

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	19/06/2026		101,010	51.6583	5,218,004.88
DE0005552004	Purchase Total/Kauf	CEUX	19/06/2026		80,075	51.6692	4,137,411.19
DE0005552004	Purchase Total/Kauf	AQUISEU	19/06/2026		12,526	51.6866	647,426.35
DE0005552004	Purchase Total/Kauf	TRQEU	19/06/2026		21,464	51.6609	1,108,849.56

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:03:11	25	52.0000	1,300.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:03:23	20	52.0000	1,040.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:03:34	17	52.0000	884.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	09:03:34	3	52.0000	156.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:03:44	13	52.0000	676.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	09:03:44	9	52.0000	468.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:06:25	390	52.2000	20,358.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:06:25	475	52.2000	24,795.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:06:25	246	52.2000	12,841.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:06:25	475	52.2000	24,795.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	09:06:25	2	52.2000	104.40
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	09:06:25	78	52.2000	4,071.60
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	09:06:25	61	52.2000	3,184.20
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	09:06:25	61	52.2000	3,184.20
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	09:06:25	150	52.2000	7,830.00
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	09:06:25	17	52.2000	887.40
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	09:06:25	62	52.2000	3,236.40
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	09:06:25	150	52.2000	7,830.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:06:25	448	52.2000	23,385.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:06:25	679	52.2000	35,443.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:11:27	616	52.0600	32,068.96
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:11:27	559	52.0600	29,101.54
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	09:15:11	1,054	52.1200	54,934.48
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:17:28	776	52.1000	40,429.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:17:28	519	52.0800	27,029.52
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:20:20	486	52.0400	25,291.44
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:26:50	534	51.9800	27,757.32
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:29:10	119	51.9600	6,183.24
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:29:10	58	51.9600	3,013.68
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:32:16	543	51.9400	28,203.42
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:32:16	535	51.9400	27,787.90
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:32:16	473	51.9200	24,558.16
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:32:16	58	51.9200	3,011.36
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:32:16	532	51.9200	27,621.44
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:41:19	170	52.0400	8,846.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:41:19	12	52.0400	624.48
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:41:19	534	52.0400	27,789.36
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:41:19	760	52.0400	39,550.40
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	09:41:19	124	52.0400	6,452.96
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	09:41:19	241	52.0400	12,541.64
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:45:57	484	52.0400	25,187.36
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:49:07	411	52.0200	21,380.22
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:49:07	395	52.0200	20,547.90
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	09:54:49	403	51.9800	20,947.94
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:54:49	419	51.9600	21,771.24
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	09:54:49	463	51.9600	24,057.48
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:01:59	229	52.0200	11,912.58
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:01:59	40	52.0200	2,080.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:01:59	187	52.0200	9,727.74
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:01:59	42	52.0200	2,184.84
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:01:59	187	52.0200	9,727.74
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:01:59	161	52.0200	8,375.22
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	10:08:46	426	51.9800	22,143.48
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	10:08:46	5	51.9800	259.90
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	10:08:46	6	51.9800	311.88
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	10:08:46	406	51.9800	21,103.88
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	10:12:06	446	51.9800	23,183.08
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:17:29	820	52.0800	42,705.60
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	10:17:44	426	52.0400	22,169.04
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:22:36	171	52.0600	8,902.26
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:22:36	7	52.0600	364.42
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:22:36	236	52.0600	12,286.16
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:22:36	236	52.0600	12,286.16
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:22:36	236	52.0600	12,286.16
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:24:47	9	52.0400	468.36
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:24:55	487	52.0400	25,343.48
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	10:30:50	756	52.0400	39,342.24
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:34:59	159	51.9600	8,261.64
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:34:59	192	51.9600	9,976.32
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:40:14	728	51.9400	37,812.32
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	10:40:14	384	51.9400	19,944.96
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:43:35	105	51.9000	5,449.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	10:51:15	764	51.9200	39,666.88
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:51:15	133	51.9200	6,905.36
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	10:51:15	225	51.9200	11,682.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	10:53:13	364	51.8800	18,884.32
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:03:27	712	51.9000	36,952.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:03:27	371	51.9000	19,254.90
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:03:27	378	51.9000	19,618.20

DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:10:45	109	51.9200	5.659.28
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:10:45	643	51.9200	33.384.56
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:14:07	401	51.9000	20,811.90
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:14:07	365	51.9000	18,943.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	11:22:10	393	51.8600	20,380.98
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:22:10	264	51.8400	13,685.76
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:22:10	92	51.8400	4,769.28
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:28:15	364	51.8000	18,855.20
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	11:28:15	676	51.8000	35,016.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:28:15	192	51.8000	9,945.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:28:15	39	51.8000	2,020.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:28:15	778	51.8000	40,300.40
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:29:55	23	51.8000	1,191.40
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:29:56	192	51.8000	9,945.60
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:29:57	192	51.8000	9,945.60
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:30:49	192	51.8000	9,945.60
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:30:51	166	51.8000	8,598.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:33:16	734	51.8200	38,035.88
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:38:09	590	51.8800	30,609.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:38:09	626	51.8800	32,476.88
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	11:38:09	102	51.8800	5,291.76
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	11:38:09	198	51.8800	10,272.24
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:40:53	785	51.9000	40,741.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	11:40:53	719	51.9000	37,316.10
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:43:11	437	51.8400	22,654.08
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:43:11	312	51.8400	16,174.08
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	11:43:11	53	51.8400	2,747.52
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:43:11	119	51.8400	6,168.96
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:49:58	171	51.7600	8,850.96
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:49:58	986	51.7600	51,035.36
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:49:58	246	51.7600	12,732.96
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	11:49:58	41	51.7600	2,122.16
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	11:49:58	161	51.7600	8,333.36
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	11:49:58	77	51.7600	3,985.52
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	11:49:58	312	51.7600	16,149.12
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:58	176	51.7600	9,109.76
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:58	232	51.7600	12,008.32
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:58	86	51.7600	4,451.36
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:58	146	51.7600	7,556.96
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:58	929	51.7600	48,085.04
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:58	232	51.7600	12,008.32
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:58	56	51.7600	2,898.56
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:58	72	51.7600	3,726.72
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:59	596	51.7600	30,848.96
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:59	97	51.7600	5,020.72
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:49:59	190	51.7600	9,834.40
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:50:14	594	51.8600	30,804.84
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:50:14	594	51.8600	30,804.84
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:50:14	493	51.8600	25,566.98
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:50:17	45	51.8600	2,333.70
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:50:17	332	51.8600	17,217.52
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:50:17	638	51.8600	33,086.68
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:50:17	404	51.8600	20,951.44
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:50:17	61	51.8600	3,163.46
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:50:17	43	51.8600	2,229.98
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:50:17	569	51.8600	29,508.34
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	11:50:17	103	51.8600	5,341.58
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:50:17	312	51.8600	16,180.32
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:50:17	130	51.8600	6,741.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:56:59	227	51.8600	11,772.22
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:56:59	696	51.8600	36,094.56
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:56:59	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:56:59	1	51.8600	51.86
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:56:59	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:56:59	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:56:59	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:00	57	51.8600	2,956.02
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:00	16	51.8600	829.76
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:04	141	51.8600	7,312.26
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:29	435	51.8800	22,567.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:29	435	51.8800	22,567.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:29	407	51.8800	21,115.16
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:44	185	51.8600	9,594.10
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:44	3	51.8600	155.58
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:44	199	51.8600	10,320.14
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:59	359	51.8600	18,617.74
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:59	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:59	1	51.8600	51.86
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:59	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:59	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:57:59	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:58:00	1	51.8600	51.86
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:58:29	233	51.8600	12,083.38
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:58:29	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:58:29	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:58:29	1	51.8600	51.86
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:58:29	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:58:30	17	51.8600	881.62

DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:58:30	56	51.8600	2,904.16
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:58:43	712	51.8600	36,924.32
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	11:58:43	756	51.8600	39,206.16
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	11:58:43	124	51.8600	6,430.64
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	11:58:43	239	51.8600	12,394.54
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:59:29	165	51.8600	8,556.90
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:59:29	533	51.8600	27,641.38
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:59:29	1	51.8600	51.86
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:59:29	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:59:29	10	51.8600	518.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:59:30	57	51.8600	2,956.02
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	11:59:30	15	51.8600	777.90
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:01:22	421	51.8600	21,841.48
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:01:36	405	51.8600	21,011.40
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:01:50	242	51.8600	12,554.96
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:01:50	177	51.8600	9,182.76
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:02:02	378	51.8600	19,610.64
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:03:19	348	51.8600	18,054.24
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:03:19	59	51.8600	3,060.92
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:03:19	135	51.8600	7,003.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:03:19	348	51.8600	18,054.24
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:03:19	135	51.8600	7,003.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:03:56	551	51.8600	28,574.86
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:03:56	578	51.8600	29,975.08
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:04:23	170	51.8600	8,816.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:04:23	285	51.8600	14,780.10
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:04:23	46	51.8600	2,385.56
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:04:23	22	51.8600	1,140.92
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:04:23	58	51.8600	3,007.88
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:04:23	136	51.8600	7,052.96
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:04:23	45	51.8600	2,333.70
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:05:16	25	51.8600	1,296.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:05:16	188	51.8600	9,749.68
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:05:16	135	51.8600	7,001.10
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:05:16	58	51.8600	3,007.88
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:06:22	395	51.8600	20,484.70
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:09:21	160	51.9200	8,307.20
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:09:21	46	51.9200	2,388.32
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:09:43	160	51.9200	8,307.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:10:13	105	51.9000	5,449.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	113	51.9000	5,864.70
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	68	51.9000	3,529.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	113	51.9000	5,864.70
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	113	51.9000	5,864.70
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	113	51.9000	5,864.70
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	8	51.9000	415.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	113	51.9000	5,864.70
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	113	51.9000	5,864.70
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	62	51.9000	3,217.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	41	51.9000	2,127.90
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:10:13	51	51.9000	2,646.90
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:10:13	184	51.9000	9,549.60
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:10:13	19	51.9000	986.10
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:10:13	35	51.9000	1,816.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:10:13	35	51.9000	1,816.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:10:13	31	51.9000	1,608.90
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:10:13	35	51.9000	1,816.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:10:13	895	51.9000	46,450.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:13:00	748	51.8400	38,776.32
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:14:10	215	51.8200	11,141.30
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:14:10	1,045	51.8200	54,151.90
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:20:58	633	51.9400	32,878.02
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:21:02	617	51.9200	32,034.64
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:21:02	594	51.9200	30,840.48
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:23:00	4	51.8800	207.52
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:23:00	424	51.8800	21,997.12
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:23:00	91	51.8800	4,721.08
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:29:52	535	51.8400	27,734.40
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:30:28	484	51.8000	25,071.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:30:28	519	51.8000	26,884.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:30:28	423	51.8000	21,911.40
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	12:30:29	97	51.8000	5,024.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:32:53	526	51.8000	27,246.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:35:55	192	51.7800	9,941.76
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:35:57	118	51.7800	6,110.04
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:35:57	192	51.7800	9,941.76
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:38:57	427	51.7400	22,092.98
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:38:57	158	51.7400	8,174.92
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:45:15	511	51.7600	26,449.36
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:46:33	192	51.7400	9,934.08
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	12:46:33	499	51.7400	25,818.26
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:46:33	452	51.7400	23,386.48
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:46:33	51	51.7400	2,638.74
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	12:46:33	342	51.7400	17,695.08
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:49:26	126	51.7400	6,519.24

DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:54:06	555	51.7600	28,726.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:54:06	576	51.7600	29,813.76
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:58:28	192	51.7000	9,926.40
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	12:58:30	194	51.7000	10,029.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:00:00	380	51.6800	19,638.40
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:26	59	51.7200	3,051.48
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:05:26	56	51.7200	2,896.32
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:32	60	51.7200	3,103.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:37	391	51.7400	20,230.34
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	91	51.7400	4,708.34
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	101	51.7400	5,225.74
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	101	51.7400	5,225.74
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	61	51.7400	3,156.14
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	16	51.7400	827.84
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	16	51.7400	827.84
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	16	51.7400	827.84
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	61	51.7400	3,156.14
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	101	51.7400	5,225.74
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	101	51.7400	5,225.74
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	101	51.7400	5,225.74
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	32	51.7400	1,655.68
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	13	51.7400	672.62
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	101	51.7400	5,225.74
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	40	51.7400	2,069.60
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	62	51.7400	3,207.88
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	69	51.7400	3,570.06
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	101	51.7400	5,225.74
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	101	51.7400	5,225.74
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	40	51.7400	2,069.60
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	16	51.7400	827.84
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	16	51.7400	827.84
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	61	51.7400	3,156.14
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	16	51.7400	827.84
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	16	51.7400	827.84
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:05:45	8	51.7400	413.92
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:05:45	54	51.7400	2,793.96
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	192	51.7400	9,934.08
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	196	51.7400	10,141.04
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	54	51.7400	2,793.96
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	54	51.7400	2,793.96
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	46	51.7400	2,380.04
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	46	51.7400	2,380.04
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	854	51.7400	44,185.96
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	58	51.7400	3,000.92
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	58	51.7400	3,000.92
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	16	51.7400	827.84
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	25	51.7400	1,293.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:05:45	7	51.7400	362.18
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:05:45	54	51.7400	2,793.96
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	17	51.7400	879.58
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:05:45	12	51.7400	620.88
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	40	51.7400	2,069.60
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	312	51.7400	16,142.88
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	63	51.7400	3,259.62
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:05:45	146	51.7400	7,554.04
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	45	51.7400	2,328.30
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:05:45	271	51.7400	14,021.54
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:09:56	366	51.6800	18,914.88
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:14:14	270	51.6400	13,942.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:14:18	270	51.6400	13,942.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:14:19	211	51.6400	10,896.04
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:16:27	432	51.6400	22,308.48
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:16:27	386	51.6400	19,933.04
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:19:21	758	51.6400	39,143.12
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:21:30	1,023	51.6400	52,827.72
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:26:16	570	51.5600	29,389.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:28:08	587	51.5400	30,253.98
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:28:08	499	51.5400	25,718.46
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:34:28	609	51.5600	31,400.04
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:35:39	953	51.5600	49,136.68
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:43:34	151	51.6200	7,794.62
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:43:34	62	51.6200	3,200.44
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:43:34	58	51.6200	2,993.96
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:43:34	92	51.6200	4,749.04
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:44:58	45	51.6400	2,323.80
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:44:58	63	51.6400	3,253.32
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:44:58	62	51.6400	3,201.68
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	13:44:58	62	51.6400	3,201.68
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:45:59	1	51.6200	51.62
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:46:17	68	51.6200	3,510.16
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:47:38	7	51.6400	361.48
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:48:06	675	51.6400	34,857.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:48:06	123	51.6400	6,351.72
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:49:45	164	51.6800	8,475.52
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:49:45	155	51.6800	8,010.40
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:49:45	70	51.6800	3,617.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:50:12	648	51.6600	33,475.68
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:50:12	688	51.6600	35,542.08

DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:50:12	217	51.6600	11,210.22
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	13:50:12	113	51.6600	5,837.58
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:50:31	383	51.6400	19,778.12
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:21	11	51.5800	567.38
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:21	2	51.5800	103.16
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:29	192	51.5800	9,903.36
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:29	19	51.5800	980.02
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:29	22	51.5800	1,134.76
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:29	3	51.5800	154.74
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:30	192	51.5800	9,903.36
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:30	22	51.5800	1,134.76
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:30	1	51.5800	51.58
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:32	106	51.5800	5,467.48
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:32	86	51.5800	4,435.88
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	13:54:34	430	51.5800	22,179.40
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	13:56:25	541	51.5800	27,904.78
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:02:03	516	51.5600	26,604.96
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:05:39	1,077	51.5600	55,530.12
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:05:39	98	51.5600	5,052.88
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:10:26	74	51.5600	3,815.44
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:10:26	192	51.5600	9,899.52
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:10:26	71	51.5600	3,660.76
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:10:28	192	51.5600	9,899.52
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:10:30	192	51.5600	9,899.52
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:10:30	317	51.5600	16,344.52
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:12:36	106	51.5600	5,465.36
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:12:36	192	51.5600	9,899.52
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:12:36	108	51.5600	5,568.48
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:12:36	112	51.5600	5,774.72
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:17:08	598	51.4800	30,785.04
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:22:36	42	51.5200	2,163.84
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:22:38	105	51.5200	5,409.60
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:22:38	87	51.5200	4,482.24
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:22:38	188	51.5200	9,685.76
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:23:24	51	51.5400	2,628.54
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:23:29	192	51.5400	9,895.68
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:23:29	33	51.5400	1,700.82
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	14:23:29	24	51.5400	1,236.96
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:25:26	393	51.5600	20,263.08
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:26:47	675	51.5600	34,803.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	14:26:47	110	51.5600	5,671.60
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	14:26:47	214	51.5600	11,033.84
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:26:47	636	51.5600	32,792.16
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:26:47	75	51.5400	3,865.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:26:47	527	51.5400	27,161.58
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:26:47	642	51.5400	33,088.68
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:30:57	184	51.5200	9,479.68
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:33:28	192	51.5600	9,899.52
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:34:33	205	51.5600	10,569.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:34:33	192	51.5600	9,899.52
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:35:56	192	51.5600	9,899.52
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:35:56	226	51.5600	11,652.56
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:35:56	539	51.5600	27,790.84
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:35:56	154	51.5600	7,940.24
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:37:38	91	51.5000	4,686.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:37:38	425	51.5000	21,887.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:37:38	91	51.5000	4,686.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	14:37:38	689	51.5000	35,483.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:44:35	108	51.5400	5,566.32
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:44:35	84	51.5400	4,329.36
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:44:35	27	51.5400	1,391.58
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:47:39	75	51.5400	3,865.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	14:48:29	78	51.5800	4,023.24
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	14:48:29	67	51.5800	3,455.86
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	14:48:29	78	51.5800	4,023.24
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	14:49:04	78	51.5800	4,023.24
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	14:49:04	78	51.5800	4,023.24
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	14:49:04	69	51.5800	3,559.02
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:49:49	312	51.5600	16,086.72
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:49:49	97	51.5600	5,001.32
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	14:50:46	1,439	51.6000	74,252.40
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	14:50:46	235	51.6000	12,126.00
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	14:50:46	456	51.6000	23,529.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	14:50:46	1,358	51.6000	70,072.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:01:58	312	51.6200	16,167.84
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:02:29	312	51.8400	16,174.08
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:02:29	39	51.8400	2,021.76
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:03:04	738	51.8200	38,243.16
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:03:04	121	51.8200	6,270.22
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:03:04	233	51.8200	12,074.06
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:03:04	696	51.8200	36,066.72
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:03:04	197	51.8000	10,204.60
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:03:04	1,093	51.8000	56,617.40
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:03:04	33	51.8000	1,709.40
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:03:04	62	51.8000	3,211.60
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:03:04	177	51.8000	9,168.60
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:03:04	62	51.8000	3,211.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:03:04	186	51.8000	9,634.80

DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:03:04	282	51.8000	14,607.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:03:04	186	51.8000	9,634.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:03:04	124	51.8000	6,423.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:03:04	186	51.8000	9,634.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:03:04	36	51.8000	1,864.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:03:04	259	51.8000	13,416.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:08:34	1,057	51.7000	54,646.90
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:12:03	982	51.6600	50,730.12
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:13:48	954	51.6400	49,264.56
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	98	51.6200	5,058.76
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	65	51.6200	3,355.30
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	223	51.6200	11,511.26
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	144	51.6200	7,433.28
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	17	51.6200	877.54
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	224	51.6200	11,562.88
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	30	51.6200	1,548.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	65	51.6200	3,355.30
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	289	51.6200	14,918.18
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	65	51.6200	3,355.30
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	77	51.6200	3,974.74
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	17	51.6200	877.54
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:15:37	65	51.6200	3,355.30
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:17:37	1,188	51.5800	61,277.04
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:20:18	277	51.5800	14,287.66
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:20:18	720	51.5800	37,137.60
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:23:10	16	51.5800	825.28
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:23:15	11	51.5800	567.38
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:24:57	897	51.6000	46,285.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:24:57	951	51.6000	49,071.60
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:24:57	155	51.6000	7,998.00
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:24:57	302	51.6000	15,583.20
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:24:57	692	51.6000	35,707.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:28:26	1,002	51.5600	51,663.12
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:30:08	742	51.5800	38,272.36
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:30:08	707	51.5800	36,467.06
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:30:08	787	51.5800	40,593.46
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:30:08	751	51.5800	38,736.58
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:30:08	129	51.5800	6,653.82
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:30:08	123	51.5800	6,344.34
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:30:08	249	51.5800	12,843.42
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:30:08	237	51.5800	12,224.46
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:34:19	178	51.4800	9,163.44
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:34:56	206	51.5000	10,609.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:34:56	155	51.5000	7,982.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:34:56	373	51.5000	19,209.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:34:56	194	51.5000	9,991.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:34:56	614	51.5000	31,621.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:34:56	614	51.5000	31,621.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:36:40	433	51.5000	22,299.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:36:40	433	51.5000	22,299.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:36:40	320	51.5000	16,480.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:36:40	104	51.5000	5,356.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:38:46	1,044	51.5000	53,766.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:38:46	171	51.5000	8,806.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:38:46	330	51.5000	16,995.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:38:46	984	51.5000	50,676.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:45:30	611	51.4600	31,442.06
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:48:16	387	51.5200	19,938.24
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:49:09	109	51.5200	5,615.68
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:49:09	1	51.5200	51.52
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:49:09	184	51.5200	9,479.68
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:49:09	8	51.5200	412.16
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:49:09	8	51.5200	412.16
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:49:09	82	51.5200	4,224.64
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:49:38	7	51.5200	360.64
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:49:38	56	51.5200	2,885.12
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:49:57	315	51.5200	16,228.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:49:57	64	51.5200	3,297.28
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:17	348	51.5200	17,928.96
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	102	51.5000	5,253.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	102	51.5000	5,253.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	102	51.5000	5,253.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	102	51.5000	5,253.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	102	51.5000	5,253.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	102	51.5000	5,253.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	91	51.5000	4,686.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	102	51.5000	5,253.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	102	51.5000	5,253.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	14	51.5000	721.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	102	51.5000	5,253.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	102	51.5000	5,253.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:50:36	40	51.5000	2,060.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:50:36	17	51.5000	875.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:50:36	17	51.5000	875.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:50:36	40	51.5000	2,060.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:50:36	17	51.5000	875.50

DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:50:36	42	51.5000	2.163.00
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:50:36	336	51.5000	17.304.00
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:50:36	42	51.5000	2.163.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:50:36	17	51.5000	875.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	354	51.5000	18.231.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	100	51.5000	5.150.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	66	51.5000	3.399.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	100	51.5000	5.150.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	194	51.5000	9.991.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	100	51.5000	5.150.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	59	51.5000	3.038.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	49	51.5000	2.523.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	100	51.5000	5.150.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	34	51.5000	1.751.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	49	51.5000	2.523.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	85	51.5000	4.377.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	34	51.5000	1.751.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	17	51.5000	875.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:50:36	266	51.5000	13.699.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:50:36	69	51.5000	3.553.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:50:36	29	51.4800	1.492.92
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	15:54:20	1,123	51.5200	57,856.96
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:54:20	144	51.5200	7.418.88
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	15:54:20	39	51.5200	2.009.28
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	15:54:20	355	51.5200	18,289.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:54:20	1,058	51.5200	54,508.16
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:54:21	529	51.5000	27,243.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:54:22	46	51.5000	2,369.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:58:33	1,342	51.5000	69,113.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	15:58:33	1,344	51.5000	69,216.00
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:01:15	938	51.4800	48,288.24
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:05:09	1,451	51.5200	74,755.52
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:05:09	1,540	51.5200	79,340.80
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:05:09	251	51.5200	12,931.52
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:05:09	487	51.5200	25,090.24
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:09:41	621	51.5200	31,993.92
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:09:41	595	51.5200	30,654.40
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:09:41	97	51.5200	4,997.44
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:09:41	102	51.5200	5,255.04
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:09:41	188	51.5200	9,685.76
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:09:41	196	51.5200	10,097.92
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:09:41	560	51.5200	28,851.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:09:41	585	51.5200	30,139.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:13:58	397	51.5200	20,453.44
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:15:53	244	51.6600	12,605.04
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:15:53	534	51.6600	27,586.44
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:15:53	534	51.6600	27,586.44
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:15:53	566	51.6600	29,239.56
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:15:53	80	51.6600	4,132.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:15:53	474	51.6600	24,486.84
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:15:53	179	51.6600	9,247.14
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:15:53	92	51.6600	4,752.72
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:15:53	93	51.6600	4,804.38
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:15:53	134	51.6600	6,922.44
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:15:53	140	51.6600	7,232.40
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:15:53	121	51.6600	6,250.86
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:15:53	179	51.6600	9,247.14
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:23:31	183	51.6800	9,457.44
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	194	51.6800	10,025.92
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	48	51.6800	2,480.64
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	17	51.6800	878.56
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	194	51.6800	10,025.92
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	194	51.6800	10,025.92
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	88	51.6800	4,547.84
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	41	51.6800	2,118.88
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	194	51.6800	10,025.92
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	194	51.6800	10,025.92
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	153	51.6800	7,907.04
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	194	51.6800	10,025.92
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:23:31	32	51.6800	1,653.76
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:23:31	32	51.6800	1,653.76
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:23:31	32	51.6800	1,653.76
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:23:31	32	51.6800	1,653.76
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:23:31	32	51.6800	1,653.76
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:23:31	62	51.6800	3,204.16
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:23:31	62	51.6800	3,204.16
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:23:31	144	51.6800	7,441.92
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:23:31	41	51.6800	2,118.88
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:23:31	590	51.6800	30,491.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:23:31	142	51.6800	7,338.56
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:23:31	142	51.6800	7,338.56
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:23:31	183	51.6800	9,457.44
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	7	51.6800	361.76
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	312	51.6800	16,124.16
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:23:31	55	51.6800	2,842.40
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:23:31	35	51.6800	1,808.80
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:27:02	1,069	51.6600	55,224.54

DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:27:03	27	51.6600	1,394.82
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:27:03	1,106	51.6600	57,135.96
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:27:03	185	51.6600	9,557.10
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:27:03	359	51.6600	18,545.94
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	109	51.6600	5,630.94
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	45	51.6600	2,324.70
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	109	51.6600	5,630.94
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	27	51.6600	1,394.82
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	22	51.6600	1,136.52
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	109	51.6600	5,630.94
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	205	51.6600	10,590.30
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	55	51.6600	2,841.30
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	109	51.6600	5,630.94
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	109	51.6600	5,630.94
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	22	51.6600	1,136.52
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:30:47	109	51.6600	5,630.94
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	42	51.6600	2,169.72
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	104	51.6600	5,372.64
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	13	51.6600	671.58
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	42	51.6600	2,169.72
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	27	51.6600	1,394.82
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	75	51.6600	3,874.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	75	51.6600	3,874.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	42	51.6600	2,169.72
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	75	51.6600	3,874.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	117	51.6600	6,044.22
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	15	51.6600	774.90
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	102	51.6600	5,269.32
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	117	51.6600	6,044.22
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	102	51.6600	5,269.32
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	15	51.6600	774.90
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	13	51.6600	671.58
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	117	51.6600	6,044.22
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:30:47	88	51.6600	4,546.08
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:30:47	2	51.6600	103.32
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:30:47	19	51.6600	981.54
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:30:47	19	51.6600	981.54
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:30:47	19	51.6600	981.54
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:30:47	19	51.6600	981.54
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:30:47	19	51.6600	981.54
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:30:47	19	51.6600	981.54
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:30:47	37	51.6600	1,911.42
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:30:47	73	51.6600	3,771.18
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:30:47	37	51.6600	1,911.42
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:30:47	37	51.6600	1,911.42
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:30:47	164	51.6600	8,472.24
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:34:19	1,483	51.6800	76,641.44
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:34:19	1,573	51.6800	81,292.64
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:34:19	498	51.6800	25,736.64
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:41:04	1,331	51.6200	68,706.22
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:41:04	1,366	51.6200	70,512.92
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:44:45	580	51.6200	29,939.60
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:44:45	615	51.6200	31,746.30
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:44:45	101	51.6200	5,213.62
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:44:45	195	51.6200	10,065.90
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:47:18	182	51.6000	9,391.20
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:47:18	369	51.6000	19,040.40
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:52:00	154	51.6200	7,949.48
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:52:00	2	51.6200	103.24
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:52:00	28	51.6200	1,445.36
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:52:00	139	51.6200	7,175.18
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:52:00	32	51.6200	1,651.84
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:52:26	5	51.6200	258.10
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:52:26	29	51.6200	1,496.98
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:52:36	1,251	51.6000	64,551.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:52:36	579	51.6000	29,876.40
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:52:36	262	51.6000	13,519.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:52:36	1,342	51.6000	69,247.20
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:52:36	995	51.6000	51,342.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:52:36	1,055	51.6000	54,438.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	16:52:36	614	51.6000	31,682.40
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:52:36	101	51.6000	5,211.60
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	16:52:36	172	51.6000	8,875.20
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:52:36	334	51.6000	17,234.40
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	16:52:36	194	51.6000	10,010.40
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:56:03	370	51.5200	19,062.40
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:56:03	506	51.5200	26,069.12
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:56:03	520	51.5200	26,790.40
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:56:03	427	51.5200	21,999.04
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:56:03	520	51.5200	26,790.40
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:56:03	79	51.5200	4,070.08
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:56:03	368	51.5200	18,959.36
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	16:56:03	11	51.5200	566.72
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	17:01:40	556	51.5400	28,656.24
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:01:40	591	51.5400	30,460.14
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:01:40	186	51.5400	9,586.44
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	17:01:40	97	51.5400	4,999.38
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:01:40	192	51.5200	9,891.84

DE0005552004	Purchase/Kauf	XETRA	19/06/2026	17:24:07	255	51.3000	13,081.50
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	17:24:07	255	51.3000	13,081.50
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	270	51.3000	13,851.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	270	51.3000	13,851.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	270	51.3000	13,851.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	270	51.3000	13,851.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	194	51.3000	9,952.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	36	51.3000	1,846.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	82	51.3000	4,206.60
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	270	51.3000	13,851.00
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	112	51.3000	5,745.60
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	194	51.3000	9,952.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	158	51.3000	8,105.40
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:24:07	270	51.3000	13,851.00
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:24:07	45	51.3000	2,308.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:24:07	94	51.3000	4,822.20
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:24:07	45	51.3000	2,308.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:24:07	45	51.3000	2,308.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:24:07	27	51.3000	1,385.10
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:24:07	45	51.3000	2,308.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:24:07	45	51.3000	2,308.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:24:07	45	51.3000	2,308.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	85	51.3000	4,360.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	85	51.3000	4,360.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	85	51.3000	4,360.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	11	51.3000	564.30
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	11	51.3000	564.30
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	85	51.3000	4,360.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	85	51.3000	4,360.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	85	51.3000	4,360.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	85	51.3000	4,360.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	85	51.3000	4,360.50
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:24:07	85	51.3000	4,360.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:24:07	56	51.3000	2,872.80
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:25:24	149	51.2800	7,640.72
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:25:24	1,190	51.2800	61,023.20
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:25:24	59	51.2800	3,025.52
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:25:24	204	51.2800	10,461.12
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:25:24	247	51.2800	12,666.16
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	17:26:17	1,079	51.3000	55,352.70
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:26:17	1,145	51.3000	58,738.50
DE0005552004	Purchase/Kauf	AQUISEU	19/06/2026	17:26:17	187	51.3000	9,593.10
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:26:17	362	51.3000	18,570.60
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	17:27:04	804	51.3200	41,261.28
DE0005552004	Purchase/Kauf	XETRA	19/06/2026	17:27:16	365	51.3200	18,731.80
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:27:53	363	51.3400	18,636.42
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:27:53	355	51.3400	18,225.70
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:28:27	391	51.3400	20,073.94
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:28:42	20	51.3400	1,026.80
DE0005552004	Purchase/Kauf	CEUX	19/06/2026	17:29:12	381	51.3400	19,560.54
DE0005552004	Purchase/Kauf	TRQEU	19/06/2026	17:29:12	270	51.3400	13,861.80