

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          | 30/09/2025 |           | 227,679                 | 38.0165           | 8,655,558.70                |
| DE0005552004 | Purchase Total/Kauf | CEUX           | 30/09/2025 |           | 178,041                 | 38.0014           | 6,765,807.26                |
| DE0005552004 | Purchase Total/Kauf | AQUISEU        | 30/09/2025 |           | 23,694                  | 38.0245           | 900,952.50                  |
| DE0005552004 | Purchase Total/Kauf | TRQEU          | 30/09/2025 |           | 27,270                  | 38.0080           | 1,036,478.16                |

| ISIN         | Type/Art      | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:01:05  | 2,121                   | 38.0300           | 80,661.63                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:01:05  | 554                     | 38.0300           | 21,068.62                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:01:05  | 692                     | 38.0300           | 26,316.76                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:01:05  | 2,192                   | 38.0300           | 83,361.76                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:07:47  | 184                     | 38.0400           | 6,999.36                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:09:24  | 448                     | 38.0800           | 17,059.84                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:09:24  | 644                     | 38.0700           | 24,517.08                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:09:24  | 535                     | 38.0700           | 20,367.45                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:09:24  | 286                     | 38.0700           | 10,888.02                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:09:25  | 521                     | 38.0700           | 19,834.47                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:09:25  | 47                      | 38.0700           | 1,789.29                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:09:25  | 1,432                   | 38.0700           | 54,516.24                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:09:25  | 91                      | 38.0700           | 3,464.37                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:09:25  | 51                      | 38.0700           | 1,941.57                    |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:09:25  | 47                      | 38.0700           | 1,789.29                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:09:25  | 286                     | 38.0700           | 10,888.02                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:13:11  | 2,316                   | 38.0700           | 88,170.12                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:13:11  | 276                     | 38.0700           | 10,507.32                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:13:11  | 117                     | 38.0700           | 4,454.19                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:13:11  | 39                      | 38.0700           | 1,484.73                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:13:11  | 1,098                   | 38.0700           | 41,800.86                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:13:11  | 214                     | 38.0700           | 8,146.98                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:13:47  | 755                     | 38.0500           | 28,727.75                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:13:47  | 1,149                   | 38.0500           | 43,719.45                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:13:47  | 126                     | 38.0500           | 4,794.30                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:13:47  | 338                     | 38.0500           | 12,860.90                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:13:47  | 367                     | 38.0500           | 13,964.35                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:16:02  | 1,230                   | 38.0200           | 46,764.60                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:16:02  | 201                     | 38.0200           | 7,642.02                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:16:02  | 390                     | 38.0200           | 14,827.80                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:16:02  | 1,161                   | 38.0200           | 44,141.22                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:18:00  | 5,039                   | 38.0100           | 191,532.39                  |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:18:00  | 54                      | 38.0100           | 2,052.54                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:18:00  | 767                     | 38.0100           | 29,153.67                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:25:18  | 935                     | 38.0200           | 35,548.70                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:25:18  | 201                     | 38.0200           | 7,642.02                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:25:18  | 25                      | 38.0200           | 950.50                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:25:18  | 271                     | 38.0200           | 10,303.42                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:25:18  | 31                      | 38.0200           | 1,178.62                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:25:18  | 769                     | 38.0200           | 29,237.38                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:25:18  | 102                     | 38.0100           | 3,877.02                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:25:18  | 33                      | 38.0100           | 1,254.33                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:25:19  | 578                     | 38.0100           | 21,969.78                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:25:19  | 226                     | 38.0100           | 8,590.26                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:25:19  | 66                      | 38.0100           | 2,508.66                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:25:19  | 100                     | 38.0100           | 3,801.00                    |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:25:19  | 69                      | 38.0100           | 2,622.69                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:25:19  | 400                     | 38.0100           | 15,204.00                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:27:00  | 78                      | 37.9800           | 2,962.44                    |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:29:24  | 54                      | 38.0300           | 2,053.62                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:29:44  | 250                     | 38.0400           | 9,510.00                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:29:46  | 14                      | 38.0400           | 532.56                      |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:30:15  | 866                     | 38.0500           | 32,951.30                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 2,589                   | 38.0500           | 98,511.45                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 64                      | 38.0500           | 2,435.20                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:30:15  | 2                       | 38.0500           | 76.10                       |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:30:15  | 217                     | 38.0500           | 8,256.85                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 320                     | 38.0500           | 12,176.00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 14                      | 38.0500           | 532.70                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 88                      | 38.0500           | 3,348.40                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:30:15  | 217                     | 38.0500           | 8,256.85                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 816                     | 38.0500           | 31,048.80                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 249                     | 38.0500           | 9,474.45                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:30:15  | 217                     | 38.0500           | 8,256.85                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:30:15  | 207                     | 38.0500           | 7,876.35                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 1,075                   | 38.0500           | 40,903.75                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:30:15  | 312                     | 38.0500           | 11,871.60                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 50                      | 38.0500           | 1,902.50                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 371                     | 38.0500           | 14,116.55                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:30:15  | 407                     | 38.0500           | 15,486.35                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:32:52  | 1,479                   | 37.9900           | 56,187.21                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:32:52  | 611                     | 37.9900           | 23,211.89                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 30/09/2025 | 08:32:52  | 152                     | 37.9900           | 5,774.48                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 30/09/2025 | 08:32:52  | 140                     | 37.9900           | 5,318.60                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:32:52  | 209                     | 37.9900           | 7,939.91                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:40:03  | 375                     | 37.8900           | 14,208.75                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:40:03  | 244                     | 37.8900           | 9,245.16                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 30/09/2025 | 08:40:03  | 1,000                   | 37.8900           | 37,890.00                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 30/09/2025 | 08:40:03  | 291                     | 37.8900           | 11,025.99                   |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 08:41:32 | 747   | 37.8300 | 28,259.01 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 08:41:32 | 376   | 37.8300 | 14,224.08 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 08:44:54 | 444   | 37.8400 | 16,800.96 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 08:44:54 | 2     | 37.8400 | 75.68     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 08:44:57 | 2,057 | 37.8200 | 77,795.74 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 08:44:57 | 336   | 37.8200 | 12,707.52 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 08:44:57 | 175   | 37.8200 | 6,618.50  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 08:44:57 | 175   | 37.8200 | 6,618.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 08:44:57 | 519   | 37.8200 | 19,628.58 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 08:44:57 | 519   | 37.8200 | 19,628.58 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 08:44:57 | 178   | 37.8200 | 6,731.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 08:48:13 | 1,926 | 37.8400 | 72,879.84 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 08:49:33 | 372   | 37.8000 | 14,061.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 08:52:04 | 1,161 | 37.9100 | 44,013.51 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 08:52:04 | 190   | 37.9100 | 7,202.90  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 08:52:04 | 367   | 37.9100 | 13,912.97 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 08:52:04 | 2,628 | 37.9100 | 99,627.48 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 08:52:05 | 925   | 37.9000 | 35,057.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 08:57:45 | 1,064 | 37.8300 | 40,251.12 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 08:57:45 | 238   | 37.8300 | 9,003.54  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 08:57:45 | 337   | 37.8300 | 12,748.71 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 08:57:45 | 461   | 37.8300 | 17,439.63 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 08:57:45 | 298   | 37.8300 | 11,273.34 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:00:00 | 852   | 37.8000 | 32,205.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:00:00 | 393   | 37.8000 | 14,855.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:00:00 | 1     | 37.8000 | 37.80     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:00:00 | 1,211 | 37.7900 | 45,763.69 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:06:27 | 1,559 | 37.7400 | 58,836.66 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:06:27 | 365   | 37.7400 | 13,775.10 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:06:27 | 494   | 37.7400 | 18,643.56 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:06:27 | 1,492 | 37.7400 | 56,308.08 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:06:27 | 456   | 37.7300 | 17,204.88 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:06:27 | 40    | 37.7300 | 1,509.20  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:06:27 | 77    | 37.7300 | 2,905.21  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:06:27 | 228   | 37.7300 | 8,602.44  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:06:27 | 312   | 37.7300 | 11,771.76 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:06:27 | 78    | 37.7300 | 2,942.94  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:06:27 | 64    | 37.7300 | 2,414.72  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:06:29 | 477   | 37.7200 | 17,992.44 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:06:29 | 312   | 37.7200 | 11,768.64 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:06:29 | 69    | 37.7200 | 2,602.68  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:06:29 | 386   | 37.7200 | 14,559.92 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:14:28 | 632   | 37.7700 | 23,870.64 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:14:28 | 103   | 37.7700 | 3,890.31  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:14:28 | 200   | 37.7700 | 7,554.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:14:28 | 596   | 37.7700 | 22,510.92 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:16:52 | 796   | 37.8100 | 30,096.76 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:16:52 | 217   | 37.8100 | 8,204.77  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:16:52 | 646   | 37.8100 | 24,425.26 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:16:53 | 2     | 37.8100 | 75.62     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:22:23 | 227   | 37.8000 | 8,580.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:22:23 | 148   | 37.8000 | 5,594.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:22:23 | 116   | 37.8000 | 4,384.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:23:14 | 1,000 | 37.8000 | 37,800.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:23:14 | 1,025 | 37.8000 | 38,745.00 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:23:14 | 153   | 37.8000 | 5,783.40  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:23:14 | 282   | 37.8000 | 10,659.60 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:23:14 | 73    | 37.8000 | 2,759.40  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:23:14 | 9     | 37.8000 | 340.20    |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:23:14 | 86    | 37.8000 | 3,250.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:26:15 | 26    | 37.8200 | 983.32    |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:26:15 | 298   | 37.8200 | 11,270.36 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:27:09 | 18    | 37.8300 | 680.94    |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:27:09 | 422   | 37.8300 | 15,964.26 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:27:13 | 216   | 37.8200 | 8,169.12  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:27:13 | 88    | 37.8200 | 3,328.16  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:27:13 | 72    | 37.8200 | 2,723.04  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:27:16 | 493   | 37.8200 | 18,645.28 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:28:10 | 312   | 37.8300 | 11,802.96 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:28:10 | 69    | 37.8300 | 2,610.27  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:28:10 | 59    | 37.8300 | 2,231.97  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:28:28 | 312   | 37.8300 | 11,802.96 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:28:28 | 69    | 37.8300 | 2,610.27  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:28:28 | 65    | 37.8300 | 2,458.95  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:29:05 | 395   | 37.8300 | 14,942.85 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:29:08 | 312   | 37.8300 | 11,802.96 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:29:08 | 69    | 37.8300 | 2,610.27  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:29:08 | 12    | 37.8300 | 453.96    |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:29:24 | 44    | 37.8300 | 1,664.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:29:25 | 140   | 37.8300 | 5,296.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:29:41 | 15    | 37.8400 | 567.60    |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:23 | 278   | 37.8500 | 10,522.30 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:30:23 | 522   | 37.8500 | 19,757.70 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:30:23 | 478   | 37.8500 | 18,092.30 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:40 | 1,022 | 37.8500 | 38,682.70 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:30:40 | 1,740 | 37.8500 | 65,859.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:40 | 275   | 37.8500 | 10,408.75 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:30:40 | 66    | 37.8500 | 2,498.10  |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:30:40 | 247   | 37.8500 | 9,348.95   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:40 | 821   | 37.8500 | 31,074.85  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:41 | 275   | 37.8500 | 10,408.75  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:30:41 | 263   | 37.8500 | 9,954.55   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:41 | 550   | 37.8500 | 20,817.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:41 | 550   | 37.8500 | 20,817.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:41 | 544   | 37.8500 | 20,590.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:41 | 550   | 37.8500 | 20,817.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:41 | 275   | 37.8500 | 10,408.75  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:30:41 | 297   | 37.8500 | 11,241.45  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:30:41 | 313   | 37.8500 | 11,847.05  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:35:09 | 1,231 | 37.8800 | 46,630.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:35:09 | 765   | 37.8700 | 28,970.55  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:38:00 | 174   | 37.9100 | 6,596.34   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:38:23 | 465   | 37.9400 | 17,642.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:38:34 | 2,635 | 37.9300 | 99,945.55  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:38:34 | 1,990 | 37.9300 | 75,480.70  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:38:34 | 194   | 37.9300 | 7,358.42   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:38:34 | 397   | 37.9300 | 15,058.21  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:38:34 | 195   | 37.9300 | 7,396.35   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:38:35 | 856   | 37.9200 | 32,459.52  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:38:35 | 120   | 37.9200 | 4,550.40   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:38:35 | 152   | 37.9200 | 5,763.84   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:38:35 | 681   | 37.9200 | 25,823.52  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:38:35 | 69    | 37.9200 | 2,616.48   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:38:35 | 319   | 37.9200 | 12,096.48  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:38:35 | 40    | 37.9200 | 1,516.80   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:38:35 | 80    | 37.9200 | 3,033.60   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:38:35 | 107   | 37.9200 | 4,057.44   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:43:29 | 1,073 | 37.9700 | 40,741.81  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:43:29 | 648   | 37.9700 | 24,604.56  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:43:29 | 103   | 37.9700 | 3,910.91   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:43:29 | 147   | 37.9700 | 5,581.59   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:43:29 | 305   | 37.9700 | 11,580.85  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:45:36 | 727   | 37.9800 | 27,611.46  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:45:36 | 23    | 37.9800 | 873.54     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:47:03 | 10    | 38.0300 | 380.30     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:47:21 | 3,265 | 38.0300 | 124,167.95 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:47:21 | 80    | 38.0300 | 3,042.40   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:47:21 | 2,018 | 38.0300 | 76,744.54  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:47:21 | 87    | 38.0300 | 3,308.61   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:47:21 | 334   | 38.0300 | 12,702.02  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:47:21 | 167   | 38.0300 | 6,351.01   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:47:21 | 277   | 38.0300 | 10,534.31  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:50:27 | 2,031 | 38.0700 | 77,320.17  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:50:27 | 159   | 38.0700 | 6,053.13   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:50:27 | 308   | 38.0700 | 11,725.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:50:27 | 917   | 38.0700 | 34,910.19  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:50:27 | 438   | 38.0600 | 16,670.28  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:50:27 | 73    | 38.0600 | 2,778.38   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:50:27 | 130   | 38.0600 | 4,947.80   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:52:54 | 1,783 | 38.1000 | 67,932.30  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:52:54 | 1,891 | 38.1000 | 72,047.10  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:52:54 | 308   | 38.1000 | 11,734.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:53:02 | 1,000 | 38.0700 | 38,070.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:53:02 | 1,000 | 38.0800 | 38,080.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:53:02 | 395   | 38.0800 | 15,041.60  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:53:02 | 105   | 38.0800 | 3,998.40   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:53:02 | 289   | 38.0800 | 11,005.12  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:53:02 | 68    | 38.0800 | 2,589.44   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:53:02 | 149   | 38.0800 | 5,673.92   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:53:03 | 102   | 38.0800 | 3,884.16   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:56:57 | 931   | 38.1000 | 35,471.10  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:56:57 | 988   | 38.1000 | 37,642.80  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:56:57 | 313   | 38.1000 | 11,925.30  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:56:57 | 161   | 38.1000 | 6,134.10   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:57:00 | 399   | 38.0900 | 15,197.91  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:57:00 | 1,426 | 38.0900 | 54,316.34  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:57:00 | 350   | 38.0900 | 13,331.50  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:57:00 | 134   | 38.0900 | 5,104.06   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:57:00 | 104   | 38.0900 | 3,961.36   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 09:57:00 | 268   | 38.0900 | 10,208.12  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 09:57:00 | 69    | 38.0900 | 2,628.21   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:57:00 | 1,601 | 38.0900 | 60,982.09  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 09:57:00 | 116   | 38.0900 | 4,418.44   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:57:00 | 12    | 38.0900 | 457.08     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 09:57:00 | 77    | 38.0900 | 2,932.93   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:03:45 | 1,000 | 38.1100 | 38,110.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:03:45 | 1,633 | 38.1200 | 62,249.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:03:45 | 248   | 38.1200 | 9,453.76   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:03:45 | 113   | 38.1200 | 4,307.56   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:03:48 | 609   | 38.1200 | 23,215.08  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:03:48 | 53    | 38.1200 | 2,020.36   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:03:48 | 240   | 38.1200 | 9,148.80   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:03:49 | 319   | 38.1200 | 12,160.28  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:03:49 | 53    | 38.1200 | 2,020.36   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:08:14 | 183   | 38.1400 | 6,979.62   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:11:08 | 197   | 38.1800 | 7,521.46   |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:11:21 | 1,185 | 38.1800 | 45,243.30  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:11:21 | 963   | 38.1800 | 36,767.34  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:11:21 | 853   | 38.1800 | 32,567.54  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:11:21 | 1,044 | 38.1800 | 39,859.92  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:11:21 | 340   | 38.1800 | 12,981.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:11:21 | 86    | 38.1800 | 3,283.48   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:11:21 | 204   | 38.1800 | 7,788.72   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:11:21 | 336   | 38.1800 | 12,828.48  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:11:21 | 157   | 38.1800 | 5,994.26   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:11:21 | 168   | 38.1800 | 6,414.24   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:11:21 | 168   | 38.1800 | 6,414.24   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:11:21 | 168   | 38.1800 | 6,414.24   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:11:55 | 832   | 38.1700 | 31,757.44  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:13:49 | 668   | 38.1800 | 25,504.24  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:13:49 | 2,109 | 38.1800 | 80,521.62  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:13:49 | 344   | 38.1800 | 13,133.92  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:13:49 | 1,990 | 38.1800 | 75,978.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:20:27 | 980   | 38.2600 | 37,494.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:20:27 | 1,039 | 38.2600 | 39,752.14  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:20:27 | 170   | 38.2600 | 6,504.20   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:20:27 | 329   | 38.2600 | 12,587.54  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:20:27 | 983   | 38.2500 | 37,599.75  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:20:27 | 1,211 | 38.2500 | 46,320.75  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:20:27 | 138   | 38.2500 | 5,278.50   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:20:27 | 15    | 38.2500 | 573.75     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:20:29 | 678   | 38.2500 | 25,933.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:20:29 | 615   | 38.2500 | 23,523.75  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:20:29 | 111   | 38.2500 | 4,245.75   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:20:29 | 168   | 38.2500 | 6,426.00   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:20:29 | 71    | 38.2500 | 2,715.75   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:20:29 | 71    | 38.2500 | 2,715.75   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:20:29 | 148   | 38.2400 | 5,659.52   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:20:29 | 312   | 38.2500 | 11,934.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:20:29 | 167   | 38.2500 | 6,387.75   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:27:44 | 1,783 | 38.2100 | 68,128.43  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:27:44 | 1,890 | 38.2100 | 72,216.90  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:27:44 | 209   | 38.2100 | 7,985.89   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:27:44 | 404   | 38.2100 | 15,436.84  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:27:44 | 178   | 38.2100 | 6,801.38   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:27:44 | 117   | 38.2100 | 4,470.57   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:27:44 | 3,057 | 38.2100 | 116,807.97 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:27:44 | 464   | 38.2100 | 17,729.44  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:27:44 | 86    | 38.2100 | 3,286.06   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:27:44 | 289   | 38.2000 | 11,039.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:27:46 | 787   | 38.2000 | 30,063.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:27:46 | 986   | 38.2000 | 37,665.20  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:27:46 | 33    | 38.2000 | 1,260.60   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:27:46 | 312   | 38.2000 | 11,918.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 10:27:46 | 86    | 38.2000 | 3,285.20   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:27:46 | 361   | 38.2000 | 13,790.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:29:19 | 415   | 38.2000 | 15,853.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:41:15 | 1,700 | 38.1300 | 64,821.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:50:26 | 558   | 38.1600 | 21,293.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:50:26 | 227   | 38.1600 | 8,662.32   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:50:26 | 600   | 38.1600 | 22,896.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:51:07 | 672   | 38.1400 | 25,630.08  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:51:07 | 1,117 | 38.1400 | 42,602.38  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 10:51:07 | 227   | 38.1400 | 8,657.78   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:53:41 | 735   | 38.1400 | 28,032.90  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 10:53:41 | 732   | 38.1400 | 27,918.48  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:58:14 | 267   | 38.1400 | 10,183.38  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 10:58:14 | 498   | 38.1400 | 18,993.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:03:15 | 496   | 38.1800 | 18,937.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:03:15 | 324   | 38.1800 | 12,370.32  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:05:32 | 469   | 38.2000 | 17,915.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:05:32 | 107   | 38.2000 | 4,087.40   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:05:32 | 200   | 38.2000 | 7,640.00   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 11:05:32 | 36    | 38.2000 | 1,375.20   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:05:32 | 424   | 38.2000 | 16,196.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:05:32 | 277   | 38.2000 | 10,581.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:05:32 | 312   | 38.2000 | 11,918.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:05:32 | 152   | 38.2000 | 5,806.40   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:11:42 | 1,234 | 38.1600 | 47,089.44  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:11:42 | 596   | 38.1500 | 22,737.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:21:00 | 102   | 38.1700 | 3,893.34   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:21:11 | 125   | 38.1700 | 4,771.25   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:21:11 | 239   | 38.1700 | 9,122.63   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:21:11 | 619   | 38.1700 | 23,627.23  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:21:11 | 486   | 38.1700 | 18,550.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:21:11 | 239   | 38.1700 | 9,122.63   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:21:11 | 130   | 38.1700 | 4,962.10   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 11:23:00 | 616   | 38.1500 | 23,500.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 11:26:34 | 683   | 38.1800 | 26,076.94  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:31:40 | 411   | 38.2200 | 15,708.42  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:31:40 | 1,000 | 38.2100 | 38,210.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:31:40 | 473   | 38.2100 | 18,073.33  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 11:31:40 | 275   | 38.2100 | 10,507.75  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:31:49 | 258   | 38.2100 | 9,858.18   |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:35:40 | 273   | 38.2100 | 10,431.33 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:35:40 | 546   | 38.2100 | 20,862.66 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:35:41 | 501   | 38.2100 | 19,143.21 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:45:17 | 394   | 38.1800 | 15,042.92 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:45:57 | 109   | 38.1700 | 4,160.53  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:46:02 | 97    | 38.1800 | 3,703.46  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:46:03 | 97    | 38.1800 | 3,703.46  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:46:37 | 183   | 38.1800 | 6,986.94  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 11:46:37 | 32    | 38.1800 | 1,221.76  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:46:37 | 100   | 38.1800 | 3,818.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:46:37 | 767   | 38.1800 | 29,284.06 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:46:37 | 245   | 38.1800 | 9,354.10  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:46:38 | 245   | 38.1800 | 9,354.10  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:46:38 | 45    | 38.1800 | 1,718.10  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:47:15 | 466   | 38.1800 | 17,791.88 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 11:50:27 | 577   | 38.1900 | 22,035.63 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:53:54 | 665   | 38.1800 | 25,389.70 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:58:03 | 88    | 38.1800 | 3,359.84  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 11:58:04 | 373   | 38.1800 | 14,241.14 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:58:04 | 304   | 38.1800 | 11,606.72 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:58:10 | 300   | 38.1800 | 11,454.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 11:58:15 | 255   | 38.1800 | 9,735.90  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 12:02:35 | 2     | 38.1600 | 76.32     |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 12:09:09 | 80    | 38.1800 | 3,054.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 12:09:33 | 79    | 38.1800 | 3,016.22  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:09:46 | 420   | 38.1800 | 16,035.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:10:45 | 192   | 38.1800 | 7,330.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:10:46 | 1,073 | 38.1800 | 40,967.14 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:10:46 | 276   | 38.1800 | 10,537.68 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:10:47 | 206   | 38.1800 | 7,865.08  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 12:12:22 | 618   | 38.1700 | 23,589.06 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:12:22 | 629   | 38.1700 | 24,008.93 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:17:32 | 255   | 38.1500 | 9,728.25  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:22:12 | 504   | 38.1800 | 19,242.72 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:24:42 | 455   | 38.2000 | 17,381.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:24:42 | 249   | 38.1900 | 9,509.31  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:24:48 | 230   | 38.1900 | 8,783.70  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:27:01 | 221   | 38.1900 | 8,439.99  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:27:54 | 995   | 38.2000 | 38,009.00 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 12:27:54 | 315   | 38.2000 | 12,033.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:27:54 | 937   | 38.2000 | 35,793.40 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 12:31:08 | 532   | 38.1800 | 20,311.76 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:35:55 | 848   | 38.1800 | 32,376.64 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:35:56 | 159   | 38.1800 | 6,070.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:40:13 | 1,141 | 38.1600 | 43,540.56 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:44:40 | 1,040 | 38.1400 | 39,665.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:44:40 | 118   | 38.1400 | 4,500.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:47:38 | 571   | 38.1200 | 21,766.52 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 12:51:09 | 58    | 38.1000 | 2,209.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 12:51:09 | 616   | 38.1000 | 23,469.60 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 12:51:09 | 545   | 38.1000 | 20,764.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 12:57:00 | 685   | 38.1100 | 26,105.35 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:00:18 | 437   | 38.1400 | 16,667.18 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:00:18 | 124   | 38.1400 | 4,729.36  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:02:06 | 1,242 | 38.1600 | 47,394.72 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:02:06 | 203   | 38.1600 | 7,746.48  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:02:06 | 392   | 38.1600 | 14,958.72 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:02:06 | 1,170 | 38.1600 | 44,647.20 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:09:07 | 441   | 38.1400 | 16,819.74 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:09:07 | 276   | 38.1400 | 10,526.64 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:09:07 | 90    | 38.1400 | 3,432.60  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:09:07 | 74    | 38.1400 | 2,822.36  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:09:07 | 1,000 | 38.1400 | 38,140.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:09:07 | 125   | 38.1400 | 4,767.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:10:55 | 223   | 38.1200 | 8,500.76  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:10:55 | 20    | 38.1200 | 762.40    |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:10:56 | 70    | 38.1200 | 2,668.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:13:18 | 1,050 | 38.2200 | 40,131.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:13:18 | 855   | 38.2100 | 32,669.55 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:13:18 | 530   | 38.2100 | 20,251.30 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:13:18 | 385   | 38.2100 | 14,710.85 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:19:19 | 882   | 38.2200 | 33,710.04 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:19:19 | 123   | 38.2200 | 4,701.06  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:23:38 | 121   | 38.2300 | 4,625.83  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:23:38 | 312   | 38.2300 | 11,927.76 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:23:38 | 81    | 38.2300 | 3,096.63  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:24:02 | 81    | 38.2300 | 3,096.63  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:24:15 | 79    | 38.2300 | 3,020.17  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:24:25 | 76    | 38.2300 | 2,905.48  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:24:36 | 82    | 38.2300 | 3,134.86  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:24:40 | 67    | 38.2300 | 2,561.41  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:24:58 | 66    | 38.2300 | 2,523.18  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:24:58 | 61    | 38.2300 | 2,332.03  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:25:07 | 400   | 38.2300 | 15,292.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:25:20 | 796   | 38.2200 | 30,423.12 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:25:20 | 172   | 38.2200 | 6,573.84  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:25:20 | 1,320 | 38.2200 | 50,450.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:25:20 | 36    | 38.2200 | 1,375.92  |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:25:20 | 52    | 38.2200 | 1,987.44   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:25:20 | 72    | 38.2200 | 2,751.84   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:25:21 | 49    | 38.2200 | 1,872.78   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:25:25 | 186   | 38.2200 | 7,108.92   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:25:25 | 45    | 38.2200 | 1,719.90   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:25:25 | 61    | 38.2200 | 2,331.42   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:25:25 | 471   | 38.2200 | 18,001.62  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:25:25 | 66    | 38.2200 | 2,522.52   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:25:25 | 36    | 38.2200 | 1,375.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:25:25 | 16    | 38.2200 | 611.52     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:25:25 | 308   | 38.2200 | 11,771.76  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:25:25 | 251   | 38.2200 | 9,593.22   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:29:17 | 269   | 38.2100 | 10,278.49  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:29:26 | 269   | 38.2100 | 10,278.49  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:29:26 | 269   | 38.2100 | 10,278.49  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:29:26 | 24    | 38.2100 | 917.04     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:30:29 | 2,922 | 38.2100 | 111,649.62 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:34:02 | 25    | 38.0800 | 952.00     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:38:06 | 188   | 38.0900 | 7,160.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:38:06 | 299   | 38.0900 | 11,388.91  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:40:29 | 286   | 38.1000 | 10,896.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:40:29 | 2,444 | 38.1000 | 93,116.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:40:29 | 51    | 38.1000 | 1,943.10   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:40:29 | 582   | 38.1000 | 22,174.20  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:40:29 | 36    | 38.1000 | 1,371.60   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:40:29 | 60    | 38.1000 | 2,286.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:40:29 | 645   | 38.1000 | 24,574.50  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:40:29 | 61    | 38.1000 | 2,324.10   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:40:29 | 60    | 38.1000 | 2,286.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:40:29 | 472   | 38.1000 | 17,983.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:40:29 | 86    | 38.1000 | 3,276.60   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:40:29 | 69    | 38.1000 | 2,628.90   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:40:29 | 61    | 38.1000 | 2,324.10   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:40:29 | 144   | 38.1000 | 5,486.40   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:40:29 | 12    | 38.1000 | 457.20     |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:40:29 | 60    | 38.1000 | 2,286.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:40:29 | 70    | 38.1000 | 2,667.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:40:29 | 375   | 38.1000 | 14,287.50  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:40:29 | 177   | 38.1000 | 6,743.70   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:47:09 | 936   | 38.0600 | 35,624.16  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:47:09 | 585   | 38.0600 | 22,265.10  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:47:09 | 92    | 38.0600 | 3,501.52   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:47:09 | 177   | 38.0600 | 6,736.62   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:47:09 | 92    | 38.0600 | 3,501.52   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:47:09 | 177   | 38.0600 | 6,736.62   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:47:09 | 92    | 38.0600 | 3,501.52   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:47:09 | 354   | 38.0600 | 13,473.24  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:47:09 | 488   | 38.0600 | 18,573.28  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:47:09 | 269   | 38.0600 | 10,238.14  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:47:09 | 72    | 38.0600 | 2,740.32   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:51:21 | 1,381 | 38.0000 | 52,478.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:56:27 | 14    | 37.9600 | 531.44     |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:56:49 | 14    | 37.9600 | 531.44     |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:57:24 | 2     | 37.9600 | 75.92      |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:57:36 | 12    | 37.9600 | 455.52     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:57:59 | 300   | 37.9600 | 11,388.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:57:59 | 200   | 37.9600 | 7,592.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 13:57:59 | 1,313 | 37.9600 | 49,841.48  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:57:59 | 70    | 37.9600 | 2,657.20   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 13:57:59 | 42    | 37.9600 | 1,594.32   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:57:59 | 100   | 37.9600 | 3,796.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:57:59 | 454   | 37.9600 | 17,233.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:57:59 | 46    | 37.9600 | 1,746.16   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:57:59 | 248   | 37.9600 | 9,414.08   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:57:59 | 94    | 37.9600 | 3,568.24   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 13:57:59 | 248   | 37.9600 | 9,414.08   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 13:59:04 | 24    | 37.9400 | 910.56     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:00:59 | 988   | 37.9400 | 37,484.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:00:59 | 247   | 37.9400 | 9,371.18   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:00:59 | 297   | 37.9400 | 11,268.18  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:01:00 | 1,096 | 37.9300 | 41,571.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:01:00 | 1,096 | 37.9300 | 41,571.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:01:00 | 804   | 37.9300 | 30,495.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:02:15 | 477   | 37.9000 | 18,078.30  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:02:15 | 1,109 | 37.9000 | 42,031.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:09:49 | 670   | 37.9500 | 25,426.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:09:49 | 712   | 37.9500 | 27,020.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:09:49 | 116   | 37.9500 | 4,402.20   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:09:49 | 225   | 37.9500 | 8,538.75   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:09:49 | 973   | 37.9400 | 36,915.62  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:09:49 | 312   | 37.9400 | 11,837.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:13:57 | 548   | 37.9400 | 20,791.12  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:13:57 | 582   | 37.9400 | 22,081.08  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:13:57 | 95    | 37.9400 | 3,604.30   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:13:57 | 184   | 37.9400 | 6,980.96   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:16:36 | 300   | 37.9600 | 11,388.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:16:36 | 580   | 37.9600 | 22,016.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:16:36 | 2     | 37.9600 | 75.92      |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:16:36 | 98    | 37.9600 | 3,720.08  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:16:36 | 106   | 37.9600 | 4,023.76  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:16:36 | 309   | 37.9600 | 11,729.64 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:16:36 | 153   | 37.9600 | 5,807.88  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:16:36 | 66    | 37.9600 | 2,505.36  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:16:36 | 568   | 37.9600 | 21,561.28 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:17:50 | 1,703 | 37.9700 | 64,662.91 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:18:36 | 244   | 37.9500 | 9,259.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:23:22 | 953   | 38.0200 | 36,233.06 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:23:22 | 1,011 | 38.0200 | 38,438.22 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:23:22 | 165   | 38.0200 | 6,273.30  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:23:22 | 320   | 38.0200 | 12,166.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:25:24 | 740   | 38.0400 | 28,149.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:25:24 | 697   | 38.0400 | 26,513.88 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:25:24 | 397   | 38.0300 | 15,097.91 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:28:18 | 379   | 38.0400 | 14,417.16 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:28:58 | 169   | 38.0500 | 6,430.45  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:30:01 | 2,076 | 38.0500 | 78,991.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:30:01 | 801   | 38.0500 | 30,478.05 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:30:01 | 131   | 38.0500 | 4,984.55  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:30:01 | 253   | 38.0500 | 9,626.65  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:30:01 | 329   | 38.0400 | 12,515.16 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:30:01 | 201   | 38.0400 | 7,646.04  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:30:01 | 1,812 | 38.0400 | 68,928.48 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:30:01 | 859   | 38.0400 | 32,676.36 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:30:01 | 109   | 38.0400 | 4,146.36  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:30:01 | 94    | 38.0400 | 3,575.76  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:30:01 | 163   | 38.0400 | 6,200.52  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:36:30 | 1,101 | 37.9600 | 41,793.96 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:36:30 | 180   | 37.9600 | 6,832.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:36:30 | 1,038 | 37.9600 | 39,402.48 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:36:30 | 300   | 37.9500 | 11,385.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:40:55 | 394   | 37.9900 | 14,968.06 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:41:09 | 417   | 37.9900 | 15,841.83 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:41:13 | 1,216 | 37.9700 | 46,171.52 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:41:13 | 328   | 37.9700 | 12,454.16 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:41:13 | 91    | 37.9700 | 3,455.27  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:41:13 | 15    | 37.9700 | 569.55    |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:41:13 | 397   | 37.9700 | 15,074.09 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:41:13 | 15    | 37.9700 | 569.55    |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:41:13 | 30    | 37.9700 | 1,139.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:41:13 | 1,122 | 37.9700 | 42,602.34 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:41:13 | 767   | 37.9700 | 29,122.99 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:41:13 | 154   | 37.9700 | 5,847.38  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:41:13 | 236   | 37.9700 | 8,960.92  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:41:13 | 236   | 37.9700 | 8,960.92  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:41:14 | 5     | 37.9700 | 189.85    |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:43:29 | 157   | 37.9600 | 5,959.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:43:29 | 157   | 37.9600 | 5,959.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:44:27 | 1,969 | 37.9900 | 74,802.31 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:44:27 | 2,089 | 37.9900 | 79,361.11 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:44:27 | 1,013 | 37.9800 | 38,473.74 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:44:27 | 143   | 37.9800 | 5,431.14  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:44:27 | 423   | 37.9800 | 16,065.54 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:44:27 | 71    | 37.9800 | 2,696.58  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:44:27 | 76    | 37.9800 | 2,886.48  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:44:27 | 2,074 | 37.9800 | 78,770.52 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:44:27 | 76    | 37.9800 | 2,886.48  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:44:27 | 125   | 37.9800 | 4,747.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:44:27 | 150   | 37.9800 | 5,697.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:46:29 | 708   | 37.9500 | 26,868.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:46:29 | 708   | 37.9500 | 26,868.60 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:46:29 | 41    | 37.9500 | 1,555.95  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:46:29 | 246   | 37.9500 | 9,335.70  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:46:29 | 308   | 37.9500 | 11,688.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:46:29 | 11    | 37.9500 | 417.45    |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:52:02 | 1,076 | 37.9700 | 40,855.72 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:52:02 | 312   | 37.9700 | 11,846.64 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:52:02 | 118   | 37.9700 | 4,480.46  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:52:02 | 312   | 37.9700 | 11,846.64 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:52:02 | 68    | 37.9700 | 2,581.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:52:02 | 345   | 37.9700 | 13,099.65 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:52:02 | 156   | 37.9700 | 5,923.32  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:52:02 | 218   | 37.9700 | 8,277.46  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:52:02 | 555   | 37.9700 | 21,073.35 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:52:03 | 65    | 37.9700 | 2,468.05  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:52:03 | 114   | 37.9700 | 4,328.58  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:57:40 | 731   | 37.9500 | 27,741.45 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:57:40 | 751   | 37.9500 | 28,500.45 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:57:40 | 127   | 37.9500 | 4,819.65  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:57:40 | 817   | 37.9500 | 31,005.15 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:57:40 | 104   | 37.9500 | 3,946.80  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:57:41 | 23    | 37.9500 | 872.85    |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 14:57:42 | 104   | 37.9500 | 3,946.80  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:57:42 | 107   | 37.9500 | 4,060.65  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 14:57:43 | 428   | 37.9500 | 16,242.60 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 14:59:45 | 110   | 37.9400 | 4,173.40  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 14:59:45 | 212   | 37.9400 | 8,043.28  |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:00:03 | 972   | 37.9600 | 36,897.12  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:00:05 | 486   | 37.9600 | 18,448.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:00:05 | 218   | 37.9600 | 8,275.28   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:04:12 | 692   | 37.9500 | 26,261.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:04:12 | 2,190 | 37.9500 | 83,110.50  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:04:12 | 359   | 37.9500 | 13,624.05  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:04:12 | 1,511 | 37.9500 | 57,342.45  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:04:12 | 312   | 37.9500 | 11,840.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:04:12 | 104   | 37.9500 | 3,946.80   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:04:12 | 510   | 37.9500 | 19,354.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:04:13 | 1,046 | 37.9500 | 39,695.70  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:04:13 | 1,787 | 37.9500 | 67,816.65  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:04:13 | 277   | 37.9500 | 10,512.15  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:04:13 | 513   | 37.9500 | 19,468.35  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:04:13 | 10    | 37.9500 | 379.50     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:13:36 | 756   | 37.9200 | 28,667.52  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:13:44 | 663   | 37.9200 | 25,140.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:13:54 | 515   | 37.9200 | 19,528.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:17:00 | 137   | 37.9700 | 5,201.89   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:17:00 | 246   | 37.9700 | 9,340.62   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:17:00 | 6     | 37.9700 | 227.82     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:17:00 | 84    | 37.9700 | 3,189.48   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:17:00 | 3     | 37.9700 | 113.91     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:17:07 | 251   | 37.9800 | 9,532.98   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:17:08 | 225   | 37.9700 | 8,543.25   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:17:41 | 449   | 37.9800 | 17,053.02  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:18:04 | 353   | 37.9800 | 13,406.94  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:18:04 | 37    | 37.9800 | 1,405.26   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:18:26 | 2,526 | 37.9700 | 95,912.22  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:18:26 | 2,677 | 37.9700 | 101,645.69 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:18:26 | 437   | 37.9700 | 16,592.89  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:18:26 | 848   | 37.9700 | 32,198.56  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:18:29 | 14    | 37.9600 | 531.44     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:18:29 | 241   | 37.9600 | 9,148.36   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:18:29 | 24    | 37.9600 | 911.04     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:18:29 | 182   | 37.9600 | 6,908.72   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:18:29 | 227   | 37.9600 | 8,616.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:18:29 | 167   | 37.9600 | 6,339.32   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:18:29 | 68    | 37.9600 | 2,581.28   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:19:55 | 236   | 37.9400 | 8,953.84   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:23:35 | 691   | 37.9300 | 26,209.63  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:23:35 | 732   | 37.9300 | 27,764.76  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:23:35 | 120   | 37.9300 | 4,551.60   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:23:35 | 232   | 37.9300 | 8,799.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:23:35 | 968   | 37.9200 | 36,706.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:23:35 | 968   | 37.9200 | 36,706.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:23:35 | 968   | 37.9200 | 36,706.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:23:35 | 575   | 37.9200 | 21,804.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:30:13 | 100   | 37.8500 | 3,785.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:30:13 | 103   | 37.8500 | 3,898.55   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:30:13 | 206   | 37.8500 | 7,797.10   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:30:13 | 33    | 37.8500 | 1,249.05   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:30:13 | 81    | 37.8500 | 3,065.85   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:30:13 | 15    | 37.8500 | 567.75     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:30:27 | 146   | 37.8300 | 5,523.18   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:31:56 | 216   | 37.8600 | 8,177.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:31:56 | 74    | 37.8600 | 2,801.64   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:33:04 | 417   | 37.8900 | 15,800.13  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:33:32 | 413   | 37.8900 | 15,648.57  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:34:01 | 227   | 37.8900 | 8,601.03   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:34:02 | 217   | 37.8900 | 8,222.13   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:34:29 | 399   | 37.8900 | 15,118.11  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:35:20 | 100   | 37.9000 | 3,790.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:35:20 | 341   | 37.9000 | 12,923.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:35:20 | 100   | 37.9000 | 3,790.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:35:20 | 264   | 37.9000 | 10,005.60  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:35:20 | 1,606 | 37.9000 | 60,867.40  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:35:20 | 49    | 37.9000 | 1,857.10   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:35:20 | 974   | 37.9000 | 36,914.60  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:35:20 | 316   | 37.9000 | 11,976.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:35:20 | 72    | 37.9000 | 2,728.80   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:35:20 | 204   | 37.9000 | 7,731.60   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:35:20 | 230   | 37.9000 | 8,717.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:35:33 | 691   | 37.8800 | 26,175.08  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:35:33 | 76    | 37.8800 | 2,878.88   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:35:33 | 371   | 37.8800 | 14,053.48  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:35:33 | 38    | 37.8800 | 1,439.44   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:35:33 | 73    | 37.8800 | 2,765.24   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:35:33 | 1,000 | 37.8800 | 37,880.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:35:33 | 70    | 37.8800 | 2,651.60   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:35:33 | 312   | 37.8800 | 11,818.56  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:42:03 | 2,811 | 37.8700 | 106,452.57 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:42:03 | 393   | 37.8700 | 14,882.91  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:42:03 | 1,513 | 37.8700 | 57,297.31  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:42:03 | 200   | 37.8700 | 7,574.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:42:03 | 200   | 37.8700 | 7,574.00   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:42:03 | 96    | 37.8700 | 3,635.52   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:42:03 | 53    | 37.8700 | 2,007.11   |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:42:03 | 1,636 | 37.8700 | 61,955.32  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:42:03 | 597   | 37.8700 | 22,608.39  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:42:03 | 393   | 37.8700 | 14,882.91  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:42:03 | 470   | 37.8700 | 17,798.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:42:03 | 158   | 37.8700 | 5,983.46   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:42:03 | 211   | 37.8700 | 7,990.57   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:44:53 | 185   | 37.8500 | 7,002.25   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:44:53 | 294   | 37.8500 | 11,127.90  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:44:53 | 312   | 37.8500 | 11,809.20  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 15:46:07 | 753   | 37.8500 | 28,501.05  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:46:07 | 1,332 | 37.8500 | 50,416.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:46:07 | 250   | 37.8500 | 9,462.50   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:51:11 | 81    | 37.8300 | 3,064.23   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:51:11 | 24    | 37.8300 | 907.92     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:52:12 | 1,306 | 37.8300 | 49,405.98  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:52:12 | 249   | 37.8300 | 9,419.67   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:55:20 | 615   | 37.8400 | 23,271.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:55:42 | 151   | 37.8500 | 5,715.35   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:55:42 | 30    | 37.8500 | 1,135.50   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:57:03 | 22    | 37.8500 | 832.70     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:57:27 | 438   | 37.8700 | 16,587.06  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:57:31 | 200   | 37.8600 | 7,572.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:57:31 | 517   | 37.8600 | 19,573.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:57:44 | 57    | 37.8600 | 2,158.02   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:57:44 | 17    | 37.8600 | 643.62     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:57:53 | 92    | 37.8500 | 3,482.20   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:58:32 | 578   | 37.8500 | 21,877.30  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:58:40 | 144   | 37.8500 | 5,450.40   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 15:59:09 | 215   | 37.8800 | 8,144.20   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:59:40 | 384   | 37.8800 | 14,545.92  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 15:59:59 | 189   | 37.8800 | 7,159.32   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 15:59:59 | 126   | 37.8800 | 4,772.88   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:00:00 | 34    | 37.8800 | 1,287.92   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 16:00:39 | 926   | 37.9100 | 35,104.66  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:00:45 | 1,692 | 37.9000 | 64,126.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:00:45 | 430   | 37.9000 | 16,297.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:00:45 | 100   | 37.9000 | 3,790.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:00:45 | 1,245 | 37.9000 | 47,185.50  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:00:45 | 180   | 37.9000 | 6,822.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:00:45 | 2,184 | 37.9000 | 82,773.60  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:00:45 | 360   | 37.9000 | 13,644.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:00:45 | 1,530 | 37.9000 | 57,987.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:00:45 | 4,538 | 37.9000 | 171,990.20 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:00:45 | 1,875 | 37.9000 | 71,062.50  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:00:45 | 600   | 37.9000 | 22,740.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:00:45 | 23    | 37.8900 | 871.47     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:01:33 | 2,591 | 37.8800 | 98,147.08  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:01:33 | 628   | 37.8800 | 23,788.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:01:33 | 2,113 | 37.8800 | 80,040.44  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:01:33 | 1,522 | 37.8800 | 57,653.36  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:01:33 | 312   | 37.8800 | 11,818.56  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:01:33 | 381   | 37.8800 | 14,432.28  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:03:04 | 75    | 37.8700 | 2,840.25   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:06:24 | 1,576 | 37.8900 | 59,714.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:24 | 902   | 37.8900 | 34,176.78  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:06:24 | 56    | 37.8900 | 2,121.84   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:24 | 16    | 37.8900 | 606.24     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:24 | 324   | 37.8900 | 12,276.36  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:24 | 94    | 37.8900 | 3,561.66   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:25 | 17    | 37.8900 | 644.13     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:25 | 14    | 37.8900 | 530.46     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:26 | 358   | 37.8900 | 13,564.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:26 | 60    | 37.8900 | 2,273.40   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:26 | 19    | 37.8900 | 719.91     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:26 | 322   | 37.8900 | 12,200.58  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:26 | 167   | 37.8900 | 6,327.63   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:06:40 | 1,215 | 37.8800 | 46,024.20  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:06:40 | 198   | 37.8800 | 7,500.24   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 16:06:40 | 87    | 37.8800 | 3,295.56   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:06:40 | 1,086 | 37.8800 | 41,137.68  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:10:40 | 763   | 37.9500 | 28,955.85  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:10:40 | 59    | 37.9500 | 2,239.05   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:11:07 | 310   | 37.9800 | 11,773.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:11:07 | 999   | 37.9800 | 37,942.02  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:11:07 | 263   | 37.9800 | 9,988.74   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:11:08 | 399   | 37.9800 | 15,154.02  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:11:08 | 109   | 37.9800 | 4,139.82   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:11:21 | 916   | 37.9700 | 34,780.52  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:11:21 | 2,874 | 37.9700 | 109,125.78 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:11:21 | 272   | 37.9700 | 10,327.84  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 16:11:21 | 792   | 37.9700 | 30,072.24  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 16:11:21 | 117   | 37.9700 | 4,442.49   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:11:21 | 1,795 | 37.9700 | 68,156.15  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:11:21 | 197   | 37.9700 | 7,480.09   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:12:03 | 177   | 37.9700 | 6,720.69   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:03 | 263   | 37.9700 | 9,986.11   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:12:03 | 1,062 | 37.9700 | 40,324.14  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:03 | 129   | 37.9700 | 4,898.13   |

|              |               |         |            |          |        |         |            |
|--------------|---------------|---------|------------|----------|--------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:03 | 94     | 37.9700 | 3,569.18   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:12:04 | 177    | 37.9700 | 6,720.69   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:04 | 263    | 37.9700 | 9,986.11   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:04 | 346    | 37.9700 | 13,137.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:04 | 320    | 37.9700 | 12,150.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:04 | 344    | 37.9700 | 13,061.68  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:05 | 57     | 37.9700 | 2,164.29   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:05 | 275    | 37.9700 | 10,441.75  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:12:05 | 177    | 37.9700 | 6,720.69   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:05 | 317    | 37.9700 | 12,036.49  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:05 | 345    | 37.9700 | 13,099.65  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:12:06 | 177    | 37.9700 | 6,720.69   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:12:07 | 177    | 37.9700 | 6,720.69   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:07 | 512    | 37.9700 | 19,440.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:12:07 | 166    | 37.9700 | 6,303.02   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:12:07 | 673    | 37.9700 | 25,553.81  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:12:07 | 29     | 37.9700 | 1,101.13   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:14:42 | 687    | 37.9900 | 26,099.13  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:13 | 347    | 37.9900 | 13,182.53  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:16:13 | 824    | 37.9900 | 31,303.76  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:16:13 | 369    | 37.9900 | 14,018.31  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:13 | 311    | 37.9900 | 11,814.89  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:13 | 36     | 37.9900 | 1,367.64   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:16:13 | 369    | 37.9900 | 14,018.31  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:13 | 268    | 37.9900 | 10,181.32  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:13 | 61     | 37.9900 | 2,317.39   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:13 | 14     | 37.9900 | 531.86     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:16:14 | 369    | 37.9900 | 14,018.31  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:16:14 | 16     | 37.9900 | 607.84     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:36 | 130    | 37.9800 | 4,937.40   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:16:37 | 395    | 37.9800 | 15,002.10  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:16:38 | 395    | 37.9800 | 15,002.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:38 | 486    | 37.9800 | 18,458.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:38 | 212    | 37.9800 | 8,051.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:38 | 255    | 37.9800 | 9,684.90   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:16:38 | 32     | 37.9800 | 1,215.36   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:17:10 | 169    | 37.9800 | 6,418.62   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:17:10 | 134    | 37.9800 | 5,089.32   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:17:50 | 1,340  | 37.9700 | 50,879.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:18:42 | 800    | 38.0000 | 30,400.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:18:45 | 312    | 38.0000 | 11,856.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 16:18:45 | 85     | 38.0000 | 3,230.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:18:53 | 312    | 38.0000 | 11,856.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 16:18:53 | 100    | 38.0000 | 3,800.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:19:00 | 312    | 38.0000 | 11,856.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:19:06 | 321    | 38.0000 | 12,198.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:19:06 | 52     | 38.0000 | 1,976.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:19:06 | 14     | 38.0000 | 532.00     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:19:09 | 2      | 38.0000 | 76.00      |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:19:10 | 276    | 38.0000 | 10,488.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:19:10 | 115    | 38.0000 | 4,370.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:19:17 | 405    | 38.0000 | 15,390.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:19:22 | 312    | 38.0000 | 11,856.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 16:19:22 | 136    | 38.0000 | 5,168.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:19:22 | 7      | 38.0000 | 266.00     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:19:34 | 445    | 38.0000 | 16,910.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:19:39 | 393    | 38.0000 | 14,934.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:19:41 | 300    | 37.9900 | 11,397.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:19:46 | 447    | 38.0000 | 16,986.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:19:53 | 461    | 38.0000 | 17,518.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:20:32 | 1,591  | 38.0200 | 60,489.82  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:20:32 | 174    | 38.0200 | 6,615.48   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:20:32 | 1,568  | 38.0200 | 59,615.36  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:20:32 | 369    | 38.0200 | 14,029.38  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:20:32 | 1,333  | 38.0200 | 50,680.66  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:20:32 | 2,010  | 38.0200 | 76,420.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:20:32 | 373    | 38.0200 | 14,181.46  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:20:32 | 643    | 38.0200 | 24,446.86  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:20:34 | 114    | 38.0100 | 4,333.14   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:22:19 | 185    | 38.0500 | 7,039.25   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:22:23 | 447    | 38.0500 | 17,008.35  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:22:37 | 328    | 38.0500 | 12,480.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:22:39 | 423    | 38.0500 | 16,095.15  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:22:46 | 417    | 38.0500 | 15,866.85  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 16:22:51 | 198    | 38.0500 | 7,533.90   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:23:08 | 501    | 38.0500 | 19,063.05  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 5,207  | 38.0500 | 198,126.35 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:24:05 | 511    | 38.0500 | 19,443.55  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 1,308  | 38.0500 | 49,769.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:24:05 | 88     | 38.0500 | 3,348.40   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 16:24:05 | 438    | 38.0500 | 16,665.90  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 176    | 38.0500 | 6,696.80   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:24:05 | 10,359 | 38.0500 | 394,159.95 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 4,679  | 38.0500 | 178,035.95 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:24:05 | 298    | 38.0500 | 11,338.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:24:05 | 1,222  | 38.0500 | 46,497.10  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 382    | 38.0500 | 14,535.10  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 100    | 38.0500 | 3,805.00   |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 282   | 38.0500 | 10,730.10  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:24:05 | 180   | 38.0500 | 6,849.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:24:05 | 62    | 38.0500 | 2,359.10   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 32    | 38.0400 | 1,217.28   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:24:05 | 958   | 38.0400 | 36,442.32  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 1,341 | 38.0400 | 51,011.64  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 366   | 38.0400 | 13,922.64  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:24:05 | 86    | 38.0400 | 3,271.44   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:24:05 | 958   | 38.0400 | 36,442.32  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:05 | 650   | 38.0400 | 24,726.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:24:05 | 43    | 38.0400 | 1,635.72   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:24:05 | 43    | 38.0400 | 1,635.72   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:06 | 1,542 | 38.0400 | 58,657.68  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:24:06 | 43    | 38.0400 | 1,635.72   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:24:06 | 89    | 38.0400 | 3,385.56   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:24:06 | 869   | 38.0400 | 33,056.76  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:06 | 200   | 38.0400 | 7,608.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:06 | 290   | 38.0400 | 11,031.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:24:06 | 182   | 38.0400 | 6,923.28   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:24:06 | 776   | 38.0400 | 29,519.04  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:06 | 175   | 38.0400 | 6,657.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:24:06 | 103   | 38.0400 | 3,918.12   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:26:37 | 3,815 | 38.0400 | 145,122.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:26:37 | 1,742 | 38.0400 | 66,265.68  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:26:38 | 326   | 38.0400 | 12,401.04  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:26:40 | 699   | 38.0400 | 26,589.96  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:01 | 1,196 | 38.0400 | 45,495.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:13 | 65    | 38.0400 | 2,472.60   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:27:14 | 1,234 | 38.0400 | 46,941.36  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:14 | 1,013 | 38.0400 | 38,534.52  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:27:14 | 191   | 38.0400 | 7,265.64   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:14 | 118   | 38.0400 | 4,488.72   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:27:14 | 35    | 38.0400 | 1,331.40   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:25 | 107   | 38.0400 | 4,070.28   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:25 | 3     | 38.0400 | 114.12     |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:26 | 114   | 38.0400 | 4,336.56   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:27 | 394   | 38.0400 | 14,987.76  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:27:27 | 657   | 38.0400 | 24,992.28  |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:27:27 | 634   | 38.0400 | 24,117.36  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:27 | 263   | 38.0400 | 10,004.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:27 | 355   | 38.0400 | 13,504.20  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:27:27 | 107   | 38.0400 | 4,070.28   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:27 | 151   | 38.0400 | 5,744.04   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:27:27 | 23    | 38.0400 | 874.92     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:27:27 | 262   | 38.0400 | 9,966.48   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:27 | 189   | 38.0400 | 7,189.56   |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:27:28 | 395   | 38.0400 | 15,025.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:28 | 278   | 38.0400 | 10,575.12  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:27:37 | 25    | 38.0400 | 951.00     |
| DE0005552004 | Purchase/Kauf | CEUX    | 30/09/2025 | 16:28:09 | 1,170 | 38.0400 | 44,506.80  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:28:09 | 277   | 38.0400 | 10,537.08  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 30/09/2025 | 16:28:09 | 192   | 38.0400 | 7,303.68   |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:28:09 | 513   | 38.0400 | 19,514.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 30/09/2025 | 16:28:09 | 565   | 38.0400 | 21,492.60  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 30/09/2025 | 16:28:09 | 180   | 38.0400 | 6,847.20   |