

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 | AQEU/CEUX/TOEX | 18/06/2025 |           | 320,301                 | 40.5982           | 13,003,630.34               |

| ISIN         | Type/Art      | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:42:20  | 95                      | 40.5400           | 3,851.30                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:42:30  | 89                      | 40.5400           | 3,608.06                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:43:15  | 234                     | 40.5400           | 9,486.36                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:43:15  | 939                     | 40.5400           | 38,067.06                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:44:11  | 67                      | 40.5800           | 2,718.86                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:44:43  | 17                      | 40.5900           | 690.03                      |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:45:03  | 151                     | 40.5900           | 6,129.09                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:46:07  | 263                     | 40.5900           | 10,675.17                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:46:07  | 138                     | 40.5800           | 5,600.04                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:46:07  | 650                     | 40.5800           | 26,377.00                   |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:46:20  | 3                       | 40.5900           | 121.77                      |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:46:47  | 73                      | 40.6300           | 2,965.99                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:46:48  | 141                     | 40.6300           | 5,728.83                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:47:19  | 344                     | 40.6300           | 13,978.72                   |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:47:50  | 29                      | 40.6300           | 1,178.27                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:47:52  | 139                     | 40.6300           | 5,647.57                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:47:52  | 800                     | 40.6200           | 32,496.00                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:47:52  | 541                     | 40.6100           | 21,970.01                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:47:52  | 200                     | 40.6100           | 8,122.00                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:48:28  | 40                      | 40.6300           | 16,089.48                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:48:28  | 193                     | 40.6300           | 7,841.59                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:49:48  | 200                     | 40.6500           | 8,130.00                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:49:48  | 176                     | 40.6500           | 7,154.40                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:49:49  | 649                     | 40.6400           | 26,344.72                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:49:49  | 167                     | 40.6400           | 6,786.88                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:49:54  | 58                      | 40.6400           | 2,357.12                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:49:54  | 68                      | 40.6400           | 2,763.52                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:51:00  | 167                     | 40.6500           | 6,788.55                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:51:21  | 17                      | 40.6500           | 691.15                      |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:51:33  | 723                     | 40.6500           | 29,389.95                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:52:07  | 200                     | 40.6400           | 8,128.00                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:52:07  | 387                     | 40.6400           | 15,727.68                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:52:07  | 40                      | 40.6400           | 16,459.20                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:52:40  | 78                      | 40.6300           | 3,169.14                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:52:40  | 89                      | 40.6300           | 3,616.07                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:53:54  | 167                     | 40.6300           | 6,785.21                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:53:55  | 629                     | 40.6100           | 25,543.69                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:54:09  | 457                     | 40.5900           | 18,549.03                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:54:09  | 167                     | 40.5900           | 6,778.53                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:55:11  | 251                     | 40.5600           | 10,180.56                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:55:11  | 621                     | 40.5600           | 25,187.76                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:55:12  | 286                     | 40.5500           | 11,597.30                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:55:23  | 119                     | 40.5500           | 4,826.45                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:55:23  | 176                     | 40.5500           | 7,136.80                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:55:35  | 3                       | 40.5500           | 121.65                      |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:56:11  | 70                      | 40.5800           | 2,840.60                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:56:20  | 83                      | 40.5800           | 3,339.18                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:56:33  | 63                      | 40.5800           | 2,556.54                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:57:00  | 187                     | 40.5900           | 7,590.33                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 08:58:12  | 180                     | 40.6100           | 7,309.80                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:58:12  | 184                     | 40.6000           | 7,470.40                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:58:24  | 581                     | 40.5900           | 23,770.99                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:58:41  | 445                     | 40.5800           | 18,058.10                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 08:59:12  | 405                     | 40.5700           | 16,430.85                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:59:12  | 184                     | 40.5700           | 7,464.88                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 08:59:18  | 360                     | 40.5600           | 6,773.52                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:01:40  | 24                      | 40.5500           | 973.20                      |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:01:47  | 22                      | 40.5500           | 892.10                      |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 09:02:18  | 180                     | 40.5500           | 7,299.00                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:02:18  | 167                     | 40.5500           | 6,771.85                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:02:18  | 580                     | 40.5500           | 23,550.00                   |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 09:02:56  | 167                     | 40.5400           | 6,770.18                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:02:56  | 538                     | 40.5400           | 21,810.52                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:02:56  | 200                     | 40.5400           | 8,108.00                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:02:56  | 40                      | 40.5300           | 17,064.09                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:02:56  | 145                     | 40.5300           | 5,876.85                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:02:56  | 30                      | 40.5300           | 1,215.90                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:03:00  | 308                     | 40.5200           | 12,480.16                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:03:00  | 22                      | 40.5200           | 891.44                      |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:03:00  | 5                       | 40.5200           | 202.60                      |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:06:06  | 183                     | 40.5800           | 7,426.14                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:06:06  | 168                     | 40.5800           | 6,817.44                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:06:06  | 565                     | 40.5800           | 22,927.70                   |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 09:06:06  | 168                     | 40.5800           | 6,817.44                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:06:33  | 7                       | 40.5800           | 284.06                      |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:06:33  | 79                      | 40.5800           | 3,205.82                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:07:29  | 9                       | 40.5900           | 365.31                      |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:07:47  | 9                       | 40.5900           | 365.31                      |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:08:44  | 184                     | 40.5800           | 7,468.56                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:08:44  | 892                     | 40.5900           | 36,206.28                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:09:12  | 35                      | 40.5800           | 1,420.30                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:10:03  | 862                     | 40.5900           | 34,988.58                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:11:49  | 6                       | 40.6000           | 243.60                      |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:11:49  | 14                      | 40.6000           | 568.40                      |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:11:49  | 7                       | 40.6000           | 284.20                      |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:12:33  | 443                     | 40.6000           | 17,985.80                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:12:33  | 2                       | 40.6000           | 81.20                       |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:12:33  | 201                     | 40.5900           | 8,158.59                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 09:12:35  | 17                      | 40.6000           | 690.20                      |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:12:38  | 157                     | 40.5900           | 6,372.63                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:12:39  | 83                      | 40.5900           | 3,388.97                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 09:14:06  | 36                      | 40.6200           | 1,462.32                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 09:14:07  | 166                     | 40.6200           | 6,742.92                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:14:07  | 251                     | 40.6200           | 10,195.62                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:14:15  | 236                     | 40.6200           | 9,586.32                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:14:29  | 551                     | 40.6200           | 22,381.62                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:15:36  | 512                     | 40.6100           | 20,792.32                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:15:36  | 200                     | 40.6100           | 8,122.00                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:15:36  | 203                     | 40.6100           | 8,243.83                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 09:15:36  | 167                     | 40.6100           | 6,781.87                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:15:42  | 16                      | 40.6100           | 649.76                      |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:15:42  | 2                       | 40.6100           | 81.22                       |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:15:42  | 150                     | 40.6100           | 6,091.50                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 09:16:08  | 234                     | 40.6100           | 9,502.74                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:17:19  | 73                      | 40.6300           | 2,965.99                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:17:19  | 13                      | 40.6300           | 528.19                      |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:17:19  | 10                      | 40.6300           | 406.30                      |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:17:33  | 73                      | 40.6300           | 2,965.99                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:17:33  | 54                      | 40.6300           | 2,194.02                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:17:33  | 47                      | 40.6300           | 1,909.61                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:17:33  | 27                      | 40.6300           | 1,097.01                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:18:28  | 1,053                   | 40.6300           | 42,783.39                   |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 09:18:28  | 171                     | 40.6300           | 6,947.73                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:18:28  | 860                     | 40.6200           | 34,933.20                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:18:28  | 29                      | 40.6200           | 1,155.00                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:18:30  | 74                      | 40.6100           | 3,005.14                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:18:30  | 450                     | 40.6100           | 18,274.50                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:18:30  | 42                      | 40.6100           | 1,705.62                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:18:30  | 8                       | 40.6100           | 324.88                      |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:18:30  | 278                     | 40.6100           | 11,289.58                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:19:02  | 39                      | 40.5900           | 1,583.01                    |
| DE0005552004 | Purchase/Kauf | TOEX           | 18/06/2025 | 09:20:04  | 167                     | 40.6200           | 6,783.54                    |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:20:04  | 128                     | 40.6200           | 5,199.36                    |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:20:04  | 633                     | 40.6100           | 25,706.13                   |
| DE0005552004 | Purchase/Kauf | CEUX           | 18/06/2025 | 09:20:04  | 506                     | 40.6100           | 20,546.66                   |
| DE0005552004 | Purchase/Kauf | AQEU           | 18/06/2025 | 09:20:06  | 186                     | 40.6100           | 7,553.46</                  |

|              |               |      |            |          |     |         |           |
|--------------|---------------|------|------------|----------|-----|---------|-----------|
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:22:22 | 23  | 40.5200 | 931.96    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:23:26 | 165 | 40.5200 | 6.685.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:23:39 | 27  | 40.5200 | 3.551.24  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:23:39 | 216 | 40.5200 | 8.752.32  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:23:39 | 277 | 40.5100 | 11.221.27 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:24:04 | 216 | 40.5000 | 8.748.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:24:07 | 328 | 40.4900 | 13.280.72 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:25:20 | 330 | 40.5100 | 13.368.30 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:25:20 | 177 | 40.5100 | 7.170.27  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:25:23 | 162 | 40.5000 | 6.561.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:25:23 | 58  | 40.5000 | 2.349.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:25:55 | 196 | 40.4900 | 7.936.04  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:26:33 | 82  | 40.4800 | 3.319.36  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:26:33 | 89  | 40.4800 | 3.602.72  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:27:11 | 383 | 40.4700 | 15.500.01 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:27:44 | 16  | 40.4700 | 647.52    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:28:03 | 176 | 40.4600 | 7.120.96  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:28:13 | 90  | 40.4700 | 3.642.30  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:28:13 | 15  | 40.4700 | 607.05    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:28:13 | 53  | 40.4700 | 2.144.91  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:28:13 | 68  | 40.4700 | 2.751.96  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:28:13 | 76  | 40.4700 | 3.075.72  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:28:13 | 61  | 40.4700 | 2.468.67  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:29:45 | 259 | 40.4700 | 10.481.73 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:29:45 | 193 | 40.4700 | 7.810.71  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:30:08 | 73  | 40.4600 | 1.701.88  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:30:08 | 372 | 40.4600 | 15.051.12 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:30:08 | 176 | 40.4500 | 7.119.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:30:08 | 188 | 40.4500 | 7.604.60  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:31:13 | 167 | 40.4700 | 6.758.49  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:31:22 | 177 | 40.4600 | 7.161.42  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:32:28 | 217 | 40.4600 | 8.779.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:33:13 | 39  | 40.4400 | 1.577.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:33:13 | 312 | 40.4500 | 12.620.40 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:33:13 | 49  | 40.4500 | 2.952.85  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:33:13 | 29  | 40.4500 | 1.173.05  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:33:13 | 153 | 40.4500 | 6.188.85  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:33:51 | 132 | 40.4400 | 5.338.08  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:33:51 | 299 | 40.4400 | 12.091.56 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:35:14 | 193 | 40.4600 | 7.808.78  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:35:40 | 167 | 40.4700 | 6.758.49  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:35:55 | 82  | 40.4700 | 3.318.54  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:36:33 | 143 | 40.4700 | 5.787.21  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:37:00 | 183 | 40.4600 | 7.404.18  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:37:39 | 1   | 40.4600 | 40.46     |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:37:39 | 2   | 40.4600 | 80.92     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:38:07 | 186 | 40.4600 | 7.525.56  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:38:07 | 202 | 40.4600 | 8.172.92  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:38:45 | 548 | 40.4600 | 22.172.08 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:38:52 | 180 | 40.4500 | 7.281.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:38:52 | 390 | 40.4500 | 15.775.50 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:39:39 | 170 | 40.4700 | 6.879.90  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:40:53 | 85  | 40.4800 | 3.440.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:40:53 | 81  | 40.4800 | 3.278.88  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:40:53 | 42  | 40.4800 | 1.700.16  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:41:08 | 1   | 40.4800 | 40.48     |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:41:08 | 27  | 40.4800 | 1.092.96  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:41:08 | 1   | 40.4800 | 40.48     |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:41:20 | 180 | 40.4900 | 7.288.20  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:43:26 | 183 | 40.5100 | 7.413.33  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:44:06 | 185 | 40.5100 | 7.494.35  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:44:13 | 15  | 40.5100 | 607.65    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:44:42 | 183 | 40.5000 | 7.411.50  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:44:42 | 713 | 40.5000 | 28.876.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:46:53 | 810 | 40.5300 | 32.829.30 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:47:19 | 28  | 40.5400 | 1.135.12  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:47:36 | 195 | 40.5400 | 7.905.30  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:47:54 | 218 | 40.5400 | 8.837.72  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:48:33 | 13  | 40.5400 | 527.02    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:48:33 | 78  | 40.5400 | 3.162.12  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:50:12 | 90  | 40.5600 | 3.650.40  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:50:58 | 47  | 40.5600 | 1673.52   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:50:58 | 801 | 40.5600 | 32.488.56 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:51:33 | 29  | 40.5700 | 1.176.53  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:51:33 | 53  | 40.5700 | 2.150.21  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:51:45 | 857 | 40.5700 | 34.768.49 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:51:45 | 115 | 40.5700 | 4.665.55  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:52:47 | 13  | 40.5800 | 527.84    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:52:47 | 9   | 40.5800 | 162.32    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:52:47 | 4   | 40.5800 | 365.22    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:52:53 | 32  | 40.5800 | 1.298.56  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:53:59 | 154 | 40.5900 | 6.250.86  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:54:10 | 38  | 40.5900 | 1.542.42  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:54:16 | 691 | 40.5900 | 28.047.69 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:54:16 | 405 | 40.5900 | 16.438.95 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:54:16 | 251 | 40.5900 | 10.188.09 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:54:57 | 141 | 40.5800 | 5.721.78  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:55:02 | 51  | 40.5800 | 2.069.58  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:55:02 | 830 | 40.5800 | 33.681.40 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:55:02 | 65  | 40.5800 | 2.637.70  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:55:02 | 201 | 40.5800 | 8.116.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:55:55 | 140 | 40.6000 | 5.684.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:55:55 | 225 | 40.6000 | 9.135.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:55:55 | 25  | 40.6000 | 1.015.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:55:55 | 47  | 40.6000 | 1.908.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:55:55 | 94  | 40.6000 | 3.816.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:56:00 | 32  | 40.5900 | 34.988.58 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:56:00 | 40  | 40.5900 | 1.623.60  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:57:04 | 120 | 40.6000 | 4.872.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:57:04 | 90  | 40.6000 | 3.654.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:57:10 | 217 | 40.5900 | 8.808.03  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:57:10 | 386 | 40.5900 | 15.667.74 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:57:10 | 306 | 40.5900 | 14.855.94 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:57:10 | 200 | 40.5900 | 8.118.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:57:13 | 200 | 40.5800 | 8.116.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 09:57:30 | 366 | 40.5700 | 14.848.62 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:57:30 | 167 | 40.5700 | 6.775.19  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 09:58:59 | 97  | 40.5900 | 3.937.23  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 09:59:12 | 167 | 40.5900 | 6.778.53  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:01:34 | 234 | 40.6200 | 9.505.08  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:02:55 | 218 | 40.6500 | 8.861.70  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:04:13 | 312 | 40.6600 | 12.685.92 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:04:13 | 82  | 40.6600 | 3.334.12  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:04:13 | 73  | 40.6600 | 2.968.18  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:04:13 | 46  | 40.6600 | 1.870.36  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:06:31 | 15  | 40.6600 | 609.60    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:04:31 | 4   | 40.6600 | 162.64    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:05:12 | 198 | 40.6600 | 8.050.68  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:05:30 | 182 | 40.6500 | 7.398.30  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:05:30 | 862 | 40.6500 | 35.040.30 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:05:30 | 194 | 40.6500 | 7.886.10  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:06:02 | 12  | 40.6600 | 487.92    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:07:19 | 169 | 40.6700 | 6.873.23  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:07:19 | 234 | 40.6700 | 9.516.78  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:07:19 | 746 | 40.6700 | 30.339.82 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:07:19 | 32  | 40.6700 | 1.301.44  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:07:50 | 472 | 40.6500 | 19.186.80 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:09:38 | 168 | 40.6700 | 6.832.56  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:09:38 | 184 | 40.6700 | 7.483.28  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/202  |          |     |         |           |

|             |               |      |            |          |     |           |           |
|-------------|---------------|------|------------|----------|-----|-----------|-----------|
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:11:17 | 1   | 40.6700   | 40.67     |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:12:33 | 79  | 40.6700   | 3,212.93  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:12:34 | 25  | 40.6600   | 1,016.50  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:12:35 | 199 | 40.6600   | 8,091.34  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:12:35 | 4   | 40.6600   | 162.64    |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:12:35 | 59  | 40.6600   | 2,398.94  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:12:42 | 213 | 40.6600   | 8,660.58  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:12:42 | 287 | 40.6600   | 11,669.42 |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:12:45 | 199 | 40.6600   | 8,091.34  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:13:35 | 2   | 40.6500   | 81.30     |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:13:59 | 176 | 40.6600   | 7,156.16  |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:14:01 | 2   | 40.6600   | 81.32     |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:14:06 | 12  | 40.6600   | 487.92    |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:14:24 | 170 | 40.6600   | 6,912.20  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:14:24 | 405 | 40.6600   | 16,467.30 |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:17:00 | 10  | 40.6800   | 406.80    |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:17:11 | 168 | 40.6800   | 6,834.24  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:18:34 | 7   | 40.7000   | 284.90    |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:18:34 | 7   | 40.7000   | 284.90    |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:18:34 | 5   | 40.7000   | 203.50    |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:18:35 | 9   | 40.7000   | 366.30    |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:18:36 | 891 | 40.7000   | 36,263.70 |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:18:59 | 199 | 40.7000   | 8,099.30  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:19:45 | 180 | 40.7000   | 7,326.00  |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:20:00 | 117 | 40.6900   | 4,760.73  |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:20:00 | 58  | 40.6900   | 2,360.02  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:20:00 | 184 | 40.6900   | 7,486.96  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:20:03 | 697 | 40.6800   | 28,353.96 |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:20:03 | 167 | 40.6800   | 6,793.56  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:20:03 | 863 | 40.6800   | 35,106.84 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:20:03 | 170 | 40.6800   | 6,915.60  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:21:18 | 60  | 40.7000   | 2,442.00  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:21:18 | 15  | 40.7000   | 610.50    |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:21:47 | 251 | 40.7000   | 10,215.70 |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:22:54 | 12  | 40.7000   | 488.40    |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:23:13 | 85  | 40.7000   | 2,645.50  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:23:13 | 25  | 40.7000   | 1,017.50  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:23:19 | 217 | 40.6900   | 8,829.73  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:23:19 | 62  | 40.6900   | 2,522.78  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:23:19 | 615 | 40.6900   | 25,024.35 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:23:19 | 99  | 40.6800   | 4,027.32  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:23:19 | 20  | 40.6800   | 15,865.20 |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:23:19 | 179 | 40.6800   | 7,281.72  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:23:19 | 204 | 40.6700   | 8,296.68  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:23:19 | 32  | 40.6700   | 1,301.44  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:25:53 | 79  | 40.6600   | 3,212.14  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:25:53 | 85  | 40.6600   | 3,456.10  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:25:53 | 34  | 40.6600   | 1,382.44  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:26:33 | 34  | 40.6600   | 1,260.46  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:26:33 | 53  | 40.6600   | 2,154.98  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:26:33 | 40  | 40.6600   | 1,626.40  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:26:33 | 14  | 40.6600   | 569.24    |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:26:33 | 159 | 40.6600   | 6,464.94  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:29:13 | 40  | 40.6600   | 2,520.92  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:29:13 | 85  | 40.6600   | 2,642.90  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:29:13 | 182 | 40.6600   | 7,400.12  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:29:53 | 59  | 40.6600   | 2,398.94  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:29:53 | 182 | 40.6600   | 7,400.12  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:30:20 | 191 | 40.6500   | 7,764.15  |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:31:18 | 12  | 40.6700   | 488.04    |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:31:24 | 40  | 40.6700   | 813.40    |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:31:27 | 350 | 40.6700   | 14,234.50 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:31:33 | 66  | 40.6700   | 2,684.22  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:31:43 | 73  | 40.6700   | 2,968.91  |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:32:12 | 167 | 40.6800   | 6,793.56  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:32:14 | 188 | 40.6700   | 6,832.56  |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:32:14 | 40  | 40.6700   | 6,954.57  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:32:14 | 565 | 40.6500   | 22,967.25 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:32:14 | 511 | 40.6500   | 20,772.15 |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:32:34 | 168 | 40.6600   | 6,830.88  |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:33:13 | 13  | 40.6600   | 528.58    |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:33:14 | 155 | 40.6600   | 6,302.30  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:33:43 | 201 | 40.6500   | 8,170.65  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:33:43 | 221 | 40.6500   | 8,963.65  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:33:43 | 535 | 40.6500   | 21,747.75 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:33:48 | 208 | 40.6400   | 8,453.12  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:33:48 | 186 | 40.6400   | 7,559.04  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:34:02 | 624 | 40.6300   | 9,507.42  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:34:02 | 250 | 40.6300   | 10,157.50 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:34:02 | 230 | 40.6300   | 25,190.60 |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:35:59 | 184 | 40.6300   | 7,475.92  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:35:59 | 642 | 40.6300   | 26,084.46 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:35:59 | 514 | 40.6300   | 20,853.82 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:36:33 | 67  | 40.6400   | 2,722.88  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:36:33 | 41  | 40.6400   | 1,666.24  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:36:57 | 391 | 40.6300   | 15,886.33 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:37:40 | 184 | 40.6300   | 7,475.92  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:38:13 | 73  | 40.6400   | 2,966.72  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:38:13 | 47  | 40.6400   | 1,910.08  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:38:13 | 53  | 40.6400   | 2,153.92  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:38:59 | 19  | 40.6400   | 487.68    |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:38:59 | 19  | 40.6400   | 772.16    |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:39:53 | 223 | 40.6400   | 9,062.72  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:39:53 | 68  | 40.6400   | 2,763.52  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:39:59 | 189 | 40.6400   | 7,680.96  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:40:17 | 168 | 40.6300   | 6,825.84  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:40:17 | 40  | 40.6300   | 12,960.97 |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:40:17 | 178 | 40.6300   | 7,232.14  |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:42:38 | 251 | 40.6400   | 10,200.64 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:43:14 | 327 | 40.6300   | 13,286.01 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:43:14 | 178 | 40.6300   | 7,232.14  |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:43:14 | 167 | 40.6300   | 6,785.21  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:43:20 | 22  | 40.6300   | 893.86    |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:43:34 | 18  | 40.6300   | 731.34    |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:43:36 | 7   | 40.6300   | 284.41    |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:43:36 | 125 | 40.6300   | 5,078.75  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:44:53 | 66  | 40.6300   | 2,681.58  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:45:53 | 33  | 40.6300   | 1,340.79  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:45:53 | 91  | 40.6300   | 3,697.33  |
| DE000552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:46:05 | 174 | 40.6200   | 7,067.88  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:05 | 10  | 40.6200   | 406.20    |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:05 | 198 | 40.6200   | 8,042.76  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:05 | 297 | 40.6200   | 12,064.14 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:05 | 148 | 40.6200   | 6,011.76  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:05 | 61  | 40.6200   | 2,477.82  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:33 | 89  | 40.6100   | 3,614.29  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:33 | 40  | 40.6200   | 1,624.80  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:33 | 124 | 40.6200   | 5,036.88  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:33 | 37  | 40.6200   | 1,502.94  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:33 | 284 | 40.6200   | 11,536.08 |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:33 | 11  | 40.6200   | 446.82    |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:33 | 45  | 40.6200   | 1,827.90  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:46:33 | 71  | 40.6200   | 2,884.02  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:47:20 | 69  | 40.6100   | 2,882.09  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:49:11 | 72  | 40.6200   | 2,924.64  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:49:11 | 31  | 40.6200   | 1,259.22  |
| DE000552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:49:53 | 53  | 40.6200   | 2,152.86  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:49:56 | 50  | 40.6100   | 2,030.50  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:50:48 | 71  | 40.6800   | 2,888.28  |
| DE000552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:50:48 | 6   | 40.6800</ |           |

|              |               |      |            |          |     |         |            |
|--------------|---------------|------|------------|----------|-----|---------|------------|
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:52:33 | 72  | 40.6700 | 2.928.24   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:53:13 | 39  | 40.6700 | 1.586.13   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:53:13 | 127 | 40.6700 | 5.165.09   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:53:13 | 67  | 40.6700 | 2.724.89   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:54:13 | 88  | 40.6700 | 3.578.96   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:54:13 | 8   | 40.6700 | 325.36     |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:54:35 | 12  | 40.6700 | 488.04     |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:54:35 | 10  | 40.6700 | 408.70     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:54:53 | 67  | 40.6700 | 2.724.89   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:54:53 | 39  | 40.6700 | 1.586.13   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:54:53 | 48  | 40.6700 | 1.952.16   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:55:25 | 200 | 40.6700 | 8.134.00   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:55:53 | 52  | 40.6700 | 2.114.84   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:55:54 | 184 | 40.6700 | 7.483.28   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:56:33 | 63  | 40.6700 | 2.562.21   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:56:33 | 32  | 40.6700 | 1.301.44   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:56:33 | 10  | 40.6700 | 408.70     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:56:33 | 42  | 40.6700 | 1.708.14   |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:57:11 | 33  | 40.6700 | 1.342.11   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:57:19 | 31  | 40.6700 | 1.260.77   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:57:33 | 44  | 40.6700 | 1.789.48   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:57:50 | 122 | 40.6600 | 4.960.52   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 10:57:50 | 167 | 40.6600 | 6.790.22   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:57:50 | 478 | 40.6600 | 19.435.48  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 10:57:50 | 168 | 40.6600 | 6.830.88   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 10:57:50 | 122 | 40.6600 | 4.960.52   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:00:08 | 806 | 40.6700 | 32.780.02  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:00:08 | 193 | 40.6700 | 7.849.31   |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:00:08 | 217 | 40.6700 | 8.825.39   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:00:25 | 168 | 40.6600 | 6.830.88   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:00:25 | 47  | 40.6600 | 1.911.02   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:00:25 | 972 | 40.6600 | 39.521.52  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:00:25 | 167 | 40.6600 | 6.790.22   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:01:33 | 81  | 40.6600 | 3.293.46   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:01:33 | 240 | 40.6600 | 2.480.26   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:01:33 | 43  | 40.6600 | 1.748.38   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:02:44 | 538 | 40.6600 | 21.875.08  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:02:47 | 178 | 40.6500 | 7.235.70   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:02:47 | 439 | 40.6500 | 17.845.35  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:02:47 | 195 | 40.6500 | 7.928.75   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:02:47 | 169 | 40.6500 | 6.869.85   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:03:32 | 509 | 40.6400 | 20.685.76  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:03:32 | 126 | 40.6300 | 5.119.38   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:03:32 | 240 | 40.6300 | 9.751.20   |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:03:46 | 171 | 40.6300 | 6.947.73   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:03:46 | 237 | 40.6300 | 9.629.31   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:04:53 | 23  | 40.6300 | 934.49     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:04:53 | 180 | 40.6300 | 7.313.40   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:04:53 | 21  | 40.6300 | 2.965.99   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:04:53 | 53  | 40.6300 | 2.153.39   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:09:16 | 239 | 40.6600 | 9.717.74   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:09:16 | 410 | 40.6600 | 16.670.60  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:10:31 | 24  | 40.6700 | 934.49     |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:10:39 | 33  | 40.6700 | 1.342.11   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:10:39 | 68  | 40.6700 | 2.765.56   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:11:39 | 389 | 40.6700 | 15.820.63  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:11:40 | 215 | 40.6700 | 8.744.05   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:11:40 | 40  | 40.6600 | 29.541.14  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:11:40 | 184 | 40.6600 | 7.481.44   |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:11:40 | 167 | 40.6600 | 6.790.22   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:11:40 | 362 | 40.6500 | 15.528.30  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:11:40 | 168 | 40.6600 | 6.828.20   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:13:35 | 90  | 40.7000 | 3.663.00   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:13:40 | 77  | 40.7000 | 3.133.90   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:14:13 | 38  | 40.6950 | 1.546.41   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:14:13 | 113 | 40.7000 | 4.599.10   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:14:13 | 79  | 40.7000 | 3.215.30   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:14:19 | 14  | 40.7000 | 569.80     |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:14:19 | 4   | 40.7000 | 162.80     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:14:41 | 77  | 40.6900 | 3.133.13   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:14:41 | 168 | 40.6900 | 6.835.82   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:14:41 | 218 | 40.6900 | 8.870.42   |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:17:17 | 200 | 40.7000 | 8.140.00   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:17:17 | 168 | 40.7000 | 6.837.60   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:17:17 | 435 | 40.7000 | 17.704.50  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:17:17 | 40  | 40.7000 | 25.315.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:20:06 | 466 | 40.6900 | 18.961.54  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:20:45 | 179 | 40.6900 | 7.283.51   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:20:48 | 594 | 40.6800 | 24.163.92  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:20:48 | 168 | 40.6800 | 6.834.24   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:20:54 | 233 | 40.6800 | 9.478.44   |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:21:00 | 173 | 40.6700 | 7.035.91   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:21:23 | 176 | 40.6600 | 7.156.16   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:21:23 | 424 | 40.6600 | 13.173.84  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:21:29 | 173 | 40.6500 | 7.125.70   |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:21:49 | 352 | 40.6400 | 18.369.28  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:21:55 | 208 | 40.6300 | 8.451.04   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:21:55 | 175 | 40.6300 | 7.110.25   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:22:10 | 2   | 40.6100 | 81.22      |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:22:58 | 167 | 40.5900 | 6.780.20   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:23:03 | 6   | 40.5900 | 243.54     |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:23:08 | 161 | 40.5900 | 6.534.99   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:23:10 | 242 | 40.5800 | 9.820.36   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:23:10 | 28  | 40.5800 | 1.136.24   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:23:20 | 342 | 40.5600 | 13.871.52  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:26:04 | 322 | 40.6100 | 13.076.42  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:26:05 | 381 | 40.6000 | 15.468.60  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:26:05 | 167 | 40.6000 | 6.780.20   |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:26:05 | 168 | 40.6000 | 6.820.80   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:26:33 | 43  | 40.6100 | 1.746.23   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:27:07 | 201 | 40.5900 | 8.158.59   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:27:30 | 88  | 40.5900 | 3.571.92   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:27:30 | 40  | 40.5900 | 2.557.17   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:31:08 | 127 | 40.5800 | 5.153.66   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:31:08 | 99  | 40.5800 | 4.017.42   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:31:08 | 267 | 40.5800 | 10.834.86  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:31:08 | 176 | 40.5800 | 7.142.08   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:31:08 | 168 | 40.5700 | 6.815.76   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:31:08 | 177 | 40.5700 | 7.180.89   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:31:08 | 382 | 40.5700 | 15.497.74  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:32:52 | 235 | 40.5500 | 9.529.25   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:32:52 | 123 | 40.5500 | 4.987.65   |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:32:52 | 168 | 40.5500 | 6.812.40   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:32:55 | 80  | 40.5500 | 3.244.00   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:32:57 | 240 | 40.5400 | 9.729.60   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:33:02 | 51  | 40.5400 | 2.067.54   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:33:27 | 200 | 40.5400 | 8.108.00   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:33:40 | 80  | 40.5300 | 3.242.40   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:34:02 | 234 | 40.5300 | 9.484.02   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:35:16 | 2   | 40.5200 | 81.04      |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:35:29 | 40  | 40.5200 | 1.376.28   |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:35:29 | 182 | 40.5200 | 7.374.64   |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:35:45 | 169 | 40.5100 | 6.846.19   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:36:21 | 289 | 40.5000 | 11.704.50  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:36:21 | 167 | 40.5000 | 6.763.50   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:36:29 | 376 | 40.4900 | 15.224.24  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:36:29 | 169 | 40.4900 | 6.721.34   |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:38:13 | 75  | 40.4900 | 3.036.75</ |

|              |               |      |            |          |     |         |           |
|--------------|---------------|------|------------|----------|-----|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:46:58 | 208 | 40.4900 | 8,421.92  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:46:58 | 179 | 40.4900 | 7,247.71  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:46:58 | 184 | 40.4900 | 7,450.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:46:58 | 313 | 40.4800 | 12,670.24 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:46:58 | 10  | 40.4800 | 404.80    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:46:58 | 184 | 40.4700 | 7,446.48  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:47:03 | 376 | 40.4600 | 15,212.96 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:49:53 | 312 | 40.4800 | 12,629.76 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:49:53 | 53  | 40.4800 | 2,145.44  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:49:53 | 27  | 40.4800 | 1,092.96  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:50:13 | 272 | 40.4700 | 11,007.84 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:51:00 | 408 | 40.4600 | 16,507.68 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:51:00 | 167 | 40.4600 | 6,756.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:51:35 | 158 | 40.4500 | 6,391.10  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:51:35 | 162 | 40.4500 | 6,552.90  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:53:13 | 137 | 40.4600 | 5,543.02  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:53:13 | 79  | 40.4600 | 3,196.34  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:53:13 | 64  | 40.4600 | 2,589.44  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:53:13 | 77  | 40.4600 | 3,115.42  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:53:13 | 31  | 40.4600 | 1,254.26  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:53:19 | 200 | 40.4500 | 8,090.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:53:32 | 189 | 40.4400 | 7,643.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:53:32 | 155 | 40.4400 | 6,268.20  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:53:50 | 201 | 40.4400 | 8,128.44  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:54:06 | 205 | 40.4300 | 8,288.15  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:54:06 | 189 | 40.4300 | 7,641.27  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:54:06 | 126 | 40.4300 | 5,094.18  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:54:11 | 29  | 40.4300 | 1,172.47  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:54:53 | 183 | 40.4300 | 7,386.89  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:54:53 | 1   | 40.4300 | 40.43     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:55:43 | 184 | 40.4200 | 7,437.28  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:56:36 | 167 | 40.4200 | 6,750.14  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:56:36 | 182 | 40.4200 | 7,356.44  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:56:36 | 182 | 40.4200 | 7,356.44  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 11:56:43 | 36  | 40.4100 | 1,453.68  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 11:56:43 | 167 | 40.4100 | 6,748.47  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:56:56 | 200 | 40.4000 | 8,080.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:58:13 | 126 | 40.3800 | 5,087.88  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:58:13 | 3   | 40.3800 | 121.14    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:58:13 | 11  | 40.3800 | 444.18    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:58:13 | 96  | 40.3800 | 3,876.48  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:58:13 | 35  | 40.3800 | 1,433.68  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 11:58:26 | 299 | 40.3700 | 12,070.63 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:02:36 | 167 | 40.4100 | 6,748.47  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:02:39 | 374 | 40.4100 | 15,113.34 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:02:39 | 343 | 40.4100 | 13,860.63 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:02:39 | 265 | 40.4100 | 10,708.65 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:02:40 | 59  | 40.4000 | 2,360.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:05:03 | 177 | 40.4300 | 7,156.11  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:05:03 | 184 | 40.4200 | 7,437.28  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:05:03 | 67  | 40.4200 | 2,708.14  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:05:03 | 158 | 40.4200 | 6,386.36  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:05:03 | 434 | 40.4200 | 17,542.28 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:06:22 | 24  | 40.4600 | 971.04    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:06:22 | 7   | 40.4600 | 283.22    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:06:22 | 10  | 40.4600 | 404.60    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:07:49 | 217 | 40.4800 | 8,784.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:08:24 | 137 | 40.4800 | 5,545.76  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:08:24 | 56  | 40.4800 | 2,266.88  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:08:26 | 176 | 40.4700 | 7,446.48  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:08:26 | 160 | 40.4700 | 7,122.72  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:08:26 | 561 | 40.4700 | 22,703.67 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:09:36 | 611 | 40.4700 | 24,727.17 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:10:18 | 234 | 40.4800 | 9,472.32  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:10:32 | 167 | 40.4700 | 6,758.49  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:10:32 | 169 | 40.4700 | 6,839.43  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:10:40 | 81  | 40.4700 | 3,278.07  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:10:40 | 40  | 40.4600 | 1,554.02  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:11:08 | 395 | 40.4600 | 15,981.70 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:12:21 | 72  | 40.4500 | 2,912.40  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:12:27 | 24  | 40.4500 | 970.80    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:12:33 | 9   | 40.4500 | 364.05    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:13:23 | 17  | 40.4800 | 688.16    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:13:23 | 170 | 40.4800 | 6,881.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:13:28 | 90  | 40.4700 | 3,642.30  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:13:49 | 341 | 40.4700 | 13,800.27 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:13:49 | 27  | 40.4700 | 1,092.69  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:14:34 | 200 | 40.4700 | 8,094.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:14:53 | 71  | 40.4700 | 2,873.37  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:16:16 | 494 | 40.4700 | 19,992.18 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:17:23 | 55  | 40.4700 | 2,225.85  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:17:23 | 170 | 40.4700 | 6,879.90  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:17:23 | 44  | 40.4700 | 1,780.68  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:17:23 | 292 | 40.4700 | 11,817.24 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:19:00 | 546 | 40.4600 | 22,091.16 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:19:00 | 180 | 40.4600 | 7,282.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:19:03 | 40  | 40.4600 | 1,618.40  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:19:16 | 234 | 40.4500 | 9,465.30  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:19:16 | 436 | 40.4500 | 17,636.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:19:28 | 374 | 40.4300 | 15,120.82 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:20:50 | 455 | 40.4500 | 18,404.75 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:20:50 | 167 | 40.4500 | 6,756.84  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:23:23 | 100 | 40.4800 | 4,048.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:23:30 | 174 | 40.4700 | 7,041.78  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:24:02 | 32  | 40.4700 | 1,295.04  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:24:18 | 29  | 40.4900 | 1,174.21  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:25:43 | 52  | 40.5100 | 2,106.52  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:25:43 | 41  | 40.5100 | 1,514.77  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:25:43 | 41  | 40.5100 | 1,660.91  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:25:43 | 68  | 40.5100 | 2,754.68  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:25:45 | 471 | 40.5000 | 19,075.50 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:25:45 | 178 | 40.5000 | 7,209.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:25:45 | 192 | 40.5000 | 7,776.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:29:09 | 418 | 40.5100 | 16,933.18 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:29:09 | 215 | 40.5100 | 8,709.65  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:29:09 | 172 | 40.5100 | 6,967.72  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:29:19 | 234 | 40.5000 | 9,477.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:29:19 | 230 | 40.5000 | 9,315.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:29:19 | 217 | 40.5000 | 8,788.50  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:31:43 | 431 | 40.5200 | 17,464.12 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:32:43 | 168 | 40.5200 | 6,807.36  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:33:24 | 234 | 40.5200 | 9,481.68  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:33:24 | 432 | 40.5200 | 17,504.64 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:33:24 | 167 | 40.5200 | 6,756.84  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:34:03 | 228 | 40.5200 | 9,238.56  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:34:03 | 223 | 40.5200 | 9,035.96  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:34:17 | 72  | 40.5200 | 2,917.44  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:35:32 | 200 | 40.5100 | 8,102.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:35:32 | 200 | 40.5100 | 8,102.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:35:32 | 265 | 40.5100 | 10,735.15 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:35:35 | 210 | 40.5100 | 8,507.10  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:35:43 | 155 | 40.5100 | 6,279.05  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:35:43 | 123 | 40.5100 | 4,982.73  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:36:41 | 16  | 40.5100 | 729.16    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:36:41 | 167 | 40.5100 | 6,765.17  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:36:41 | 166 | 40.5100 | 6,724.66  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:37:47 | 67  | 40.5100 | 2,714.17  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:38:23 | 53  | 40.5200 |           |

|              |               |      |            |          |     |         |           |
|--------------|---------------|------|------------|----------|-----|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:41:45 | 71  | 40.5200 | 2,876.92  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:42:21 | 184 | 40.5100 | 7,453.84  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:42:21 | 629 | 40.5100 | 6,180.68  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:42:21 | 629 | 40.5100 | 25,480.79 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:42:23 | 312 | 40.5100 | 12,638.12 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:42:23 | 46  | 40.5100 | 1,863.46  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:42:23 | 72  | 40.5100 | 2,916.72  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:45:43 | 426 | 40.5500 | 17,274.30 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:45:43 | 2   | 40.5500 | 81.10     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:45:43 | 45  | 40.5500 | 1,824.75  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:47:24 | 219 | 40.5600 | 8,882.64  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:49:03 | 27  | 40.6000 | 1,096.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:49:03 | 34  | 40.6000 | 1,380.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:49:03 | 1   | 40.6000 | 40.60     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:49:03 | 325 | 40.6000 | 13,195.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:49:03 | 53  | 40.6000 | 2,151.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:49:03 | 71  | 40.6000 | 2,882.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:49:03 | 64  | 40.6000 | 2,598.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:51:41 | 327 | 40.6000 | 13,276.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:51:41 | 38  | 40.6000 | 1,542.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:51:41 | 380 | 40.6000 | 15,428.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:51:41 | 600 | 40.6000 | 24,360.00 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:51:41 | 210 | 40.6000 | 8,526.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:51:41 | 170 | 40.5900 | 6,900.30  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:51:41 | 183 | 40.5900 | 7,427.87  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:51:41 | 146 | 40.5900 | 5,926.14  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:51:41 | 76  | 40.5900 | 3,084.84  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:52:23 | 228 | 40.5900 | 9,254.52  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:52:23 | 62  | 40.5900 | 2,516.58  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:52:23 | 59  | 40.5900 | 2,304.81  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:53:23 | 27  | 40.6000 | 1,096.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:53:23 | 44  | 40.6000 | 1,786.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:53:23 | 68  | 40.6000 | 2,760.80  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:53:40 | 36  | 40.6000 | 1,461.60  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:53:40 | 28  | 40.6000 | 1,136.80  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:54:02 | 27  | 40.6000 | 1,096.20  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:54:02 | 10  | 40.6000 | 406.00    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:54:03 | 6   | 40.6000 | 243.60    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:54:03 | 42  | 40.6000 | 1,705.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:54:03 | 53  | 40.6000 | 2,151.80  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:54:59 | 105 | 40.5900 | 4,261.95  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:55:58 | 485 | 40.5900 | 19,686.15 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:56:33 | 63  | 40.5900 | 2,557.17  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:57:23 | 69  | 40.5900 | 1,823.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:57:23 | 29  | 40.5900 | 1,177.11  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:57:23 | 69  | 40.5900 | 2,800.71  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:57:23 | 49  | 40.5900 | 1,988.91  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:57:23 | 162 | 40.5900 | 6,575.58  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:57:23 | 63  | 40.5900 | 2,557.17  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:57:23 | 35  | 40.5900 | 1,420.65  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:57:23 | 44  | 40.5900 | 1,785.96  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:59:03 | 45  | 40.5900 | 1,826.55  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:59:03 | 69  | 40.5900 | 2,816.58  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:59:03 | 13  | 40.5900 | 527.67    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:59:03 | 21  | 40.5900 | 852.39    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:59:53 | 367 | 40.5800 | 14,892.86 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 12:59:53 | 200 | 40.5800 | 8,116.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 12:59:53 | 174 | 40.5800 | 7,060.92  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:59:53 | 66  | 40.5800 | 2,678.28  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 12:59:55 | 183 | 40.5800 | 7,426.14  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:00:09 | 188 | 40.5700 | 7,627.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:00:43 | 81  | 40.5700 | 3,286.17  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:00:43 | 64  | 40.5700 | 2,596.48  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:00:43 | 19  | 40.5700 | 770.83    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:00:43 | 81  | 40.5700 | 3,286.17  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:00:43 | 291 | 40.5700 | 11,805.87 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:00:43 | 8   | 40.5700 | 324.56    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:01:49 | 77  | 40.5700 | 3,123.89  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:01:49 | 79  | 40.5700 | 3,205.03  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:02:25 | 238 | 40.5800 | 9,658.04  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:02:25 | 582 | 40.5800 | 23,817.56 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:02:25 | 620 | 40.5800 | 24,348.00 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:03:34 | 23  | 40.5900 | 933.57    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:04:02 | 78  | 40.5900 | 3,166.02  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:05:03 | 20  | 40.5900 | 811.80    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:05:03 | 2   | 40.5900 | 81.18     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:05:03 | 73  | 40.5900 | 2,963.07  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:05:56 | 93  | 40.5900 | 3,774.87  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:05:56 | 217 | 40.5900 | 8,808.03  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:05:56 | 184 | 40.5900 | 7,467.56  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:05:57 | 671 | 40.5900 | 27,235.89 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:06:08 | 1   | 40.6000 | 40.60     |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:06:08 | 21  | 40.6000 | 852.60    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:06:14 | 174 | 40.6000 | 7,064.40  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:09:04 | 261 | 40.6000 | 10,190.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:09:04 | 600 | 40.6000 | 35,037.80 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:10:42 | 12  | 40.6300 | 487.56    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:10:59 | 231 | 40.6300 | 9,385.53  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:10:59 | 382 | 40.6300 | 15,520.66 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:11:54 | 186 | 40.6300 | 7,557.18  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:12:00 | 168 | 40.6200 | 6,824.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:12:00 | 293 | 40.6200 | 11,901.66 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:12:02 | 167 | 40.6200 | 6,783.54  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:12:23 | 77  | 40.6200 | 3,127.74  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:12:23 | 15  | 40.6200 | 609.30    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:12:51 | 12  | 40.6300 | 487.56    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:14:29 | 233 | 40.6400 | 9,469.12  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:14:37 | 124 | 40.6300 | 5,038.12  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:14:39 | 292 | 40.6300 | 11,863.96 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:14:39 | 107 | 40.6300 | 4,347.41  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:14:39 | 309 | 40.6300 | 12,554.67 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:14:39 | 570 | 40.6300 | 6,785.21  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:17:09 | 167 | 40.6300 | 7,475.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:17:09 | 670 | 40.6200 | 23,153.40 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:17:10 | 168 | 40.6200 | 6,824.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:17:10 | 316 | 40.6100 | 12,832.76 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:17:10 | 215 | 40.6100 | 8,731.15  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:17:25 | 184 | 40.6200 | 7,474.08  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:17:34 | 440 | 40.6100 | 17,868.40 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:17:38 | 225 | 40.6100 | 9,137.25  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:17:53 | 179 | 40.6000 | 7,267.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:17:53 | 341 | 40.6000 | 13,844.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:23:20 | 198 | 40.6300 | 8,044.74  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:23:20 | 352 | 40.6300 | 14,301.76 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:23:20 | 164 | 40.6300 | 6,663.32  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:23:20 | 217 | 40.6300 | 8,816.71  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:24:54 | 779 | 40.6300 | 31,550.77 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:24:56 | 168 | 40.6300 | 6,825.84  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:25:15 | 13  | 40.6200 | 528.06    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:25:17 | 554 | 40.6200 | 22,503.48 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:25:17 | 168 | 40.6200 | 6,824.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:25:18 | 356 | 40.6100 | 14,457.16 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:25:36 | 249 | 40.6100 | 10,111.89 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:27:22 | 16  | 40.6200 | 649.92    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:27:22 | 8   | 40.6200 | 324.96    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:27:23 | 30  | 40.6200 | 1,218.60  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:27:23 | 18  | 40.6200 | 731.16    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:27:51 | 200 | 40.6100 | 8,122.00  |
| DE0005552004 | Purchase/Kauf |      |            |          |     |         |           |

|              |               |      |            |          |     |         |           |
|--------------|---------------|------|------------|----------|-----|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:35:00 | 276 | 40.6000 | 11.205.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:35:00 | 220 | 40.6000 | 8.932.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:35:00 | 214 | 40.6000 | 8.688.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:35:00 | 528 | 40.5900 | 21.426.24 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:35:43 | 72  | 40.5700 | 2.921.04  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:35:43 | 71  | 40.5700 | 2.880.47  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:35:43 | 97  | 40.5700 | 3.935.29  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:36:54 | 154 | 40.5700 | 6.247.78  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:37:11 | 170 | 40.5700 | 689.69    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:37:11 | 170 | 40.5600 | 16.021.20 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:38:13 | 170 | 40.5600 | 6.895.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:38:13 | 458 | 40.5600 | 18.576.48 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:38:14 | 178 | 40.5600 | 7.219.68  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:38:18 | 334 | 40.5400 | 13.540.36 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:39:03 | 47  | 40.5300 | 1.904.91  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:39:03 | 108 | 40.5300 | 4.377.24  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:39:03 | 148 | 40.5300 | 5.998.44  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:41:01 | 303 | 40.5200 | 12.277.56 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:42:23 | 99  | 40.5300 | 4.012.47  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:42:23 | 159 | 40.5300 | 6.444.27  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:42:23 | 50  | 40.5300 | 2.026.50  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:42:59 | 176 | 40.5200 | 7.131.52  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:43:08 | 513 | 40.5100 | 20.781.63 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:43:08 | 167 | 40.5100 | 6.765.17  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:43:08 | 173 | 40.5100 | 7.008.23  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:46:54 | 74  | 40.5100 | 2.997.74  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:46:55 | 527 | 40.5100 | 21.348.77 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:46:55 | 5   | 40.5100 | 202.55    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:46:55 | 170 | 40.5000 | 6.985.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:46:55 | 524 | 40.5000 | 21.222.00 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:47:29 | 119 | 40.5100 | 4.820.69  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:48:04 | 76  | 40.5100 | 3.078.76  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:48:25 | 441 | 40.5050 | 17.862.71 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:48:25 | 43  | 40.5100 | 1.741.93  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:48:25 | 14  | 40.5100 | 567.14    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:49:03 | 64  | 40.5100 | 2.692.64  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:49:03 | 49  | 40.5100 | 1.984.99  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:49:03 | 207 | 40.5100 | 8.385.57  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:49:08 | 180 | 40.5000 | 7.290.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:49:08 | 415 | 40.5000 | 16.807.50 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:49:08 | 167 | 40.5000 | 6.763.50  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:50:03 | 20  | 40.5000 | 810.00    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:50:23 | 41  | 40.4900 | 1.660.09  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:50:23 | 158 | 40.4900 | 6.397.42  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:51:43 | 426 | 40.4950 | 17.250.87 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:51:43 | 13  | 40.5000 | 526.50    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:51:43 | 11  | 40.5000 | 445.50    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:51:43 | 160 | 40.4900 | 6.478.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:51:43 | 491 | 40.4900 | 19.880.59 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:51:43 | 184 | 40.4900 | 7.450.16  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:51:50 | 54  | 40.4800 | 2.185.92  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:52:05 | 113 | 40.4800 | 4.574.24  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:53:40 | 184 | 40.5000 | 7.452.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:54:11 | 40  | 40.4900 | 8.381.43  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:54:18 | 183 | 40.4900 | 7.409.67  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:54:18 | 44  | 40.4900 | 1.781.56  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:54:43 | 53  | 40.4800 | 2.145.44  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:54:43 | 481 | 40.4800 | 19.470.88 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 13:55:00 | 181 | 40.4700 | 7.325.07  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:55:00 | 327 | 40.4700 | 13.233.69 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:55:00 | 200 | 40.4700 | 8.094.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:55:26 | 94  | 40.4600 | 3.803.24  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:55:26 | 333 | 40.4600 | 13.473.18 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:55:45 | 33  | 40.4600 | 1.335.18  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:55:45 | 117 | 40.4600 | 4.733.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:55:45 | 73  | 40.4600 | 2.963.58  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:55:45 | 83  | 40.4600 | 525.98    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:56:13 | 83  | 40.4500 | 3.357.35  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:56:15 | 192 | 40.4500 | 7.766.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:56:15 | 20  | 40.4500 | 809.00    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:56:15 | 188 | 40.4500 | 7.604.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:57:24 | 15  | 40.4500 | 606.75    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:57:24 | 153 | 40.4500 | 6.188.85  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:57:24 | 50  | 40.4500 | 2.022.50  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:57:44 | 194 | 40.4500 | 7.847.30  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:58:35 | 167 | 40.4500 | 6.755.15  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:58:35 | 201 | 40.4500 | 8.130.45  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:58:35 | 131 | 40.4500 | 5.298.95  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:59:04 | 103 | 40.4400 | 4.165.32  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:59:04 | 14  | 40.4400 | 566.16    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:59:04 | 7   | 40.4400 | 283.08    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 13:59:04 | 159 | 40.4400 | 6.429.96  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 13:59:41 | 193 | 40.4500 | 7.806.85  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:00:39 | 175 | 40.4500 | 7.078.75  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:00:44 | 79  | 40.4500 | 3.186.55  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:00:44 | 50  | 40.4500 | 2.022.50  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:00:45 | 41  | 40.4500 | 1.658.45  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:00:50 | 48  | 40.4500 | 1.941.60  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:01:06 | 78  | 40.4500 | 3.155.10  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:02:35 | 217 | 40.4600 | 8.779.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:02:35 | 727 | 40.4600 | 29.414.42 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:02:35 | 49  | 40.4600 | 20.027.70 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:02:35 | 176 | 40.4600 | 7.120.96  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:03:26 | 181 | 40.4600 | 7.323.26  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:05:37 | 167 | 40.4600 | 6.756.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:05:44 | 1   | 40.4600 | 40.46     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:05:44 | 11  | 40.4600 | 445.06    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:05:44 | 81  | 40.4600 | 3.277.26  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:06:48 | 167 | 40.4600 | 6.756.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:06:48 | 544 | 40.4600 | 22.010.24 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:06:59 | 180 | 40.4500 | 7.281.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:06:59 | 546 | 40.4500 | 22.085.70 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:07:24 | 92  | 40.4500 | 3.721.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:07:24 | 36  | 40.4500 | 1.456.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:07:24 | 97  | 40.4500 | 3.923.65  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:07:24 | 417 | 40.4500 | 16.867.65 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:08:54 | 168 | 40.4600 | 6.797.28  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:09:02 | 34  | 40.4500 | 1.375.30  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:09:02 | 166 | 40.4500 | 6.714.70  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:09:04 | 312 | 40.4500 | 12.620.40 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:10:19 | 30  | 40.4500 | 1.213.50  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:10:34 | 222 | 40.4500 | 8.979.90  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:10:34 | 180 | 40.4400 | 7.279.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:10:44 | 81  | 40.4600 | 3.277.26  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:10:44 | 69  | 40.4600 | 2.791.74  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:10:44 | 82  | 40.4600 | 3.317.72  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:11:42 | 9   | 40.4600 | 364.14    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:11:55 | 336 | 40.4700 | 13.597.92 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:11:55 | 179 | 40.4700 | 7.244.13  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:11:55 | 497 | 40.4700 | 20.113.59 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:11:55 | 79  | 40.4700 | 3.197.13  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:11:55 | 184 | 40.4700 | 7.446.48  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:11:55 | 7   | 40.4700 | 283.29    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:11:55 | 200 | 40.4700 | 8.094.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:12:24 | 3   | 40.4600 | 121.38    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:12:58 | 173 | 40.4600 | 6.999.58  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:12:58 | 187 | 40.4500 | 7.564.15  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:13:06 | 261 | 40.4400 | 10.554.84 |
| DE0          |               |      |            |          |     |         |           |

|              |               |      |            |          |       |         |           |
|--------------|---------------|------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:16:40 | 88    | 40.4400 | 3,558.72  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:16:40 | 34    | 40.4400 | 1,374.96  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:17:32 | 1     | 40.4400 | 40.44     |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:17:33 | 3     | 40.4400 | 121.32    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:18:03 | 876   | 40.4400 | 35,425.44 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:18:03 | 215   | 40.4400 | 8,694.60  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:18:03 | 196   | 40.4400 | 7,926.24  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:18:03 | 167   | 40.4400 | 6,753.48  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:19:27 | 200   | 40.4400 | 8,088.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:19:57 | 9     | 40.4500 | 364.05    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:19:57 | 159   | 40.4500 | 6,431.55  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:20:01 | 158   | 40.4400 | 6,389.52  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:21:35 | 184   | 40.4500 | 7,442.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:21:45 | 3     | 40.4600 | 121.38    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:21:45 | 68    | 40.4600 | 2,751.28  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:21:45 | 243   | 40.4600 | 9,831.78  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:22:53 | 145   | 40.4600 | 5,886.70  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:22:53 | 202   | 40.4600 | 8,172.92  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:22:53 | 79    | 40.4600 | 3,196.34  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:22:53 | 200   | 40.4600 | 8,092.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:22:57 | 183   | 40.4600 | 7,404.18  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:22:57 | 340   | 40.4600 | 13,756.40 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:22:57 | 48    | 40.4600 | 19,420.80 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:22:57 | 263   | 40.4600 | 10,640.98 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:24:02 | 14    | 40.4500 | 566.30    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:25:38 | 199   | 40.4600 | 8,051.54  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:25:38 | 250   | 40.4600 | 10,115.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:25:38 | 305   | 40.4600 | 12,340.30 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:25:38 | 192   | 40.4500 | 7,768.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:25:38 | 80    | 40.4500 | 3,236.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:25:38 | 46    | 40.4500 | 1,860.70  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:26:45 | 5     | 40.4700 | 202.35    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:26:45 | 6     | 40.4700 | 242.82    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:26:45 | 57    | 40.4700 | 2,306.79  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:26:45 | 562   | 40.4700 | 22,744.14 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:26:45 | 10    | 40.4700 | 404.70    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:26:48 | 12    | 40.4700 | 485.64    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:26:50 | 73    | 40.4700 | 2,954.31  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:26:50 | 79    | 40.4700 | 3,197.13  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:27:00 | 181   | 40.4600 | 7,323.26  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:27:27 | 40    | 40.5000 | 39,366.00 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:27:43 | 167   | 40.4900 | 6,761.83  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:27:48 | 251   | 40.4800 | 10,160.48 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:27:48 | 1,215 | 40.4800 | 49,183.20 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:28:00 | 201   | 40.4800 | 8,136.48  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:28:11 | 6     | 40.4700 | 242.82    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:28:24 | 403   | 40.4700 | 16,309.41 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:28:26 | 168   | 40.4600 | 6,797.28  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:29:04 | 66    | 40.4600 | 2,670.36  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:29:08 | 45    | 40.4600 | 1,756.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:29:26 | 374   | 40.4500 | 15,128.30 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:29:26 | 303   | 40.4500 | 12,256.35 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:29:26 | 201   | 40.4500 | 8,130.45  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:29:27 | 50    | 40.4500 | 2,022.50  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:29:49 | 184   | 40.4400 | 7,440.96  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:30:00 | 436   | 40.4300 | 17,627.48 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:30:00 | 523   | 40.4300 | 21,144.89 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:30:50 | 184   | 40.3900 | 7,431.76  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:30:54 | 40    | 40.3800 | 1,337.30  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:30:54 | 167   | 40.3800 | 6,743.46  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:30:54 | 56    | 40.3800 | 2,261.28  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:30:54 | 285   | 40.3800 | 11,508.30 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:31:00 | 402   | 40.3700 | 16,228.74 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:31:00 | 71    | 40.3700 | 2,866.27  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:31:00 | 9     | 40.3700 | 363.33    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:31:02 | 9     | 40.3700 | 3,956.26  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:31:10 | 190   | 40.3700 | 7,670.30  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:33:01 | 199   | 40.3800 | 8,035.62  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:33:01 | 184   | 40.3800 | 7,429.92  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:33:31 | 114   | 40.3800 | 4,603.32  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:33:31 | 190   | 40.3800 | 7,672.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:33:31 | 25    | 40.3800 | 1,009.50  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:33:31 | 80    | 40.3800 | 3,230.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:33:34 | 104   | 40.3700 | 4,198.48  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:33:34 | 506   | 40.3700 | 20,427.22 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:33:34 | 109   | 40.3700 | 4,400.33  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:34:04 | 114   | 40.3900 | 4,604.46  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:34:07 | 101   | 40.3900 | 4,079.39  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:34:12 | 516   | 40.3800 | 20,836.08 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:34:12 | 159   | 40.3800 | 6,420.42  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:34:15 | 234   | 40.3800 | 9,448.92  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:34:15 | 71    | 40.3600 | 2,865.56  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:34:28 | 167   | 40.3700 | 6,741.79  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:36:18 | 170   | 40.4200 | 6,871.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:36:18 | 76    | 40.4200 | 3,071.92  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:36:25 | 264   | 40.4200 | 10,670.88 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:36:25 | 286   | 40.4200 | 11,560.12 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:36:25 | 12    | 40.4200 | 485.04    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:36:31 | 167   | 40.4100 | 6,748.47  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:36:31 | 29    | 40.4100 | 1,171.89  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:36:31 | 556   | 40.4100 | 22,467.96 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:36:43 | 217   | 40.4000 | 8,766.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:37:24 | 36    | 40.4100 | 1,454.76  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:37:24 | 49    | 40.4100 | 1,980.09  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:37:24 | 44    | 40.4100 | 1,778.04  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:37:24 | 40    | 40.4100 | 1,456.17  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:37:24 | 200   | 40.4100 | 8,082.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:37:24 | 94    | 40.4100 | 3,798.54  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:37:59 | 168   | 40.4400 | 6,793.92  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:38:01 | 37    | 40.4300 | 1,485.91  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:38:46 | 170   | 40.4500 | 6,876.50  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:38:49 | 503   | 40.4400 | 20,341.32 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:39:16 | 182   | 40.4400 | 7,360.08  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:39:28 | 2     | 40.4400 | 80.88     |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:39:28 | 200   | 40.4300 | 8,066.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:39:28 | 100   | 40.4300 | 4,043.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:39:28 | 206   | 40.4300 | 8,328.58  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:39:39 | 428   | 40.4300 | 17,304.04 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:39:45 | 168   | 40.4300 | 6,792.24  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:40:01 | 334   | 40.4200 | 13,500.28 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:40:01 | 168   | 40.4200 | 6,790.56  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:40:44 | 427   | 40.4500 | 17,272.15 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:41:04 | 6     | 40.4400 | 242.64    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:41:04 | 200   | 40.4400 | 8,088.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:41:04 | 681   | 40.4400 | 27,536.64 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:41:32 | 336   | 40.4200 | 13,581.12 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:41:32 | 186   | 40.4200 | 7,518.12  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:41:32 | 167   | 40.4200 | 6,750.14  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:42:52 | 40    | 40.4100 | 7,701.34  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:44:15 | 10    | 40.4300 | 404.30    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:44:15 | 11    | 40.4300 | 444.73    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:44:39 | 168   | 40.4300 | 6,792.24  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:45:04 | 3     | 40.4300 | 121.29    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:45:04 | 54    | 40.4300 | 2,183.22  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:45:04 | 21    | 40.4300 | 849.03    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:45:04 | 59    | 40.4300 | 2,385.37  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:45:04 | 40    | 40.4300 | 2,894.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:45:04 | 113   | 40.4300 | 4,568.59  |
| DE000555     |               |      |            |          |       |         |           |

|              |               |      |            |          |       |         |           |
|--------------|---------------|------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:49:18 | 104   | 40.4400 | 4,205.76  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:49:18 | 150   | 40.4400 | 6,006.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:49:20 | 90    | 40.4400 | 4,003.56  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:49:21 | 295   | 40.4400 | 11,929.80 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:49:21 | 506   | 40.4400 | 20,462.64 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:49:21 | 356   | 40.4400 | 14,396.64 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:50:35 | 168   | 40.4500 | 6,795.60  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:50:35 | 196   | 40.4500 | 7,917.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:50:35 | 421   | 40.4500 | 17,029.45 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:50:35 | 62    | 40.4500 | 2,507.90  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:50:35 | 190   | 40.4500 | 7,685.50  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:51:19 | 8     | 40.4500 | 323.60    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:51:21 | 193   | 40.4500 | 7,806.85  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:51:21 | 140   | 40.4500 | 5,663.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:51:21 | 27    | 40.4500 | 1,092.15  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:51:44 | 68    | 40.4500 | 2,750.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:51:44 | 181   | 40.4500 | 7,321.45  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:52:07 | 302   | 40.4400 | 12,212.88 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:52:07 | 761   | 40.4400 | 30,774.84 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:53:03 | 176   | 40.4500 | 7,119.20  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:53:03 | 200   | 40.4500 | 8,090.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:53:24 | 127   | 40.4600 | 5,138.42  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:53:24 | 70    | 40.4600 | 2,832.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:53:24 | 54    | 40.4600 | 2,184.84  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:53:24 | 44    | 40.4600 | 1,375.64  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:53:54 | 30    | 40.4700 | 1,214.10  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:54:04 | 339   | 40.4700 | 17,766.33 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:54:04 | 557   | 40.4700 | 22,541.79 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:54:04 | 249   | 40.4700 | 10,077.03 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:54:25 | 202   | 40.4600 | 8,172.92  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:54:28 | 22    | 40.4600 | 890.12    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:54:29 | 181   | 40.4600 | 7,323.26  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:54:29 | 320   | 40.4600 | 12,947.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:54:29 | 405   | 40.4600 | 16,386.30 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:54:29 | 40    | 40.4600 | 1,682.54  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:54:30 | 353   | 40.4400 | 14,275.32 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:54:30 | 358   | 40.4400 | 14,477.52 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:54:30 | 167   | 40.4400 | 6,753.48  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:57:00 | 395   | 40.4600 | 15,981.70 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:57:00 | 258   | 40.4600 | 10,438.68 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:57:00 | 234   | 40.4600 | 9,467.64  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:57:00 | 184   | 40.4600 | 7,444.64  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:57:01 | 479   | 40.4600 | 19,380.34 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:57:01 | 167   | 40.4600 | 6,793.92  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:57:01 | 251   | 40.4500 | 10,152.95 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:57:24 | 10    | 40.4500 | 404.50    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 14:57:24 | 109   | 40.4500 | 4,409.05  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:57:24 | 20    | 40.4500 | 809.00    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:57:24 | 96    | 40.4500 | 3,883.20  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:57:59 | 176   | 40.4400 | 7,117.44  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:57:59 | 234   | 40.4400 | 9,462.96  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 14:59:58 | 168   | 40.4400 | 6,793.92  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 14:59:59 | 196   | 40.4400 | 6,793.92  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:00:12 | 680   | 40.4400 | 27,499.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:00:12 | 74    | 40.4400 | 2,992.56  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:00:12 | 209   | 40.4400 | 8,451.96  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:00:44 | 312   | 40.4400 | 12,617.28 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:00:44 | 97    | 40.4400 | 3,922.68  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:00:50 | 571   | 40.4300 | 23,085.53 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:00:50 | 200   | 40.4300 | 8,086.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:00:50 | 23    | 40.4300 | 929.89    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:00:58 | 750   | 40.4200 | 30,678.78 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:01:53 | 182   | 40.4600 | 7,363.72  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:02:37 | 62    | 40.5300 | 2,512.86  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:03:14 | 537   | 40.5100 | 21,753.87 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:03:14 | 168   | 40.5100 | 6,805.68  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:03:14 | 395   | 40.5100 | 16,001.45 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:03:14 | 419   | 40.5100 | 16,973.69 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:03:14 | 447   | 40.5100 | 18,107.97 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:03:14 | 184   | 40.5100 | 7,453.84  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:04:33 | 171   | 40.5600 | 6,935.76  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:04:36 | 97    | 40.5600 | 3,934.32  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:04:38 | 80    | 40.5600 | 3,258.72  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:04:40 | 167   | 40.5500 | 6,771.85  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:04:40 | 589   | 40.5500 | 23,883.95 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:04:40 | 696   | 40.5500 | 28,222.80 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:05:08 | 167   | 40.5400 | 6,770.18  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:05:44 | 81    | 40.5400 | 3,283.74  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:05:44 | 83    | 40.5400 | 3,364.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:05:44 | 15    | 40.5400 | 2,432.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:05:44 | 67    | 40.5400 | 2,716.18  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:05:44 | 95    | 40.5400 | 3,851.30  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:05:45 | 15    | 40.5400 | 608.10    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:05:50 | 167   | 40.5500 | 6,771.85  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:06:10 | 167   | 40.5500 | 6,771.85  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:07:22 | 234   | 40.5400 | 9,466.36  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:07:22 | 170   | 40.5400 | 6,891.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:07:24 | 64    | 40.5500 | 2,595.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:07:24 | 43    | 40.5500 | 1,743.65  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:07:24 | 250   | 40.5600 | 10,137.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:07:37 | 31    | 40.5600 | 1,257.36  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:07:37 | 75    | 40.5600 | 3,042.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:07:37 | 181   | 40.5600 | 7,422.48  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:09:34 | 139   | 40.6400 | 1,584.96  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:09:35 | 137   | 40.6400 | 5,567.68  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:09:35 | 126   | 40.6400 | 5,120.64  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:09:35 | 94    | 40.6400 | 3,820.16  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:10:02 | 15    | 40.6400 | 609.60    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:10:09 | 20    | 40.6300 | 816.63    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:10:10 | 552   | 40.6200 | 22,422.24 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:10:27 | 1,020 | 40.6100 | 41,422.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:10:40 | 340   | 40.5900 | 13,800.60 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:10:40 | 184   | 40.6000 | 7,470.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:10:44 | 96    | 40.6000 | 3,897.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:10:44 | 42    | 40.6000 | 1,705.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:10:44 | 169   | 40.6000 | 6,861.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:10:44 | 62    | 40.6000 | 2,517.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:10:44 | 50    | 40.6000 | 2,030.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:11:30 | 167   | 40.6000 | 6,780.20  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:11:30 | 104   | 40.6000 | 4,222.40  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:11:30 | 80    | 40.6000 | 3,248.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:12:24 | 102   | 40.6100 | 4,142.22  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:12:24 | 176   | 40.6100 | 7,147.36  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:12:57 | 30    | 40.6300 | 1,218.90  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:12:57 | 102   | 40.6300 | 4,144.26  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:13:12 | 76    | 40.6400 | 3,088.64  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:13:12 | 92    | 40.6400 | 3,738.88  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:14:03 | 19    | 40.6600 | 731.88    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:14:04 | 178   | 40.6600 | 7,156.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:14:04 | 97    | 40.6600 | 3,944.02  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:14:06 | 212   | 40.6500 | 8,617.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:14:06 | 438   | 40.6500 | 17,804.70 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:14:06 | 188   | 40.6500 | 7,642.20  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:14:16 | 35    | 40.6600 | 1,423.10  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:15:02 | 217   | 40.6600 | 8,823.22  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:15:43 | 29    | 40.6800 | 1,179.72  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:16:09 | 164   | 40.7000 | 6,674.80  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:16:10 | 14    | 40.7000 | 569.80    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:16:10 | 13    | 40.7000 | 529.10    |
| DE00055      |               |      |            |          |       |         |           |

|              |               |      |            |          |       |         |           |
|--------------|---------------|------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:17:58 | 249   | 40.7000 | 10.134.30 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:18:01 | 15    | 40.7000 | 610.50    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:19:55 | 60    | 40.7200 | 2.443.20  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:19:56 | 18    | 40.7200 | 7.370.32  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:20:19 | 663   | 40.7500 | 27.017.25 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:20:23 | 204   | 40.7500 | 8.313.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:20:23 | 243   | 40.7500 | 9.902.25  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:20:44 | 312   | 40.7600 | 12.717.12 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:20:44 | 100   | 40.7600 | 4.076.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:20:45 | 281   | 40.7500 | 11.450.75 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:21:06 | 664   | 40.7400 | 27.051.36 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:21:06 | 219   | 40.7400 | 8.922.06  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:21:10 | 178   | 40.7400 | 7.251.72  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:21:15 | 204   | 40.7400 | 8.310.96  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:22:24 | 14    | 40.7300 | 570.22    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:23:10 | 161   | 40.7400 | 6.559.14  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:23:10 | 13    | 40.7400 | 539.62    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:23:16 | 184   | 40.7400 | 7.496.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:23:46 | 55    | 40.7400 | 2.240.70  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:24:04 | 43    | 40.7600 | 1.752.68  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:24:06 | 55    | 40.7600 | 2.241.80  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:24:12 | 200   | 40.7600 | 8.162.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:24:28 | 698   | 40.7600 | 28.450.48 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:24:28 | 441   | 40.7600 | 17.975.16 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:24:28 | 375   | 40.7600 | 15.285.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:24:28 | 168   | 40.7600 | 6.847.68  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:24:44 | 180   | 40.7500 | 7.335.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:26:06 | 69    | 40.7400 | 28.884.66 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:26:06 | 8     | 40.7400 | 19.07.26  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:26:12 | 703   | 40.7400 | 28.232.82 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:26:14 | 142   | 40.7400 | 5.785.08  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:27:07 | 167   | 40.7600 | 6.806.92  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:27:23 | 11    | 40.7600 | 448.36    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:27:23 | 95    | 40.7600 | 3.872.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:27:24 | 61    | 40.7600 | 2.486.36  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:27:24 | 35    | 40.7600 | 1.426.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:28:00 | 834   | 40.7800 | 34.010.52 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:28:03 | 21    | 40.7700 | 856.17    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:28:21 | 225   | 40.7700 | 9.173.25  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:28:21 | 39    | 40.7600 | 1.589.64  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:28:21 | 418   | 40.7600 | 17.037.68 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:28:21 | 572   | 40.7600 | 23.314.72 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:28:21 | 14    | 40.7600 | 570.64    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:28:21 | 217   | 40.7500 | 8.842.75  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:28:21 | 505   | 40.7500 | 20.578.75 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:29:03 | 11    | 40.7400 | 448.14    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:29:05 | 99    | 40.7600 | 4.035.24  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:29:21 | 174   | 40.7600 | 7.090.50  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:30:08 | 91    | 40.7500 | 3.708.25  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:30:08 | 96    | 40.7500 | 3.912.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:30:08 | 32    | 40.7500 | 1.304.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:30:08 | 167   | 40.7500 | 6.805.25  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:30:43 | 29    | 40.7600 | 1.182.04  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:30:44 | 53    | 40.7600 | 2.180.28  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:31:40 | 167   | 40.7600 | 6.806.92  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:31:52 | 52    | 40.7800 | 2.120.56  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:31:58 | 202   | 40.7700 | 8.235.54  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:32:04 | 396   | 40.7600 | 16.140.96 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:32:04 | 672   | 40.7600 | 27.390.72 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:32:04 | 140   | 40.7600 | 5.706.40  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:32:04 | 202   | 40.7600 | 8.233.52  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:32:43 | 37    | 40.7600 | 1.508.12  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:33:03 | 239   | 40.7600 | 9.741.64  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:33:03 | 130   | 40.7600 | 5.298.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:34:04 | 15    | 40.7700 | 611.55    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:34:04 | 352   | 40.7700 | 15.574.14 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:34:04 | 53    | 40.7700 | 2.160.81  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:34:04 | 116   | 40.7700 | 4.729.32  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:34:04 | 65    | 40.7700 | 2.650.05  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:35:14 | 312   | 40.7800 | 12.723.36 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:35:14 | 65    | 40.7800 | 2.650.70  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:35:14 | 48    | 40.7800 | 1.957.44  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:35:20 | 82    | 40.7800 | 3.343.96  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:35:44 | 101   | 40.8000 | 4.120.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:35:44 | 88    | 40.8000 | 3.990.40  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:35:45 | 94    | 40.8000 | 3.835.20  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:36:20 | 132   | 40.7900 | 5.384.28  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:36:20 | 313   | 40.7900 | 12.767.27 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:36:20 | 241   | 40.7900 | 9.830.39  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:36:20 | 264   | 40.7900 | 10.768.56 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:36:20 | 130   | 40.7900 | 5.362.70  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:36:20 | 102   | 40.7900 | 4.160.58  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:36:32 | 381   | 40.7900 | 15.540.99 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:36:33 | 398   | 40.7700 | 16.226.46 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:36:33 | 577   | 40.7700 | 23.524.28 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:38:04 | 200   | 40.7800 | 8.156.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:38:04 | 794   | 40.7800 | 32.379.32 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:38:04 | 1.112 | 40.7800 | 45.347.36 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:38:04 | 93    | 40.7800 | 3.792.54  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:38:04 | 154   | 40.7800 | 7.033.52  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:39:08 | 861   | 40.8000 | 35.128.80 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:39:08 | 427   | 40.8000 | 17.421.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:39:08 | 434   | 40.8000 | 17.707.20 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:39:12 | 255   | 40.8000 | 10.404.00 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:39:45 | 184   | 40.8100 | 7.509.04  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:40:24 | 80    | 40.7900 | 3.263.20  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:40:24 | 145   | 40.7900 | 5.914.55  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:40:24 | 208   | 40.7700 | 8.480.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:40:44 | 44    | 40.7700 | 1.793.88  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:40:44 | 1     | 40.7700 | 40.77     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:40:44 | 11    | 40.7700 | 448.47    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:40:44 | 42    | 40.7700 | 1.712.34  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:40:44 | 234   | 40.7700 | 9.540.18  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:40:44 | 101   | 40.7700 | 4.117.77  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:40:52 | 22    | 40.7600 | 896.72    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:40:52 | 223   | 40.7600 | 9.089.48  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:40:52 | 515   | 40.7600 | 20.991.40 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:40:52 | 212   | 40.7600 | 8.641.12  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:40:59 | 200   | 40.7500 | 8.150.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:41:05 | 38    | 40.7400 | 1.548.12  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:41:05 | 16    | 40.7400 | 651.84    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:41:05 | 46    | 40.7400 | 1.874.04  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:41:22 | 749   | 40.7400 | 30.514.28 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:41:32 | 216   | 40.7400 | 8.799.84  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:42:44 | 38    | 40.7500 | 1.548.50  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:42:44 | 179   | 40.7500 | 7.294.25  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:42:48 | 182   | 40.7500 | 7.416.50  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:43:04 | 234   | 40.7400 | 9.533.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:44:04 | 61    | 40.7700 | 2.486.97  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:44:04 | 98    | 40.7700 | 3.995.46  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:44:04 | 234   | 40.7700 | 9.540.18  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:44:21 | 200   | 40.7700 | 8.154.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:44:35 | 200   | 40.7600 | 8.152.00  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:44:36 | 41    | 40.7600 | 1.671.16  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:44:57 | 142   | 40.7600 | 5.787.92  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:44:57 | 17    | 40.7600 | 692.92    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:45:04 | 70    | 40.7600 | 2.853.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:45:04 | 35    | 40.7600 | 1         |

|              |               |      |            |          |       |         |           |
|--------------|---------------|------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:49:01 | 321   | 40.7600 | 13,083.96 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:49:02 | 211   | 40.7500 | 8,598.25  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:49:05 | 42    | 40.7600 | 1,711.82  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:49:05 | 176   | 40.7600 | 7,173.76  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:50:03 | 95    | 40.7700 | 3,873.15  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:50:29 | 158   | 40.7900 | 6,444.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:50:29 | 48    | 40.7900 | 1,957.92  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:50:35 | 94    | 40.7800 | 7,544.30  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:50:44 | 210   | 40.7800 | 8,563.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:50:44 | 234   | 40.7800 | 9,542.52  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:51:44 | 62    | 40.7800 | 2,528.36  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:51:58 | 186   | 40.7700 | 7,583.22  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:51:58 | 70    | 40.7700 | 2,853.90  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:52:20 | 200   | 40.7700 | 8,154.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:52:20 | 659   | 40.7700 | 26,867.43 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:52:57 | 184   | 40.7700 | 7,501.68  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:53:57 | 245   | 40.7700 | 9,988.65  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:53:57 | 1,053 | 40.7700 | 42,930.81 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:54:56 | 189   | 40.7700 | 7,705.53  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:54:56 | 91    | 40.7600 | 3,709.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:54:56 | 962   | 40.7600 | 39,211.12 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:54:56 | 239   | 40.7700 | 9,744.03  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:55:52 | 45    | 40.7700 | 1,834.65  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:56:11 | 156   | 40.7700 | 6,360.12  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:56:37 | 182   | 40.7800 | 7,421.96  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:56:37 | 254   | 40.7800 | 9,342.52  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:57:17 | 25    | 40.7900 | 1,019.75  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:57:17 | 182   | 40.7900 | 7,423.78  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:57:17 | 135   | 40.7900 | 5,506.65  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:57:17 | 529   | 40.7900 | 13,419.91 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:57:24 | 43    | 40.7800 | 530.27    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:59:08 | 2     | 40.8100 | 81.62     |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:59:08 | 14    | 40.8100 | 571.34    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:59:08 | 1     | 40.8100 | 40.81     |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:59:08 | 200   | 40.8100 | 8,162.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:59:21 | 49    | 40.8000 | 1,999.20  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:59:33 | 72    | 40.8000 | 2,937.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:59:33 | 484   | 40.8000 | 19,747.20 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 15:59:33 | 207   | 40.8000 | 8,445.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:59:33 | 25    | 40.8000 | 1,033.20  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 15:59:33 | 360   | 40.8000 | 14,688.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:59:59 | 130   | 40.8000 | 5,304.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 15:59:59 | 920   | 40.8000 | 37,536.00 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:00:04 | 94    | 40.8000 | 3,427.20  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:00:16 | 386   | 40.7900 | 15,744.94 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:00:16 | 1,053 | 40.7900 | 42,951.87 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:00:16 | 421   | 40.7900 | 17,172.59 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:00:16 | 183   | 40.7900 | 7,464.57  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:00:16 | 154   | 40.7800 | 6,280.12  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:00:16 | 20    | 40.7800 | 8,441.46  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:00:16 | 35    | 40.7800 | 1,427.30  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:00:16 | 2     | 40.7800 | 81.56     |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:00:43 | 18    | 40.7800 | 733.68    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:01:30 | 134   | 40.7600 | 5,461.84  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:01:30 | 50    | 40.7600 | 2,038.00  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:01:32 | 10    | 40.7600 | 407.60    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:01:33 | 335   | 40.7600 | 13,654.60 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:01:33 | 7     | 40.7500 | 285.25    |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:01:33 | 173   | 40.7500 | 7,049.75  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:01:33 | 182   | 40.7500 | 7,416.50  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:01:33 | 663   | 40.7500 | 27,017.25 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:01:34 | 74    | 40.7400 | 3,014.70  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:02:14 | 34    | 40.7400 | 1,385.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:02:14 | 90    | 40.7400 | 3,666.60  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:02:24 | 56    | 40.7600 | 2,282.56  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:03:00 | 239   | 40.7600 | 9,741.64  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:03:00 | 239   | 40.7500 | 9,739.25  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:03:03 | 234   | 40.7400 | 9,533.16  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:03:03 | 929   | 40.7400 | 37,847.46 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:03:06 | 810   | 40.7300 | 32,991.30 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:05:09 | 811   | 40.7600 | 33,056.36 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:05:09 | 810   | 40.7600 | 33,015.60 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:05:09 | 214   | 40.7600 | 8,722.64  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:05:42 | 217   | 40.7500 | 8,842.75  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:05:42 | 178   | 40.7500 | 7,253.50  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:06:15 | 215   | 40.7500 | 9,168.75  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:06:15 | 194   | 40.7500 | 7,905.50  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:06:26 | 1,134 | 40.7400 | 46,199.16 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:06:29 | 267   | 40.7400 | 10,877.58 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:07:34 | 891   | 40.7300 | 36,290.43 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:06:59 | 644   | 40.6800 | 26,197.92 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:07:56 | 167   | 40.6900 | 6,795.23  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:09:53 | 227   | 40.7200 | 9,243.44  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:10:21 | 241   | 40.7300 | 9,815.93  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:10:38 | 299   | 40.7200 | 12,175.28 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:10:38 | 229   | 40.7200 | 9,324.88  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:10:38 | 581   | 40.7200 | 23,658.32 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:10:38 | 810   | 40.7200 | 32,983.20 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:10:38 | 7     | 40.7200 | 285.04    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:11:00 | 244   | 40.7300 | 9,938.12  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:11:10 | 129   | 40.7300 | 5,254.17  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:11:10 | 518   | 40.7300 | 21,098.14 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:11:11 | 184   | 40.7300 | 7,494.32  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:11:12 | 20    | 40.7300 | 814.60    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:11:22 | 234   | 40.7300 | 9,530.82  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:14:22 | 1,053 | 40.7500 | 42,909.75 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:15:01 | 130   | 40.7500 | 5,297.50  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:15:01 | 415   | 40.7500 | 16,911.25 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:15:01 | 507   | 40.7500 | 20,578.75 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:15:30 | 427   | 40.7400 | 17,395.98 |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:15:30 | 217   | 40.7400 | 8,840.58  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:15:30 | 366   | 40.7400 | 14,910.84 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:15:30 | 288   | 40.7400 | 11,733.12 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:15:30 | 378   | 40.7400 | 3,992.52  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:15:33 | 99    | 40.7300 | 15,436.67 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:15:33 | 216   | 40.7300 | 8,797.68  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:15:35 | 240   | 40.7300 | 9,775.20  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:15:35 | 93    | 40.7200 | 3,786.96  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:15:35 | 124   | 40.7200 | 5,049.28  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:16:28 | 200   | 40.7100 | 8,142.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:16:41 | 972   | 40.7200 | 39,579.84 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:17:24 | 12    | 40.7200 | 488.64    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:17:24 | 234   | 40.7200 | 9,528.48  |
| DE0005552004 | Purchase/Kauf | TOEX | 18/06/2025 | 16:17:49 | 167   | 40.7200 | 6,800.24  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:17:49 | 187   | 40.7200 | 7,614.64  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:17:54 | 810   | 40.7100 | 32,975.10 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:17:55 | 173   | 40.7100 | 7,042.83  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:18:02 | 81    | 40.7100 | 10,593.18 |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:18:02 | 65    | 40.7100 | 2,646.15  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:19:04 | 277   | 40.7200 | 11,279.44 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:19:04 | 114   | 40.7200 | 4,642.08  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:19:04 | 40    | 40.7200 | 1,628.80  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:19:04 | 160   | 40.7200 | 6,515.20  |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:19:05 | 11    | 40.7200 | 447.92    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:19:05 | 21    | 40.7200 | 855.12    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:19:05 | 6     | 40.7200 | 244.32    |
| DE0005552004 | Purchase/Kauf | AOEU | 18/06/2025 | 16:19:10 | 421   | 40.7100 | 17,138.91 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:19:10 | 40    |         |           |

|              |               |      |            |          |       |         |           |
|--------------|---------------|------|------------|----------|-------|---------|-----------|
| DE0005552004 | Purchase/Kauf | TQEX | 18/06/2025 | 16:22:51 | 124   | 40.6700 | 5,043.08  |
| DE0005552004 | Purchase/Kauf | TQEX | 18/06/2025 | 16:23:02 | 110   | 40.6700 | 4,473.70  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:23:25 | 1,059 | 40.6700 | 43,069.53 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:23:25 | 154   | 40.6700 | 6,263.18  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:23:25 | 2     | 40.6700 | 81.34     |
| DE0005552004 | Purchase/Kauf | TQEX | 18/06/2025 | 16:24:25 | 200   | 40.6600 | 8,132.00  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:24:25 | 891   | 40.6600 | 36,228.06 |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:24:25 | 375   | 40.6600 | 15,247.50 |
| DE0005552004 | Purchase/Kauf | TQEX | 18/06/2025 | 16:24:32 | 208   | 40.6600 | 8,457.28  |
| DE0005552004 | Purchase/Kauf | TQEX | 18/06/2025 | 16:24:33 | 9     | 40.6600 | 365.94    |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:24:43 | 322   | 40.6500 | 13,089.30 |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:24:43 | 206   | 40.6500 | 8,373.90  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:25:04 | 312   | 40.6600 | 12,685.92 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:25:04 | 125   | 40.6600 | 5,082.50  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:25:04 | 54    | 40.6600 | 2,195.64  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:25:04 | 12    | 40.6600 | 487.92    |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:25:04 | 49    | 40.6600 | 1,992.34  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:25:44 | 712   | 40.6550 | 28,946.36 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:25:44 | 1,192 | 40.6600 | 48,466.72 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:25:48 | 705   | 40.6500 | 28,658.25 |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:25:48 | 308   | 40.6500 | 12,520.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:25:48 | 105   | 40.6500 | 4,288.25  |
| DE0005552004 | Purchase/Kauf | TQEX | 18/06/2025 | 16:26:42 | 167   | 40.6500 | 6,788.55  |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:27:23 | 211   | 40.6600 | 8,579.26  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:27:48 | 121   | 40.6600 | 4,919.86  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:27:48 | 1     | 40.6600 | 40.66     |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:27:48 | 1     | 40.6600 | 40.66     |
| DE0005552004 | Purchase/Kauf | TQEX | 18/06/2025 | 16:28:00 | 79    | 40.6800 | 3,213.72  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:28:02 | 694   | 40.6700 | 28,224.98 |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:28:27 | 194   | 40.6600 | 7,868.04  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:28:54 | 733   | 40.6650 | 29,807.45 |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:28:54 | 87    | 40.6700 | 3,538.29  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:28:59 | 1     | 40.6600 | 40.66     |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:29:03 | 132   | 40.6650 | 5,367.78  |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:29:03 | 68    | 40.6700 | 2,765.56  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:29:11 | 1,133 | 40.6600 | 46,067.78 |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:29:32 | 172   | 40.6500 | 6,991.80  |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:29:56 | 9     | 40.6700 | 366.03    |
| DE0005552004 | Purchase/Kauf | AQEU | 18/06/2025 | 16:29:56 | 95    | 40.6700 | 3,863.65  |
| DE0005552004 | Purchase/Kauf | CEUX | 18/06/2025 | 16:29:59 | 412   | 40.6600 | 16,751.92 |