

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	10/06/2026		152,272	51.3744	7.822.882.64
DE0005552004	Purchase Total/Kauf	CEUX	10/06/2026		96,274	51.3001	4.938.865.83
DE0005552004	Purchase Total/Kauf	AQIUSEU	10/06/2026		17,050	51.3671	875.809.06
DE0005552004	Purchase Total/Kauf	TRQEU	10/06/2026		21,016	51.2984	1.078.087.17

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	AQIUSEU	10/06/2026	09:00:22	59	51.9000	3.062.10
DE0005552004	Purchase/Kauf	AQIUSEU	10/06/2026	09:00:22	41	51.9000	2.127.90
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	214	51.9000	11.106.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	37	51.9000	1.920.30
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	339	51.9000	17.594.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	190	51.9000	9.861.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	281	51.9000	14.583.90
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	266	51.9000	13.805.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	318	51.9000	16.504.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	274	51.9000	14.220.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	52	51.9000	2.698.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	318	51.9000	16.504.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:00:22	339	51.9000	17.594.10
DE0005552004	Purchase/Kauf	AQIUSEU	10/06/2026	09:00:22	59	51.9000	3.062.10
DE0005552004	Purchase/Kauf	AQIUSEU	10/06/2026	09:00:22	56	51.9000	2.906.40
DE0005552004	Purchase/Kauf	AQIUSEU	10/06/2026	09:00:22	15	51.9000	778.50
DE0005552004	Purchase/Kauf	AQIUSEU	10/06/2026	09:00:22	59	51.9000	3.062.10
DE0005552004	Purchase/Kauf	AQIUSEU	10/06/2026	09:00:22	56	51.9000	2.906.40
DE0005552004	Purchase/Kauf	AQIUSEU	10/06/2026	09:00:22	59	51.9000	3.062.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:02:28	85	51.8800	4.409.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:02:28	350	51.8800	18.158.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:02:28	59	51.8800	3.060.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:02:28	216	51.8800	11.206.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:02:28	119	51.8800	6.173.72
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:02:28	134	51.8800	6.951.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:02:28	211	51.8800	10.946.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:02:28	350	51.8800	18.158.00
DE0005552004	Purchase/Kauf	AQIUSEU	10/06/2026	09:02:28	629	51.8800	32.632.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:10:45	302	51.9000	15.673.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:10:45	302	51.9000	15.673.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	152	51.9000	7.888.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	288	51.9000	14.947.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	152	51.9000	7.888.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	559	51.9000	29.012.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	452	51.9000	23.458.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	68	51.9000	3.529.20
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	09:11:22	188	51.9000	9.757.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:11:22	594	51.9000	30.828.60
DE0005552004	Purchase/Kauf	AQIUSEU	10/06/2026	09:11:22	97	51.9000	5.034.30
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	45	51.8800	2.334.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	102	51.8800	5.291.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	72	51.8800	3.735.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	114	51.8800	5.914.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	12	51.8800	622.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	33	51.8800	1.712.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	147	51.8800	7.626.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	75	51.8800	3.891.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:11:22	157	51.8800	8.145.16
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	09:11:22	50	51.8800	2.594.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:11:22	157	51.8800	8.145.16
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:11:22	148	51.8800	7.678.24
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:11:22	157	51.8800	8.145.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	135	51.8800	7.003.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:11:22	147	51.8800	7.626.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:14:49	203	51.9200	10.539.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:14:49	165	51.9200	8.566.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:14:49	33	51.9200	1.713.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:14:49	43	51.9200	2.232.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:14:49	203	51.9200	10.539.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:14:49	165	51.9200	8.566.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:14:49	28	51.9200	1.453.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:14:49	123	51.9200	6.386.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:14:49	203	51.9200	10.539.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:14:49	38	51.9200	1.972.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:18:01	134	51.9000	6.954.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:18:01	225	51.9000	11.677.50
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:18:01	449	51.9000	23.303.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:18:01	315	51.9000	16.348.50
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:18:01	8	51.9000	415.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:18:04	407	51.8800	21.115.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:18:04	351	51.8800	18.209.88
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:18:04	407	51.8800	21.115.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	34	52.0000	1.768.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	200	52.0000	10.400.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	66	52.0000	3.432.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	100	52.0000	5.200.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	85	52.0000	4.420.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	100	52.0000	5.200.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	100	52.0000	5.200.00

DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	100	52.0000	5.200.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	15	52.0000	780.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	15	52.0000	780.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	15	52.0000	780.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	49	52.0000	2.548.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	34	52.0000	1.768.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	49	52.0000	2.548.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	6	52.0000	312.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:23:44	49	52.0000	2.548.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	26	52.0000	1.352.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	16	52.0000	832.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	51	52.0000	2.652.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	15	52.0000	780.00
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	09:23:44	11	52.0000	572.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	16	52.0000	832.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	15	52.0000	780.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:23:44	67	52.0000	3.484.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:29:37	1,043	51.9600	54,194.28
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:31:11	121	51.9800	6.289.58
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:32:19	187	51.9800	9.720.26
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:32:19	62	51.9800	3.222.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:33:35	175	51.9600	9.093.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:33:35	22	51.9600	1.143.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:33:35	175	51.9600	9.093.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:33:35	175	51.9600	9.093.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:33:35	175	51.9600	9.093.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:33:35	175	51.9600	9.093.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:33:35	53	51.9600	2.753.88
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:33:35	39	51.9600	2.026.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:35:30	443	52.0000	23,036.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:35:30	443	52.0000	23,036.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:35:30	404	52.0000	21,008.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:35:30	443	52.0000	23,036.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:35:30	204	52.0000	10,608.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:35:30	404	52.0000	21,008.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:35:30	124	52.0000	6,448.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:45:15	864	51.9400	44,876.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:45:15	346	51.9400	17,971.24
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:45:15	95	51.9400	4,934.30
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:45:15	203	51.9400	10,543.82
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:45:15	915	51.9400	47,525.10
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	09:45:15	150	51.9400	7,791.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	09:45:15	290	51.9400	15,062.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:46:53	302	51.9200	15,679.84
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	09:49:17	27	51.9600	1,402.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:51:04	72	51.9800	3,742.56
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:51:04	20	51.9800	1,039.60
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	09:51:04	20	51.9800	1,039.60
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	09:51:04	26	51.9800	1,455.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:04	121	51.9800	6,289.58
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	100	51.9800	5,198.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	100	51.9800	5,198.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	1	51.9800	51.98
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	17	51.9800	883.66
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	100	51.9800	5,198.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	100	51.9800	5,198.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	82	51.9800	4,262.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	68	51.9800	3,534.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	100	51.9800	5,198.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	32	51.9800	1,663.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	100	51.9800	5,198.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	85	51.9800	4,418.30
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	34	51.9800	1,767.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	5	51.9800	259.90
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	76	51.9800	3,950.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:51:25	67	51.9800	3,482.66
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:51:25	67	51.9800	3,482.66
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:51:25	67	51.9800	3,482.66
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:51:25	47	51.9800	2,443.06
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:51:25	67	51.9800	3,482.66
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:51:25	62	51.9800	3,222.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:51:25	14	51.9800	727.72
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:51:25	67	51.9800	3,482.66
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	09:51:25	22	51.9800	1,143.56
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	09:51:25	22	51.9800	1,143.56

DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	200	51.9800	10,396.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:51:25	170	51.9800	8,836.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:54:36	894	51.9600	46,452.24
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	09:58:56	757	51.9800	39,348.86
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	09:58:56	804	51.9800	41,791.92
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	09:58:56	131	51.9800	6,809.38
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:02:40	363	51.9400	18,854.22
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:02:40	363	51.9400	18,854.22
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:02:40	62	51.9400	3,220.28
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:04:10	847	51.9000	43,959.30
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:04:10	722	51.9000	37,471.80
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:08:22	57	51.9400	2,960.58
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:08:22	207	51.9400	10,751.58
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:11:27	100	51.9600	5,196.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:11:27	100	51.9600	5,196.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:11:27	100	51.9600	5,196.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:11:27	100	51.9600	5,196.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:11:27	100	51.9600	5,196.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:11:27	100	51.9600	5,196.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:11:27	100	51.9600	5,196.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:11:27	197	51.9600	10,236.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:11:27	100	51.9600	5,196.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:11:27	3	51.9600	155.88
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	72	51.9600	3,741.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	72	51.9600	3,741.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	1	51.9600	51.96
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	72	51.9600	3,741.12
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:11:27	11	51.9600	571.56
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:11:27	11	51.9600	571.56
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:11:27	25	51.9600	1,299.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	12	51.9600	623.52
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	72	51.9600	3,741.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	72	51.9600	3,741.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	15	51.9600	779.40
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:11:27	11	51.9600	571.56
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:11:27	11	51.9600	571.56
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:11:27	25	51.9600	1,299.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:11:27	25	51.9600	1,299.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	45	51.9600	2,338.20
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:11:27	11	51.9600	571.56
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:11:27	25	51.9600	1,299.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:11:27	25	51.9600	1,299.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:11:27	25	51.9600	1,299.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:11:27	25	51.9600	1,299.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	72	51.9600	3,741.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	11	51.9600	571.56
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	1	51.9600	51.96
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	72	51.9600	3,741.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	72	51.9600	3,741.12
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:11:27	11	51.9600	571.56
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:11:27	11	51.9600	571.56
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:11:27	11	51.9600	571.56
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:11:27	25	51.9600	1,299.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:11:27	25	51.9600	1,299.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	2	51.9600	103.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	2	51.9600	103.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	45	51.9600	2,338.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	6	51.9600	311.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:11:27	72	51.9600	3,741.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:18:31	757	51.8800	39,273.16
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:18:31	224	51.8800	11,621.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:18:31	224	51.8800	11,621.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:18:31	68	51.8800	3,527.84
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:18:31	224	51.8800	11,621.12
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:18:31	177	51.8800	9,182.76
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:18:31	177	51.8800	9,182.76
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:18:31	177	51.8800	9,182.76
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:18:31	2	51.8800	103.76
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:18:31	3	51.8800	155.64
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:18:31	59	51.8800	3,060.92
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:18:31	118	51.8800	6,121.84
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:18:31	14	51.8800	726.32
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:18:31	2	51.8800	103.76
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:18:54	733	51.8400	37,998.72
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:24:23	572	51.8200	29,641.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:24:23	607	51.8200	31,454.74
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:24:23	99	51.8200	5,130.18
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:24:23	193	51.8200	10,001.26
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:27:33	798	51.7800	41,320.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:27:33	17	51.7800	880.26
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:30:36	215	51.8400	11,145.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:30:36	215	51.8400	11,145.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:30:36	215	51.8400	11,145.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:30:36	215	51.8400	11,145.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:30:36	7	51.8400	362.88
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:31:18	200	51.8200	10,364.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:31:18	200	51.8200	10,364.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:31:18	200	51.8200	10,364.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:31:18	200	51.8200	10,364.00

DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:34:30	152	51.8200	7,876.64
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:40:26	98	51.8200	5,078.36
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:40:26	167	51.8200	8,653.94
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:40:26	28	51.8200	1,450.96
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:40:57	497	51.8000	25,744.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:40:57	85	51.8000	4,403.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:40:57	107	51.8000	5,542.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:40:57	276	51.8000	14,296.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:40:57	193	51.8000	9,997.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:40:57	469	51.8000	24,294.20
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:40:59	239	51.8000	12,380.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:41:40	681	51.7800	35,262.18
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:46:26	510	51.7400	26,387.40
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:46:26	193	51.7400	9,985.82
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:47:30	44	51.7200	2,275.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:47:30	643	51.7200	33,255.96
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:47:30	4	51.7200	206.88
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:47:30	671	51.7200	34,704.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:51:56	226	51.7600	11,697.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:51:56	268	51.7600	13,871.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:51:56	184	51.7600	9,523.84
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:55:04	498	51.7800	25,786.44
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:55:04	527	51.7800	27,288.06
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	10:55:04	87	51.7800	4,504.86
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:55:04	148	51.7800	7,663.44
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	10:55:04	19	51.7800	983.82
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	10:56:35	570	51.7600	29,503.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	10:56:35	575	51.7600	29,762.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:03:04	224	51.7600	11,594.24
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:03:04	682	51.7600	35,300.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:03:04	92	51.7600	4,761.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:03:04	117	51.7600	6,055.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:03:04	15	51.7600	776.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:03:04	224	51.7600	11,594.24
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	11:03:04	51	51.7600	2,639.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:05:55	450	51.8000	23,310.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	11:05:55	152	51.8000	7,873.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:05:55	478	51.8000	24,760.40
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	11:05:55	78	51.8000	4,040.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:11:04	511	51.7800	26,459.58
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:11:51	549	51.7400	28,405.26
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:11:51	569	51.7400	29,440.06
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:18:45	149	51.6400	7,694.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:18:45	47	51.6400	2,427.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:18:45	196	51.6400	10,121.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:18:45	196	51.6400	10,121.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:18:45	40	51.6400	2,065.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:19:56	193	51.6200	9,962.66
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:25:27	301	51.6800	15,555.68
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	11:26:40	61	51.7800	3,158.58
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	11:26:40	248	51.7800	12,841.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	201	51.7600	10,403.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	201	51.7600	10,403.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	201	51.7600	10,403.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	110	51.7600	5,693.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	201	51.7600	10,403.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	74	51.7600	3,830.24
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	12	51.7600	621.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:26:40	213	51.7600	11,024.88
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	11:26:40	35	51.7600	1,811.60
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	11:26:40	35	51.7600	1,811.60
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	11:26:40	68	51.7600	3,519.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	477	51.7600	24,689.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	40	51.7600	2,070.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	1	51.7600	51.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:26:40	93	51.7600	4,813.68
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:26:51	160	51.7400	8,278.40
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:26:51	155	51.7400	8,019.70
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	11:26:51	134	51.7400	6,933.16
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	11:26:51	181	51.7400	9,364.94
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:34:30	529	51.7600	27,381.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:36:29	533	51.7800	27,598.74
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	11:36:29	534	51.7800	27,650.52
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	11:36:29	94	51.7800	4,867.32
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	11:36:29	449	51.7800	23,249.22
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:40:07	632	51.7400	32,699.68
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	11:40:07	560	51.7400	28,974.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:46:54	478	51.6600	24,693.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:46:54	751	51.6600	38,796.66
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:46:58	626	51.6400	32,326.64
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:52:21	202	51.6800	10,439.36
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:52:21	202	51.6800	10,439.36
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:52:21	202	51.6800	10,439.36
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:52:21	202	51.6800	10,439.36
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	11:52:21	105	51.6800	5,426.40
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	11:52:21	62	51.6800	3,204.16
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	11:52:21	79	51.6800	4,082.72
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:56:10	650	51.6800	33,592.00

DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:59:28	206	51.7000	10,650.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:59:28	124	51.7000	6,410.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:59:28	36	51.7000	1,861.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	11:59:28	44	51.7000	2,274.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:00:58	403	51.6800	20,827.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:00:58	35	51.6800	1,808.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:00:58	204	51.6800	10,542.72
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:00:58	27	51.6800	1,395.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:00:58	219	51.6800	11,317.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:00:58	403	51.6800	20,827.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:00:58	70	51.6800	3,617.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:00:58	403	51.6800	20,827.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:00:58	643	51.6800	33,230.24
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:00:58	105	51.6800	5,426.40
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:00:58	204	51.6800	10,542.72
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:05:40	165	51.6000	8,514.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:05:40	527	51.6000	27,193.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:07:21	535	51.6200	27,616.70
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:10:46	101	51.6200	5,213.62
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	100	51.6200	5,162.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	196	51.6200	10,117.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	76	51.6200	3,923.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	100	51.6200	5,162.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	32	51.6200	1,651.84
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	58	51.6200	2,993.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	86	51.6200	4,439.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	62	51.6200	3,200.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	14	51.6200	722.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	14	51.6200	722.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	3	51.6200	154.86
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	38	51.6200	1,961.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	121	51.6200	6,246.02
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	100	51.6200	5,162.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:13:20	84	51.6200	4,336.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:13:20	84	51.6200	4,336.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:13:20	84	51.6200	4,336.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:13:20	11	51.6200	567.82
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:13:20	84	51.6200	4,336.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:13:20	84	51.6200	4,336.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:13:20	84	51.6200	4,336.08
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:13:20	121	51.6200	6,246.02
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:13:20	14	51.6200	722.68
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:13:20	27	51.6200	1,393.74
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:13:20	84	51.6200	4,336.08
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:13:20	55	51.6200	2,839.10
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:13:20	14	51.6200	722.68
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:13:20	27	51.6200	1,393.74
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	225	51.6200	11,614.50
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:13:20	176	51.6200	9,085.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:17:33	72	51.5600	3,712.32
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:17:33	292	51.5600	15,055.52
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:17:33	48	51.5600	2,474.88
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:17:33	276	51.5600	14,230.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:17:33	274	51.5600	14,127.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:17:33	36	51.5600	1,856.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:17:33	276	51.5600	14,230.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:17:33	29	51.5600	1,495.24
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:17:33	13	51.5600	670.28
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:17:33	1	51.5600	51.56
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:17:33	292	51.5600	15,055.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:17:33	95	51.5600	4,898.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:17:33	40	51.5600	2,062.40
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:17:33	48	51.5600	2,474.88
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:17:33	48	51.5600	2,474.88
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:17:33	48	51.5600	2,474.88
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:17:33	12	51.5600	618.72
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:17:33	93	51.5600	4,795.08
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:17:33	37	51.5600	1,907.72
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:17:33	93	51.5600	4,795.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:26:01	758	51.6000	39,112.80
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:26:01	185	51.6000	9,546.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:26:01	1	51.6000	51.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:26:01	184	51.6000	9,494.40
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:26:01	98	51.6000	5,056.80
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:26:01	87	51.6000	4,489.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:26:01	101	51.6000	5,211.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	193	51.6400	9,966.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	38	51.6400	1,962.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	153	51.6400	7,900.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	51	51.6400	2,633.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	193	51.6400	9,966.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	1	51.6400	51.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	193	51.6400	9,966.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	40	51.6400	2,065.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	193	51.6400	9,966.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	193	51.6400	9,966.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	140	51.6400	7,229.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:22	53	51.6400	2,736.92

DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:29:42	709	51.6200	36,598.58
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:31:39	63	51.6400	3,253.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:34:04	474	51.6200	24,467.88
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:34:04	503	51.6200	25,964.86
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:34:04	82	51.6200	4,232.84
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:34:04	160	51.6200	8,259.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:34:55	736	51.5800	37,962.88
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:39:30	193	51.5400	9,947.22
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:41:10	521	51.5400	26,852.34
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:41:10	648	51.5400	33,397.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:41:10	628	51.5400	32,367.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:47:43	738	51.4800	37,992.24
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:47:43	709	51.4800	36,499.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:48:15	777	51.4600	39,984.42
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:54:16	300	51.4000	15,420.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	12:55:17	591	51.4000	30,377.40
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	12:55:17	299	51.4000	15,368.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	12:55:17	945	51.4000	48,573.00
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	12:55:17	154	51.4000	7,915.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:00:00	602	51.4600	30,978.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:00:00	445	51.4600	22,899.70
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:02:56	688	51.4800	35,418.24
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	13:02:56	113	51.4800	5,817.24
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	13:02:56	217	51.4800	11,171.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:02:56	425	51.4800	21,879.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:02:56	223	51.4800	11,480.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:03:40	394	51.4200	20,259.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:03:40	394	51.4200	20,259.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:03:40	86	51.4200	4,422.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:04:59	381	51.0400	19,446.24
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	13:12:43	649	51.1000	33,163.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:14:07	84	51.1400	4,295.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:14:07	111	51.1400	5,676.54
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:14:07	100	51.1400	5,114.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:14:07	184	51.1400	9,409.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:14:07	32	51.1400	1,636.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:14:07	100	51.1400	5,114.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:14:07	184	51.1400	9,409.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:16:43	297	51.2200	15,212.34
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:16:43	372	51.2200	19,053.84
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:18:38	29	51.2200	1,485.38
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:18:38	19	51.2200	973.18
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:18:38	19	51.2200	973.18
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:18:38	709	51.2200	36,314.98
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:21:10	267	51.1800	13,665.06
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:21:10	267	51.1800	13,665.06
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:21:10	267	51.1800	13,665.06
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:21:10	180	51.1800	9,212.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:24:33	189	51.3000	9,695.70
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:24:33	189	51.3000	9,695.70
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:24:34	189	51.3000	9,695.70
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:24:34	189	51.3000	9,695.70
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:24:34	57	51.3000	2,924.10
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:25:16	164	51.1400	8,386.96
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:25:16	535	51.1400	27,359.90
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:25:16	397	51.1200	20,294.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:25:16	397	51.1200	20,294.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:25:16	202	51.1200	10,326.24
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:32:48	605	51.1000	30,915.50
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:33:54	193	51.1200	9,866.16
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:33:54	32	51.1200	1,635.84
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:33:54	148	51.1200	7,565.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:33:54	40	51.1200	2,044.80
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:33:54	43	51.1200	2,198.16
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:34:41	81	51.1200	4,140.72
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:34:41	300	51.1200	15,336.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:34:41	13	51.1200	664.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:34:41	128	51.1200	6,543.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:34:41	282	51.1200	14,415.84
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:34:46	458	51.1000	23,403.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:39:41	219	51.0400	11,177.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:41:37	76	51.1000	3,883.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:41:37	40	51.1000	2,044.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:41:37	76	51.1000	3,883.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:41:37	53	51.1000	2,708.30
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:41:37	76	51.1000	3,883.60
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	13:41:37	25	51.1000	1,277.50
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	314	51.1000	16,045.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	56	51.1000	2,861.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	76	51.1000	3,883.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	100	51.1000	5,110.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	44	51.1000	2,248.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	100	51.1000	5,110.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	107	51.1000	5,467.70
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	100	51.1000	5,110.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	42	51.1000	2,146.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	51	51.1000	2,606.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:41:37	10	51.1000	511.00

DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	13:41:37	25	51.1000	1,277.50
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:41:37	23	51.1000	1,175.30
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:41:37	33	51.1000	1,686.30
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:41:37	166	51.1000	8,482.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:46:15	546	51.1000	27,900.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:48:04	609	51.1800	31,168.62
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:48:04	139	51.1800	7,114.02
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:48:04	460	51.1800	23,542.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:51:54	197	51.2600	10,098.22
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:51:54	312	51.2600	15,993.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:51:54	197	51.2600	10,098.22
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:51:54	1	51.2600	51.26
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	7	51.2400	358.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	197	51.2400	10,094.28
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	72	51.2400	3,689.28
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	100	51.2400	5,124.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	23	51.2400	1,178.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	7	51.2400	358.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	1	51.2400	51.24
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	93	51.2400	4,765.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	7	51.2400	358.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	7	51.2400	358.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	100	51.2400	5,124.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	93	51.2400	4,765.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	193	51.2400	9,889.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:53:47	100	51.2400	5,124.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:53:47	71	51.2400	3,638.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:53:47	71	51.2400	3,638.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:53:47	71	51.2400	3,638.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:53:47	71	51.2400	3,638.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:53:47	23	51.2400	1,178.52
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	13:53:47	24	51.2400	1,229.76
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	13:53:47	24	51.2400	1,229.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:53:47	167	51.2400	8,557.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:57:10	177	51.2800	9,076.56
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:57:10	19	51.2800	974.32
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:57:10	177	51.2800	9,076.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:57:10	166	51.2800	8,512.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:57:10	142	51.2800	7,281.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:57:10	105	51.2800	5,384.40
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	13:57:10	62	51.2800	3,179.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:57:10	85	51.2800	4,358.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:57:11	193	51.2800	9,897.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:57:11	428	51.2800	21,947.84
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:57:11	235	51.2800	12,050.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	13:57:11	66	51.2800	3,384.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:02:42	486	51.3600	24,960.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:02:42	139	51.3600	7,139.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:02:42	61	51.3600	3,132.96
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:02:42	148	51.3600	7,601.28
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	14:02:42	69	51.3600	3,543.84
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	14:02:42	25	51.3600	1,284.00
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	14:02:42	25	51.3600	1,284.00
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	14:02:42	25	51.3600	1,284.00
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	14:02:42	25	51.3600	1,284.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	14:02:42	46	51.3600	2,362.56
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	14:02:42	46	51.3600	2,362.56
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	14:02:42	46	51.3600	2,362.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:02:42	105	51.3600	5,392.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:02:42	70	51.3600	3,595.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:02:42	34	51.3600	1,746.24
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:02:42	24	51.3600	1,232.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:02:42	3	51.3600	154.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:02:42	139	51.3600	7,139.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:02:42	88	51.3600	4,519.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:07:41	651	51.3200	33,409.32
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:10:08	668	51.2600	34,241.68
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:10:20	97	51.2400	4,970.28
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:10:20	589	51.2400	30,180.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:12:24	675	51.2400	34,587.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:13:15	655	51.2200	33,549.10
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	14:15:22	584	51.2000	29,900.80
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	14:15:22	115	51.2000	5,888.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:20:35	792	51.2800	40,613.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:20:52	34	51.2600	1,742.84
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:20:52	426	51.2600	21,836.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:20:52	304	51.2600	15,583.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:23:36	153	51.2200	7,836.66
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:23:36	642	51.2400	32,896.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:23:36	223	51.2400	11,426.52
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:23:36	194	51.2400	9,940.56
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:23:36	223	51.2400	11,426.52
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	14:28:02	651	51.3200	33,409.32
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:30:01	640	51.3000	32,832.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:30:36	349	51.3600	17,924.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:30:36	275	51.3600	14,124.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:30:36	162	51.3600	8,320.32

DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:30:36	676	51.3600	34,719.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:37:18	225	51.4800	11,583.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:37:18	126	51.4800	6,486.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:37:18	136	51.4800	7,001.28
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:37:18	633	51.4800	32,586.84
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:37:18	36	51.4800	1,853.28
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:37:18	492	51.4800	25,328.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:37:18	31	51.4800	1,595.88
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	14:37:18	313	51.4800	16,113.24
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:38:04	138	51.4400	7,098.72
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:38:04	12	51.4400	617.28
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:38:04	228	51.4400	11,728.32
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:38:04	114	51.4400	5,864.16
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:38:04	228	51.4400	11,728.32
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:38:04	125	51.4400	6,430.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:38:04	23	51.4400	1,183.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:38:04	804	51.4400	41,357.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:38:04	101	51.4200	5,193.42
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:38:04	333	51.4200	17,122.86
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:38:04	434	51.4200	22,316.28
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:46:36	1,171	51.5400	60,353.34
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:46:36	1,242	51.5400	64,012.68
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	14:46:36	203	51.5400	10,462.62
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	14:46:36	393	51.5400	20,255.22
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:53:51	938	51.6400	48,438.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:53:53	186	51.6200	9,601.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:53:53	194	51.6200	10,014.28
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:53:53	186	51.6200	9,601.32
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	14:53:53	4	51.6200	206.48
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	14:53:53	4	51.6200	206.48
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	14:53:53	127	51.6200	6,555.74
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:53:53	312	51.6200	16,105.44
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	14:53:53	74	51.6200	3,819.88
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:56:46	95	51.5800	4,900.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:56:55	304	51.5800	15,680.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:56:55	331	51.5800	17,072.98
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:56:55	95	51.5800	4,900.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:56:55	304	51.5800	15,680.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:57:53	405	51.5600	20,881.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:57:53	771	51.5600	39,752.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	14:57:53	818	51.5600	42,176.08
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	14:57:53	259	51.5600	13,354.04
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	14:57:53	134	51.5600	6,909.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:57:53	321	51.5400	16,544.34
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:57:53	178	51.5400	9,174.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	14:57:53	315	51.5400	16,235.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:02:48	452	51.5000	23,278.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:02:48	152	51.5000	7,828.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:02:48	480	51.5000	24,720.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:02:48	79	51.5000	4,068.50
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:04:15	325	51.5200	16,744.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:04:15	325	51.5200	16,744.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:04:15	345	51.5200	17,774.40
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:04:15	136	51.5200	7,006.72
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:04:15	57	51.5200	2,936.64
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:04:15	57	51.5200	2,936.64
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:04:15	209	51.5200	10,767.68
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:04:15	57	51.5200	2,936.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:04:15	325	51.5200	16,744.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:05:50	1,000	51.5000	51,500.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:05:50	1,000	51.4800	51,480.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	46	51.5000	2,369.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	46	51.5000	2,369.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	46	51.5000	2,369.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	46	51.5000	2,369.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	46	51.5000	2,369.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	46	51.5000	2,369.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	174	51.4800	8,957.52
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	174	51.4800	8,957.52
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	29	51.5000	1,493.50
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	10	51.4800	514.80
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:05:50	7	51.5000	360.50
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:05:50	197	51.5000	10,145.50
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:05:50	29	51.4800	1,492.92
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:05:50	22	51.5000	1,133.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:05:50	55	51.4800	2,831.40
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:05:50	75	51.4800	3,861.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:05:50	192	51.5000	9,888.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:05:50	259	51.4800	13,333.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:10:52	170	51.5200	8,758.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:10:52	209	51.5200	10,767.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:10:52	379	51.5200	19,526.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:10:52	379	51.5200	19,526.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:10:52	2	51.5200	103.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:10:52	214	51.5200	11,025.28
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:14:21	415	51.4800	21,364.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:15:19	204	51.4800	10,501.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:15:19	415	51.4800	21,364.20

DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:15:19	415	51.4800	21,364.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:16:06	965	51.4400	49,639.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:16:06	1,024	51.4400	52,674.56
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:16:06	167	51.4400	8,590.48
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:16:06	324	51.4400	16,666.56
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:21:54	548	51.5200	28,232.96
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:21:54	90	51.5200	4,636.80
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:21:54	173	51.5200	8,912.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:21:54	516	51.5200	26,584.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:21:56	448	51.5000	23,072.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:21:56	371	51.5000	19,106.50
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:21:56	448	51.5000	23,072.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:21:56	216	51.5000	11,124.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:21:56	371	51.5000	19,106.50
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:21:56	401	51.5000	20,651.50
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:21:56	418	51.5000	21,527.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:21:56	393	51.4800	20,231.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:21:57	393	51.4800	20,231.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:25:08	144	51.4400	7,407.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:25:08	144	51.4400	7,407.36
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:25:08	81	51.4400	4,166.64
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:25:08	73	51.4400	3,755.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:25:08	73	51.4400	3,755.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:25:08	81	51.4400	4,166.64
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:25:08	26	51.4400	1,337.44
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:25:08	48	51.4400	2,469.12
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:25:08	48	51.4400	2,469.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:25:08	90	51.4400	4,629.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:25:08	48	51.4400	2,469.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:25:08	144	51.4400	7,407.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:27:51	1,000	51.4600	51,460.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:27:51	73	51.4600	3,756.58
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:27:51	11	51.4600	566.06
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:27:51	34	51.4600	1,749.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:30:05	662	51.5000	34,093.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:30:05	662	51.5000	34,093.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:30:05	703	51.5000	36,204.50
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:30:05	703	51.5000	36,204.50
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:30:05	703	51.5000	36,204.50
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:30:05	406	51.5000	20,909.00
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:30:05	115	51.5000	5,922.50
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:30:05	115	51.5000	5,922.50
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:30:05	115	51.5000	5,922.50
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:30:05	65	51.5000	3,347.50
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:30:05	222	51.5000	11,433.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:30:05	222	51.5000	11,433.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:30:05	222	51.5000	11,433.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:30:05	130	51.5000	6,695.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:30:05	386	51.5000	19,879.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:30:05	662	51.5000	34,093.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:37:29	25	51.4800	1,287.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:37:29	134	51.4800	6,898.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:37:29	1,052	51.4800	54,156.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:37:29	171	51.4800	8,803.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:37:29	122	51.4800	6,280.56
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:37:29	1,022	51.4800	52,612.56
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:37:29	167	51.4800	8,597.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:37:29	546	51.4800	28,108.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:37:29	21	51.4800	1,081.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:37:30	680	51.4800	35,006.40
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:38:51	247	51.4600	12,710.62
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:38:51	737	51.4600	37,926.02
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:41:31	169	51.4800	8,700.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:41:31	140	51.4800	7,207.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:41:31	179	51.4800	9,214.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:41:31	169	51.4800	8,700.12
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:41:31	53	51.4800	2,728.44
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:41:31	56	51.4800	2,882.88
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:01	155	51.4400	7,973.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:01	156	51.4400	8,024.64
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:42:01	165	51.4400	8,487.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:42:01	166	51.4400	8,539.04
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:42:01	53	51.4400	2,726.32
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:42:01	52	51.4400	2,674.88
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:01	156	51.4400	8,024.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:01	155	51.4400	7,973.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:03	156	51.4400	8,024.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:03	155	51.4400	7,973.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	156	51.4400	8,024.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	156	51.4400	8,024.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	155	51.4400	7,973.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	155	51.4400	7,973.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:42:04	165	51.4400	8,487.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:42:04	165	51.4400	8,487.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:42:04	166	51.4400	8,539.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:42:04	166	51.4400	8,539.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:42:04	118	51.4400	6,069.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:42:04	118	51.4400	6,069.92

DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	27	51.4400	1.388.88
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	40	51.4400	2.057.60
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	27	51.4400	1.388.88
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	13	51.4400	668.72
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	13	51.4400	668.72
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	28	51.4400	1.440.32
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	28	51.4400	1.440.32
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	14	51.4400	720.16
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	28	51.4400	1.440.32
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	28	51.4400	1.440.32
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	27	51.4400	1.388.88
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	28	51.4400	1.440.32
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	27	51.4400	1.388.88
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	12	51.4400	617.28
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	42	51.4400	2.160.48
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:42:04	52	51.4400	2.674.88
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:42:04	53	51.4400	2.726.32
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:42:04	6	51.4400	308.64
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:42:04	52	51.4400	2.674.88
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:42:04	53	51.4400	2.726.32
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:42:04	2	51.4400	102.88
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:42:04	52	51.4400	2.674.88
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:42:04	53	51.4400	2.726.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	155	51.4400	7.973.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	211	51.4400	10.853.84
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	9	51.4400	462.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	70	51.4400	3.600.80
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:42:04	1	51.4400	51.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	609	51.4200	31.314.78
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	193	51.4200	9.924.06
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	70	51.4200	3.599.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	40	51.4200	2.056.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:42:04	247	51.4200	12.700.74
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:42:04	215	51.4200	11.055.30
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:43:15	178	51.4000	9.149.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:43:15	178	51.4000	9.149.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:43:15	178	51.4000	9.149.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:43:15	177	51.4000	9.097.80
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:43:15	29	51.4000	1.490.60
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:43:15	29	51.4000	1.490.60
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:43:15	57	51.4000	2.929.80
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:43:15	57	51.4000	2.929.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:43:15	167	51.4000	8.583.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:43:15	195	51.4000	10.023.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:43:15	247	51.4000	12.695.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:43:15	167	51.4000	8.583.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:43:15	53	51.4000	2.724.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:43:15	431	51.4000	22.153.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:45:54	163	51.1800	8.342.34
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:45:54	40	51.1800	2.047.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:45:54	145	51.1800	7.421.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:45:54	142	51.1800	7.267.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:45:54	163	51.1800	8.342.34
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:45:54	347	51.1800	17.759.46
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:45:54	44	51.1800	2.251.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:45:54	173	51.1800	8.854.14
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:45:54	173	51.1800	8.854.14
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:45:54	173	51.1800	8.854.14
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:45:54	44	51.1800	2.251.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:45:54	173	51.1800	8.854.14
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:45:54	173	51.1800	8.854.14
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:45:54	76	51.1800	3.889.68
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:45:54	70	51.1800	3.582.60
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:45:54	29	51.1800	1.484.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:45:54	29	51.1800	1.484.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	15:45:54	29	51.1800	1.484.22
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:45:54	54	51.1800	2.763.72
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:45:54	54	51.1800	2.763.72
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:45:54	269	51.1800	13.767.42
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	34	51.1200	1.738.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	2	51.1200	102.24
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	66	51.1200	3.373.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	66	51.1200	3.373.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	134	51.1200	6.850.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	100	51.1200	5.112.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	66	51.1200	3.373.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	100	51.1200	5.112.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	129	51.1200	6.594.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	66	51.1200	3.373.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	68	51.1200	3.476.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	1	51.1200	51.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	34	51.1200	1.738.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	34	51.1200	1.738.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	15:53:48	100	51.1200	5.112.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	15:53:48	22	51.1200	1.124.64
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:53:48	65	51.1200	3.322.80
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	15:53:48	65	51.1200	3.322.80







DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	16:46:14	13	51.0800	664.04
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	16:46:14	13	51.0800	664.04
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	16:46:14	180	51.0800	9,194.40
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:46:14	27	51.0800	1,379.16
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:46:14	162	51.0800	8,274.96
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:46:14	27	51.0800	1,379.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	100	51.0800	5,108.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	100	51.0800	5,108.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	100	51.0800	5,108.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	15	51.0800	766.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	197	51.0800	10,062.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	85	51.0800	4,341.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	3	51.0800	153.24
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	7	51.0800	357.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	193	51.0800	9,858.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	100	51.0800	5,108.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	30	51.0800	1,532.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:14	70	51.0800	3,575.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	130	51.0400	6,635.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	146	51.0400	7,451.84
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	74	51.0400	3,776.96
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	184	51.0400	9,391.36
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	74	51.0400	3,776.96
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	16	51.0400	816.64
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	72	51.0400	3,674.88
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	72	51.0400	3,674.88
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	26	51.0400	1,327.04
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	16	51.0400	816.64
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:46:32	47	51.0400	2,398.88
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:46:32	58	51.0400	2,960.32
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:46:32	138	51.0400	7,043.52
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:46:32	47	51.0400	2,398.88
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:46:32	100	51.0400	5,104.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:46:32	58	51.0400	2,960.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	137	51.0400	6,992.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	174	51.0400	8,880.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	174	51.0400	8,880.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	137	51.0400	6,992.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	55	51.0400	2,807.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	137	51.0400	6,992.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	174	51.0400	8,880.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	119	51.0400	6,073.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	137	51.0400	6,992.48
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	354	51.0400	18,068.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	136	51.0400	6,941.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:46:32	311	51.0400	15,873.44
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:46:32	63	51.0400	3,215.52
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	16:46:32	109	51.0400	5,563.36
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:46:32	90	51.0400	4,593.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:49:36	8	51.0400	408.32
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:49:36	1,645	51.0400	83,960.80
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	16:49:36	270	51.0400	13,780.80
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:49:36	523	51.0400	26,693.92
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:49:36	1,559	51.0400	79,571.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:51:12	282	51.0000	14,382.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:51:12	241	51.0000	12,291.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:51:12	477	51.0000	24,327.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:51:12	145	51.0000	7,395.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:51:12	145	51.0000	7,395.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:51:12	352	51.0000	17,952.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:51:12	352	51.0000	17,952.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:51:12	280	51.0000	14,280.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	16:56:39	887	50.9600	45,201.52
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	16:56:39	145	50.9600	7,389.20
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	16:56:39	281	50.9600	14,319.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:56:39	831	50.9600	42,347.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	16:56:39	6	50.9600	305.76
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:04	128	50.9400	6,520.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:00:18	208	50.9400	10,595.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:00:18	100	50.9400	5,094.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:00:18	532	50.9400	27,100.08
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:00:18	56	50.9400	2,852.64
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:00:18	249	50.9400	12,684.06
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	2	50.9400	101.88
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	786	50.9400	40,038.84
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	83	50.9400	4,228.02
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	68	50.9400	3,463.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	44	50.9400	2,241.36
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	17	50.9400	865.98
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90

DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	41	50.9400	2,088.54
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	32	50.9400	1,630.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	68	50.9400	3,463.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	23	50.9400	1,171.62
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	2	50.9400	101.88
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:00:18	85	50.9400	4,329.90
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	92	50.9400	4,686.48
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	10	50.9400	509.40
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	13	50.9400	662.22
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:00:18	56	50.9400	2,852.64
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:00:18	56	50.9400	2,852.64
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:00:18	56	50.9400	2,852.64
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:00:18	56	50.9400	2,852.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:00:18	1,541	50.9400	78,498.54
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:00:18	56	50.9400	2,852.64
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	87	50.9400	4,431.78
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:00:18	109	50.9400	5,552.46
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:00:18	19	50.9400	967.86
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:52	155	50.8600	7,883.30
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:52	165	50.8600	8,391.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:52	151	50.8600	7,679.86
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:52	27	50.8600	1,373.22
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:52	155	50.8600	7,883.30
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:52	50	50.8600	2,543.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:52	155	50.8600	7,883.30
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:52	225	50.8600	11,443.50
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:52	155	50.8600	7,883.30
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:52	105	50.8600	5,340.30
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:52	66	50.8400	3,355.44
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:52	44	50.8400	2,236.96
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:52	14	50.8400	711.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:52	60	50.8400	3,050.40
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:52	170	50.8400	8,642.80
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:52	158	50.8400	8,032.72
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:52	158	50.8400	8,032.72
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:52	28	50.8400	1,423.52
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:52	26	50.8400	1,321.84
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:03:52	54	50.8400	2,745.36
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:03:52	50	50.8400	2,542.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:53	397	50.8600	20,191.42
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:53	43	50.8400	2,186.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:53	296	50.8400	15,048.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:53	241	50.8400	12,252.44
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:53	170	50.8400	8,642.80
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:53	144	50.8400	7,320.96
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	28	50.8400	1,423.52
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	28	50.8400	1,423.52
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	26	50.8400	1,321.84
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	123	50.8400	6,253.32
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	155	50.8400	7,880.20
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:03:53	50	50.8400	2,542.00
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:03:53	54	50.8400	2,745.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:53	148	50.8400	7,524.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:53	36	50.8400	1,830.24
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:53	158	50.8400	8,032.72
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:53	99	50.8400	5,033.16
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:53	158	50.8400	8,032.72
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	26	50.8400	1,321.84
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	163	50.8400	8,286.92
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	18	50.8400	915.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:53	11	50.8400	559.24
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:53	312	50.8400	15,862.08
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	109	50.8400	5,541.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:53	184	50.8400	9,354.56
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:53	352	50.8400	17,895.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:03:53	217	50.8400	11,032.28
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:03:53	412	50.8400	20,946.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:03:53	279	50.8400	14,184.36
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	93	50.8400	4,728.12

DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:03:53	109	50.8400	5.541.56
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:09:34	137	50.6800	6.943.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:09:34	165	50.6800	8.362.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:09:34	145	50.6800	7.348.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:09:34	175	50.6800	8.869.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:09:34	175	50.6800	8.869.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:09:34	175	50.6800	8.869.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:09:34	175	50.6800	8.869.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:09:34	145	50.6800	7.348.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:09:34	145	50.6800	7.348.60
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:09:34	56	50.6800	2.838.08
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:09:34	46	50.6800	2.331.28
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:09:34	145	50.6800	7.348.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:09:34	175	50.6800	8.869.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:09:34	61	50.6800	3.091.48
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:09:34	56	50.6800	2.838.08
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:09:34	46	50.6800	2.331.28
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:13:02	8	50.6800	405.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	100	50.6800	5.068.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	100	50.6800	5.068.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	100	50.6800	5.068.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	100	50.6800	5.068.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	100	50.6800	5.068.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	3	50.6800	152.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	100	50.6800	5.068.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	100	50.6800	5.068.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	197	50.6800	9.983.96
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:13:15	25	50.6800	1.267.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:15	76	50.6800	3.851.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	214	50.6800	10.845.52
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:15	147	50.6600	7.447.02
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:15	147	50.6600	7.447.02
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:15	147	50.6600	7.447.02
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:15	147	50.6600	7.447.02
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:15	147	50.6600	7.447.02
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:15	671	50.6600	33.992.86
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:15	147	50.6600	7.447.02
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:15	123	50.6600	6.231.18
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:15	147	50.6600	7.447.02
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:13:15	25	50.6600	1.266.50
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:13:15	25	50.6600	1.266.50
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:13:15	110	50.6600	5.572.60
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:13:15	366	50.6600	18.541.56
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:13:15	46	50.6600	2.330.36
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:13:15	124	50.6600	6.281.84
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:13:15	88	50.6600	4.458.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	103	50.6600	5.217.98
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	632	50.6600	32.017.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	139	50.6600	7.041.74
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	33	50.6600	1.671.78
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	139	50.6600	7.041.74
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:15	106	50.6600	5.369.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:16	1	50.6600	50.66
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:16	373	50.6800	18.903.64
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:16	23	50.6600	1.165.18
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:16	102	50.6600	5.167.32
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:16	105	50.6600	5.319.30
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:16	35	50.6600	1.773.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:16	41	50.6600	2.077.06
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:16	34	50.6600	1.722.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:13:16	139	50.6600	7.041.74
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:13:16	312	50.6600	15.805.92
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:13:16	76	50.6600	3.850.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:15:46	146	50.6400	7.393.44
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:15:46	854	50.6400	43.246.56
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	526	50.6200	26.626.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	300	50.6200	15.186.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	200	50.6200	10.124.00
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	425	50.6200	21.513.50
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	348	50.6200	17.615.76
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	178	50.6200	9.010.36
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:18:48	86	50.6200	4.353.32
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:18:48	86	50.6200	4.353.32
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:18:48	167	50.6200	8.453.54
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	29	50.6200	1.467.98
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:18:48	129	50.6200	6.529.98
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:18:48	38	50.6200	1.923.56
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:18:48	40	50.6200	2.024.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:18:48	134	50.6200	6.783.08
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:18:48	1.005	50.6200	50.873.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:18:48	493	50.6200	24.955.66
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:18:48	391	50.6200	19.792.42
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:18:48	496	50.6200	25.107.52
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	387	50.6200	19.589.94
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	72	50.6200	3.644.64
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	136	50.6200	6.884.32

DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	3	50.6200	151.86
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	67	50.6200	3,391.54
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:18:48	312	50.6200	15,793.44
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:18:48	109	50.6200	5,517.58
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:18:48	93	50.6200	4,707.66
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:18:48	221	50.6200	11,187.02
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:26	266	50.6000	13,459.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:32	83	50.6000	4,199.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:32	266	50.6000	13,459.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:21:32	282	50.6000	14,269.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:21:32	131	50.6000	6,628.60
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:21:32	282	50.6000	14,269.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:21:32	282	50.6000	14,269.20
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:21:32	214	50.6000	10,828.40
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:21:32	46	50.6000	2,327.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:32	183	50.6000	9,259.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:32	266	50.6000	13,459.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:32	266	50.6000	13,459.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	266	50.6000	13,459.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	266	50.6000	13,459.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	287	50.6000	14,522.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	194	50.6000	9,816.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	85	50.6000	4,301.00
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	51	50.6000	2,580.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	363	50.6000	18,367.80
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	134	50.6000	6,780.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	266	50.6000	13,459.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	84	50.6000	4,250.40
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	51	50.6000	2,580.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	81	50.6000	4,098.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	266	50.6000	13,459.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:21:33	266	50.6000	13,459.60
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:24:30	1,310	50.7200	66,443.20
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:24:30	918	50.7200	46,560.96
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:24:30	402	50.7200	20,389.44
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:24:30	721	50.7200	36,569.12
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:24:30	118	50.7200	5,984.96
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:24:30	87	50.7200	4,412.64
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:24:30	721	50.7200	36,569.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:24:30	721	50.7200	36,569.12
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:24:30	626	50.7200	31,750.72
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:24:30	229	50.7200	11,614.88
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:24:30	126	50.7200	6,390.72
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:24:30	229	50.7200	11,614.88
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:24:30	201	50.7200	10,194.72
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:24:30	118	50.7200	5,984.96
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:24:30	229	50.7200	11,614.88
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	75	50.7800	3,808.50
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	166	50.7800	8,429.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	36	50.7800	1,828.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	166	50.7800	8,429.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	130	50.7800	6,601.40
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	44	50.7800	2,234.32
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	85	50.7800	4,316.30
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	81	50.7800	4,113.18
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	166	50.7800	8,429.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	36	50.7800	1,828.08
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	85	50.7800	4,316.30
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	166	50.7800	8,429.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	166	50.7800	8,429.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	53	50.7800	2,691.34
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	166	50.7800	8,429.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	81	50.7800	4,113.18
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	1	50.7800	50.78
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	81	50.7800	4,113.18
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	85	50.7800	4,316.30
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	166	50.7800	8,429.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	113	50.7800	5,738.14
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:25:41	93	50.7800	4,722.54
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:41	149	50.7800	7,566.22
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:41	287	50.7800	14,573.86
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:41	155	50.7800	7,870.90
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:41	97	50.7800	4,925.66
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:41	4	50.7800	203.12
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:41	155	50.7800	7,870.90
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:41	193	50.7800	9,800.54
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:41	45	50.7800	2,285.10
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:41	134	50.7800	6,804.52
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:41	155	50.7800	7,870.90
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	91	50.7800	4,620.98
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	166	50.7800	8,429.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	14	50.7800	710.92
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	8	50.7800	406.24
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:41	166	50.7800	8,429.48
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:42	49	50.7800	2,488.22
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:42	144	50.7800	7,312.32
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:42	142	50.7800	7,210.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	136	50.7800	6,906.08

DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	172	50.7800	8,734.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	68	50.7800	3,453.04
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	9	50.7800	457.02
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	193	50.7800	9,800.54
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	172	50.7800	8,734.16
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	6	50.7800	304.68
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	112	50.7800	5,687.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	119	50.7800	6,042.82
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	13	50.7800	660.14
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:25:42	3	50.7800	152.34
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:42	312	50.7800	15,843.36
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:25:42	312	50.7800	15,843.36
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:25:42	595	50.7800	30,214.10
DE0005552004	Purchase/Kauf	CEUX	10/06/2026	17:28:55	664	50.8400	33,757.76
DE0005552004	Purchase/Kauf	XETRA	10/06/2026	17:28:55	625	50.8400	31,775.00
DE0005552004	Purchase/Kauf	AQUISEU	10/06/2026	17:28:55	109	50.8400	5,541.56
DE0005552004	Purchase/Kauf	TRQEU	10/06/2026	17:28:55	209	50.8400	10,625.56