

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

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase Total/Kauf	XETRA	09/04/2026		82,307	48.4136	3,984,778.18
DE0005552004	Purchase Total/Kauf	CEUX	09/04/2026		46,491	48.3999	2,250,159.75
DE0005552004	Purchase Total/Kauf	AQIUSEU	09/04/2026		3,759	48.4716	182,204.74
DE0005552004	Purchase Total/Kauf	TRQEU	09/04/2026		9,189	48.4345	445,064.62

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:00:42	521	48.2000	25,112.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:00:42	507	48.1900	24,432.33
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:00:42	597	48.1900	28,769.43
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:04:03	335	48.3000	16,180.50
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:04:43	437	48.3200	21,115.84
DE0005552004	Purchase/Kauf	AQIUSEU	09/04/2026	09:04:57	446	48.3200	21,550.72
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:06:02	459	48.2900	22,165.11
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	09:06:18	426	48.2600	20,558.76
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:07:34	175	48.2600	8,445.50
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:07:34	19	48.2600	916.94
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:07:34	297	48.2600	14,333.22
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:09:08	265	48.3300	12,807.45
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:09:11	486	48.3300	23,488.38
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:09:11	92	48.3300	4,446.36
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:09:44	420	48.2800	20,277.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:11:21	431	48.3400	20,834.54
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:11:21	335	48.3400	16,193.90
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:12:02	397	48.3300	19,187.01
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:14:14	172	48.3100	8,309.32
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:14:45	436	48.3100	21,063.16
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:15:03	250	48.3200	12,080.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:15:19	424	48.2900	20,474.96
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:16:03	44	48.2000	2,120.80
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:16:03	19	48.2000	915.80
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:16:03	265	48.2000	12,773.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:16:33	392	48.1700	18,882.64
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:18:24	408	48.1000	19,624.80
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:19:39	337	48.1300	16,219.81
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:19:51	340	48.1000	16,354.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:20:53	54	48.1100	2,597.94
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	09:22:02	1	48.1400	48.14
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:22:28	315	48.1500	15,167.25
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:22:28	330	48.1500	15,889.50
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:22:28	324	48.1500	15,600.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:22:32	328	48.1400	15,789.92
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:27:10	675	48.1600	32,508.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:27:39	318	48.1600	15,314.88
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:27:39	58	48.1600	2,793.28
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:29:20	290	48.1700	13,969.30
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:29:20	53	48.1700	2,553.01
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:29:20	452	48.1600	21,768.32
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	09:29:20	451	48.1500	21,715.65
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:29:20	448	48.1400	21,566.72
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:33:05	319	48.0400	15,324.76
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:33:05	334	48.0300	16,042.02
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:35:42	585	48.0000	28,080.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:38:45	438	48.0900	21,063.42
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:39:49	455	48.0900	21,880.95
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:39:49	465	48.0700	22,352.55
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:40:10	385	48.0400	18,495.40
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:40:39	385	47.9900	18,476.15
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:45:39	468	48.0300	22,478.04
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:46:33	136	48.0000	6,528.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:46:33	333	48.0000	15,984.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:49:54	683	48.0100	32,790.83
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:53:49	356	48.0500	17,105.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:54:21	197	48.0500	9,465.85
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:54:21	312	48.0500	14,991.60
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:54:21	95	48.0500	4,564.75
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	09:56:15	586	48.0800	28,174.88
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	09:57:43	519	48.0400	24,932.76
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	09:58:11	11	48.0000	528.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:00:50	114	48.1200	5,485.68
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:00:50	223	48.1200	10,730.76
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:00:50	29	48.1200	1,395.48
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:00:50	31	48.1200	1,491.72
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:00:50	223	48.1200	10,730.76
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:00:50	568	48.1000	27,320.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:05:42	276	48.1600	13,292.16
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:07:05	368	48.2200	17,744.96
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:07:14	306	48.2000	14,749.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:07:14	67	48.2000	3,229.40
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:07:14	196	48.1900	9,445.24
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:07:14	177	48.1900	8,529.63
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:09:08	606	48.1900	29,203.14
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:12:07	6	48.2500	289.50
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:12:07	368	48.2500	17,756.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:12:07	104	48.2500	5,018.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:14:20	513	48.2400	24,747.12

DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:15:49	470	48.2700	22.686.90
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:17:10	458	48.3100	22.125.98
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:18:35	482	48.3200	23.290.24
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:18:45	485	48.3000	23.425.50
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:18:45	405	48.2900	19.557.45
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:25:21	476	48.2600	22.971.76
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:27:17	496	48.2600	23.936.96
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:28:50	483	48.2300	23.295.09
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:31:53	7	48.2800	337.96
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:31:53	375	48.2800	18.105.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:32:09	333	48.2800	16.077.24
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:32:09	475	48.2700	22.928.25
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:32:09	390	48.2700	18.825.30
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:32:09	578	48.2700	27.900.06
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:40:07	224	48.3000	10.819.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:40:07	224	48.3000	10.819.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:40:07	224	48.3000	10.819.20
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:40:07	286	48.3000	13.813.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:43:55	412	48.3200	19.907.84
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	10:46:05	441	48.3500	21.322.35
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:46:05	441	48.3400	21.317.94
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	10:46:05	432	48.3300	20.878.56
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:52:41	312	48.2900	15.066.48
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	10:52:41	64	48.2900	3.090.56
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	10:52:41	49	48.2900	2.366.21
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	10:52:41	533	48.2800	25.733.24
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	10:52:41	558	48.2800	26.940.24
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	10:52:41	173	48.2900	8.354.17
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:00:13	437	48.3200	21.115.84
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:02:43	420	48.3000	20.286.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:02:43	433	48.2900	20.909.57
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:02:43	10	48.3000	483.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:02:43	439	48.3000	21.203.70
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:07:02	451	48.3500	21.805.85
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:11:52	121	48.3900	5.855.19
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:12:29	133	48.4000	6.437.20
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:12:29	265	48.4000	12.826.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:12:29	70	48.4000	3.388.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:12:29	221	48.4000	10.696.40
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:15:40	181	48.4200	8.764.02
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:16:00	411	48.4100	19.896.51
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:16:00	521	48.4100	25.221.61
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:18:52	482	48.4300	23.343.26
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:23:00	831	48.4000	40.220.40
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:25:33	45	48.4000	2.178.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:25:33	112	48.4000	5.420.80
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:25:33	480	48.4000	23.232.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:25:33	342	48.4000	16.552.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:30:04	340	48.4700	16.479.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:30:04	106	48.4700	5.137.82
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:32:34	201	48.4600	9.740.46
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	11:34:03	687	48.4600	33.292.02
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:36:55	37	48.4600	1.793.02
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:36:55	166	48.4600	8.044.36
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:36:55	264	48.4600	12.793.44
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:36:55	203	48.4600	9.837.38
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:40:13	195	48.5000	9.457.50
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:44:18	463	48.5000	22.455.50
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	11:55:10	455	48.4900	22.062.95
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:01:29	503	48.5000	24.395.50
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:02:06	519	48.4900	25.166.31
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:05:21	486	48.4600	23.551.56
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:08:59	388	48.4900	18.814.12
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:08:59	412	48.4900	19.977.88
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	12:08:59	68	48.4900	3.297.32
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	12:08:59	130	48.4900	6.303.70
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:15:10	2	48.4500	96.90
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:15:10	440	48.4500	21.318.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:15:10	47	48.4500	2.277.15
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:15:10	498	48.4400	24.123.12
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:15:10	472	48.4300	22.858.96
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:22:31	502	48.4600	24.326.92
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:22:31	480	48.4600	23.260.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:25:30	486	48.4800	23.561.28
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:25:58	425	48.4700	20.599.75
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:28:09	550	48.4600	26.653.00
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	12:29:28	47	48.4300	2.276.21
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	12:29:28	4	48.4300	193.72
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	12:29:28	25	48.4300	1.210.75
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:29:28	312	48.4300	15.110.16
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	12:29:28	43	48.4300	2.082.49
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:33:55	373	48.4400	18.068.12
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:34:02	305	48.4700	14.783.35
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:34:02	78	48.4700	3.780.66
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:34:46	433	48.4200	20.965.86
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:42:02	421	48.4100	20.380.61
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:45:09	409	48.4600	19.820.14
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:48:53	45	48.4800	2.181.60

DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:48:53	295	48.4800	14,301.60
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	12:48:53	354	48.4800	17,161.92
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:51:19	8	48.4700	387.76
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:51:19	367	48.4700	17,788.49
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:51:19	7	48.4700	339.29
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:51:28	386	48.4600	18,705.56
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:51:29	359	48.4500	17,393.55
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:51:29	407	48.4500	19,719.15
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	12:59:36	378	48.4300	18,306.54
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:59:51	3	48.4200	145.26
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:59:51	325	48.4200	15,736.50
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	12:59:51	47	48.4200	2,275.74
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:02:19	417	48.4200	20,191.14
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:07:34	149	48.4300	7,216.07
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:07:34	149	48.4300	7,216.07
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:07:34	149	48.4300	7,216.07
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:08:25	754	48.4300	36,516.22
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:12:37	413	48.4200	19,997.46
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	13:12:37	139	48.4200	6,730.38
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:12:37	510	48.4200	24,694.20
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:17:34	20	48.4000	968.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:17:34	127	48.4000	6,146.80
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:17:34	89	48.4000	4,307.60
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	13:17:34	62	48.4000	3,000.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:17:56	542	48.3900	26,227.38
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:17:56	542	48.3900	26,227.38
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:17:56	227	48.3900	10,984.53
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:25:02	383	48.4000	18,537.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:25:03	370	48.3900	17,904.30
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:30:59	406	48.4400	19,666.64
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	13:30:59	421	48.4300	20,389.03
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:30:59	368	48.4200	17,818.56
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:39:55	357	48.5200	17,321.64
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:41:14	817	48.5400	39,657.18
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	13:43:06	377	48.5200	18,292.04
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:43:06	380	48.5200	18,437.60
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:48:52	178	48.6000	8,650.80
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:48:52	241	48.6000	11,712.60
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	13:48:52	21	48.6000	1,020.60
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:51:17	2	48.6200	97.24
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:51:17	4	48.6200	194.48
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:51:17	2	48.6200	97.24
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:51:17	2	48.6200	97.24
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:51:17	4	48.6200	194.48
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:51:17	339	48.6200	16,482.18
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	13:55:19	1	48.6300	48.63
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	13:56:02	324	48.6200	15,752.88
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	13:56:02	69	48.6200	3,354.78
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:56:02	400	48.6100	19,444.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:59:12	183	48.6000	8,893.80
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:59:12	245	48.6000	11,907.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	13:59:12	245	48.6000	11,907.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:02:55	393	48.6100	19,103.73
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:03:50	319	48.6000	15,503.40
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:03:50	46	48.6000	2,235.60
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:03:50	17	48.6000	826.20
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:03:51	10	48.5900	485.90
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:04:06	386	48.5900	18,755.74
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:04:06	374	48.5800	18,168.92
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:09:51	212	48.5900	10,301.08
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:09:51	150	48.5900	7,288.50
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:13:26	247	48.5900	12,001.73
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:13:39	247	48.5900	12,001.73
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:16:43	160	48.6000	7,776.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:16:43	208	48.6000	10,108.80
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:16:43	11	48.6000	534.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:18:25	744	48.5800	36,143.52
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:18:25	41	48.5800	1,991.78
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:18:25	44	48.5800	2,137.52
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:21:34	44	48.6000	2,138.40
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:21:34	369	48.6000	17,933.40
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:22:43	412	48.5600	20,006.72
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	14:27:29	207	48.6100	10,062.27
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	14:27:29	207	48.6100	10,062.27
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	14:27:29	10	48.6100	486.10
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	14:27:30	169	48.6100	8,215.09
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:27:30	73	48.6100	3,548.53
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	14:27:30	38	48.6100	1,847.18
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	14:27:30	464	48.6000	22,550.40
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:31:02	570	48.5700	27,684.90
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:32:12	62	48.5500	3,010.10
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:32:12	10	48.5500	485.50
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:32:12	190	48.5500	9,224.50
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:32:12	122	48.5500	5,923.10
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:32:12	4	48.5500	194.20
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:32:12	9	48.5500	436.95
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:32:12	25	48.5500	1,213.75
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:36:44	103	48.5700	5,002.71

DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:36:44	44	48.5700	2.137.08
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:36:44	78	48.5700	3.788.46
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:38:32	819	48.5700	39,778.83
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:43:01	106	48.6300	5.154.78
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:43:01	208	48.6300	10,115.04
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:43:01	106	48.6300	5,154.78
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:43:01	10	48.6300	486.30
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:43:01	106	48.6300	5,154.78
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:43:01	311	48.6300	15,123.93
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:43:01	207	48.6300	10,066.41
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:43:01	40	48.6300	1,945.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:43:01	63	48.6300	3,063.69
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:47:16	590	48.5800	28,662.20
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:50:44	60	48.5800	2,914.80
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:50:44	493	48.5800	23,949.94
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:53:17	404	48.5500	19,614.20
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:53:17	1	48.5500	48.55
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	14:54:03	571	48.5600	27,727.76
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:57:47	324	48.5500	15,730.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:58:59	40	48.5500	1,942.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	14:59:00	652	48.5500	31,654.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:00:37	669	48.5600	32,486.64
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:05:15	208	48.5400	10,096.32
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:05:15	208	48.5400	10,096.32
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	15:05:15	10	48.5400	485.40
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:05:43	310	48.5400	15,047.40
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:06:06	535	48.5200	25,958.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:10:02	680	48.4900	32,973.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:10:49	718	48.5100	34,830.18
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:10:49	146	48.5100	7,082.46
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:12:42	464	48.4900	22,499.36
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:12:42	531	48.4900	25,748.19
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:18:26	412	48.5400	19,998.48
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:18:26	437	48.5400	21,211.98
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:21:32	666	48.5300	32,320.98
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:25:11	484	48.5500	23,498.20
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:27:50	734	48.5700	35,650.38
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	15:27:50	756	48.5600	36,711.36
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:30:12	54	48.6200	2,625.48
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:30:12	51	48.6200	2,479.62
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:32:06	660	48.6100	32,082.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:32:09	584	48.6000	28,382.40
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:32:09	598	48.6000	29,062.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:32:09	256	48.6000	12,441.60
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:38:02	5	48.5900	242.95
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:38:02	428	48.5900	20,796.52
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:38:57	599	48.5900	29,105.41
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:38:57	481	48.5900	23,371.79
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:38:57	481	48.5900	23,371.79
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:38:57	64	48.5900	3,109.76
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:38:57	37	48.5900	1,797.83
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:38:57	48	48.5900	2,332.32
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:44:14	238	48.6300	11,573.94
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	15:44:24	585	48.6100	28,436.85
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	15:44:24	775	48.6300	37,688.25
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:44:24	780	48.6200	37,923.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:47:34	736	48.5400	35,725.44
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:49:49	44	48.5700	2.137.08
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	15:51:51	455	48.5700	22,099.35
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	15:51:51	318	48.5700	15,445.26
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:51:51	244	48.5600	11,848.64
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:52:34	410	48.5400	19,901.40
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:52:34	46	48.5400	2,232.84
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	15:54:32	738	48.5900	35,859.42
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:54:56	715	48.5900	34,741.85
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	15:54:56	773	48.5800	37,552.34
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:00:14	90	48.5600	4,370.40
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:00:14	575	48.5600	27,922.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:00:14	51	48.5600	2,476.56
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:02:40	248	48.5700	12,045.36
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:02:40	523	48.5700	25,402.11
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:04:59	193	48.5800	9,375.94
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:04:59	193	48.5800	9,375.94
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:04:59	193	48.5800	9,375.94
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:05:00	193	48.5800	9,375.94
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	16:05:02	92	48.5600	4,467.52
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	16:05:02	177	48.5600	8,595.12
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	16:05:02	86	48.5600	4,176.16
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:05:04	200	48.5600	9,712.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:05:04	7	48.5600	339.92
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:05:04	53	48.5600	2,573.68
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	16:05:04	68	48.5600	3,302.08
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	16:05:04	131	48.5600	6,361.36
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:09:27	183	48.4800	8,871.84
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:09:27	385	48.4800	18,664.80
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:10:44	76	48.4400	3,681.44
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:10:44	203	48.4400	9,833.32
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:10:44	203	48.4400	9,833.32

DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:10:44	149	48.4400	7.217.56
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:10:44	12	48.4400	581.28
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:10:44	115	48.4400	5.570.60
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:13:17	312	48.4200	15,107.04
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:13:42	2	48.4000	96.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:13:42	576	48.4000	27,878.40
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:16:06	647	48.4600	31,353.62
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:18:13	59	48.4100	2,856.19
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:18:13	312	48.4100	15,103.92
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:18:57	574	48.3800	27,770.12
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:18:57	597	48.3900	28,888.83
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:18:57	570	48.3700	27,570.90
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	16:18:57	577	48.3700	27,909.49
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:24:27	218	48.3900	10,549.02
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:24:55	253	48.3800	12,240.14
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:24:55	253	48.3800	12,240.14
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:24:55	72	48.3800	3,483.36
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:24:55	121	48.3800	5,853.98
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:26:40	652	48.4300	31,576.36
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:28:33	584	48.4200	28,277.28
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:30:33	599	48.5000	29,051.50
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:31:07	239	48.5200	11,596.28
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:31:07	239	48.5200	11,596.28
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:31:07	123	48.5200	5,967.96
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:31:43	572	48.4900	27,736.28
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:31:43	577	48.4800	27,972.96
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:31:43	771	48.4800	37,378.08
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:36:42	44	48.4400	2,131.36
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:36:59	709	48.4300	34,336.87
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	16:37:43	670	48.4000	32,428.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:38:33	688	48.3600	33,271.68
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:40:01	719	48.3300	34,749.27
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:45:17	571	48.3000	27,579.30
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:46:31	651	48.3300	31,462.83
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	16:48:53	117	48.3300	5,654.61
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	16:48:53	85	48.3300	4,108.05
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	16:48:53	120	48.3300	5,799.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:49:14	212	48.3100	10,241.72
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:49:21	2	48.3100	96.62
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:50:47	2	48.3600	96.72
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:50:48	684	48.3600	33,078.24
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	16:50:48	119	48.3600	5,754.84
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:50:48	104	48.3600	5,029.44
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:50:48	53	48.3600	2,563.08
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:51:52	789	48.3900	38,179.71
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:51:52	794	48.3800	38,413.72
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	16:51:53	39	48.3700	1,886.43
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:56:34	680	48.3800	32,898.40
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	16:56:34	716	48.3700	34,632.92
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:01:01	823	48.3900	39,824.97
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:01:01	874	48.3900	42,292.86
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:02:11	587	48.3700	28,393.19
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	17:02:11	197	48.3700	9,528.89
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:06:13	69	48.3900	3,338.91
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:07:03	32	48.3900	1,548.48
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:07:03	312	48.3900	15,097.68
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	17:07:03	8	48.3900	387.12
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	37	48.4000	1,790.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	96	48.4000	4,646.40
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	49	48.4000	2,371.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	124	48.4000	6,001.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	220	48.4000	10,648.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	110	48.4000	5,324.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	90	48.4000	4,356.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	73	48.4000	3,533.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	17	48.4000	822.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	130	48.4000	6,292.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	220	48.4000	10,648.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	20	48.4000	968.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	323	48.4000	15,633.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	110	48.4000	5,324.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	19	48.4000	919.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:07:36	1	48.4000	48.40
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:10:16	406	48.4000	19,650.40
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:10:16	431	48.4000	20,860.40
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:10:16	71	48.4000	3,436.40
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	17:10:16	136	48.4000	6,582.40
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:10:17	431	48.3800	20,851.78
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:10:17	191	48.3800	9,240.58
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:10:17	431	48.3800	20,851.78
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:10:17	211	48.3800	10,208.18
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:10:17	175	48.3800	8,466.50
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:10:17	204	48.3800	9,869.52
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:10:17	34	48.3800	1,644.92
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:10:17	34	48.3800	1,644.92
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:10:17	34	48.3800	1,644.92
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:10:17	164	48.3800	7,934.32
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:10:17	34	48.3800	1,644.92

DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:10:17	34	48.3800	1,644.92
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:10:17	14	48.3800	677.32
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:10:17	34	48.3800	1,644.92
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	17:10:17	64	48.3800	3,096.32
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:15:51	71	48.4900	3,442.79
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:15:51	47	48.4900	2,279.03
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:15:51	204	48.4900	9,891.96
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:15:51	24	48.4900	1,163.76
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:15:51	130	48.4900	6,303.70
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:15:51	204	48.4900	9,891.96
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:15:51	204	48.4900	9,891.96
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:15:51	180	48.4900	8,728.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:15:51	204	48.4900	9,891.96
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:17:29	478	48.4600	23,163.88
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:17:29	478	48.4600	23,163.88
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:17:30	260	48.4600	12,599.60
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:20:33	305	48.5100	14,795.55
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:20:33	115	48.5100	5,578.65
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:20:33	305	48.5100	14,795.55
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:20:33	190	48.5100	9,216.90
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:20:33	229	48.5100	11,108.79
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:20:33	258	48.5100	12,515.58
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:29	100	48.5200	4,852.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:29	100	48.5200	4,852.00
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:21:30	76	48.5200	3,687.52
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:30	100	48.5200	4,852.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:30	85	48.5200	4,124.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:30	47	48.5100	2,279.97
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:30	15	48.5200	727.80
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:30	166	48.5200	8,054.32
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:30	300	48.5200	14,556.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:30	444	48.5100	21,538.44
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:30	85	48.5200	4,124.20
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:21:30	49	48.5200	2,377.48
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:21:30	3	48.5200	145.56
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:21:30	76	48.5200	3,687.52
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	17:21:30	27	48.5200	1,310.04
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	13	48.5200	630.76
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:21:30	9	48.5200	436.68
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	17:21:30	27	48.5200	1,310.04
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	17:21:30	27	48.5200	1,310.04
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:21:30	44	48.5200	2,134.88
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:21:30	312	48.5200	15,138.24
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:24:05	235	48.4600	11,388.10
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:24:05	950	48.4600	46,037.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:24:05	235	48.4600	11,388.10
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:24:05	1,008	48.4600	48,847.68
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:24:05	165	48.4600	7,995.90
DE0005552004	Purchase/Kauf	TRQEU	09/04/2026	17:24:05	319	48.4600	15,458.74
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:24:05	734	48.4600	35,569.64
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:26:58	693	48.5000	33,610.50
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:26:59	968	48.5000	46,948.00
DE0005552004	Purchase/Kauf	XETRA	09/04/2026	17:28:20	869	48.5200	42,163.88
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:29:52	36	48.5700	1,748.52
DE0005552004	Purchase/Kauf	CEUX	09/04/2026	17:29:52	44	48.5700	2,137.08
DE0005552004	Purchase/Kauf	AQUISEU	09/04/2026	17:29:52	400	48.5700	19,428.00