

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          | 21/01/2026 |           | 377,726                 | 46.1015           | 17,413,735.19               |
| DE0005552004 | Purchase Total/Kauf | CEUX           | 21/01/2026 |           | 199,512                 | 46.1070           | 9,198,899.78                |
| DE0005552004 | Purchase Total/Kauf | AQUISEU        | 21/01/2026 |           | 49,283                  | 46.1202           | 2,272,941.82                |
| DE0005552004 | Purchase Total/Kauf | TRQEU          | 21/01/2026 |           | 25,186                  | 46.0918           | 1,160,868.07                |

| ISIN         | Type/Art      | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:00:18  | 53                      | 46.2600           | 2,451.78                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:00:58  | 2,589                   | 46.2600           | 119,767.14                  |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:00:58  | 1,457                   | 46.2600           | 67,400.82                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:00:58  | 256                     | 46.2600           | 11,842.56                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 21/01/2026 | 09:00:58  | 292                     | 46.2600           | 13,507.92                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 21/01/2026 | 09:00:58  | 146                     | 46.2600           | 6,753.96                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:00:58  | 2,398                   | 46.2600           | 110,931.48                  |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:00:58  | 417                     | 46.2600           | 19,290.42                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:00:58  | 154                     | 46.2600           | 7,124.04                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:00:58  | 950                     | 46.2600           | 43,947.00                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:00:58  | 77                      | 46.2600           | 3,562.02                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 21/01/2026 | 09:00:58  | 146                     | 46.2600           | 6,753.96                    |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:00:58  | 77                      | 46.2600           | 3,562.02                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:00:58  | 101                     | 46.2600           | 4,672.26                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:00:58  | 722                     | 46.2600           | 33,399.72                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:00:58  | 276                     | 46.2600           | 12,767.76                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:01:29  | 510                     | 46.2500           | 23,587.50                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:01:37  | 536                     | 46.2300           | 24,779.28                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:01:55  | 91                      | 46.2100           | 4,205.11                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:02:17  | 109                     | 46.2000           | 5,035.80                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:02:38  | 215                     | 46.1900           | 9,930.85                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:03:34  | 155                     | 46.1800           | 7,157.90                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:04:45  | 880                     | 46.1700           | 40,629.60                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:04:45  | 1,399                   | 46.1700           | 64,591.83                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:04:45  | 228                     | 46.1700           | 10,526.76                   |
| DE0005552004 | Purchase/Kauf | TRQEU          | 21/01/2026 | 09:04:45  | 443                     | 46.1700           | 20,453.31                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:04:45  | 352                     | 46.1700           | 16,251.84                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:04:45  | 87                      | 46.1700           | 4,016.79                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:04:45  | 1,000                   | 46.1600           | 46,160.00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:04:45  | 490                     | 46.1600           | 22,618.40                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:04:45  | 101                     | 46.1600           | 4,662.16                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:09:42  | 190                     | 46.2600           | 8,789.40                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:09:42  | 137                     | 46.2600           | 6,337.62                    |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:09:42  | 23                      | 46.2600           | 1,063.98                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 21/01/2026 | 09:09:42  | 43                      | 46.2600           | 1,989.18                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:12:33  | 646                     | 46.2600           | 29,883.96                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:14:10  | 806                     | 46.2600           | 37,285.56                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:14:10  | 200                     | 46.2600           | 9,252.00                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 21/01/2026 | 09:14:10  | 61                      | 46.2600           | 2,821.86                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:14:10  | 1,113                   | 46.2600           | 51,487.38                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:14:10  | 114                     | 46.2600           | 5,273.64                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 21/01/2026 | 09:14:10  | 305                     | 46.2600           | 14,109.30                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:14:10  | 1,660                   | 46.2600           | 76,791.60                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:14:10  | 1,371                   | 46.2500           | 63,408.75                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:14:10  | 156                     | 46.2600           | 7,216.56                    |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:14:10  | 26                      | 46.2600           | 1,202.76                    |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:14:10  | 182                     | 46.2600           | 8,419.32                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:14:10  | 795                     | 46.2500           | 36,768.75                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:14:10  | 25                      | 46.2500           | 1,156.25                    |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:14:10  | 19                      | 46.2600           | 878.94                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:14:10  | 142                     | 46.2500           | 6,567.50                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:14:10  | 654                     | 46.2500           | 30,247.50                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:14:10  | 175                     | 46.2500           | 8,093.75                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 21/01/2026 | 09:14:10  | 144                     | 46.2500           | 6,660.00                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:14:10  | 284                     | 46.2500           | 13,135.00                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:14:10  | 25                      | 46.2500           | 1,156.25                    |
| DE0005552004 | Purchase/Kauf | TRQEU          | 21/01/2026 | 09:14:10  | 96                      | 46.2500           | 4,440.00                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:14:10  | 142                     | 46.2500           | 6,567.50                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:14:10  | 6                       | 46.2500           | 277.50                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:14:10  | 20                      | 46.2400           | 924.80                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:16:52  | 3,052                   | 46.2600           | 141,185.52                  |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:16:52  | 478                     | 46.2600           | 22,112.28                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:20:29  | 648                     | 46.2200           | 29,950.56                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:20:29  | 687                     | 46.2200           | 31,753.14                   |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:20:29  | 112                     | 46.2200           | 5,176.64                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:20:29  | 3,497                   | 46.2100           | 161,596.37                  |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:20:29  | 925                     | 46.2100           | 42,744.25                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:24:12  | 590                     | 46.2400           | 27,281.60                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:24:12  | 323                     | 46.2400           | 14,935.52                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:24:12  | 259                     | 46.2400           | 11,976.16                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:25:39  | 225                     | 46.2100           | 10,397.25                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:25:39  | 465                     | 46.2100           | 21,487.65                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:25:39  | 882                     | 46.2100           | 40,757.22                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:26:10  | 262                     | 46.2300           | 12,112.26                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:34:19  | 100                     | 46.2100           | 4,621.00                    |
| DE0005552004 | Purchase/Kauf | AQUISEU        | 21/01/2026 | 09:34:19  | 57                      | 46.2100           | 2,633.97                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:34:19  | 179                     | 46.2100           | 8,271.59                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 21/01/2026 | 09:34:19  | 221                     | 46.2100           | 10,212.41                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 21/01/2026 | 09:34:19  | 60                      | 46.2100           | 2,772.60                    |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 09:34:19 | 9     | 46.2100 | 415.89     |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 09:34:19 | 26    | 46.2100 | 1,201.46   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:35:00 | 990   | 46.2600 | 45,797.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:37:18 | 1,208 | 46.2400 | 55,857.92  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 09:37:18 | 228   | 46.2400 | 10,542.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:37:18 | 1,139 | 46.2400 | 52,667.36  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:38:51 | 100   | 46.2600 | 4,626.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:38:51 | 202   | 46.2600 | 9,344.52   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:38:51 | 700   | 46.2600 | 32,382.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:38:51 | 83    | 46.2600 | 3,839.58   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:38:51 | 298   | 46.2600 | 13,785.48  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:38:51 | 83    | 46.2600 | 3,839.58   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:38:51 | 189   | 46.2600 | 8,743.14   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:38:51 | 567   | 46.2600 | 26,229.42  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:38:51 | 42    | 46.2600 | 1,942.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:45:02 | 1,000 | 46.2500 | 46,250.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:45:02 | 345   | 46.2500 | 15,956.25  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 09:45:02 | 41    | 46.2500 | 1,896.25   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 09:45:02 | 238   | 46.2500 | 11,007.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:45:02 | 337   | 46.2400 | 15,582.88  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 09:45:02 | 56    | 46.2400 | 2,589.44   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 09:45:02 | 29    | 46.2400 | 1,340.96   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:45:02 | 187   | 46.2500 | 8,648.75   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:52:31 | 1,856 | 46.2600 | 85,858.56  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 09:52:31 | 321   | 46.2600 | 14,849.46  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 09:52:31 | 624   | 46.2600 | 28,866.24  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:52:31 | 1,969 | 46.2600 | 91,085.94  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:52:31 | 165   | 46.2500 | 7,631.25   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:52:31 | 175   | 46.2500 | 8,093.75   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:52:31 | 165   | 46.2500 | 7,631.25   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:52:31 | 171   | 46.2500 | 7,908.75   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:52:31 | 162   | 46.2500 | 7,492.50   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:52:31 | 317   | 46.2500 | 14,661.25  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:52:31 | 353   | 46.2500 | 16,326.25  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 09:52:31 | 55    | 46.2500 | 2,543.75   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 09:52:31 | 29    | 46.2500 | 1,341.25   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 09:52:31 | 56    | 46.2500 | 2,590.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:52:31 | 360   | 46.2500 | 16,650.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 09:52:31 | 26    | 46.2500 | 1,202.50   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:05:45 | 110   | 46.2400 | 5,086.40   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:05:45 | 321   | 46.2400 | 14,843.04  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:05:45 | 236   | 46.2400 | 10,912.64  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:05:45 | 70    | 46.2400 | 3,236.80   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:05:45 | 110   | 46.2400 | 5,086.40   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:05:46 | 557   | 46.2400 | 25,755.68  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:05:46 | 281   | 46.2400 | 12,993.44  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:05:46 | 19    | 46.2400 | 878.56     |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:05:46 | 70    | 46.2400 | 3,236.80   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:05:46 | 118   | 46.2400 | 5,456.32   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:07:43 | 946   | 46.2300 | 43,733.58  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:07:43 | 501   | 46.2300 | 23,161.23  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:07:43 | 141   | 46.2300 | 6,518.43   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:07:43 | 159   | 46.2300 | 7,350.57   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:07:43 | 457   | 46.2300 | 21,127.11  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:10:13 | 2,053 | 46.2400 | 94,930.72  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:10:13 | 2,177 | 46.2400 | 100,664.48 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:10:13 | 355   | 46.2400 | 16,415.20  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:10:13 | 384   | 46.2400 | 17,756.16  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:10:13 | 305   | 46.2400 | 14,103.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:13:31 | 310   | 46.2100 | 14,325.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:13:31 | 155   | 46.2100 | 7,162.55   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:13:31 | 165   | 46.2100 | 7,624.65   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:14:15 | 141   | 46.1900 | 6,512.79   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:14:15 | 1,066 | 46.1900 | 49,238.54  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:14:15 | 75    | 46.1900 | 3,464.25   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:14:15 | 134   | 46.1900 | 6,189.46   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:14:15 | 142   | 46.1900 | 6,558.98   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:14:15 | 898   | 46.1900 | 41,478.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:14:15 | 398   | 46.1900 | 18,383.62  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:14:15 | 25    | 46.1900 | 1,154.75   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:14:15 | 405   | 46.1900 | 18,706.95  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:14:15 | 372   | 46.1900 | 17,182.68  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:19:09 | 925   | 46.2000 | 42,735.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:19:09 | 1,025 | 46.2000 | 47,355.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:19:09 | 78    | 46.2000 | 3,603.60   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:19:09 | 343   | 46.2000 | 15,846.60  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:19:09 | 154   | 46.2000 | 7,114.80   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:19:09 | 386   | 46.2000 | 17,833.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:19:09 | 186   | 46.2000 | 8,593.20   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:19:09 | 100   | 46.2000 | 4,620.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:19:09 | 645   | 46.2000 | 29,799.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:19:09 | 519   | 46.2000 | 23,977.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:19:09 | 56    | 46.2000 | 2,587.20   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:19:11 | 724   | 46.1900 | 33,441.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:21:24 | 356   | 46.2000 | 16,447.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:21:24 | 378   | 46.2000 | 17,463.60  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:21:24 | 120   | 46.2000 | 5,544.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:21:24 | 356   | 46.2000 | 16,447.20  |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:21:24 | 264   | 46.2000 | 12,196.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:21:24 | 378   | 46.2000 | 17,463.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:23:44 | 309   | 46.1700 | 14,266.53 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:23:44 | 447   | 46.1700 | 20,637.99 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:23:44 | 69    | 46.1700 | 3,185.73  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:23:44 | 103   | 46.1700 | 4,755.51  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:23:44 | 172   | 46.1700 | 7,941.24  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:24:02 | 117   | 46.1800 | 5,403.06  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:24:02 | 124   | 46.1800 | 5,726.32  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:24:02 | 91    | 46.1800 | 4,202.38  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:24:03 | 21    | 46.1800 | 969.78    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:24:29 | 1,541 | 46.1900 | 71,178.79 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:24:29 | 1,634 | 46.1900 | 75,474.46 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:24:29 | 143   | 46.1900 | 6,605.17  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:24:29 | 165   | 46.1900 | 7,621.35  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:24:29 | 124   | 46.1900 | 5,727.56  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:24:29 | 352   | 46.1900 | 16,258.88 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:28:07 | 362   | 46.1700 | 16,713.54 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:28:07 | 114   | 46.1700 | 5,263.38  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:29:14 | 5     | 46.1700 | 230.85    |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:30:00 | 385   | 46.1700 | 17,775.45 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:30:00 | 122   | 46.1700 | 5,632.74  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:30:00 | 362   | 46.1700 | 16,713.54 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:30:35 | 862   | 46.1700 | 39,798.54 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:30:35 | 161   | 46.1600 | 7,431.76  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:30:35 | 8     | 46.1600 | 369.28    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:30:56 | 1,733 | 46.1600 | 79,995.28 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:30:56 | 1,069 | 46.1600 | 49,345.04 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:30:56 | 340   | 46.1600 | 15,694.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:30:56 | 50    | 46.1600 | 2,308.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:30:56 | 83    | 46.1600 | 3,831.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:30:57 | 7     | 46.1600 | 323.12    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:33:29 | 100   | 46.1500 | 4,615.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:33:29 | 360   | 46.1500 | 16,614.00 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:33:29 | 50    | 46.1500 | 2,307.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:33:29 | 384   | 46.1500 | 17,721.60 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:33:29 | 50    | 46.1500 | 2,307.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:33:29 | 192   | 46.1500 | 8,860.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:33:29 | 1,121 | 46.1500 | 51,734.15 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:33:29 | 257   | 46.1500 | 11,860.55 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:33:29 | 50    | 46.1500 | 2,307.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:33:29 | 48    | 46.1500 | 2,215.20  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:33:29 | 60    | 46.1500 | 2,769.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:33:29 | 592   | 46.1500 | 27,320.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:33:29 | 312   | 46.1500 | 14,398.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:33:29 | 151   | 46.1500 | 6,968.65  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:33:29 | 54    | 46.1500 | 2,492.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:33:29 | 15    | 46.1500 | 692.25    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:33:29 | 2     | 46.1500 | 92.30     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:34:27 | 100   | 46.1200 | 4,612.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:34:27 | 76    | 46.1200 | 3,505.12  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:34:27 | 27    | 46.1200 | 1,245.24  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:34:27 | 81    | 46.1200 | 3,735.72  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:34:27 | 16    | 46.1200 | 737.92    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:37:37 | 427   | 46.1100 | 19,688.97 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:39:57 | 1,368 | 46.1200 | 63,092.16 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:39:57 | 1,388 | 46.1200 | 64,014.56 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:39:57 | 293   | 46.1200 | 13,513.16 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:39:57 | 318   | 46.1200 | 14,666.16 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:39:57 | 378   | 46.1200 | 17,433.36 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:39:57 | 393   | 46.1200 | 18,125.16 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:39:57 | 770   | 46.1200 | 35,512.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:39:57 | 804   | 46.1200 | 37,080.48 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:39:57 | 132   | 46.1200 | 6,087.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:39:57 | 16    | 46.1200 | 737.92    |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:39:57 | 402   | 46.1200 | 18,540.24 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:39:57 | 66    | 46.1200 | 3,043.92  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:43:41 | 1,508 | 46.1300 | 69,564.04 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:43:43 | 112   | 46.1200 | 5,165.44  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:45:34 | 811   | 46.1000 | 37,387.10 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:45:34 | 133   | 46.1000 | 6,131.30  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:45:34 | 256   | 46.1000 | 11,801.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:45:34 | 216   | 46.1000 | 9,957.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:45:34 | 1,297 | 46.1000 | 59,791.70 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:50:52 | 692   | 46.0500 | 31,866.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:50:52 | 36    | 46.0500 | 1,657.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:50:52 | 319   | 46.0500 | 14,689.95 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:50:52 | 248   | 46.0500 | 11,420.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:50:52 | 328   | 46.0500 | 15,104.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:50:52 | 27    | 46.0500 | 1,243.35  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:50:52 | 113   | 46.0500 | 5,203.65  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:50:53 | 65    | 46.0500 | 2,993.25  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:53:29 | 335   | 46.0600 | 15,430.10 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:55:32 | 125   | 46.0600 | 5,757.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:55:32 | 2,067 | 46.0700 | 95,226.69 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:55:32 | 385   | 46.0700 | 17,736.95 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:55:32 | 625   | 46.0700 | 28,793.75 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:55:32 | 286   | 46.0600 | 13,173.16 |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:55:32 | 162   | 46.0700 | 7,463.34   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:55:32 | 2,634 | 46.0700 | 121,348.38 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:55:32 | 124   | 46.0600 | 5,711.44   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:55:32 | 20    | 46.0600 | 921.20     |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:55:32 | 126   | 46.0700 | 5,804.82   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:55:32 | 124   | 46.0600 | 5,711.44   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:55:32 | 238   | 46.0600 | 10,962.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:55:32 | 506   | 46.0600 | 23,306.36  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:55:32 | 655   | 46.0600 | 30,169.30  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:55:32 | 200   | 46.0600 | 9,212.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:55:32 | 228   | 46.0600 | 10,501.68  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:55:32 | 40    | 46.0600 | 1,842.40   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:55:32 | 83    | 46.0600 | 3,822.98   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:55:32 | 992   | 46.0600 | 45,691.52  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:55:32 | 136   | 46.0600 | 6,264.16   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:55:32 | 60    | 46.0600 | 2,763.60   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:55:32 | 478   | 46.0600 | 22,016.68  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:55:32 | 432   | 46.0600 | 19,897.92  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:55:32 | 80    | 46.0600 | 3,684.80   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 10:55:32 | 20    | 46.0600 | 921.20     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:55:32 | 352   | 46.0600 | 16,213.12  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:55:32 | 1,046 | 46.0600 | 48,178.76  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 10:55:32 | 99    | 46.0600 | 4,559.94   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 10:58:46 | 885   | 46.0500 | 40,754.25  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 10:58:46 | 280   | 46.0500 | 12,894.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:05:25 | 1,063 | 46.0900 | 48,993.67  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:05:25 | 908   | 46.0900 | 41,849.72  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:05:25 | 43    | 46.0900 | 1,981.87   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:05:25 | 83    | 46.0900 | 3,825.47   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:05:25 | 261   | 46.0900 | 12,029.49  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:05:25 | 356   | 46.0900 | 16,408.04  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:05:25 | 356   | 46.0900 | 16,408.04  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:05:25 | 217   | 46.0900 | 10,001.53  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:05:25 | 250   | 46.0900 | 11,522.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:05:25 | 305   | 46.0900 | 14,057.45  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:05:25 | 6     | 46.0800 | 276.48     |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:05:25 | 116   | 46.0800 | 5,345.28   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:08:18 | 1,537 | 46.1000 | 70,855.70  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:08:18 | 252   | 46.1000 | 11,617.20  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:08:18 | 486   | 46.1000 | 22,404.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:08:18 | 1,450 | 46.1000 | 66,845.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:08:18 | 322   | 46.0900 | 14,840.98  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:08:18 | 178   | 46.0900 | 8,204.02   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:08:18 | 29    | 46.0900 | 1,336.61   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:08:18 | 57    | 46.0900 | 2,627.13   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:15:25 | 100   | 46.1800 | 4,618.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:15:25 | 100   | 46.1800 | 4,618.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:15:25 | 1,183 | 46.1800 | 54,630.94  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:15:25 | 12    | 46.1800 | 554.16     |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:15:25 | 127   | 46.1800 | 5,864.86   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:15:25 | 624   | 46.1800 | 28,816.32  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:15:25 | 152   | 46.1800 | 7,019.36   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:15:25 | 318   | 46.1800 | 14,685.24  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:15:25 | 77    | 46.1800 | 3,555.86   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:15:25 | 12    | 46.1800 | 554.16     |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:15:25 | 49    | 46.1800 | 2,262.82   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:15:25 | 6     | 46.1800 | 277.08     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:15:25 | 100   | 46.1800 | 4,618.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:15:25 | 77    | 46.1800 | 3,555.86   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:15:25 | 49    | 46.1800 | 2,262.82   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:15:25 | 77    | 46.1800 | 3,555.86   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:15:25 | 37    | 46.1800 | 1,708.66   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:15:25 | 5     | 46.1800 | 230.90     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:15:25 | 77    | 46.1800 | 3,555.86   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:15:25 | 312   | 46.1800 | 14,408.16  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:15:25 | 60    | 46.1800 | 2,770.80   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:15:25 | 150   | 46.1800 | 6,927.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:16:32 | 164   | 46.1900 | 7,575.16   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:16:32 | 200   | 46.1900 | 9,238.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:16:32 | 164   | 46.1900 | 7,575.16   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:16:32 | 692   | 46.1900 | 31,963.48  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:16:32 | 628   | 46.1900 | 29,007.32  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:16:32 | 192   | 46.1800 | 8,866.56   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:16:32 | 108   | 46.1900 | 4,988.52   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:16:32 | 1,768 | 46.1800 | 81,646.24  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:16:32 | 798   | 46.1800 | 36,851.64  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:16:32 | 353   | 46.1800 | 16,301.54  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:16:32 | 314   | 46.1800 | 14,500.52  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:16:32 | 88    | 46.1800 | 4,063.84   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:16:32 | 191   | 46.1800 | 8,820.38   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:18:41 | 1,000 | 46.1600 | 46,160.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:18:41 | 264   | 46.1600 | 12,186.24  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:18:41 | 132   | 46.1600 | 6,093.12   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:18:41 | 58    | 46.1600 | 2,677.28   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:18:41 | 277   | 46.1600 | 12,786.32  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:21:08 | 75    | 46.1600 | 3,462.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:21:08 | 154   | 46.1600 | 7,108.64   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:21:08 | 70    | 46.1600 | 3,231.20   |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:21:08 | 54    | 46.1600 | 2,492.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:21:11 | 77    | 46.1600 | 3,554.32  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:21:20 | 317   | 46.1400 | 14,626.38 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:21:20 | 88    | 46.1400 | 4,060.32  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:24:35 | 127   | 46.1400 | 5,859.78  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:24:35 | 103   | 46.1400 | 4,752.42  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:24:45 | 100   | 46.1300 | 4,613.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:25:02 | 168   | 46.1300 | 7,749.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:25:02 | 276   | 46.1300 | 12,731.88 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:25:02 | 73    | 46.1300 | 3,367.49  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:25:02 | 934   | 46.1300 | 43,085.42 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:25:02 | 704   | 46.1300 | 32,475.52 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:25:02 | 1,048 | 46.1300 | 48,344.24 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:25:02 | 128   | 46.1300 | 5,904.64  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:25:02 | 312   | 46.1300 | 14,392.56 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:25:02 | 312   | 46.1300 | 14,392.56 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:25:02 | 156   | 46.1300 | 7,196.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:25:02 | 67    | 46.1300 | 3,090.71  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:29:38 | 195   | 46.1500 | 8,999.25  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:29:38 | 1,871 | 46.1500 | 86,346.65 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:29:38 | 305   | 46.1500 | 14,075.75 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:29:38 | 201   | 46.1500 | 9,276.15  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:29:38 | 66    | 46.1500 | 3,045.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:29:38 | 195   | 46.1500 | 8,999.25  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:29:38 | 841   | 46.1500 | 38,812.15 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:29:38 | 533   | 46.1500 | 24,597.95 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:29:38 | 312   | 46.1500 | 14,398.80 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:29:38 | 13    | 46.1500 | 599.95    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:34:25 | 1,000 | 46.1800 | 46,180.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:34:25 | 1,000 | 46.1900 | 46,190.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:34:25 | 1,000 | 46.2000 | 46,200.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:34:25 | 357   | 46.1800 | 16,486.26 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:34:25 | 506   | 46.1900 | 23,372.14 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:34:25 | 884   | 46.2000 | 40,840.80 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:34:25 | 135   | 46.1800 | 6,234.30  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:34:25 | 228   | 46.1900 | 10,531.32 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:34:25 | 228   | 46.2000 | 10,533.60 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:34:25 | 239   | 46.1800 | 11,037.02 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:34:25 | 239   | 46.1900 | 11,039.41 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:34:25 | 281   | 46.2000 | 12,982.20 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:34:25 | 93    | 46.1800 | 4,294.74  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:43:47 | 11    | 46.2200 | 508.42    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:44:05 | 982   | 46.2200 | 45,388.04 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:44:05 | 372   | 46.2200 | 17,193.84 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:44:23 | 966   | 46.2200 | 44,648.52 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:44:23 | 1,689 | 46.2200 | 77,141.18 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:44:23 | 111   | 46.2200 | 5,130.42  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:44:23 | 557   | 46.2200 | 25,744.54 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:44:23 | 176   | 46.2200 | 8,134.72  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:44:23 | 378   | 46.2100 | 17,467.38 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 11:44:23 | 164   | 46.2100 | 7,578.44  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:45:46 | 272   | 46.2100 | 12,569.12 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:47:49 | 100   | 46.2000 | 4,620.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:48:22 | 465   | 46.2000 | 21,483.00 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:48:22 | 51    | 46.2000 | 2,356.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:48:22 | 654   | 46.2000 | 30,214.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:48:22 | 146   | 46.2000 | 6,745.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:48:22 | 397   | 46.2000 | 18,341.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:48:22 | 50    | 46.2000 | 2,310.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:48:22 | 38    | 46.2000 | 1,755.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:48:22 | 52    | 46.2000 | 2,402.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:48:22 | 12    | 46.2000 | 554.40    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:50:10 | 1,376 | 46.1900 | 63,557.44 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:50:10 | 1,479 | 46.1900 | 68,315.01 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:50:10 | 20    | 46.1900 | 923.80    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:50:10 | 163   | 46.1900 | 7,528.97  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:50:10 | 499   | 46.1900 | 23,048.81 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:50:10 | 465   | 46.1800 | 21,473.70 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:50:10 | 148   | 46.1800 | 6,834.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:50:10 | 1,055 | 46.1800 | 48,719.90 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:50:10 | 312   | 46.1800 | 14,408.16 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:55:07 | 1,486 | 46.1400 | 68,564.04 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:55:07 | 1,577 | 46.1400 | 72,762.78 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:55:07 | 397   | 46.1300 | 18,313.61 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:55:07 | 82    | 46.1300 | 3,782.66  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:55:07 | 756   | 46.1400 | 34,881.84 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:58:29 | 356   | 46.1100 | 16,415.16 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 11:58:29 | 120   | 46.1100 | 5,533.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 11:58:29 | 834   | 46.1100 | 38,455.74 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 11:58:29 | 258   | 46.1100 | 11,896.38 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:00:21 | 23    | 46.1000 | 1,060.30  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:00:28 | 573   | 46.0900 | 26,409.57 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:00:28 | 40    | 46.0900 | 1,843.60  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:00:28 | 292   | 46.0900 | 13,458.28 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:00:28 | 95    | 46.0900 | 4,378.55  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 12:00:28 | 245   | 46.0900 | 11,292.05 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:00:28 | 673   | 46.0900 | 31,018.57 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:00:28 | 255   | 46.0900 | 11,752.95 |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:02:23 | 1,313 | 46.0900 | 60,516.17  |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:02:23 | 416   | 46.0900 | 19,173.44  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:02:23 | 1,238 | 46.0900 | 57,059.42  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:02:23 | 214   | 46.0900 | 9,863.26   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:05:01 | 71    | 46.1000 | 3,273.10   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:05:15 | 293   | 46.1000 | 13,507.30  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:05:15 | 445   | 46.1000 | 20,514.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:05:15 | 21    | 46.1000 | 968.10     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:06:32 | 242   | 46.1100 | 11,158.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:07:11 | 748   | 46.1100 | 34,490.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:07:11 | 1     | 46.1100 | 46.11      |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:07:19 | 44    | 46.1100 | 2,028.84   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:09:28 | 84    | 46.1200 | 3,874.08   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:10:59 | 336   | 46.1300 | 15,499.68  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:11:04 | 2,347 | 46.1200 | 108,243.64 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:11:04 | 2,578 | 46.1200 | 118,897.36 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:11:04 | 216   | 46.1200 | 9,961.92   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:11:04 | 815   | 46.1200 | 37,587.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:11:04 | 205   | 46.1200 | 9,454.60   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:11:04 | 52    | 46.1100 | 2,397.72   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:11:04 | 160   | 46.1100 | 7,377.60   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:11:04 | 27    | 46.1100 | 1,244.97   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:11:04 | 50    | 46.1100 | 2,305.50   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:11:07 | 536   | 46.1100 | 24,714.96  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:11:07 | 201   | 46.1100 | 9,268.11   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:11:07 | 150   | 46.1100 | 6,916.50   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:11:07 | 848   | 46.1100 | 39,101.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:11:07 | 100   | 46.1100 | 4,611.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:11:07 | 39    | 46.1100 | 1,798.29   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:14:43 | 866   | 46.0800 | 39,905.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:14:43 | 8     | 46.0800 | 368.64     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:14:43 | 230   | 46.0800 | 10,598.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:14:43 | 38    | 46.0800 | 1,751.04   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:14:43 | 73    | 46.0800 | 3,363.84   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:18:37 | 79    | 46.0800 | 3,640.32   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:18:37 | 72    | 46.0800 | 3,317.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:18:53 | 442   | 46.0700 | 20,362.94  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:18:53 | 167   | 46.0700 | 7,693.69   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:18:53 | 136   | 46.0700 | 6,265.52   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:18:53 | 79    | 46.0700 | 3,639.53   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:18:55 | 18    | 46.0700 | 829.26     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:19:01 | 465   | 46.0700 | 21,422.55  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:19:01 | 385   | 46.0700 | 17,736.95  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:19:01 | 271   | 46.0700 | 12,484.97  |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:19:01 | 279   | 46.0700 | 12,853.53  |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:19:01 | 99    | 46.0700 | 4,560.93   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:23:47 | 340   | 46.1100 | 15,677.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:24:22 | 59    | 46.1300 | 2,721.67   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:26:03 | 46    | 46.1300 | 2,121.98   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:26:03 | 2,152 | 46.1300 | 99,271.76  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:26:53 | 1,621 | 46.1200 | 74,760.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:26:53 | 2,055 | 46.1300 | 94,797.15  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:26:53 | 2,179 | 46.1300 | 100,517.27 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:26:53 | 705   | 46.1300 | 32,521.65  |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:26:53 | 293   | 46.1200 | 13,513.16  |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:26:53 | 690   | 46.1300 | 31,829.70  |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:26:53 | 438   | 46.1200 | 20,200.56  |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:26:53 | 51    | 46.1200 | 2,352.12   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:29:45 | 4     | 46.0900 | 184.36     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:52 | 163   | 46.0900 | 7,512.67   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:52 | 163   | 46.0900 | 7,512.67   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:52 | 346   | 46.0900 | 15,947.14  |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:33:52 | 55    | 46.0900 | 2,534.95   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:52 | 173   | 46.0900 | 7,973.57   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:52 | 144   | 46.0900 | 6,636.96   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:52 | 290   | 46.0900 | 13,366.10  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:33:52 | 58    | 46.0900 | 2,673.22   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:33:52 | 55    | 46.0900 | 2,534.95   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:52 | 56    | 46.0900 | 2,581.04   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:52 | 38    | 46.0900 | 1,751.42   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:33:52 | 55    | 46.0900 | 2,534.95   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:52 | 173   | 46.0900 | 7,973.57   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:33:52 | 213   | 46.0900 | 9,817.17   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:33:52 | 55    | 46.0900 | 2,534.95   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:52 | 111   | 46.0900 | 5,115.99   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:52 | 163   | 46.0900 | 7,512.67   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:52 | 62    | 46.0900 | 2,857.58   |
| DE0005552004 | Purchase/Kauf | TRQUEU  | 21/01/2026 | 12:33:52 | 55    | 46.0900 | 2,534.95   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:52 | 109   | 46.0900 | 5,023.81   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:52 | 173   | 46.0900 | 7,973.57   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:33:52 | 29    | 46.0900 | 1,336.61   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:33:52 | 29    | 46.0900 | 1,336.61   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:52 | 217   | 46.0900 | 10,001.53  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:52 | 170   | 46.0900 | 7,835.30   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:33:52 | 58    | 46.0900 | 2,673.22   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:52 | 164   | 46.0800 | 7,557.12   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:52 | 326   | 46.0900 | 15,025.34  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:52 | 222   | 46.0800 | 10,229.76  |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 12:33:52 | 55    | 46.0800 | 2,534.40   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:33:52 | 481   | 46.0900 | 22,169.29  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:53 | 175   | 46.0800 | 8,064.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:53 | 262   | 46.0800 | 12,072.96  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:33:55 | 574   | 46.0800 | 26,449.92  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 12:33:55 | 55    | 46.0800 | 2,534.40   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:55 | 10    | 46.0800 | 460.80     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:33:55 | 312   | 46.0800 | 14,376.96  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:33:55 | 45    | 46.0800 | 2,073.60   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:35:06 | 601   | 46.0800 | 27,694.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:35:07 | 62    | 46.0800 | 2,856.96   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:41:26 | 1,251 | 46.0800 | 57,646.08  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:41:26 | 1,327 | 46.0800 | 61,148.16  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:41:26 | 228   | 46.0800 | 10,506.24  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 12:41:26 | 310   | 46.0800 | 14,284.80  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 12:41:26 | 111   | 46.0800 | 5,114.88   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:41:26 | 443   | 46.0700 | 20,409.01  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:41:26 | 1,221 | 46.0700 | 56,251.47  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:46:01 | 433   | 46.0600 | 19,943.98  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 12:46:01 | 89    | 46.0600 | 4,099.34   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:46:01 | 187   | 46.0600 | 8,613.22   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:46:01 | 365   | 46.0600 | 16,811.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:46:01 | 433   | 46.0600 | 19,943.98  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:46:01 | 94    | 46.0600 | 4,329.64   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:47:25 | 148   | 46.0400 | 6,813.92   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:47:25 | 212   | 46.0400 | 9,760.48   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 12:47:25 | 50    | 46.0400 | 2,302.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:48:00 | 614   | 46.0400 | 28,268.56  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:48:00 | 682   | 46.0400 | 31,399.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:48:00 | 356   | 46.0400 | 16,390.24  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:49:10 | 135   | 46.0200 | 6,212.70   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:49:19 | 679   | 46.0200 | 31,247.58  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:49:19 | 88    | 46.0200 | 4,049.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:49:19 | 238   | 46.0200 | 10,952.76  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:49:19 | 217   | 46.0200 | 9,986.34   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:49:20 | 314   | 46.0200 | 14,450.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:51:56 | 738   | 46.0200 | 33,962.76  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:51:56 | 783   | 46.0200 | 36,033.66  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:51:56 | 128   | 46.0200 | 5,890.56   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 12:51:56 | 248   | 46.0200 | 11,412.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:51:56 | 880   | 46.0100 | 40,488.80  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:51:56 | 144   | 46.0100 | 6,625.44   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 12:51:56 | 437   | 46.0100 | 20,106.37  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:51:56 | 88    | 46.0100 | 4,048.88   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 12:51:56 | 304   | 46.0100 | 13,987.04  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:51:56 | 121   | 46.0100 | 5,567.21   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 12:51:56 | 72    | 46.0100 | 3,312.72   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:51:56 | 1,547 | 46.0100 | 71,177.47  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 12:51:56 | 218   | 46.0100 | 10,030.18  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 12:51:56 | 129   | 46.0100 | 5,935.29   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:02:22 | 2,817 | 45.9500 | 129,441.15 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:02:22 | 459   | 45.9500 | 21,091.05  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:02:22 | 202   | 45.9500 | 9,281.90   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:02:22 | 202   | 45.9500 | 9,281.90   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:02:22 | 600   | 45.9500 | 27,570.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:02:22 | 142   | 45.9500 | 6,524.90   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:02:22 | 1,206 | 45.9500 | 55,415.70  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:02:22 | 356   | 45.9500 | 16,358.20  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:02:22 | 158   | 45.9500 | 7,260.10   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:02:22 | 206   | 45.9500 | 9,465.70   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:02:22 | 477   | 45.9500 | 21,918.15  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:03:17 | 831   | 45.9300 | 38,167.83  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:03:17 | 508   | 45.9300 | 23,332.44  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:03:22 | 20    | 45.9200 | 918.40     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:04:12 | 705   | 45.9100 | 32,366.55  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:08:43 | 1,000 | 45.9800 | 45,980.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:10:21 | 8     | 46.0000 | 368.00     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:10:24 | 551   | 46.0000 | 25,346.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:10:24 | 156   | 46.0000 | 7,176.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:10:24 | 270   | 46.0000 | 12,420.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:10:24 | 627   | 46.0000 | 28,842.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:10:24 | 217   | 46.0000 | 9,982.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:10:24 | 27    | 46.0000 | 1,242.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:11:41 | 826   | 45.9900 | 37,987.74  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:11:41 | 876   | 45.9900 | 40,287.24  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:11:41 | 143   | 45.9900 | 6,576.57   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:11:41 | 277   | 45.9900 | 12,739.23  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:13:38 | 544   | 46.0000 | 25,024.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:13:38 | 172   | 46.0000 | 7,912.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:13:38 | 639   | 46.0000 | 29,394.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:13:38 | 57    | 46.0000 | 2,622.00   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:13:38 | 249   | 46.0000 | 11,454.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:13:38 | 1,115 | 46.0000 | 51,290.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:13:38 | 126   | 46.0000 | 5,796.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:13:38 | 648   | 45.9900 | 29,801.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:13:38 | 190   | 45.9900 | 8,738.10   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:15:51 | 1,733 | 45.9900 | 79,700.67  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:18:11 | 393   | 45.9600 | 18,062.28  |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:18:24 | 331   | 45.9600 | 15,212.76  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:18:24 | 54    | 45.9600 | 2,481.84   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:18:24 | 20    | 45.9600 | 919.20     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:20:06 | 1,317 | 45.9700 | 60,542.49  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:23:57 | 279   | 45.9900 | 12,831.21  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:24:01 | 105   | 45.9900 | 4,828.95   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:24:03 | 128   | 45.9900 | 5,886.72   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:24:03 | 50    | 45.9900 | 2,299.50   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:25:00 | 127   | 45.9900 | 5,840.73   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:25:43 | 127   | 45.9900 | 5,840.73   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:25:43 | 138   | 45.9900 | 6,346.62   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:27:01 | 824   | 45.9900 | 37,895.76  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:27:11 | 476   | 45.9900 | 21,891.24  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:27:11 | 1,289 | 45.9900 | 59,281.11  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:27:11 | 138   | 45.9900 | 6,346.62   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:27:11 | 138   | 45.9900 | 6,346.62   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:27:32 | 44    | 45.9900 | 2,023.56   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:27:32 | 1,282 | 45.9900 | 58,959.18  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:27:32 | 79    | 45.9900 | 3,633.21   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:27:32 | 19    | 45.9900 | 873.81     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:27:32 | 5     | 45.9900 | 229.95     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:27:32 | 916   | 45.9900 | 42,126.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:27:32 | 84    | 45.9900 | 3,863.16   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:27:32 | 428   | 45.9900 | 19,683.72  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:30:22 | 716   | 45.9900 | 32,928.84  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:30:27 | 185   | 45.9800 | 8,506.30   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:32:03 | 396   | 45.9800 | 18,208.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:32:30 | 100   | 45.9800 | 4,598.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:35:31 | 125   | 46.0300 | 5,753.75   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:35:46 | 125   | 46.0300 | 5,753.75   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:35:46 | 280   | 46.0300 | 12,888.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:35:46 | 470   | 46.0300 | 21,634.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:35:46 | 357   | 46.0300 | 16,432.71  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:35:46 | 133   | 46.0300 | 6,121.99   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:35:46 | 76    | 46.0300 | 3,498.28   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:35:46 | 53    | 46.0300 | 2,439.59   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:36:26 | 1,139 | 46.0300 | 52,428.17  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:36:26 | 221   | 46.0300 | 10,172.63  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:36:26 | 330   | 46.0300 | 15,189.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:36:26 | 762   | 46.0300 | 35,074.86  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:36:26 | 254   | 46.0300 | 11,691.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:36:26 | 58    | 46.0300 | 2,669.74   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:36:26 | 39    | 46.0300 | 1,795.17   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:36:26 | 152   | 46.0200 | 6,995.04   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:36:26 | 143   | 46.0200 | 6,580.86   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:36:26 | 49    | 46.0200 | 2,254.98   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:36:26 | 1,202 | 46.0200 | 55,316.04  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:36:26 | 225   | 46.0200 | 10,354.50  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:36:26 | 245   | 46.0200 | 11,274.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:36:26 | 1,135 | 46.0200 | 52,232.70  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:36:26 | 139   | 46.0100 | 6,395.39   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:39:05 | 242   | 45.9600 | 11,122.32  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:39:05 | 170   | 45.9600 | 7,813.20   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:39:11 | 181   | 45.9600 | 8,318.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:39:11 | 98    | 45.9600 | 4,504.08   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:39:12 | 98    | 45.9600 | 4,504.08   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:41:44 | 143   | 45.9300 | 6,567.99   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:41:44 | 523   | 45.9300 | 24,021.39  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:41:44 | 450   | 45.9300 | 20,668.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:42:41 | 2,379 | 45.9200 | 109,243.68 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:47:00 | 334   | 45.9300 | 15,340.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:47:00 | 166   | 45.9300 | 7,624.38   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:47:02 | 139   | 45.9200 | 6,382.88   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:49:37 | 322   | 45.9500 | 14,795.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:51:24 | 291   | 45.9600 | 13,374.36  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:51:43 | 257   | 45.9500 | 11,809.15  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:51:43 | 83    | 45.9500 | 3,813.85   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:51:43 | 2,029 | 45.9500 | 93,232.55  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:51:43 | 102   | 45.9500 | 4,686.90   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:51:43 | 155   | 45.9500 | 7,122.25   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:51:44 | 345   | 45.9500 | 15,852.75  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:53:03 | 582   | 45.9300 | 26,731.26  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:56:05 | 342   | 45.9500 | 15,714.90  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:56:47 | 55    | 45.9600 | 2,527.80   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:58:50 | 16    | 45.9600 | 735.36     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:59:41 | 133   | 45.9800 | 6,115.34   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:59:41 | 33    | 45.9800 | 1,517.34   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:59:41 | 798   | 45.9800 | 36,692.04  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:59:41 | 718   | 45.9800 | 33,013.64  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:59:41 | 162   | 45.9800 | 7,448.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:59:41 | 479   | 45.9800 | 22,024.42  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:59:41 | 169   | 45.9800 | 7,770.62   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:59:41 | 54    | 45.9800 | 2,482.92   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:59:41 | 301   | 45.9800 | 13,839.98  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:59:41 | 54    | 45.9800 | 2,482.92   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:59:41 | 159   | 45.9800 | 7,310.82   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 13:59:47 | 978   | 45.9700 | 44,958.66  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 13:59:47 | 14    | 45.9700 | 643.58     |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 13:59:47 | 386   | 45.9700 | 17,744.42  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 13:59:47 | 17    | 45.9700 | 781.49     |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:00:18 | 378   | 45.9700 | 17,376.66  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:00:18 | 789   | 45.9700 | 36,270.33  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:00:18 | 219   | 45.9700 | 10,067.43  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:00:18 | 928   | 45.9700 | 42,660.16  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:00:18 | 238   | 45.9700 | 10,940.86  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:00:18 | 455   | 45.9700 | 20,916.35  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:00:18 | 34    | 45.9700 | 1,562.98   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:00:18 | 66    | 45.9700 | 3,034.02   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:00:18 | 610   | 45.9700 | 28,041.70  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:00:18 | 136   | 45.9700 | 6,251.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:00:18 | 99    | 45.9700 | 4,551.03   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:01:39 | 136   | 45.9500 | 6,249.20   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:01:40 | 157   | 45.9500 | 7,214.15   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:01:46 | 11    | 45.9500 | 505.45     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:01:46 | 157   | 45.9500 | 7,214.15   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:01:46 | 135   | 45.9500 | 6,203.25   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:01:46 | 57    | 45.9500 | 2,619.15   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:01:46 | 194   | 45.9500 | 8,914.30   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:01:46 | 157   | 45.9500 | 7,214.15   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:01:46 | 26    | 45.9500 | 1,194.70   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:01:46 | 49    | 45.9500 | 2,251.55   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:05:03 | 1,019 | 45.9400 | 46,812.86  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:05:03 | 338   | 45.9300 | 15,524.34  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:06:23 | 41    | 45.9400 | 1,883.54   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:06:27 | 762   | 45.9400 | 35,006.28  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:06:27 | 467   | 45.9400 | 21,453.98  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:06:27 | 707   | 45.9400 | 32,479.58  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:06:27 | 1,488 | 45.9400 | 68,358.72  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:06:27 | 112   | 45.9400 | 5,145.28   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:06:27 | 98    | 45.9400 | 4,502.12   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:10:37 | 1,572 | 45.9500 | 72,233.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:10:37 | 257   | 45.9500 | 11,809.15  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:10:37 | 497   | 45.9500 | 22,837.15  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:10:37 | 1,482 | 45.9500 | 68,097.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:10:37 | 918   | 45.9400 | 42,172.92  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:10:37 | 1,133 | 45.9400 | 52,050.02  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:15:30 | 1,385 | 45.8800 | 63,543.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:18:13 | 2,203 | 45.8600 | 101,029.58 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:18:13 | 2,337 | 45.8600 | 107,174.82 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:18:13 | 382   | 45.8600 | 17,518.52  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:18:13 | 470   | 45.8600 | 21,554.20  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:21:28 | 58    | 45.7900 | 2,655.82   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:22:09 | 13    | 45.8000 | 595.40     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:22:09 | 346   | 45.8000 | 15,846.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:22:09 | 100   | 45.8000 | 4,580.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:22:09 | 37    | 45.8000 | 1,694.60   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:22:11 | 71    | 45.8000 | 3,251.80   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:23:19 | 705   | 45.8200 | 32,303.10  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:23:19 | 748   | 45.8200 | 34,273.36  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:23:19 | 237   | 45.8200 | 10,859.34  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:23:19 | 122   | 45.8200 | 5,590.04   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:26:24 | 261   | 45.7900 | 11,951.19  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:26:24 | 44    | 45.7900 | 2,014.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:26:24 | 199   | 45.7900 | 9,112.21   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:27:20 | 1,851 | 45.7800 | 84,738.78  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:28:05 | 280   | 45.7700 | 12,815.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:28:05 | 232   | 45.7700 | 10,618.64  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:28:05 | 148   | 45.7700 | 6,773.96   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:28:05 | 156   | 45.7700 | 7,140.12   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:31:34 | 3,409 | 45.7900 | 156,098.11 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:31:34 | 3,185 | 45.7900 | 145,841.15 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:31:34 | 275   | 45.7900 | 12,592.25  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:31:34 | 473   | 45.7900 | 21,658.67  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:31:34 | 60    | 45.7900 | 2,747.40   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:31:34 | 155   | 45.7900 | 7,097.45   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:31:34 | 214   | 45.7900 | 9,799.06   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:33:03 | 299   | 45.7400 | 13,676.26  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:36:36 | 38    | 45.7700 | 1,739.26   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:36:36 | 30    | 45.7700 | 1,373.10   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:37:12 | 92    | 45.7700 | 4,210.84   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:38:54 | 116   | 45.7800 | 5,310.48   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:38:54 | 126   | 45.7800 | 5,768.28   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:38:54 | 363   | 45.7800 | 16,618.14  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:38:54 | 142   | 45.7800 | 6,500.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:39:03 | 1,144 | 45.7800 | 52,372.32  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:39:03 | 1,973 | 45.7800 | 90,323.94  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:39:03 | 322   | 45.7800 | 14,741.16  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:39:03 | 717   | 45.7800 | 32,824.26  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:39:03 | 189   | 45.7700 | 8,650.53   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:39:03 | 493   | 45.7700 | 22,564.61  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:39:03 | 35    | 45.7700 | 1,601.95   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:43:10 | 179   | 45.8400 | 8,205.36   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:43:17 | 456   | 45.8400 | 20,903.04  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:43:17 | 138   | 45.8400 | 6,325.92   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:43:17 | 236   | 45.8400 | 10,818.24  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:43:17 | 92    | 45.8400 | 4,217.28   |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:43:17 | 132   | 45.8400 | 6,050.88   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:43:17 | 821   | 45.8400 | 37,634.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:43:17 | 754   | 45.8300 | 34,555.82  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:43:17 | 108   | 45.8400 | 4,950.72   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:43:17 | 382   | 45.8300 | 17,507.06  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:43:44 | 53    | 45.8200 | 2,428.46   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:43:44 | 8     | 45.8200 | 366.56     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:45:56 | 439   | 45.8300 | 20,119.37  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:45:56 | 465   | 45.8300 | 21,310.95  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:45:56 | 148   | 45.8300 | 6,782.84   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:45:56 | 561   | 45.8300 | 25,710.63  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:45:56 | 465   | 45.8300 | 21,310.95  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:47:13 | 780   | 45.8500 | 35,763.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:50:00 | 739   | 45.8600 | 33,890.54  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:50:00 | 275   | 45.8600 | 12,611.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:50:00 | 241   | 45.8600 | 11,052.26  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:50:01 | 225   | 45.8600 | 10,318.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:50:59 | 296   | 45.8600 | 13,574.56  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:50:59 | 279   | 45.8600 | 12,794.94  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:50:59 | 162   | 45.8600 | 7,429.32   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:50:59 | 230   | 45.8600 | 10,547.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:54:49 | 241   | 45.9500 | 11,073.95  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:54:49 | 869   | 45.9500 | 39,930.55  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:54:49 | 131   | 45.9500 | 6,019.45   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:54:49 | 53    | 45.9500 | 2,435.35   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:54:49 | 560   | 45.9500 | 25,732.00  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:54:49 | 53    | 45.9500 | 2,435.35   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:54:49 | 134   | 45.9500 | 6,157.30   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:55:28 | 610   | 45.9700 | 28,041.70  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:55:37 | 324   | 45.9700 | 14,894.28  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:55:56 | 89    | 45.9700 | 4,091.33   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:56:18 | 1,257 | 45.9700 | 57,784.29  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:56:18 | 2,261 | 45.9700 | 103,938.17 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:57:46 | 226   | 45.9700 | 10,389.22  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:57:46 | 240   | 45.9700 | 11,032.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:58:12 | 1,022 | 45.9600 | 46,971.12  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:58:12 | 1,084 | 45.9600 | 49,820.64  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:58:12 | 177   | 45.9600 | 8,134.92   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 14:58:12 | 343   | 45.9600 | 15,764.28  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:14 | 201   | 45.9600 | 9,237.96   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:14 | 201   | 45.9600 | 9,237.96   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:14 | 201   | 45.9600 | 9,237.96   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:40 | 1,260 | 45.9700 | 57,922.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:40 | 720   | 45.9700 | 33,098.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:59:40 | 505   | 45.9700 | 23,214.85  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:40 | 32    | 45.9700 | 1,471.04   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:40 | 511   | 45.9700 | 23,490.67  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:59:40 | 679   | 45.9700 | 31,213.63  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:40 | 160   | 45.9700 | 7,355.20   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:40 | 29    | 45.9700 | 1,333.13   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:40 | 32    | 45.9700 | 1,471.04   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:40 | 180   | 45.9700 | 8,274.60   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:59:40 | 192   | 45.9700 | 8,826.24   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:40 | 96    | 45.9700 | 4,413.12   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:40 | 180   | 45.9700 | 8,274.60   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:41 | 180   | 45.9700 | 8,274.60   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:41 | 117   | 45.9700 | 5,378.49   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:41 | 32    | 45.9700 | 1,471.04   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:41 | 32    | 45.9700 | 1,471.04   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:41 | 681   | 45.9700 | 31,305.57  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:41 | 32    | 45.9700 | 1,471.04   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:41 | 39    | 45.9700 | 1,792.83   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:41 | 180   | 45.9700 | 8,274.60   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:41 | 32    | 45.9700 | 1,471.04   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:41 | 32    | 45.9700 | 1,471.04   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:41 | 100   | 45.9700 | 4,597.00   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:41 | 32    | 45.9700 | 1,471.04   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:59:41 | 363   | 45.9700 | 16,687.11  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 14:59:41 | 154   | 45.9700 | 7,079.38   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 14:59:41 | 212   | 45.9700 | 9,745.64   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 14:59:41 | 300   | 45.9700 | 13,791.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:04:36 | 504   | 45.9300 | 23,148.72  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 15:04:36 | 317   | 45.9300 | 14,559.81  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:04:36 | 7     | 45.9300 | 321.51     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:04:36 | 495   | 45.9300 | 22,735.35  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:04:36 | 163   | 45.9300 | 7,486.59   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:04:36 | 935   | 45.9300 | 42,944.55  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:04:46 | 2,057 | 46.0700 | 94,765.99  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:04:46 | 598   | 46.0700 | 27,549.86  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:04:46 | 65    | 46.0700 | 2,994.55   |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 15:04:46 | 451   | 46.0700 | 20,777.57  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:04:46 | 428   | 46.0700 | 19,717.96  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:04:46 | 90    | 46.0700 | 4,146.30   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:04:46 | 571   | 46.0700 | 26,305.97  |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 15:04:46 | 369   | 46.0700 | 16,999.83  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:11:02 | 438   | 46.1800 | 20,226.84  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:11:02 | 32    | 46.1800 | 1,477.76   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:11:02 | 128   | 46.1800 | 5,911.04   |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:12:21 | 61    | 46.2600 | 2,821.86   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:12:21 | 659   | 46.2600 | 30,485.34  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:12:21 | 650   | 46.2600 | 30,069.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:14:00 | 1,393 | 46.2500 | 64,426.25  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:14:00 | 190   | 46.2500 | 8,787.50   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:14:00 | 1,288 | 46.2500 | 59,570.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:14:15 | 1,066 | 46.2200 | 49,270.52  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:14:15 | 1,132 | 46.2200 | 52,321.04  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:14:15 | 228   | 46.2200 | 10,538.16  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:16:38 | 1,000 | 46.1800 | 46,180.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:16:38 | 852   | 46.1800 | 39,345.36  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:16:38 | 228   | 46.1800 | 10,529.04  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:18:44 | 423   | 46.1700 | 19,529.91  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:18:44 | 132   | 46.1700 | 6,094.44   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:18:44 | 44    | 46.1700 | 2,031.48   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:19:25 | 497   | 46.1700 | 22,946.49  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:19:25 | 527   | 46.1700 | 24,331.59  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:19:25 | 86    | 46.1700 | 3,970.62   |
| DE0005552004 | Purchase/Kauf | TRQEÜ   | 21/01/2026 | 15:19:25 | 876   | 46.1700 | 40,444.92  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:19:26 | 553   | 46.1600 | 25,526.48  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:19:26 | 90    | 46.1600 | 4,154.40   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:19:26 | 520   | 46.1600 | 24,003.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:20:21 | 2,225 | 46.1100 | 102,594.75 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:22:14 | 122   | 46.1700 | 5,632.74   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:22:14 | 3     | 46.1700 | 138.51     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:22:35 | 272   | 46.1700 | 12,558.24  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:23:43 | 331   | 46.1900 | 15,288.89  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:23:46 | 1,129 | 46.1800 | 52,137.22  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:23:46 | 1,198 | 46.1800 | 55,323.64  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:23:46 | 196   | 46.1800 | 9,051.28   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:25:00 | 1,326 | 46.2100 | 61,274.46  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:25:00 | 228   | 46.2100 | 10,535.88  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:25:00 | 1,249 | 46.2100 | 57,716.29  |
| DE0005552004 | Purchase/Kauf | TRQEÜ   | 21/01/2026 | 15:25:35 | 342   | 46.2300 | 15,810.66  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:26:13 | 11    | 46.2400 | 508.64     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:26:13 | 529   | 46.2400 | 24,460.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:26:45 | 705   | 46.2200 | 32,585.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:27:35 | 295   | 46.1400 | 13,611.30  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:28:34 | 363   | 46.1800 | 16,763.34  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:29:02 | 368   | 46.1700 | 16,990.56  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:29:29 | 652   | 46.1600 | 30,096.32  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:30:41 | 81    | 46.1700 | 3,739.77   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:30:41 | 10    | 46.1700 | 461.70     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:31:07 | 596   | 46.1800 | 27,523.28  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:31:07 | 172   | 46.1800 | 7,942.96   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:31:07 | 1,312 | 46.1800 | 60,588.16  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:31:07 | 458   | 46.1800 | 21,150.44  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:31:19 | 413   | 46.1700 | 19,068.21  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:31:19 | 933   | 46.1700 | 43,076.61  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:31:35 | 1,099 | 46.1300 | 50,696.87  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:32:41 | 1,423 | 46.1500 | 65,671.45  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:34:48 | 178   | 46.1700 | 8,218.26   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:34:48 | 114   | 46.1700 | 5,263.38   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:34:48 | 38    | 46.1700 | 1,754.46   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:34:57 | 304   | 46.1700 | 14,035.68  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:35:07 | 84    | 46.1500 | 3,876.60   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:35:07 | 300   | 46.1600 | 13,848.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:35:15 | 288   | 46.1600 | 13,294.08  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:35:18 | 2,711 | 46.1500 | 125,112.65 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:35:18 | 14    | 46.1500 | 646.10     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:35:18 | 916   | 46.1500 | 42,273.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:35:18 | 202   | 46.1500 | 9,322.30   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:35:18 | 12    | 46.1500 | 553.80     |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:36:26 | 93    | 46.1400 | 4,291.02   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:36:26 | 738   | 46.1400 | 34,051.32  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:36:28 | 460   | 46.1400 | 21,224.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:37:03 | 1,019 | 46.1400 | 47,016.66  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:37:25 | 94    | 46.1400 | 4,337.16   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:37:47 | 200   | 46.1400 | 9,228.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:38:03 | 154   | 46.1400 | 7,105.56   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:38:03 | 49    | 46.1400 | 2,260.86   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:38:07 | 71    | 46.1400 | 3,275.94   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:38:07 | 60    | 46.1400 | 2,768.40   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:38:07 | 12    | 46.1400 | 553.68     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:38:07 | 841   | 46.1400 | 38,803.74  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:38:07 | 160   | 46.1400 | 7,382.40   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:38:07 | 28    | 46.1400 | 1,291.92   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:38:07 | 21    | 46.1400 | 968.94     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:38:12 | 46    | 46.1400 | 2,122.44   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:38:15 | 322   | 46.1400 | 14,857.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:38:15 | 286   | 46.1400 | 13,196.04  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:38:16 | 217   | 46.1400 | 10,012.38  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:38:16 | 690   | 46.1400 | 31,836.60  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:38:22 | 33    | 46.1300 | 1,522.29   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:38:49 | 1,922 | 46.1500 | 88,700.30  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:38:49 | 314   | 46.1500 | 14,491.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:38:49 | 1,812 | 46.1500 | 83,623.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:40:37 | 1,697 | 46.1600 | 78,333.52  |

|              |               |         |            |          |       |         |           |
|--------------|---------------|---------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:40:37 | 1,800 | 46.1600 | 83,088.00 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:40:37 | 294   | 46.1600 | 13,571.04 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:42:16 | 1,756 | 46.1500 | 81,039.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:42:16 | 287   | 46.1500 | 13,245.05 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:42:16 | 1,657 | 46.1500 | 76,470.55 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:43:58 | 14    | 46.2000 | 646.80    |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:43:58 | 317   | 46.2000 | 14,645.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:43:58 | 28    | 46.2000 | 1,293.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:43:58 | 100   | 46.2000 | 4,620.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:43:58 | 680   | 46.2000 | 31,416.00 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:43:58 | 84    | 46.2000 | 3,880.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:43:58 | 248   | 46.2000 | 11,457.60 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:43:58 | 70    | 46.2000 | 3,234.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:43:58 | 200   | 46.2000 | 9,240.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:43:58 | 200   | 46.2000 | 9,240.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:43:58 | 672   | 46.2000 | 31,046.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:43:58 | 456   | 46.1900 | 21,062.64 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:43:58 | 43    | 46.1900 | 1,986.17  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:44:40 | 708   | 46.1800 | 32,695.44 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:44:40 | 206   | 46.1800 | 9,513.08  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:46:05 | 577   | 46.1600 | 26,634.32 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:46:05 | 95    | 46.1600 | 4,385.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:46:05 | 148   | 46.1600 | 6,831.68  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:46:07 | 710   | 46.1600 | 32,773.60 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:46:07 | 116   | 46.1600 | 5,354.56  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:46:07 | 1,506 | 46.1600 | 69,516.96 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:46:07 | 860   | 46.1600 | 39,697.60 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:47:24 | 10    | 46.1400 | 461.40    |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:47:58 | 14    | 46.1400 | 645.96    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:49:36 | 300   | 46.1600 | 13,848.00 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:49:46 | 294   | 46.1500 | 13,568.10 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:49:55 | 298   | 46.1500 | 13,752.70 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:50:02 | 303   | 46.1600 | 13,986.48 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:50:12 | 316   | 46.1600 | 14,586.56 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:50:20 | 316   | 46.1500 | 14,583.40 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:50:31 | 80    | 46.1600 | 3,692.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:50:34 | 294   | 46.1500 | 13,568.10 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:50:42 | 349   | 46.1500 | 16,106.35 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:50:53 | 305   | 46.1500 | 14,075.75 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:51:29 | 288   | 46.1500 | 13,291.20 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:51:36 | 297   | 46.1600 | 13,709.52 |
| DE0005552004 | Purchase/Kauf | TRQEU   | 21/01/2026 | 15:51:54 | 250   | 46.1600 | 11,540.00 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:52:06 | 1,427 | 46.1400 | 65,841.78 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:52:06 | 14    | 46.1400 | 645.96    |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:52:37 | 292   | 46.1600 | 13,478.72 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:52:44 | 321   | 46.1600 | 14,817.36 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:52:54 | 311   | 46.1600 | 14,355.76 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:53:04 | 162   | 46.1500 | 7,476.30  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:53:04 | 179   | 46.1500 | 8,260.85  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:53:13 | 143   | 46.1500 | 6,599.45  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:53:13 | 183   | 46.1500 | 8,445.45  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:53:23 | 243   | 46.1500 | 11,214.45 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:53:23 | 96    | 46.1500 | 4,430.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:53:32 | 307   | 46.1600 | 14,171.12 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:53:42 | 299   | 46.1600 | 13,801.84 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:53:52 | 347   | 46.1600 | 16,017.52 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:54:28 | 290   | 46.1500 | 13,383.50 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:54:37 | 330   | 46.1500 | 15,229.50 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:54:45 | 317   | 46.1500 | 14,629.55 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:54:57 | 316   | 46.1500 | 14,583.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:55:07 | 330   | 46.1600 | 15,232.80 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:55:16 | 291   | 46.1600 | 13,432.56 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:55:23 | 315   | 46.1600 | 14,540.40 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:56:09 | 706   | 46.1600 | 32,588.96 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:56:13 | 54    | 46.1600 | 2,492.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:56:13 | 642   | 46.1600 | 29,634.72 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:56:13 | 198   | 46.1600 | 9,139.68  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:56:26 | 63    | 46.2500 | 2,913.75  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:56:26 | 264   | 46.2500 | 12,210.00 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:56:29 | 206   | 46.2500 | 9,527.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:56:29 | 140   | 46.2500 | 6,475.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:56:29 | 125   | 46.2400 | 5,780.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:56:29 | 42    | 46.2400 | 1,942.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:57:05 | 296   | 46.2600 | 13,692.96 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:57:11 | 1,731 | 46.2400 | 80,041.44 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:57:11 | 263   | 46.2400 | 12,161.12 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:57:11 | 1,138 | 46.2400 | 52,621.12 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:58:51 | 480   | 46.2600 | 22,204.80 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:58:51 | 84    | 46.2600 | 3,885.84  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:59:59 | 302   | 46.2600 | 13,970.52 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:59:59 | 275   | 46.2600 | 12,721.50 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:59:59 | 313   | 46.2600 | 14,479.38 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 15:59:59 | 930   | 46.2600 | 43,021.80 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:59:59 | 30    | 46.2600 | 1,387.80  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:59:59 | 55    | 46.2600 | 2,544.30  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:59:59 | 664   | 46.2600 | 30,716.64 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 15:59:59 | 140   | 46.2600 | 6,476.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 15:59:59 | 664   | 46.2600 | 30,716.64 |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:00:47 | 106   | 46.2600 | 4.903.56   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:00:47 | 106   | 46.2600 | 4.903.56   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:00:47 | 597   | 46.2600 | 27,617.22  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:00:47 | 133   | 46.2600 | 6,152.58   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:00:47 | 779   | 46.2600 | 36,036.54  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:00:47 | 94    | 46.2600 | 4,348.44   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:00:47 | 295   | 46.2600 | 13,646.70  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:00:47 | 23    | 46.2600 | 1,063.98   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:00:47 | 767   | 46.2600 | 35,481.42  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:01:55 | 1,238 | 46.2500 | 57,257.50  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:01:55 | 202   | 46.2500 | 9,342.50   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:01:55 | 1,167 | 46.2500 | 53,973.75  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:03:44 | 426   | 46.2000 | 19,681.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:03:44 | 676   | 46.2000 | 31,231.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:04:59 | 320   | 46.1700 | 14,774.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:04:59 | 778   | 46.1700 | 35,920.26  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:04:59 | 85    | 46.1700 | 3,924.45   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:04:59 | 1,336 | 46.1700 | 61,683.12  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:04:59 | 255   | 46.1700 | 11,773.35  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:04:59 | 579   | 46.1700 | 26,732.43  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:04:59 | 320   | 46.1700 | 14,774.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:04:59 | 781   | 46.1700 | 36,058.77  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:04:59 | 116   | 46.1700 | 5,355.72   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:05:51 | 438   | 46.1300 | 20,204.94  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:10:17 | 289   | 46.1500 | 13,337.35  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:10:26 | 5     | 46.1300 | 230.65     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:10:26 | 3,441 | 46.1300 | 158,733.33 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:10:26 | 3,654 | 46.1300 | 168,559.02 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:10:26 | 417   | 46.1300 | 19,236.21  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:10:26 | 184   | 46.1200 | 8,486.08   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:10:26 | 202   | 46.1300 | 9,318.26   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:10:26 | 12    | 46.1300 | 553.56     |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:10:32 | 33    | 46.1100 | 1,521.63   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:10:40 | 402   | 46.0900 | 18,528.18  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:10:40 | 214   | 46.0900 | 9,863.26   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:10:40 | 156   | 46.0900 | 7,190.04   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:14:00 | 326   | 46.1000 | 15,028.60  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:14:09 | 72    | 46.1000 | 3,319.20   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:14:09 | 12    | 46.1000 | 553.20     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:14:09 | 91    | 46.1000 | 4,195.10   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:14:19 | 79    | 46.1000 | 3,641.90   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:14:19 | 70    | 46.1000 | 3,227.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:15:10 | 313   | 46.1000 | 14,429.30  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:15:10 | 1,130 | 46.1100 | 52,104.30  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:15:10 | 3,539 | 46.1200 | 163,218.68 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:15:10 | 638   | 46.1000 | 29,411.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:15:10 | 1,200 | 46.1100 | 55,332.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:15:10 | 3,752 | 46.1200 | 173,042.24 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:15:10 | 228   | 46.1000 | 10,510.80  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:15:10 | 228   | 46.1100 | 10,513.08  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:15:10 | 68    | 46.1000 | 3,134.80   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:15:10 | 814   | 46.1000 | 37,525.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:15:10 | 49    | 46.1000 | 2,258.90   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:15:10 | 20    | 46.1000 | 922.00     |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:15:10 | 40    | 46.1000 | 1,844.00   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:15:10 | 381   | 46.1000 | 17,564.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:20:52 | 865   | 46.0900 | 39,867.85  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:20:52 | 981   | 46.0900 | 45,214.29  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:20:52 | 122   | 46.0900 | 5,622.98   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:20:52 | 733   | 46.0900 | 33,783.97  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:20:52 | 547   | 46.0900 | 25,211.23  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:20:52 | 797   | 46.0900 | 36,733.73  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:21:29 | 1,258 | 46.0800 | 57,968.64  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:21:29 | 1,334 | 46.0800 | 61,470.72  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:21:29 | 218   | 46.0800 | 10,045.44  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:21:29 | 38    | 46.0700 | 1,750.66   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:22:16 | 1,219 | 46.0700 | 56,159.33  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:22:16 | 199   | 46.0700 | 9,167.93   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:22:16 | 1,150 | 46.0700 | 52,980.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:24:07 | 118   | 46.0800 | 5,437.44   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:26:08 | 120   | 46.0800 | 5,529.60   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:26:12 | 335   | 46.1000 | 15,443.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:26:19 | 332   | 46.1000 | 15,305.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:26:27 | 344   | 46.1000 | 15,858.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:26:38 | 293   | 46.1100 | 13,510.23  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:26:38 | 223   | 46.0900 | 10,278.07  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:26:53 | 325   | 46.1000 | 14,982.50  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:27:00 | 32    | 46.0900 | 1,474.88   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:27:03 | 300   | 46.1000 | 13,830.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:27:11 | 298   | 46.1000 | 13,737.80  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:27:15 | 112   | 46.0900 | 5,162.08   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:27:25 | 324   | 46.1000 | 14,936.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:27:25 | 20    | 46.1000 | 922.00     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:27:32 | 298   | 46.1000 | 13,737.80  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:27:42 | 309   | 46.1000 | 14,244.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:27:51 | 349   | 46.1000 | 16,088.90  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:27:59 | 20    | 46.1000 | 922.00     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:28:03 | 296   | 46.1000 | 13,645.60  |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:28:09 | 292   | 46.1000 | 13,461.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:28:12 | 230   | 46.0900 | 10,600.70  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:28:17 | 223   | 46.0900 | 10,278.07  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:28:25 | 116   | 46.0900 | 5,346.44   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:28:25 | 57    | 46.0900 | 2,627.13   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:28:25 | 103   | 46.0900 | 4,747.27   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:28:27 | 2     | 46.0900 | 92.18      |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:28:29 | 1     | 46.0900 | 46.09      |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:28:31 | 2     | 46.0900 | 92.18      |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:28:35 | 2     | 46.0900 | 92.18      |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:28:40 | 320   | 46.1100 | 14,755.20  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:28:51 | 321   | 46.1200 | 14,804.52  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:28:59 | 333   | 46.1100 | 15,354.63  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:29:08 | 321   | 46.1100 | 14,801.31  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:29:19 | 329   | 46.1000 | 15,166.90  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:29:25 | 311   | 46.1100 | 14,340.21  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:29:25 | 39    | 46.1100 | 1,798.29   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:29:38 | 325   | 46.1100 | 14,985.75  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:29:45 | 16    | 46.1100 | 737.76     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:29:45 | 288   | 46.1100 | 13,279.68  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:29:54 | 285   | 46.1100 | 13,141.35  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:29:54 | 14    | 46.1100 | 645.54     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:30:04 | 344   | 46.1100 | 15,861.84  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:30:14 | 328   | 46.1100 | 15,124.08  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:30:20 | 292   | 46.1100 | 13,464.12  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:30:58 | 1,120 | 46.1100 | 51,643.20  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:31:05 | 90    | 46.1000 | 4,149.00   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:31:09 | 167   | 46.1100 | 7,700.37   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:31:11 | 304   | 46.1100 | 14,017.44  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:31:50 | 1,232 | 46.1100 | 56,807.52  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:31:50 | 84    | 46.1100 | 3,873.24   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:31:54 | 312   | 46.1100 | 14,386.32  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:32:04 | 302   | 46.1100 | 13,925.22  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:32:31 | 817   | 46.1100 | 37,671.87  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:32:31 | 113   | 46.1100 | 5,210.43   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:32:35 | 343   | 46.1100 | 15,815.73  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:32:35 | 113   | 46.1100 | 5,210.43   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:32:38 | 324   | 46.1100 | 14,939.64  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:32:46 | 311   | 46.1100 | 14,340.21  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:33:00 | 293   | 46.1100 | 13,510.23  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:33:03 | 305   | 46.1100 | 14,063.55  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:33:18 | 334   | 46.1700 | 15,420.78  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:33:22 | 322   | 46.1800 | 14,869.96  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:33:25 | 1,365 | 46.1600 | 63,008.40  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:33:25 | 706   | 46.1600 | 32,588.96  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:33:25 | 2,576 | 46.1600 | 118,908.16 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:33:25 | 1,365 | 46.1600 | 63,008.40  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:33:44 | 1,566 | 46.1600 | 72,286.56  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:33:44 | 374   | 46.1600 | 17,263.84  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:33:44 | 196   | 46.1600 | 9,047.36   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:33:44 | 1,176 | 46.1600 | 54,284.16  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:33:44 | 418   | 46.1600 | 19,294.88  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:33:44 | 9     | 46.1600 | 415.44     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:33:44 | 6     | 46.1600 | 276.96     |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:33:44 | 365   | 46.1600 | 16,848.40  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:33:44 | 838   | 46.1600 | 38,682.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:36:41 | 533   | 46.1400 | 24,592.62  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:36:42 | 2,000 | 46.1300 | 92,260.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:36:42 | 467   | 46.1400 | 21,547.38  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:36:42 | 1,559 | 46.1300 | 71,916.67  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:36:42 | 1,062 | 46.1400 | 49,000.68  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:36:42 | 456   | 46.1300 | 21,035.28  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:36:42 | 173   | 46.1400 | 7,982.22   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:39:32 | 2,764 | 46.1100 | 127,448.04 |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:39:32 | 2,935 | 46.1100 | 135,332.85 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:39:32 | 529   | 46.1100 | 24,392.19  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:44:07 | 41    | 46.0900 | 1,889.69   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:44:15 | 300   | 46.1100 | 13,833.00  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:44:23 | 347   | 46.1100 | 16,000.17  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:44:33 | 325   | 46.1100 | 14,985.75  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:44:43 | 101   | 46.1100 | 4,657.11   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:44:43 | 196   | 46.1100 | 9,037.56   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:44:53 | 343   | 46.1100 | 15,815.73  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:45:11 | 588   | 46.1100 | 27,112.68  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:45:16 | 336   | 46.1100 | 15,492.96  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:45:46 | 650   | 46.1100 | 29,971.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:45:50 | 331   | 46.1100 | 15,262.41  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:45:58 | 331   | 46.1100 | 15,262.41  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:46:40 | 309   | 46.1600 | 14,263.44  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:47:16 | 1,981 | 46.1600 | 91,442.96  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:47:16 | 323   | 46.1600 | 14,909.68  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:47:16 | 1,868 | 46.1600 | 86,226.88  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:48:28 | 123   | 46.1500 | 5,676.45   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:48:28 | 532   | 46.1500 | 24,551.80  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:48:28 | 4,228 | 46.1500 | 195,122.20 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:48:28 | 700   | 46.1500 | 32,305.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:49:13 | 4,380 | 46.1300 | 202,049.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:49:13 | 615   | 46.1300 | 28,369.95  |

|              |               |         |            |          |        |         |            |
|--------------|---------------|---------|------------|----------|--------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:49:13 | 60     | 46.1300 | 2,767.80   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:54:35 | 695    | 46.1300 | 32,060.35  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:54:38 | 650    | 46.1300 | 29,984.50  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:55:34 | 283    | 46.1300 | 13,054.79  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:55:34 | 701    | 46.1300 | 32,337.13  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:55:34 | 413    | 46.1300 | 19,051.69  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:55:34 | 142    | 46.1300 | 6,550.46   |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:55:34 | 413    | 46.1300 | 19,051.69  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:56:25 | 571    | 46.1300 | 26,340.23  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:56:25 | 174    | 46.1300 | 8,026.62   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:56:27 | 430    | 46.1300 | 19,835.90  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:56:27 | 317    | 46.1300 | 14,623.21  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:56:30 | 422    | 46.1200 | 19,462.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:56:30 | 422    | 46.1200 | 19,462.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:56:30 | 146    | 46.1200 | 6,733.52   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:56:36 | 336    | 46.1200 | 15,496.32  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:56:45 | 299    | 46.1200 | 13,789.88  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:56:55 | 296    | 46.1200 | 13,651.52  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:57:02 | 318    | 46.1200 | 14,666.16  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:57:11 | 43     | 46.1700 | 1,985.31   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:57:11 | 229    | 46.1700 | 10,572.93  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:57:18 | 287    | 46.1800 | 13,253.66  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 16:57:24 | 321    | 46.1700 | 14,820.57  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:57:29 | 6,382  | 46.1600 | 294,593.12 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:57:29 | 1,668  | 46.1600 | 76,994.88  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:57:29 | 2,894  | 46.1600 | 133,587.04 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:58:50 | 3,214  | 46.1700 | 148,390.38 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 16:58:50 | 456    | 46.1700 | 21,053.52  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 16:59:41 | 1      | 46.1300 | 46.13      |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:02:06 | 689    | 46.1400 | 31,790.46  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:02:06 | 3,990  | 46.1400 | 184,098.60 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:02:06 | 1,533  | 46.1300 | 70,717.29  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:02:06 | 400    | 46.1300 | 18,452.00  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:02:37 | 3,552  | 46.1100 | 163,782.72 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:02:37 | 415    | 46.1100 | 19,135.65  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:04:45 | 1,166  | 46.1000 | 53,752.60  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:04:45 | 202    | 46.1000 | 9,312.20   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:08:20 | 326    | 46.1100 | 15,031.86  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:08:29 | 311    | 46.1100 | 14,340.21  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:08:37 | 349    | 46.1100 | 16,092.39  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:08:45 | 327    | 46.1100 | 15,077.97  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 17:08:50 | 305    | 46.1100 | 14,063.55  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:08:57 | 324    | 46.1100 | 14,939.64  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 17:09:06 | 295    | 46.1000 | 13,599.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:09:28 | 1,011  | 46.1000 | 46,607.10  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:09:33 | 293    | 46.1000 | 13,507.30  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:09:42 | 295    | 46.1000 | 13,599.50  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:09:48 | 336    | 46.1000 | 15,489.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:09:59 | 293    | 46.1000 | 13,507.30  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:10:50 | 310    | 46.1000 | 14,291.00  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:10:57 | 177    | 46.1000 | 8,159.70   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:11:01 | 177    | 46.1000 | 8,159.70   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:11:07 | 316    | 46.1000 | 14,567.60  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:11:13 | 316    | 46.1000 | 14,567.60  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:11:19 | 334    | 46.1100 | 15,400.74  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:11:28 | 337    | 46.1100 | 15,539.07  |
| DE0005552004 | Purchase/Kauf | CEUX    | 21/01/2026 | 17:11:35 | 160    | 46.1100 | 7,377.60   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:11:51 | 402    | 46.1100 | 18,536.22  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:11:51 | 294    | 46.1100 | 13,556.34  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:11:56 | 299    | 46.1100 | 13,786.89  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:12:52 | 290    | 46.1100 | 13,371.90  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:13:21 | 6,476  | 46.1300 | 298,737.88 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:13:21 | 3,809  | 46.1200 | 175,671.08 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:13:21 | 834    | 46.1200 | 38,464.08  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:13:21 | 1,533  | 46.1200 | 70,701.96  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:13:21 | 2,876  | 46.1200 | 132,641.12 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:13:21 | 9,013  | 46.1200 | 415,679.56 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:19:02 | 3,198  | 46.0900 | 147,395.82 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:19:02 | 2,594  | 46.0900 | 119,557.46 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:20:25 | 3,281  | 46.0700 | 151,155.67 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:20:25 | 1,718  | 46.0700 | 79,148.26  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:20:25 | 998    | 46.0700 | 45,977.86  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:20:25 | 306    | 46.0700 | 14,097.42  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:20:27 | 3      | 46.0700 | 138.21     |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:21:06 | 4,323  | 46.0500 | 199,074.15 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:23:25 | 6,484  | 46.0500 | 298,588.20 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:24:05 | 11,847 | 46.0800 | 545,909.76 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:25:44 | 6,411  | 46.0900 | 295,482.99 |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:25:44 | 88     | 46.0900 | 4,055.92   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:27:29 | 291    | 46.1200 | 13,420.92  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:28:42 | 481    | 46.1500 | 22,198.15  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:28:42 | 464    | 46.1500 | 21,413.60  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:28:48 | 215    | 46.1500 | 9,922.25   |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:28:57 | 342    | 46.1600 | 15,786.72  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:28:57 | 354    | 46.1600 | 16,340.64  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:29:02 | 92     | 46.1500 | 4,245.80   |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:29:02 | 217    | 46.1500 | 10,014.55  |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:29:03 | 349    | 46.1600 | 16,109.84  |

|              |               |         |            |          |       |         |            |
|--------------|---------------|---------|------------|----------|-------|---------|------------|
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:29:05 | 5,999 | 46.1500 | 276,853.85 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 21/01/2026 | 17:29:05 | 268   | 46.1500 | 12,368.20  |
| DE0005552004 | Purchase/Kauf | XETRA   | 21/01/2026 | 17:29:28 | 611   | 46.1400 | 28,191.54  |