

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          | 17/09/2025 |           | 215,580                 | 38.2405           | 8,243,886.99                |
| DE0005552004 | Purchase Total/Kauf | CEUX           | 17/09/2025 |           | 139,952                 | 38.2311           | 5,350,518.91                |
| DE0005552004 | Purchase Total/Kauf | AQIUSEU        | 17/09/2025 |           | 19,250                  | 38.2397           | 736,114.23                  |
| DE0005552004 | Purchase Total/Kauf | TRQEU          | 17/09/2025 |           | 24,301                  | 38.2358           | 929,168.18                  |

| ISIN         | Type/Art      | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:02:06  | 2,287                   | 38.2000           | 87,363.40                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:02:06  | 1,578                   | 38.2000           | 60,279.60                   |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:02:06  | 390                     | 38.2000           | 14,898.00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:02:06  | 841                     | 38.2000           | 32,126.20                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:02:06  | 915                     | 38.2000           | 34,953.00                   |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:02:06  | 68                      | 38.2000           | 2,597.60                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:02:06  | 592                     | 38.2000           | 22,614.40                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:02:12  | 2,152                   | 38.2100           | 82,227.92                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:02:12  | 252                     | 38.2100           | 9,628.92                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:02:12  | 252                     | 38.2100           | 9,628.92                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:05:45  | 395                     | 38.2300           | 15,100.85                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:08:00  | 71                      | 38.2200           | 2,713.62                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:08:04  | 150                     | 38.2200           | 5,733.00                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:08:10  | 130                     | 38.2200           | 4,968.60                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:08:11  | 416                     | 38.2200           | 15,899.52                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:08:11  | 154                     | 38.2200           | 5,885.88                    |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:08:11  | 111                     | 38.2200           | 4,242.42                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 17/09/2025 | 08:08:11  | 70                      | 38.2200           | 2,675.40                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:08:11  | 254                     | 38.2200           | 9,707.88                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:08:11  | 221                     | 38.2200           | 8,446.62                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 17/09/2025 | 08:08:11  | 70                      | 38.2200           | 2,675.40                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:08:41  | 228                     | 38.1900           | 8,707.32                    |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:08:54  | 7                       | 38.2000           | 267.40                      |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:08:54  | 12                      | 38.2000           | 458.40                      |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:09:15  | 49                      | 38.2000           | 1,871.80                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:11:09  | 391                     | 38.2700           | 14,963.57                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:11:18  | 206                     | 38.2900           | 7,887.74                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:11:23  | 253                     | 38.3000           | 9,689.90                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:11:25  | 220                     | 38.2900           | 8,423.80                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:11:25  | 234                     | 38.2900           | 8,959.86                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:11:53  | 682                     | 38.3000           | 26,120.60                   |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:11:53  | 171                     | 38.3000           | 6,549.30                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:11:53  | 128                     | 38.3000           | 4,902.40                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:11:53  | 1,308                   | 38.3000           | 50,096.40                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:11:53  | 590                     | 38.3000           | 22,597.00                   |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:11:53  | 102                     | 38.3000           | 3,906.60                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:11:53  | 8                       | 38.3000           | 306.40                      |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:11:53  | 136                     | 38.3000           | 5,208.80                    |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:11:53  | 46                      | 38.3000           | 1,761.80                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:12:52  | 660                     | 38.3000           | 25,278.00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:12:52  | 205                     | 38.3000           | 7,851.50                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:12:52  | 967                     | 38.3000           | 37,036.10                   |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:12:52  | 88                      | 38.3000           | 3,370.40                    |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:12:52  | 88                      | 38.3000           | 3,370.40                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:12:52  | 4                       | 38.3000           | 153.20                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:12:52  | 131                     | 38.3000           | 5,017.30                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:12:59  | 223                     | 38.2900           | 8,538.67                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:12:59  | 526                     | 38.2900           | 20,140.54                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:12:59  | 251                     | 38.2900           | 9,610.79                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:12:59  | 205                     | 38.2900           | 7,849.45                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:12:59  | 262                     | 38.2900           | 10,031.98                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:14:26  | 618                     | 38.3200           | 23,681.76                   |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:14:26  | 135                     | 38.3200           | 5,173.20                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 17/09/2025 | 08:14:26  | 60                      | 38.3200           | 2,299.20                    |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:14:26  | 30                      | 38.3200           | 1,149.60                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 17/09/2025 | 08:14:26  | 90                      | 38.3200           | 3,448.80                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:14:26  | 100                     | 38.3200           | 3,832.00                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:14:26  | 900                     | 38.3200           | 34,488.00                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 17/09/2025 | 08:14:26  | 237                     | 38.3200           | 9,081.84                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:17:00  | 80                      | 38.2400           | 3,059.20                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:17:24  | 66                      | 38.2500           | 2,524.50                    |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:17:54  | 406                     | 38.2500           | 15,529.50                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:17:56  | 121                     | 38.2400           | 4,627.04                    |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:17:56  | 20                      | 38.2400           | 764.80                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:17:56  | 136                     | 38.2400           | 5,200.64                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:18:46  | 253                     | 38.2500           | 9,677.25                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:18:46  | 253                     | 38.2500           | 9,677.25                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:18:56  | 109                     | 38.2500           | 4,169.25                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:18:57  | 27                      | 38.2500           | 1,032.75                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:19:22  | 124                     | 38.2500           | 4,743.00                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 17/09/2025 | 08:19:22  | 314                     | 38.2500           | 12,010.50                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:19:30  | 1,150                   | 38.2400           | 43,976.00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:19:30  | 389                     | 38.2500           | 14,879.25                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:19:30  | 42                      | 38.2400           | 1,606.08                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 17/09/2025 | 08:19:30  | 100                     | 38.2400           | 3,824.00                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:19:30  | 317                     | 38.2400           | 12,122.08                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 17/09/2025 | 08:19:32  | 245                     | 38.2400           | 9,368.80                    |
| DE0005552004 | Purchase/Kauf | AQIUSEU        | 17/09/2025 | 08:19:32  | 119                     | 38.2400           | 4,550.56                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 17/09/2025 | 08:20:01  | 936                     | 38.2300           | 35,783.28                   |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:20:01 | 993   | 38.2300 | 37,962.39 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:20:01 | 162   | 38.2300 | 6,193.26  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 08:20:01 | 314   | 38.2300 | 12,004.22 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:20:58 | 450   | 38.2100 | 17,194.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:23:30 | 1,280 | 38.2600 | 48,972.80 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:23:30 | 275   | 38.2600 | 10,521.50 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:23:30 | 459   | 38.2600 | 17,561.34 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:23:30 | 748   | 38.2600 | 28,618.48 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:23:33 | 125   | 38.2400 | 4,780.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:23:33 | 1     | 38.2400 | 38.24     |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:25:24 | 378   | 38.2400 | 14,454.72 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:25:24 | 90    | 38.2400 | 3,441.60  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:25:26 | 28    | 38.2400 | 1,070.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:26:31 | 470   | 38.2400 | 17,972.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:26:31 | 470   | 38.2400 | 17,972.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:26:31 | 362   | 38.2400 | 13,842.88 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:27:27 | 76    | 38.2300 | 2,905.48  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:28:04 | 394   | 38.2300 | 15,062.62 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:28:04 | 292   | 38.2300 | 11,163.16 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 08:28:04 | 102   | 38.2300 | 3,899.46  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:28:13 | 280   | 38.2300 | 10,704.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:28:47 | 6     | 38.2100 | 229.26    |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:28:53 | 126   | 38.2100 | 4,814.46  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:29:13 | 20    | 38.2300 | 764.60    |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:29:14 | 98    | 38.2300 | 3,746.54  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:29:20 | 114   | 38.2300 | 4,358.22  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:29:29 | 379   | 38.2300 | 14,489.17 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:29:47 | 374   | 38.2500 | 14,305.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:30:35 | 193   | 38.2700 | 7,386.11  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:32:10 | 20    | 38.2600 | 765.20    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:32:10 | 10    | 38.2600 | 382.60    |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:32:12 | 152   | 38.2500 | 5,814.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:32:36 | 427   | 38.2600 | 16,337.02 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:32:40 | 4     | 38.2500 | 153.00    |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:32:57 | 74    | 38.2500 | 2,830.50  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:32:57 | 6     | 38.2500 | 229.50    |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:33:04 | 98    | 38.2600 | 3,749.48  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 08:33:04 | 191   | 38.2600 | 7,307.66  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:33:04 | 98    | 38.2600 | 3,749.48  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:33:04 | 114   | 38.2600 | 4,361.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:33:04 | 1,279 | 38.2600 | 48,934.54 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:33:04 | 79    | 38.2600 | 3,022.54  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 08:33:04 | 278   | 38.2600 | 10,636.28 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:33:40 | 312   | 38.2600 | 11,937.12 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:33:50 | 382   | 38.2700 | 14,619.14 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:34:00 | 12    | 38.2600 | 459.12    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:35:35 | 1,000 | 38.3000 | 38,300.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:35:35 | 810   | 38.3000 | 31,023.00 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:35:35 | 72    | 38.3000 | 2,757.60  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:35:35 | 205   | 38.3000 | 7,851.50  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:35:35 | 203   | 38.3000 | 7,774.90  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 08:35:35 | 322   | 38.3000 | 12,332.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:37:00 | 742   | 38.3300 | 28,440.86 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:37:00 | 121   | 38.3300 | 4,637.93  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:37:00 | 700   | 38.3300 | 26,831.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:42:06 | 389   | 38.3700 | 14,925.93 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:42:06 | 1,319 | 38.3600 | 50,596.84 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:42:06 | 1,399 | 38.3600 | 53,665.64 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 08:42:06 | 443   | 38.3600 | 16,993.48 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:42:06 | 228   | 38.3600 | 8,746.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:44:30 | 721   | 38.4200 | 27,700.82 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:44:30 | 766   | 38.4200 | 29,429.72 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:44:30 | 125   | 38.4200 | 4,802.50  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 08:44:30 | 242   | 38.4200 | 9,297.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:47:42 | 1,819 | 38.4200 | 69,885.98 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:48:51 | 481   | 38.4300 | 18,484.83 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:48:51 | 1,101 | 38.4300 | 42,311.43 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:48:51 | 224   | 38.4300 | 8,608.32  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:48:52 | 355   | 38.4200 | 13,639.10 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:48:52 | 270   | 38.4200 | 10,373.40 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 08:48:52 | 74    | 38.4200 | 2,843.08  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:48:52 | 68    | 38.4200 | 2,612.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:48:52 | 1,000 | 38.4200 | 38,420.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:48:52 | 1,044 | 38.4100 | 40,100.04 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:48:52 | 149   | 38.4200 | 5,724.58  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:54:36 | 1,572 | 38.4600 | 60,459.12 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 08:56:01 | 648   | 38.4400 | 24,909.12 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 08:56:01 | 688   | 38.4400 | 26,446.72 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 08:56:01 | 113   | 38.4400 | 4,343.72  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 08:56:01 | 217   | 38.4400 | 8,341.48  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:00:56 | 314   | 38.4400 | 12,070.16 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:00:56 | 198   | 38.4400 | 7,611.12  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:00:56 | 223   | 38.4400 | 8,572.12  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:05:07 | 312   | 38.4100 | 11,983.92 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:05:07 | 42    | 38.4100 | 1,613.22  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:05:32 | 399   | 38.4600 | 15,345.54 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:05:58 | 1,404 | 38.4500 | 53,983.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:05:58 | 1,489 | 38.4500 | 57,252.05 |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 09:05:58 | 243   | 38.4500 | 9,343.35  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 09:05:58 | 471   | 38.4500 | 18,109.95 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:10:08 | 1,046 | 38.3900 | 40,155.94 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:12:25 | 399   | 38.3800 | 15,313.62 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:14:26 | 692   | 38.3900 | 26,565.88 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 09:14:26 | 113   | 38.3900 | 4,338.07  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 09:14:26 | 220   | 38.3900 | 8,445.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:14:26 | 653   | 38.3900 | 25,068.67 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:14:26 | 2,117 | 38.3800 | 81,250.46 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 09:14:56 | 76    | 38.3400 | 2,913.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:18:28 | 507   | 38.4000 | 19,468.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:18:28 | 538   | 38.4000 | 20,659.20 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 09:18:28 | 88    | 38.4000 | 3,379.20  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 09:18:28 | 170   | 38.4000 | 6,528.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:20:56 | 1,172 | 38.3500 | 44,946.20 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:23:08 | 1,205 | 38.3600 | 46,223.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:23:08 | 320   | 38.3600 | 12,275.20 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 09:23:08 | 42    | 38.3600 | 1,611.12  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 09:23:08 | 41    | 38.3600 | 1,572.76  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:23:08 | 267   | 38.3600 | 10,242.12 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:23:08 | 80    | 38.3600 | 3,068.80  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 09:23:08 | 14    | 38.3600 | 537.04    |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:23:08 | 312   | 38.3600 | 11,968.32 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 09:23:08 | 68    | 38.3600 | 2,608.48  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:23:08 | 1,082 | 38.3500 | 41,494.70 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:23:08 | 813   | 38.3600 | 31,186.68 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:23:08 | 300   | 38.3500 | 11,505.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:28:20 | 1,411 | 38.3000 | 54,041.30 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:28:20 | 447   | 38.2900 | 17,115.63 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:31:24 | 578   | 38.2900 | 22,131.62 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:31:24 | 613   | 38.2900 | 23,471.77 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 09:31:24 | 100   | 38.2900 | 3,829.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 09:31:24 | 195   | 38.2900 | 7,466.55  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:31:24 | 234   | 38.2800 | 8,957.52  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:31:24 | 248   | 38.2800 | 9,493.44  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:33:32 | 297   | 38.3100 | 11,378.07 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:33:32 | 312   | 38.3100 | 11,952.72 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:33:32 | 256   | 38.3100 | 9,807.36  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:34:02 | 1,146 | 38.3000 | 43,891.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:34:02 | 485   | 38.3000 | 18,575.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:34:02 | 563   | 38.3000 | 21,562.90 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:41:30 | 454   | 38.2000 | 17,342.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:42:06 | 825   | 38.2000 | 31,515.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:42:06 | 851   | 38.2000 | 32,508.20 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:47:26 | 788   | 38.1800 | 30,085.84 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:47:26 | 157   | 38.1800 | 5,994.26  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:47:26 | 19    | 38.1800 | 725.42    |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:47:26 | 71    | 38.1800 | 2,710.78  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:49:02 | 14    | 38.1700 | 534.38    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:49:02 | 1,003 | 38.1700 | 38,284.51 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:49:04 | 99    | 38.1600 | 3,777.84  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:49:04 | 1,023 | 38.1600 | 39,037.68 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 09:53:47 | 920   | 38.1900 | 35,134.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 09:53:47 | 419   | 38.1800 | 15,997.42 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 09:56:14 | 1,005 | 38.1900 | 38,380.95 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:00:09 | 1,000 | 38.2100 | 38,210.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:00:09 | 411   | 38.2100 | 15,704.31 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:00:09 | 100   | 38.2100 | 3,821.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 10:00:09 | 78    | 38.2100 | 2,980.38  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:00:09 | 175   | 38.2100 | 6,686.75  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 10:00:09 | 78    | 38.2100 | 2,980.38  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:00:09 | 978   | 38.2000 | 37,359.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:00:09 | 132   | 38.2100 | 5,043.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:02:28 | 909   | 38.1600 | 34,687.44 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:02:28 | 1,769 | 38.1600 | 67,505.04 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:06:38 | 7     | 38.1100 | 266.77    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:10:07 | 665   | 38.1500 | 25,369.75 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 10:10:07 | 224   | 38.1500 | 8,545.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:12:51 | 104   | 38.1500 | 3,967.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:12:51 | 1,524 | 38.1500 | 58,140.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:12:51 | 168   | 38.1500 | 6,409.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:14:11 | 472   | 38.1100 | 17,987.92 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:14:11 | 472   | 38.1100 | 17,987.92 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:16:37 | 92    | 38.1300 | 3,507.96  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:16:37 | 1,000 | 38.1300 | 38,130.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:16:48 | 163   | 38.1100 | 6,211.93  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:16:48 | 1,037 | 38.1100 | 39,520.07 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:16:49 | 896   | 38.1100 | 34,146.56 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:23:27 | 294   | 38.1000 | 11,201.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:23:27 | 40    | 38.1000 | 1,524.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:25:10 | 501   | 38.1200 | 19,098.12 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:25:10 | 210   | 38.1200 | 8,005.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:25:10 | 183   | 38.1200 | 6,975.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:26:30 | 371   | 38.1100 | 14,138.81 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:26:30 | 200   | 38.1100 | 7,622.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:26:30 | 95    | 38.1100 | 3,620.45  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:26:30 | 889   | 38.1100 | 33,879.79 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:26:30 | 49    | 38.1100 | 1,867.39  |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:26:32 | 82    | 38.1100 | 3,125.02  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:29:40 | 174   | 38.1000 | 6,629.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:29:40 | 196   | 38.1000 | 7,467.60  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 10:29:40 | 68    | 38.1000 | 2,590.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:29:40 | 402   | 38.1000 | 15,316.20 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:33:37 | 292   | 38.0900 | 11,122.28 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 10:33:37 | 93    | 38.0900 | 3,542.37  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:33:37 | 550   | 38.0900 | 20,949.50 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:34:28 | 103   | 38.0800 | 3,922.24  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:36:25 | 63    | 38.1100 | 2,400.93  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:36:35 | 1,101 | 38.1100 | 41,959.11 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:36:35 | 1,544 | 38.1100 | 58,841.84 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:36:35 | 189   | 38.1100 | 7,202.79  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:36:35 | 354   | 38.1100 | 13,490.94 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:36:35 | 24    | 38.1100 | 914.64    |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:37:40 | 279   | 38.1000 | 10,629.90 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:37:44 | 700   | 38.1000 | 26,670.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:37:45 | 977   | 38.0900 | 37,213.93 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:42:00 | 746   | 38.1200 | 28,437.52 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:46:20 | 206   | 38.1300 | 7,854.78  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:46:20 | 57    | 38.1300 | 2,173.41  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 10:48:29 | 968   | 38.1700 | 36,948.56 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:50:08 | 1,014 | 38.1700 | 38,704.38 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:52:15 | 312   | 38.1700 | 11,909.04 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:52:18 | 808   | 38.1700 | 30,841.36 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:57:03 | 436   | 38.2000 | 16,655.20 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:57:24 | 277   | 38.1900 | 10,578.63 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:58:51 | 1,185 | 38.1900 | 45,255.15 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:58:52 | 1,000 | 38.1900 | 38,190.00 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 10:58:52 | 243   | 38.1900 | 9,280.17  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:58:52 | 768   | 38.1900 | 29,329.92 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:58:52 | 126   | 38.1900 | 4,811.94  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:58:52 | 312   | 38.1900 | 11,915.28 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:58:52 | 2     | 38.1900 | 76.38     |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:58:52 | 86    | 38.1800 | 3,283.48  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 10:59:37 | 844   | 38.1900 | 32,232.36 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 10:59:37 | 146   | 38.1900 | 5,575.74  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 10:59:37 | 89    | 38.1900 | 3,398.91  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:04:09 | 165   | 38.1800 | 6,299.70  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:07:31 | 979   | 38.2000 | 37,397.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:07:31 | 125   | 38.2000 | 4,775.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 11:07:31 | 328   | 38.2000 | 12,529.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:07:31 | 1,756 | 38.2000 | 67,079.20 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:07:31 | 170   | 38.2000 | 6,494.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:07:32 | 388   | 38.1900 | 14,817.72 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:07:32 | 577   | 38.1800 | 22,029.86 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:10:46 | 1,162 | 38.2000 | 44,388.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:10:46 | 1,161 | 38.1900 | 44,338.59 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:10:46 | 1,147 | 38.1900 | 43,803.93 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:20:33 | 480   | 38.2300 | 18,350.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:20:33 | 2,042 | 38.2300 | 78,065.66 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:20:33 | 336   | 38.2300 | 12,845.28 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:23:46 | 516   | 38.2400 | 19,731.84 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:23:46 | 85    | 38.2400 | 3,250.40  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 11:23:46 | 163   | 38.2400 | 6,233.12  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:23:46 | 1,729 | 38.2400 | 66,116.96 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:25:52 | 1,049 | 38.2300 | 40,103.27 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:25:52 | 156   | 38.2300 | 5,963.88  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:25:52 | 9     | 38.2300 | 344.07    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:29:27 | 538   | 38.2400 | 20,573.12 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:29:27 | 570   | 38.2400 | 21,796.80 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:29:27 | 93    | 38.2400 | 3,556.32  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 11:29:27 | 181   | 38.2400 | 6,921.44  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:29:27 | 246   | 38.2300 | 9,404.58  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:29:27 | 246   | 38.2300 | 9,404.58  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:29:27 | 275   | 38.2300 | 10,513.25 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 11:29:27 | 77    | 38.2300 | 2,943.71  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:29:27 | 701   | 38.2300 | 26,799.23 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:29:27 | 686   | 38.2300 | 26,225.78 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 11:29:27 | 215   | 38.2300 | 8,219.45  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:36:13 | 1,000 | 38.1800 | 38,180.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:36:13 | 281   | 38.1800 | 10,728.58 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:38:25 | 262   | 38.1700 | 10,000.54 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:38:25 | 110   | 38.1700 | 4,198.70  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:39:03 | 472   | 38.1600 | 18,011.52 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:41:45 | 1,115 | 38.1400 | 42,526.10 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:42:39 | 562   | 38.1000 | 21,412.20 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:42:39 | 562   | 38.1000 | 21,412.20 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:42:39 | 273   | 38.1000 | 10,401.30 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:42:39 | 863   | 38.1000 | 32,880.30 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 11:43:52 | 1,099 | 38.0800 | 41,849.92 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:50:26 | 234   | 38.1600 | 8,929.44  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:50:26 | 791   | 38.1600 | 30,184.56 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:50:26 | 129   | 38.1600 | 4,922.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:50:26 | 267   | 38.1600 | 10,188.72 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:50:26 | 162   | 38.1600 | 6,181.92  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:50:26 | 56    | 38.1600 | 2,136.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:50:26 | 93    | 38.1600 | 3,548.88  |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:50:26 | 191   | 38.1600 | 7,288.56  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:50:26 | 141   | 38.1600 | 5,380.56  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:50:26 | 141   | 38.1600 | 5,380.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:50:27 | 296   | 38.1600 | 11,295.36 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:50:27 | 296   | 38.1600 | 11,295.36 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:50:27 | 299   | 38.1600 | 11,409.84 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:53:11 | 917   | 38.1700 | 35,001.89 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:53:11 | 135   | 38.1700 | 5,152.95  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:53:43 | 1,144 | 38.1600 | 43,655.04 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:56:20 | 21    | 38.1700 | 801.57    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:56:22 | 414   | 38.1700 | 15,802.38 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:56:22 | 1,105 | 38.1700 | 42,177.85 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:56:22 | 247   | 38.1700 | 9,427.99  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 11:56:22 | 8     | 38.1700 | 305.36    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:56:22 | 414   | 38.1700 | 15,802.38 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 11:56:22 | 233   | 38.1700 | 8,893.61  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:59:59 | 200   | 38.1600 | 7,632.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:59:59 | 272   | 38.1600 | 10,379.52 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 11:59:59 | 233   | 38.1600 | 8,891.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:02:12 | 809   | 38.1800 | 30,887.62 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:02:18 | 1,186 | 38.1800 | 45,281.48 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:02:18 | 1,952 | 38.1800 | 74,527.36 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:02:18 | 593   | 38.1800 | 22,640.74 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:02:19 | 61    | 38.1800 | 2,328.98  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 12:02:50 | 1,096 | 38.1700 | 41,834.32 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:03:48 | 97    | 38.1600 | 3,701.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:03:48 | 354   | 38.1600 | 13,508.64 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:04:37 | 420   | 38.1400 | 16,018.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:12:20 | 70    | 38.1600 | 2,671.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:12:47 | 219   | 38.1600 | 8,357.04  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:12:47 | 307   | 38.1600 | 11,715.12 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:13:03 | 631   | 38.1500 | 24,072.65 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 12:13:03 | 212   | 38.1500 | 8,087.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:13:03 | 217   | 38.1500 | 8,278.55  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:13:03 | 452   | 38.1500 | 17,243.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:13:03 | 109   | 38.1500 | 4,158.35  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:13:40 | 530   | 38.1700 | 20,230.10 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:13:40 | 271   | 38.1700 | 10,344.07 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:13:41 | 296   | 38.1700 | 11,298.32 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:13:41 | 36    | 38.1700 | 1,374.12  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:13:45 | 403   | 38.1700 | 15,382.51 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:13:45 | 982   | 38.1700 | 37,482.94 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:15:37 | 142   | 38.1600 | 5,418.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:15:37 | 347   | 38.1600 | 13,241.52 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:15:46 | 237   | 38.1500 | 9,041.55  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:15:46 | 312   | 38.1500 | 11,902.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:15:46 | 116   | 38.1500 | 4,425.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:21:42 | 563   | 38.1600 | 21,484.08 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:21:43 | 589   | 38.1600 | 22,476.24 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:21:43 | 131   | 38.1600 | 4,998.96  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:23:33 | 1,268 | 38.1900 | 48,424.92 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:23:33 | 72    | 38.1900 | 2,749.68  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:23:33 | 1,272 | 38.1900 | 48,577.68 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:25:06 | 963   | 38.1600 | 36,748.08 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:25:06 | 1,021 | 38.1600 | 38,961.36 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:25:06 | 312   | 38.1600 | 11,905.92 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 12:25:06 | 71    | 38.1600 | 2,709.36  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:30:33 | 193   | 38.1600 | 7,364.88  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 12:30:33 | 103   | 38.1600 | 3,930.48  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:30:35 | 1,000 | 38.1600 | 38,160.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:30:35 | 579   | 38.1600 | 22,094.64 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:30:35 | 18    | 38.1600 | 686.88    |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:30:35 | 312   | 38.1600 | 11,905.92 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:30:35 | 150   | 38.1600 | 5,724.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:35:01 | 505   | 38.1400 | 19,260.70 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:35:01 | 462   | 38.1400 | 17,620.68 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:39:28 | 413   | 38.1400 | 15,751.82 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:41:13 | 890   | 38.1400 | 33,944.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:41:13 | 1,995 | 38.1400 | 76,089.30 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:41:20 | 533   | 38.1300 | 20,323.29 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:41:20 | 467   | 38.1300 | 17,806.71 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:41:20 | 496   | 38.1300 | 18,912.48 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:41:20 | 69    | 38.1300 | 2,630.97  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:41:20 | 405   | 38.1300 | 15,442.65 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 12:41:20 | 89    | 38.1300 | 3,393.57  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:41:20 | 95    | 38.1300 | 3,622.35  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:41:22 | 564   | 38.1200 | 21,499.68 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:49:15 | 200   | 38.1500 | 7,630.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 12:49:15 | 42    | 38.1500 | 1,602.30  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:49:15 | 510   | 38.1500 | 19,456.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:49:15 | 90    | 38.1500 | 3,433.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:49:24 | 37    | 38.1500 | 1,411.55  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:50:52 | 118   | 38.1500 | 4,501.70  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:52:52 | 1,912 | 38.1500 | 72,942.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:52:52 | 114   | 38.1500 | 4,349.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:52:54 | 834   | 38.1500 | 31,817.10 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:53:00 | 539   | 38.1500 | 20,562.85 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:53:00 | 47    | 38.1500 | 1,793.05  |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:53:00 | 1,019 | 38.1500 | 38,874.85  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:53:00 | 749   | 38.1500 | 28,574.35  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:54:46 | 1,260 | 38.1500 | 48,069.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:58:45 | 50    | 38.1300 | 1,906.50   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 12:59:17 | 189   | 38.1300 | 7,206.57   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:59:17 | 1,231 | 38.1300 | 46,938.03  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 12:59:17 | 276   | 38.1300 | 10,523.88  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 12:59:17 | 202   | 38.1300 | 7,702.26   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:59:17 | 513   | 38.1300 | 19,560.69  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:59:17 | 598   | 38.1300 | 22,801.74  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 12:59:19 | 1,015 | 38.1200 | 38,691.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 12:59:19 | 509   | 38.1200 | 19,403.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:00:01 | 185   | 38.1100 | 7,050.35   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:00:01 | 481   | 38.1100 | 18,330.91  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:00:01 | 476   | 38.1100 | 18,140.36  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:00:01 | 89    | 38.1100 | 3,391.79   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:05:38 | 984   | 38.1000 | 37,490.40  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 13:07:28 | 453   | 38.1300 | 17,272.89  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 13:07:28 | 1,826 | 38.1300 | 69,625.38  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:10:39 | 520   | 38.1300 | 19,827.60  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:10:39 | 552   | 38.1300 | 21,047.76  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:10:39 | 90    | 38.1300 | 3,431.70   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 13:10:39 | 175   | 38.1300 | 6,672.75   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:10:39 | 32    | 38.1200 | 1,219.84   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:10:39 | 91    | 38.1200 | 3,468.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:13:21 | 704   | 38.1200 | 26,836.48  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:13:22 | 747   | 38.1200 | 28,475.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:13:25 | 122   | 38.1200 | 4,650.64   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:15:31 | 121   | 38.1400 | 4,614.94   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:15:31 | 151   | 38.1400 | 5,759.14   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:15:31 | 121   | 38.1400 | 4,614.94   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:15:31 | 75    | 38.1400 | 2,860.50   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:15:31 | 373   | 38.1400 | 14,226.22  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:15:31 | 63    | 38.1400 | 2,402.82   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:15:31 | 1,062 | 38.1400 | 40,504.68  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:15:33 | 254   | 38.1400 | 9,687.56   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:15:37 | 254   | 38.1400 | 9,687.56   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:15:37 | 312   | 38.1400 | 11,899.68  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:15:37 | 90    | 38.1400 | 3,432.60   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:15:37 | 54    | 38.1400 | 2,059.56   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:19:29 | 350   | 38.1400 | 13,349.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:21:58 | 200   | 38.1600 | 7,632.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:21:58 | 13    | 38.1600 | 496.08     |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:21:58 | 4     | 38.1600 | 152.64     |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:21:58 | 153   | 38.1600 | 5,838.48   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 13:21:58 | 48    | 38.1600 | 1,831.68   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:21:58 | 82    | 38.1600 | 3,129.12   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:24:48 | 391   | 38.2100 | 14,940.11  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:25:00 | 128   | 38.2000 | 4,889.60   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:25:00 | 120   | 38.2000 | 4,584.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:25:01 | 128   | 38.2000 | 4,889.60   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:26:06 | 80    | 38.2200 | 3,057.60   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:27:15 | 1,602 | 38.2300 | 61,244.46  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:27:15 | 3,598 | 38.2300 | 137,551.54 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:27:15 | 140   | 38.2300 | 5,352.20   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:27:15 | 185   | 38.2300 | 7,072.55   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:27:15 | 686   | 38.2300 | 26,225.78  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:30:58 | 460   | 38.2100 | 17,576.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:31:00 | 850   | 38.2100 | 32,478.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:31:00 | 441   | 38.2100 | 16,850.61  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:33:01 | 3     | 38.1700 | 114.51     |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:33:01 | 1,000 | 38.1800 | 38,180.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:37:13 | 996   | 38.1800 | 38,027.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:37:13 | 4     | 38.1800 | 152.72     |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:37:13 | 107   | 38.1800 | 4,085.26   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:37:13 | 454   | 38.1800 | 17,333.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:37:13 | 259   | 38.1800 | 9,888.62   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:37:13 | 312   | 38.1800 | 11,912.16  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:37:13 | 86    | 38.1800 | 3,283.48   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:37:13 | 87    | 38.1800 | 3,321.66   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:37:13 | 305   | 38.1700 | 11,641.85  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:38:39 | 212   | 38.1600 | 8,089.92   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:39:06 | 546   | 38.1600 | 20,835.36  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:39:06 | 46    | 38.1600 | 1,755.36   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 13:39:06 | 88    | 38.1600 | 3,358.08   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:39:06 | 262   | 38.1600 | 9,997.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:39:06 | 262   | 38.1600 | 9,997.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:39:10 | 262   | 38.1600 | 9,997.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:40:52 | 1,400 | 38.1500 | 53,410.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:40:52 | 906   | 38.1500 | 34,563.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:40:52 | 855   | 38.1500 | 32,618.25  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:40:52 | 312   | 38.1500 | 11,902.80  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:40:52 | 123   | 38.1500 | 4,692.45   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:40:52 | 572   | 38.1400 | 21,816.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:40:52 | 572   | 38.1400 | 21,816.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:42:54 | 86    | 38.1400 | 3,280.04   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:43:02 | 222   | 38.1400 | 8,467.08   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:46:59 | 226   | 38.1200 | 8,615.12   |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:46:59 | 66    | 38.1200 | 2,515.92  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:48:00 | 400   | 38.1300 | 15,252.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:48:00 | 60    | 38.1300 | 2,287.80  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 13:48:00 | 59    | 38.1300 | 2,249.67  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:48:00 | 182   | 38.1300 | 6,939.66  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:48:00 | 418   | 38.1300 | 15,938.34 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:48:02 | 22    | 38.1300 | 838.86    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:48:02 | 237   | 38.1300 | 9,036.81  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:52:38 | 37    | 38.1800 | 1,412.66  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:53:04 | 1,004 | 38.1800 | 38,332.72 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:53:51 | 412   | 38.1900 | 15,734.28 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:53:51 | 312   | 38.1900 | 11,915.28 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:53:55 | 67    | 38.1800 | 2,558.06  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:54:03 | 385   | 38.1900 | 14,703.15 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:54:05 | 624   | 38.1800 | 23,824.32 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:54:05 | 57    | 38.1800 | 2,176.26  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:54:05 | 528   | 38.1800 | 20,159.04 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:54:05 | 87    | 38.1800 | 3,321.66  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 13:54:05 | 169   | 38.1800 | 6,452.42  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:54:16 | 481   | 38.1800 | 18,364.58 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:54:25 | 533   | 38.1800 | 20,349.94 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:54:25 | 274   | 38.1800 | 10,461.32 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:54:25 | 259   | 38.1800 | 9,888.62  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:54:25 | 87    | 38.1800 | 3,321.66  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 13:54:25 | 101   | 38.1800 | 3,856.18  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:54:25 | 815   | 38.1800 | 31,116.70 |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 13:54:25 | 68    | 38.1800 | 2,596.24  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:54:25 | 533   | 38.1800 | 20,349.94 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:54:25 | 87    | 38.1800 | 3,321.66  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 13:54:27 | 870   | 38.1800 | 33,216.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:54:27 | 919   | 38.1800 | 35,087.42 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:54:27 | 87    | 38.1800 | 3,321.66  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 13:54:27 | 169   | 38.1800 | 6,452.42  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 13:54:27 | 236   | 38.1800 | 9,010.48  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 13:54:27 | 627   | 38.1800 | 23,938.86 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 13:54:27 | 847   | 38.1700 | 32,329.99 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:00:08 | 266   | 38.1700 | 10,153.22 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:01:05 | 58    | 38.1700 | 2,213.86  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:01:05 | 726   | 38.1700 | 27,711.42 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:01:05 | 626   | 38.1700 | 23,894.42 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:01:05 | 25    | 38.1700 | 954.25    |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:01:05 | 177   | 38.1700 | 6,756.09  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 14:01:05 | 115   | 38.1700 | 4,389.55  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:01:05 | 31    | 38.1700 | 1,183.27  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:02:04 | 684   | 38.1700 | 26,108.28 |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 14:02:04 | 229   | 38.1700 | 8,740.93  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:02:04 | 561   | 38.1700 | 21,413.37 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:02:04 | 86    | 38.1700 | 3,282.62  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:02:04 | 106   | 38.1700 | 4,046.02  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 14:02:04 | 91    | 38.1700 | 3,473.47  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:02:56 | 406   | 38.1600 | 15,492.96 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:02:56 | 87    | 38.1600 | 3,319.92  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 14:02:56 | 55    | 38.1600 | 2,098.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:02:56 | 1,219 | 38.1600 | 46,517.04 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:02:56 | 188   | 38.1600 | 7,174.08  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:02:56 | 58    | 38.1600 | 2,213.28  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 14:02:56 | 55    | 38.1600 | 2,098.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:02:56 | 175   | 38.1600 | 6,678.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:02:56 | 58    | 38.1600 | 2,213.28  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 14:02:56 | 55    | 38.1600 | 2,098.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:02:56 | 175   | 38.1600 | 6,678.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:02:56 | 73    | 38.1600 | 2,785.68  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:02:56 | 312   | 38.1600 | 11,905.92 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:02:56 | 89    | 38.1600 | 3,396.24  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:02:56 | 193   | 38.1600 | 7,364.88  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:02:58 | 230   | 38.1500 | 8,774.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:09:06 | 444   | 38.1800 | 16,951.92 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:09:24 | 297   | 38.1800 | 11,339.46 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:09:24 | 26    | 38.1800 | 992.68    |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:09:24 | 594   | 38.1800 | 22,678.92 |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 14:09:24 | 188   | 38.1800 | 7,177.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:09:24 | 116   | 38.1800 | 4,428.88  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:09:24 | 629   | 38.1800 | 24,015.22 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:10:53 | 76    | 38.1700 | 2,900.92  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:10:53 | 1,334 | 38.1800 | 50,932.12 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:10:53 | 218   | 38.1800 | 8,323.24  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 14:10:53 | 422   | 38.1800 | 16,111.96 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:10:53 | 1,258 | 38.1800 | 48,030.44 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:10:53 | 300   | 38.1700 | 11,451.00 |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 14:13:23 | 147   | 38.1700 | 5,610.99  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:13:30 | 1,506 | 38.1700 | 57,484.02 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:13:30 | 1,596 | 38.1700 | 60,919.32 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:13:30 | 152   | 38.1700 | 5,801.84  |
| DE0005552004 | Purchase/Kauf | TRQE    | 17/09/2025 | 14:13:30 | 147   | 38.1700 | 5,610.99  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:13:30 | 312   | 38.1700 | 11,909.04 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:13:30 | 24    | 38.1700 | 916.08    |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:18:28 | 260   | 38.1600 | 9,921.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:18:28 | 245   | 38.1600 | 9,349.20  |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:20:58 | 106   | 38.1600 | 4,044.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:20:58 | 183   | 38.1600 | 6,983.28  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:20:58 | 30    | 38.1600 | 1,144.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:20:58 | 172   | 38.1600 | 6,563.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:20:58 | 172   | 38.1600 | 6,563.52  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:20:58 | 183   | 38.1600 | 6,983.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:20:58 | 172   | 38.1600 | 6,563.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:21:05 | 114   | 38.1600 | 4,350.24  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:21:05 | 230   | 38.1600 | 8,776.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:21:05 | 183   | 38.1600 | 6,983.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:21:05 | 398   | 38.1600 | 15,187.68 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:21:05 | 290   | 38.1600 | 11,066.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:21:05 | 183   | 38.1600 | 6,983.28  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:21:05 | 106   | 38.1600 | 4,044.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:21:08 | 434   | 38.1600 | 16,561.44 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:21:08 | 30    | 38.1600 | 1,144.80  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:21:08 | 106   | 38.1600 | 4,044.96  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:21:08 | 18    | 38.1600 | 686.88    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:21:09 | 326   | 38.1600 | 12,440.16 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:24:25 | 107   | 38.1700 | 4,084.19  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:25:09 | 399   | 38.1800 | 15,233.82 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:25:09 | 4     | 38.1800 | 152.72    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:25:09 | 10    | 38.1800 | 381.80    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:25:16 | 208   | 38.1700 | 7,939.36  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:25:16 | 876   | 38.1700 | 33,436.92 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:25:16 | 80    | 38.1700 | 3,053.60  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:25:16 | 66    | 38.1700 | 2,519.22  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:25:16 | 47    | 38.1700 | 1,793.99  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:25:16 | 35    | 38.1700 | 1,335.95  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:25:18 | 78    | 38.1700 | 2,977.26  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:25:51 | 132   | 38.1600 | 5,037.12  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:26:58 | 43    | 38.1600 | 1,640.88  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:27:00 | 364   | 38.1700 | 13,893.88 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:27:00 | 71    | 38.1700 | 2,710.07  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:27:12 | 723   | 38.1600 | 27,589.68 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:27:12 | 384   | 38.1600 | 14,653.44 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:27:12 | 274   | 38.1600 | 10,455.84 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:27:12 | 1,952 | 38.1600 | 74,488.32 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:27:15 | 410   | 38.1600 | 15,645.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:27:15 | 155   | 38.1600 | 5,914.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:27:15 | 421   | 38.1600 | 16,065.36 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:27:15 | 1,523 | 38.1600 | 58,117.68 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:27:15 | 157   | 38.1600 | 5,991.12  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:27:15 | 230   | 38.1600 | 8,776.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:27:15 | 253   | 38.1600 | 9,654.48  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:27:16 | 213   | 38.1500 | 8,125.95  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:28:13 | 2,270 | 38.1400 | 86,577.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:28:13 | 977   | 38.1400 | 37,262.78 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:28:13 | 394   | 38.1400 | 15,027.16 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:28:13 | 561   | 38.1400 | 21,396.54 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:28:13 | 154   | 38.1400 | 5,873.56  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:30:00 | 630   | 38.1200 | 24,015.60 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:30:00 | 103   | 38.1200 | 3,926.36  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:30:00 | 594   | 38.1200 | 22,643.28 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:30:00 | 200   | 38.1200 | 7,624.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:31:50 | 212   | 38.1000 | 8,077.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:32:00 | 172   | 38.0800 | 6,549.76  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:32:00 | 1,445 | 38.0800 | 55,025.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:40:00 | 343   | 38.2500 | 13,119.75 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:40:00 | 176   | 38.2500 | 6,732.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:40:00 | 527   | 38.2500 | 20,157.75 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:40:00 | 527   | 38.2500 | 20,157.75 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:40:16 | 214   | 38.2800 | 8,191.92  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:40:16 | 228   | 38.2800 | 8,727.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:40:26 | 333   | 38.2800 | 12,747.24 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:40:26 | 61    | 38.2800 | 2,335.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:40:42 | 1,272 | 38.2700 | 48,679.44 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:40:42 | 273   | 38.2700 | 10,447.71 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:42:27 | 537   | 38.3100 | 20,572.47 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:42:27 | 138   | 38.3100 | 5,286.78  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:42:27 | 148   | 38.3100 | 5,669.88  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:42:27 | 15    | 38.3100 | 574.65    |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:42:27 | 444   | 38.3100 | 17,009.64 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:42:27 | 24    | 38.3100 | 919.44    |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:42:27 | 24    | 38.3100 | 919.44    |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:42:27 | 24    | 38.3100 | 919.44    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:42:27 | 138   | 38.3100 | 5,286.78  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:42:27 | 172   | 38.3100 | 6,589.32  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:42:27 | 24    | 38.3100 | 919.44    |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:42:27 | 148   | 38.3100 | 5,669.88  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:42:27 | 48    | 38.3100 | 1,838.88  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:42:27 | 305   | 38.3100 | 11,684.55 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:44:03 | 1,000 | 38.3000 | 38,300.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:44:03 | 988   | 38.3000 | 37,840.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:44:03 | 275   | 38.3000 | 10,532.50 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:44:03 | 108   | 38.3000 | 4,136.40  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:44:03 | 144   | 38.3000 | 5,515.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:44:03 | 61    | 38.2900 | 2,335.69  |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:46:24 | 227   | 38.2800 | 8,689.56  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:46:24 | 242   | 38.2800 | 9,263.76  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:46:24 | 242   | 38.2800 | 9,263.76  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:46:24 | 585   | 38.2800 | 22,393.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:46:43 | 1,352 | 38.2800 | 51,754.56 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:46:44 | 442   | 38.2700 | 16,915.34 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:46:44 | 111   | 38.2700 | 4,247.97  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:46:44 | 1,000 | 38.2700 | 38,270.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:46:44 | 242   | 38.2700 | 9,261.34  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:46:44 | 37    | 38.2700 | 1,415.99  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:46:44 | 70    | 38.2700 | 2,678.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:46:44 | 421   | 38.2700 | 16,111.67 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:46:44 | 174   | 38.2700 | 6,658.98  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:48:19 | 1,266 | 38.2800 | 48,462.48 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:48:19 | 1,243 | 38.2800 | 47,582.04 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:48:19 | 182   | 38.2800 | 6,966.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:48:19 | 895   | 38.2800 | 34,260.60 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:48:19 | 36    | 38.2800 | 1,378.08  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:48:19 | 136   | 38.2800 | 5,206.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:48:19 | 207   | 38.2800 | 7,923.96  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:48:19 | 1,442 | 38.2800 | 55,199.76 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:54:12 | 521   | 38.2700 | 19,938.67 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:55:29 | 1,148 | 38.2700 | 43,933.96 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:55:29 | 1,217 | 38.2700 | 46,574.59 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:55:29 | 199   | 38.2700 | 7,615.73  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:55:29 | 312   | 38.2700 | 11,940.24 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:55:29 | 73    | 38.2700 | 2,793.71  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:58:00 | 937   | 38.2800 | 35,868.36 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:58:27 | 27    | 38.2800 | 1,033.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:58:55 | 1,443 | 38.2900 | 55,252.47 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 14:59:48 | 1,000 | 38.2800 | 38,280.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:59:48 | 723   | 38.2800 | 27,676.44 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 14:59:48 | 16    | 38.2800 | 612.48    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:59:48 | 32    | 38.2800 | 1,224.96  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 14:59:48 | 246   | 38.2800 | 9,416.88  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 14:59:48 | 269   | 38.2800 | 10,297.32 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:00:06 | 2,215 | 38.2600 | 84,745.90 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:00:06 | 825   | 38.2600 | 31,564.50 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:00:06 | 864   | 38.2600 | 33,056.64 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:00:06 | 2,180 | 38.2600 | 83,406.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:00:06 | 820   | 38.2600 | 31,373.20 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:06:58 | 276   | 38.2700 | 10,562.52 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:07:47 | 122   | 38.2800 | 4,670.16  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:07:47 | 122   | 38.2800 | 4,670.16  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:07:47 | 438   | 38.2800 | 16,766.64 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:07:47 | 74    | 38.2800 | 2,832.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:07:47 | 405   | 38.2800 | 15,503.40 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:08:23 | 938   | 38.2700 | 35,897.26 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:08:23 | 995   | 38.2700 | 38,078.65 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:08:23 | 163   | 38.2700 | 6,238.01  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:08:23 | 315   | 38.2700 | 12,055.05 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:10:28 | 100   | 38.2700 | 3,827.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:10:30 | 100   | 38.2700 | 3,827.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:10:30 | 98    | 38.2700 | 3,750.46  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:10:30 | 249   | 38.2700 | 9,529.23  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:10:30 | 51    | 38.2700 | 1,951.77  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:10:30 | 100   | 38.2700 | 3,827.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:10:30 | 974   | 38.2700 | 37,274.98 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:10:30 | 144   | 38.2700 | 5,510.88  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:10:30 | 51    | 38.2700 | 1,951.77  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:10:30 | 16    | 38.2700 | 612.32    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:10:30 | 100   | 38.2700 | 3,827.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:10:30 | 16    | 38.2700 | 612.32    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:10:30 | 293   | 38.2700 | 11,213.11 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:10:30 | 16    | 38.2700 | 612.32    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:10:30 | 81    | 38.2700 | 3,099.87  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:10:30 | 64    | 38.2700 | 2,449.28  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:13:35 | 1,201 | 38.2800 | 45,974.28 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:13:35 | 100   | 38.2800 | 3,828.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:13:35 | 71    | 38.2800 | 2,717.88  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:13:35 | 92    | 38.2800 | 3,521.76  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:13:35 | 40    | 38.2800 | 1,531.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:13:35 | 1,331 | 38.2800 | 50,950.68 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:13:35 | 190   | 38.2800 | 7,273.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:13:35 | 570   | 38.2800 | 21,819.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:13:35 | 157   | 38.2800 | 6,009.96  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:13:35 | 80    | 38.2800 | 3,062.40  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:13:35 | 71    | 38.2800 | 2,717.88  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:13:35 | 516   | 38.2800 | 19,752.48 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:13:35 | 80    | 38.2800 | 3,062.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:13:35 | 251   | 38.2800 | 9,608.28  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:13:35 | 60    | 38.2800 | 2,296.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:13:35 | 561   | 38.2800 | 21,475.08 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:16:23 | 2,170 | 38.2600 | 83,024.20 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:16:23 | 449   | 38.2600 | 17,178.74 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:16:23 | 508   | 38.2600 | 19,436.08 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:16:23 | 1,946 | 38.2600 | 74,453.96 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:16:23 | 190   | 38.2600 | 7,269.40  |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:16:23 | 1,254 | 38.2600 | 47,978.04  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:16:24 | 151   | 38.2600 | 5,777.26   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:21:09 | 22    | 38.2300 | 841.06     |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:22:19 | 40    | 38.2300 | 1,529.20   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:22:20 | 31    | 38.2300 | 1,185.13   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:22:28 | 24    | 38.2300 | 917.52     |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:23:58 | 278   | 38.2300 | 10,627.94  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:24:33 | 104   | 38.2500 | 3,978.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:24:33 | 277   | 38.2500 | 10,595.25  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:25:11 | 405   | 38.2700 | 15,499.35  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:25:16 | 452   | 38.2700 | 17,298.04  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:25:37 | 366   | 38.2700 | 14,006.82  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:25:37 | 55    | 38.2700 | 2,104.85   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:25:52 | 628   | 38.2600 | 24,027.28  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:25:52 | 2,229 | 38.2600 | 85,281.54  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:25:52 | 421   | 38.2600 | 16,107.46  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:25:52 | 314   | 38.2600 | 12,013.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:25:52 | 1,521 | 38.2600 | 58,193.46  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:25:52 | 807   | 38.2600 | 30,875.82  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:25:52 | 334   | 38.2600 | 12,778.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:26:20 | 278   | 38.2400 | 10,630.72  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:29:41 | 754   | 38.2600 | 28,848.04  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:29:41 | 847   | 38.2600 | 32,406.22  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:29:41 | 144   | 38.2600 | 5,509.44   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:29:41 | 147   | 38.2600 | 5,624.22   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:29:41 | 284   | 38.2600 | 10,865.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:30:38 | 556   | 38.2700 | 21,278.12  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:30:38 | 176   | 38.2700 | 6,735.52   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:30:38 | 244   | 38.2700 | 9,337.88   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:30:39 | 443   | 38.2700 | 16,953.61  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:30:43 | 131   | 38.2700 | 5,013.37   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:32:07 | 238   | 38.2500 | 9,103.50   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:32:07 | 238   | 38.2500 | 9,103.50   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:34:31 | 1,653 | 38.2500 | 63,227.25  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:34:31 | 270   | 38.2500 | 10,327.50  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:34:31 | 524   | 38.2500 | 20,043.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:34:31 | 1,559 | 38.2500 | 59,631.75  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:37:35 | 262   | 38.2500 | 10,021.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:41:09 | 430   | 38.2900 | 16,464.70  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:41:21 | 1,987 | 38.2800 | 76,062.36  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:41:21 | 119   | 38.2800 | 4,555.32   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:41:21 | 1,167 | 38.2800 | 44,672.76  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:42:23 | 153   | 38.2700 | 5,855.31   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:42:44 | 187   | 38.2700 | 7,156.49   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:44:16 | 1,185 | 38.2800 | 45,361.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:44:16 | 75    | 38.2800 | 2,871.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:44:16 | 113   | 38.2800 | 4,325.64   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:44:16 | 77    | 38.2800 | 2,947.56   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:44:17 | 205   | 38.2800 | 7,847.40   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:44:17 | 191   | 38.2800 | 7,311.48   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:44:17 | 113   | 38.2800 | 4,325.64   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:44:17 | 62    | 38.2800 | 2,373.36   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:44:19 | 24    | 38.2800 | 918.72     |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:44:19 | 105   | 38.2800 | 4,019.40   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:44:19 | 116   | 38.2800 | 4,440.48   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:44:19 | 61    | 38.2800 | 2,335.08   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:44:19 | 116   | 38.2800 | 4,440.48   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:44:19 | 116   | 38.2800 | 4,440.48   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:48:09 | 2,947 | 38.3600 | 113,046.92 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:48:09 | 3,126 | 38.3600 | 119,913.36 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:48:09 | 369   | 38.3600 | 14,154.84  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:48:09 | 361   | 38.3600 | 13,847.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:48:09 | 259   | 38.3600 | 9,935.24   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:51:56 | 938   | 38.3400 | 35,962.92  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:51:56 | 110   | 38.3400 | 4,217.40   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:53:17 | 100   | 38.3500 | 3,835.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:53:17 | 900   | 38.3500 | 34,515.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:53:17 | 986   | 38.3500 | 37,813.10  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:53:17 | 268   | 38.3500 | 10,277.80  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:53:17 | 231   | 38.3500 | 8,858.85   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:53:17 | 87    | 38.3500 | 3,336.45   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:53:17 | 2,419 | 38.3400 | 92,744.46  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 15:53:17 | 725   | 38.3400 | 27,796.50  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 15:53:17 | 119   | 38.3400 | 4,562.46   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 15:53:17 | 229   | 38.3400 | 8,779.86   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 15:59:21 | 1,000 | 38.3700 | 38,370.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:00:39 | 895   | 38.3700 | 34,341.15  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 16:01:12 | 72    | 38.3600 | 2,761.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:01:19 | 108   | 38.3600 | 4,142.88   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:01:19 | 792   | 38.3600 | 30,381.12  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:01:19 | 116   | 38.3600 | 4,449.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:01:19 | 108   | 38.3600 | 4,142.88   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:01:19 | 116   | 38.3600 | 4,449.76   |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:01:20 | 183   | 38.3600 | 7,019.88   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 16:01:20 | 72    | 38.3600 | 2,761.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:01:20 | 296   | 38.3600 | 11,354.56  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:01:20 | 232   | 38.3600 | 8,899.52   |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:04:05 | 53    | 38.3900 | 2,034.67   |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:04:05 | 1,249 | 38.3900 | 47,949.11 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:05:40 | 772   | 38.3800 | 29,629.36 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:05:40 | 818   | 38.3800 | 31,394.84 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 16:05:40 | 134   | 38.3800 | 5,142.92  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:05:40 | 259   | 38.3800 | 9,940.42  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:07:39 | 1,763 | 38.3900 | 67,681.57 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:09:12 | 1,198 | 38.3900 | 45,991.22 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 16:09:12 | 468   | 38.3900 | 17,966.52 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 16:09:12 | 130   | 38.3900 | 4,990.70  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 16:09:12 | 293   | 38.3900 | 11,248.27 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:10:02 | 925   | 38.3800 | 35,501.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:10:28 | 884   | 38.3700 | 33,919.08 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:10:28 | 1,000 | 38.3600 | 38,360.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:10:28 | 162   | 38.3600 | 6,214.32  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:14:58 | 642   | 38.3200 | 24,601.44 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 16:14:58 | 216   | 38.3200 | 8,277.12  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:14:58 | 681   | 38.3200 | 26,095.92 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 16:14:58 | 106   | 38.3200 | 4,061.92  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:14:58 | 5     | 38.3200 | 191.60    |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:17:21 | 100   | 38.3200 | 3,832.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:17:44 | 1,216 | 38.3200 | 46,597.12 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 16:17:44 | 75    | 38.3200 | 2,874.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 16:17:44 | 386   | 38.3200 | 14,791.52 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 16:17:44 | 120   | 38.3200 | 4,598.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:17:44 | 322   | 38.3200 | 12,339.04 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:17:44 | 724   | 38.3200 | 27,743.68 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:17:44 | 79    | 38.3200 | 3,027.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:17:49 | 810   | 38.3100 | 31,031.10 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:17:53 | 201   | 38.3100 | 7,700.31  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:20:17 | 953   | 38.3100 | 36,509.43 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 16:20:17 | 301   | 38.3100 | 11,531.31 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:20:17 | 898   | 38.3100 | 34,402.38 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:20:38 | 636   | 38.3200 | 24,371.52 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 16:20:38 | 214   | 38.3200 | 8,200.48  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:20:38 | 675   | 38.3200 | 25,866.00 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 16:20:38 | 110   | 38.3200 | 4,215.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:23:11 | 327   | 38.3300 | 12,533.91 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 16:23:11 | 312   | 38.3300 | 11,958.96 |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:23:11 | 1,000 | 38.3300 | 38,330.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:23:11 | 98    | 38.3300 | 3,756.34  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:23:11 | 875   | 38.3300 | 33,538.75 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:23:15 | 327   | 38.3300 | 12,533.91 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 16:23:15 | 115   | 38.3300 | 4,407.95  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 17/09/2025 | 16:23:20 | 78    | 38.3300 | 2,989.74  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:25:02 | 1,026 | 38.3200 | 39,316.32 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:25:02 | 404   | 38.3200 | 15,481.28 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 17/09/2025 | 16:25:02 | 971   | 38.3200 | 37,208.72 |
| DE0005552004 | Purchase/Kauf | CEUX    | 17/09/2025 | 16:25:02 | 163   | 38.3200 | 6,246.16  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:25:02 | 238   | 38.3200 | 9,120.16  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:25:02 | 145   | 38.3200 | 5,556.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:25:15 | 235   | 38.3100 | 9,002.85  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:25:23 | 159   | 38.3100 | 6,091.29  |
| DE0005552004 | Purchase/Kauf | XETRA   | 17/09/2025 | 16:26:39 | 952   | 38.3400 | 36,499.68 |