.34  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:27:00 | 522   | 38.8600 | 20,284.92 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:30:38 | 325   | 38.8900 | 12,639.25 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:34:04 | 360   | 38.9200 | 14,011.20 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:34:04 | 70    | 38.9200 | 2,724.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 10:34:04 | 119   | 38.9100 | 4,630.29  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 10:34:04 | 124   | 38.9100 | 4,824.84  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 10:34:05 | 17    | 38.9100 | 661.47    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 10:34:05 | 106   | 38.9100 | 4,124.46  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 10:34:05 | 360   | 38.9100 | 14,007.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 10:34:05 | 353   | 38.9100 | 13,735.23 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:34:05 | 664   | 38.9100 | 25,836.24 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 10:34:06 | 463   | 38.9100 | 18,015.33 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:34:06 | 22    | 38.9100 | 856.02    |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:40:17 | 455   | 38.9300 | 17,713.15 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:40:17 | 160   | 38.9300 | 6,228.80  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 10:40:22 | 1     | 38.9300 | 38.93     |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 10:44:56 | 31    | 38.9200 | 1,206.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:46:09 | 1,187 | 38.9300 | 46,209.91 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:50:11 | 79    | 38.9300 | 3,075.47  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:50:51 | 53    | 38.9100 | 2,062.23  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:53:50 | 429   | 38.9700 | 16,718.13 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 10:54:47 | 107   | 38.9600 | 4,168.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:54:47 | 1,003 | 38.9600 | 39,076.88 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 10:54:47 | 36    | 38.9600 | 1,402.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:54:49 | 14    | 38.9600 | 545.44    |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 10:56:37 | 46    | 38.9600 | 1,792.16  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 10:58:34 | 811   | 38.9600 | 31,596.56 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 10:59:53 | 848   | 38.9700 | 33,046.56 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:05:00 | 642   | 38.9100 | 24,980.22 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 11:06:39 | 168   | 38.9000 | 6,535.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 11:06:40 | 457   | 38.9000 | 17,777.30 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 11:12:05 | 4     | 38.9100 | 155.64    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 11:12:15 | 5     | 38.9100 | 194.55    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 11:12:38 | 400   | 38.9100 | 15,564.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:13:09 | 416   | 38.9000 | 16,182.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 11:13:09 | 409   | 38.9000 | 15,910.10 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 11:13:09 | 418   | 38.9000 | 16,260.20 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:13:11 | 131   | 38.8900 | 5,094.59  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:13:11 | 262   | 38.8900 | 10,189.18 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:16:48 | 971   | 38.8800 | 37,752.48 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 11:27:55 | 298   | 38.9100 | 11,595.18 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:28:15 | 470   | 38.9200 | 18,292.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 11:28:17 | 337   | 38.9100 | 13,112.67 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 11:28:17 | 257   | 38.9100 | 9,999.87  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 11:28:17 | 73    | 38.9100 | 2,840.43  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 11:28:35 | 162   | 38.9100 | 6,303.42  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:31:03 | 648   | 38.9000 | 25,207.20 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:31:03 | 373   | 38.9000 | 14,509.70 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:31:07 | 62    | 38.9000 | 2,411.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:37:47 | 1,194 | 38.9400 | 46,494.36 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 11:39:00 | 444   | 38.9300 | 17,284.92 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:44:49 | 570   | 38.9500 | 22,201.50 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:46:58 | 432   | 38.9500 | 16,826.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 11:52:28 | 186   | 38.9400 | 7,242.84  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 11:52:28 | 308   | 38.9400 | 11,993.52 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 11:53:47 | 707   | 38.9300 | 27,523.51 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 11:53:47 | 564   | 38.9300 | 21,956.52 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 11:53:47 | 9     | 38.9300 | 350.37    |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:56:57 | 44    | 38.9000 | 1,711.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 11:58:56 | 421   | 38.9000 | 16,376.90 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 12:03:44 | 299   | 38.9400 | 11,643.06 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 12:03:46 | 92    | 38.9400 | 3,582.48  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 12:06:34 | 271   | 38.9500 | 10,555.45 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 12:07:03 | 1,002 | 38.9500 | 39,027.90 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 12:11:16 | 87    | 38.9500 | 3,388.65  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 12:11:16 | 779   | 38.9500 | 30,342.05 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 12:17:43 | 390   | 38.9800 | 15,202.20 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 12:24:04 | 495   | 39.0000 | 19,305.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 12:25:24 | 480   | 39.0000 | 18,720.00 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 12:25:24 | 471   | 39.0000 | 18,369.00 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 12:32:39 | 131   | 39.0200 | 5,111.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 12:35:24 | 467   | 38.9900 | 18,208.33 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 12:35:24 | 904   | 38.9900 | 35,246.96 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 12:35:24 | 450   | 38.9900 | 17,545.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 12:40:52 | 83    | 39.0000 | 3,237.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 12:42:06 | 498   | 39.0100 | 19,426.98 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 12:44:03 | 1,169 | 39.0000 | 45,591.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 12:44:03 | 416   | 39.0000 | 16,224.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 12:44:03 | 160   | 39.0000 | 6,240.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 12:51:43 | 80    | 39.0000 | 3,120.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 12:51:47 | 479   | 39.0000 | 18,681.00 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 12:51:47 | 839   | 39.0000 | 32,721.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 12:54:04 | 500   | 38.9900 | 19,495.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 13:02:42 | 1,699 | 38.9800 | 66,227.02 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 13:10:07 | 919   | 38.9400 | 35,785.86 |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 13:17:50 | 38    | 38.9400 | 1,479.72  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 13:18:54 | 982   | 38.9400 | 38,239.08 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 13:18:54 | 110   | 38.9400 | 4,283.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 13:19:40 | 225   | 38.9200 | 8,757.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 13:19:40 | 856   | 38.9200 | 33,315.52 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 13:25:00 | 44    | 38.9100 | 1,712.04  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 13:25:00 | 100   | 38.9100 | 3,891.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 13:25:00 | 291   | 38.9100 | 11,322.81 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 13:31:22 | 417   | 38.9700 | 16,250.49 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 13:31:51 | 318   | 38.9600 | 12,389.28 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 13:31:51 | 270   | 38.9600 | 10,519.20 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 13:31:51 | 283   | 38.9600 | 11,025.68 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 13:31:51 | 1,000 | 38.9600 | 38,960.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 13:42:08 | 444   | 38.9500 | 17,293.80 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 13:42:08 | 21    | 38.9500 | 817.95    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 13:42:08 | 985   | 38.9500 | 38,365.75 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 13:48:39 | 364   | 38.9700 | 14,185.08 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 13:53:19 | 948   | 39.0000 | 36,972.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 13:54:33 | 170   | 38.9900 | 6,628.30  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 13:54:33 | 9     | 38.9900 | 350.91    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 13:59:19 | 22    | 39.0000 | 858.00    |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:00:27 | 159   | 39.0100 | 6,202.59  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:04:30 | 1,174 | 39.0100 | 45,797.74 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:07:45 | 662   | 39.0200 | 25,831.24 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:07:45 | 261   | 39.0200 | 10,184.22 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:07:45 | 514   | 39.0200 | 20,056.28 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:07:46 | 507   | 39.0200 | 19,783.14 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:09:26 | 450   | 39.0300 | 17,563.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:11:50 | 458   | 39.0400 | 17,880.32 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:11:50 | 1,292 | 39.0400 | 50,439.68 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:13:00 | 1,134 | 39.0300 | 44,260.02 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 14:19:37 | 520   | 39.0700 | 20,316.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:19:37 | 529   | 39.0700 | 20,668.03 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:19:38 | 331   | 39.0600 | 12,928.86 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:19:38 | 185   | 39.0600 | 7,226.10  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:27:19 | 28    | 39.0200 | 1,092.56  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 14:27:23 | 62    | 39.0200 | 2,419.24  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:28:54 | 723   | 39.0200 | 28,211.46 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 14:28:54 | 123   | 39.0200 | 4,799.46  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 14:28:54 | 176   | 39.0200 | 6,867.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:28:54 | 709   | 39.0200 | 27,665.18 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 14:30:51 | 25    | 39.0300 | 975.75    |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 14:34:06 | 156   | 39.0700 | 6,094.92  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:34:11 | 312   | 39.0700 | 12,189.84 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 14:34:11 | 55    | 39.0700 | 2,148.85  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:36:14 | 674   | 39.0600 | 26,326.44 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:37:08 | 913   | 39.0500 | 35,652.65 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 14:38:13 | 100   | 39.0400 | 3,904.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:38:14 | 1,052 | 39.0400 | 41,070.08 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 14:38:15 | 230   | 39.0400 | 8,979.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:38:15 | 288   | 39.0400 | 11,243.52 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 14:38:17 | 31    | 39.0400 | 1,210.24  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 14:38:17 | 22    | 39.0400 | 858.88    |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:45:31 | 308   | 39.0900 | 12,039.72 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:45:46 | 308   | 39.0900 | 12,039.72 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:46:01 | 283   | 39.0900 | 11,062.47 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:46:12 | 77    | 39.1000 | 3,010.70  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:46:12 | 53    | 39.1000 | 2,072.30  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:46:38 | 717   | 39.0900 | 28,027.53 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:46:38 | 761   | 39.0900 | 29,747.49 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:46:39 | 365   | 39.0900 | 14,267.85 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:50:49 | 303   | 39.1200 | 11,853.36 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 14:50:49 | 117   | 39.1200 | 4,577.04  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:50:49 | 14    | 39.1200 | 547.68    |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:50:50 | 576   | 39.1200 | 22,533.12 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:50:52 | 288   | 39.1200 | 11,266.56 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:50:52 | 288   | 39.1200 | 11,266.56 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 14:50:53 | 13    | 39.1200 | 508.56    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 14:54:50 | 846   | 39.0800 | 33,061.68 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 14:56:04 | 775   | 39.0900 | 30,294.75 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:01:55 | 120   | 39.0900 | 4,690.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:01:56 | 36    | 39.0900 | 1,407.24  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:02:14 | 23    | 39.0900 | 899.07    |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:02:36 | 585   | 39.0900 | 22,867.65 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 15:02:36 | 96    | 39.0900 | 3,752.64  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 15:02:36 | 185   | 39.0900 | 7,231.65  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:02:36 | 551   | 39.0900 | 21,538.59 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:02:36 | 854   | 39.0800 | 33,374.32 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 15:02:36 | 826   | 39.0800 | 32,280.08 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:09:05 | 633   | 38.9900 | 24,680.67 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:11:17 | 90    | 38.9500 | 3,505.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:11:17 | 510   | 38.9500 | 19,864.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:14:36 | 609   | 38.9300 | 23,708.37 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:15:49 | 598   | 38.9000 | 23,262.20 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:15:49 | 58    | 38.9000 | 2,256.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:15:50 | 880   | 38.9000 | 34,232.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:18:08 | 504   | 38.8900 | 19,600.56 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:22:58 | 1,151 | 38.9400 | 44,819.94 |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:22:58 | 721   | 38.9400 | 28,075.74 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:26:18 | 1,162 | 38.9200 | 45,225.04 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 15:26:18 | 87    | 38.9200 | 3,386.04  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:31:23 | 715   | 38.9300 | 27,834.95 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 15:31:23 | 117   | 38.9300 | 4,554.81  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 15:31:23 | 226   | 38.9300 | 8,798.18  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:31:23 | 674   | 38.9300 | 26,238.82 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:31:49 | 641   | 38.9300 | 24,954.13 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:36:16 | 743   | 38.9500 | 28,939.85 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:36:16 | 442   | 38.9500 | 17,215.90 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:36:16 | 347   | 38.9500 | 13,515.65 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 15:36:16 | 249   | 38.9500 | 9,698.55  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 15:36:16 | 129   | 38.9500 | 5,024.55  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:36:51 | 802   | 38.9300 | 31,221.86 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:39:51 | 299   | 38.9600 | 11,649.04 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:45:19 | 101   | 38.9600 | 3,934.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:45:19 | 637   | 38.9600 | 24,817.52 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 15:45:19 | 104   | 38.9600 | 4,051.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:45:19 | 500   | 38.9600 | 19,480.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:45:19 | 202   | 38.9600 | 7,869.92  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:47:36 | 475   | 38.9900 | 18,520.25 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 15:47:36 | 25    | 38.9900 | 974.75    |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:47:36 | 144   | 38.9900 | 5,614.56  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:47:36 | 153   | 38.9900 | 5,965.47  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:47:37 | 153   | 38.9900 | 5,965.47  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:49:24 | 167   | 38.9500 | 6,504.65  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:52:22 | 783   | 38.9500 | 30,497.85 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 15:52:22 | 540   | 38.9500 | 21,033.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:54:01 | 335   | 38.9700 | 13,054.95 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:54:01 | 356   | 38.9700 | 13,873.32 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 15:54:01 | 113   | 38.9700 | 4,403.61  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:55:21 | 624   | 38.9600 | 24,311.04 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 15:56:44 | 1,146 | 38.9700 | 44,659.62 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 15:57:21 | 811   | 38.9600 | 31,596.56 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 16:00:23 | 22    | 38.9200 | 856.24    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 16:00:23 | 40    | 38.9200 | 1,556.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 16:00:29 | 130   | 38.9200 | 5,059.60  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 16:00:29 | 22    | 38.9200 | 856.24    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 16:00:29 | 40    | 38.9200 | 1,556.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 16:00:29 | 111   | 38.9200 | 4,320.12  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 16:01:01 | 654   | 38.9400 | 25,466.76 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 16:01:01 | 107   | 38.9400 | 4,166.58  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 16:01:01 | 207   | 38.9400 | 8,060.58  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 16:01:01 | 617   | 38.9400 | 24,025.98 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 16:04:28 | 724   | 38.9500 | 28,199.80 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 16:04:28 | 395   | 38.9600 | 15,389.20 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 16:04:28 | 306   | 38.9600 | 11,921.76 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 16:10:05 | 114   | 38.9800 | 4,443.72  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 16:10:05 | 121   | 38.9800 | 4,716.58  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 16:10:05 | 20    | 38.9800 | 779.60    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 16:10:05 | 38    | 38.9800 | 1,481.24  |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 16:10:06 | 114   | 38.9800 | 4,443.72  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 16:10:06 | 121   | 38.9800 | 4,716.58  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 16:10:06 | 20    | 38.9800 | 779.60    |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 16:11:47 | 460   | 38.9900 | 17,935.40 |
| DE0005552004 | Purchase/Kauf | XETRA   | 29/08/2025 | 16:11:49 | 772   | 38.9800 | 30,092.56 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 29/08/2025 | 16:13:14 | 346   | 38.9900 | 13,490.54 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 16:13:47 | 439   | 38.9800 | 17,112.22 |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 16:14:15 | 733   | 38.9800 | 28,572.34 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 16:14:15 | 87    | 38.9800 | 3,391.26  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 29/08/2025 | 16:18:10 | 146   | 38.9300 | 5,683.78  |
| DE0005552004 | Purchase/Kauf | CEUX    | 29/08/2025 | 16:19:36 | 2     | 38.9200 | 77.84     |