

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	22/06/2026		85,410	51.3635	4,386,956.54
DE0005552004	Purchase Total/Kauf	CEUX	22/06/2026		64,444	51.3782	3,311,016.72
DE0005552004	Purchase Total/Kauf	AQUISEU	22/06/2026		9,016	51.4081	463,495.43
DE0005552004	Purchase Total/Kauf	TRQEU	22/06/2026		27,205	51.3484	1,396,933.22

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:01:05	370	51.5200	19,062.40
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:01:05	665	51.5200	34,260.80
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:01:05	447	51.5200	23,029.44
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:01:05	370	51.5200	19,062.40
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:01:05	370	51.5400	19,069.80
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:01:05	515	51.5200	26,532.80
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:01:05	209	51.5200	10,767.68
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:01:05	515	51.5200	26,532.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:03:40	96	51.4200	4,936.32
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:03:40	255	51.4200	13,112.10
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:03:40	100	51.4200	5,142.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:03:40	255	51.4200	13,112.10
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:03:40	77	51.4200	3,959.34
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:03:40	69	51.4000	3,546.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:03:40	430	51.4000	22,102.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:03:40	113	51.4000	5,808.20
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:03:40	126	51.4000	6,476.40
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:03:40	126	51.4000	6,476.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:09:01	474	51.2400	24,287.76
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:09:01	380	51.2400	19,471.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:10:47	934	51.2600	47,876.84
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:10:47	911	51.2400	46,679.64
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:12:00	786	51.2600	40,290.36
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:15:49	942	51.2800	48,305.76
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:17:21	525	51.2400	26,901.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:17:21	863	51.2400	44,220.12
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:17:31	120	51.2000	6,144.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:17:31	468	51.2000	23,961.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:17:31	18	51.2000	921.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:17:31	468	51.2000	23,961.60
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	09:17:31	1,046	51.2000	53,555.20
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:23:58	1,037	51.3400	53,239.58
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:25:56	262	51.3400	13,451.08
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:25:56	132	51.3400	6,776.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:25:56	68	51.3400	3,491.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:25:56	130	51.3400	6,674.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:25:56	262	51.3400	13,451.08
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:25:56	6	51.3400	308.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:25:56	187	51.3400	9,600.58
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:25:56	130	51.3400	6,674.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:25:56	132	51.3400	6,776.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:25:56	130	51.3400	6,674.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:26:28	920	51.3000	47,196.00
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:26:28	880	51.3000	45,144.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:31:57	50	51.2800	2,564.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:32:24	100	51.2600	5,126.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:32:24	482	51.2600	24,707.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:32:24	482	51.2600	24,707.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:33:52	6	51.2400	307.44
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:34:02	223	51.2400	11,426.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:36:49	331	51.2800	16,973.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:36:49	6	51.2800	307.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:36:49	4	51.2800	205.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:36:49	121	51.2800	6,204.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:36:49	206	51.2800	10,563.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:36:49	332	51.2800	17,024.96
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:36:49	114	51.2800	5,845.92
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:36:49	114	51.2800	5,845.92
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:36:49	239	51.2800	12,255.92
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:36:49	112	51.2800	5,743.36
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:36:49	127	51.2800	6,512.56
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:36:49	540	51.2800	27,691.20
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:39:12	173	51.3000	8,874.90
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:39:12	96	51.3000	4,924.80
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:39:12	269	51.3000	13,799.70
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:39:12	245	51.3000	12,568.50
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:41:43	186	51.2400	9,530.64
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:41:43	61	51.2400	3,125.64
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:41:43	42	51.2400	2,152.08
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:41:43	42	51.2400	2,152.08
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:41:43	186	51.2400	9,530.64
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:41:43	186	51.2400	9,530.64
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	09:41:43	61	51.2400	3,125.64
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	09:41:43	31	51.2400	1,588.44
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	09:41:43	61	51.2400	3,125.64
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	09:41:43	21	51.2400	1,076.04
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	09:41:43	31	51.2400	1,588.44
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:41:43	58	51.2400	2,971.92
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:41:43	58	51.2400	2,971.92

DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:41:43	109	51.2400	5.585.16
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:41:43	321	51.2400	16.448.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:41:43	1	51.2400	51.24
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:41:43	174	51.2400	8.915.76
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:41:43	195	51.2400	9.991.80
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:41:43	174	51.2400	8.915.76
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:41:43	108	51.2400	5.533.92
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:41:43	27	51.2400	1.383.48
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:46:21	170	51.2000	8.704.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:46:21	694	51.2000	35.532.80
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:46:21	827	51.2000	42.342.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:52:09	893	51.2400	45.757.32
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:52:09	634	51.2400	32.486.16
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	09:52:09	104	51.2400	5.328.96
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	09:52:09	200	51.2400	10.248.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:52:09	597	51.2400	30.590.28
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:57:49	238	51.2200	12.190.36
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:57:49	100	51.2200	5.122.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	09:57:49	312	51.2200	15.980.64
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	09:57:49	61	51.2200	3.124.42
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	09:57:49	146	51.2200	7.478.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:00:09	6	51.2800	307.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:01:49	99	51.2800	5.076.72
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:01:49	73	51.2800	3.743.44
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:02:33	28	51.2800	1.435.84
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:02:33	147	51.2800	7.538.16
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:02:33	296	51.2800	15.178.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:02:33	357	51.2800	18.306.96
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:02:33	102	51.2800	5.230.56
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:02:33	93	51.2800	4.769.04
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:02:33	13	51.2800	666.64
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:02:33	15	51.2800	769.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:02:33	102	51.2800	5.230.56
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:02:33	87	51.2800	4.461.36
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	10:02:33	33	51.2800	1.692.24
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	10:02:33	63	51.2800	3.230.64
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	10:02:33	54	51.2800	2.769.12
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:02:33	251	51.2800	12.871.28
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:02:33	19	51.2800	974.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:05:42	670	51.2600	34.344.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:06:45	37	51.2200	1.895.14
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:06:45	195	51.2200	9.987.90
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:06:45	6	51.2200	307.32
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:07:20	706	51.2200	36.161.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:08:21	477	51.2000	24.422.40
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:10:19	554	51.2000	28.364.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:10:19	587	51.2000	30.054.40
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	10:10:19	96	51.2000	4.915.20
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	10:10:19	186	51.2000	9.523.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:14:26	630	51.2200	32.268.60
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	10:14:26	103	51.2200	5.275.66
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	10:14:26	199	51.2200	10.192.78
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:14:26	593	51.2200	30.373.46
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:16:44	525	51.1800	26.869.50
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:16:44	195	51.1800	9.980.10
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:22:43	1.000	51.2000	51.200.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:22:43	27	51.2000	1.382.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:22:43	113	51.2000	5.785.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:22:43	58	51.2000	2.969.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:22:43	55	51.2000	2.816.00
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	10:22:43	9	51.2000	460.80
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	10:22:43	35	51.2000	1.792.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:22:44	6	51.2000	307.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:22:44	195	51.2000	9.984.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:23:10	231	51.1800	11.822.58
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:28:14	195	51.2000	9.984.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:28:14	615	51.2000	31.488.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:28:15	150	51.1800	7.677.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:28:15	71	51.1800	3.633.78
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:29:52	133	51.2000	6.809.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:30:49	751	51.2000	38.451.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:30:49	797	51.2000	40.806.40
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	10:30:49	130	51.2000	6.656.00
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	10:30:49	252	51.2000	12.902.40
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:37:26	753	51.1600	38.523.48
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	10:37:26	250	51.1600	12.790.00
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	10:37:26	496	51.1600	25.375.36
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:42:34	849	51.1800	43.451.82
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	10:42:34	839	51.1800	42.940.02
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:45:24	195	51.1800	9.980.10
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:47:26	195	51.1600	9.976.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:47:26	518	51.1600	26.500.88
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	10:48:07	762	51.1600	38.983.92
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:48:25	244	51.1400	12.478.16
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:48:25	238	51.1400	12.171.32
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	10:48:25	244	51.1400	12.478.16
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:55:04	763	51.1600	39.035.08
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:55:41	751	51.1400	38.406.14

DE0005552004	Purchase/Kauf	XETRA	22/06/2026	10:55:41	749	51.1400	38,303.86
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:00:38	217	51.1200	11,093.04
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:00:38	217	51.1200	11,093.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:06:07	586	51.1600	29,979.76
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:06:07	622	51.1600	31,821.52
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	11:06:07	102	51.1600	5,218.32
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:06:07	197	51.1600	10,078.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:07:23	634	51.1400	32,422.76
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:11:05	273	51.1800	13,972.14
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:11:05	273	51.1800	13,972.14
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:11:05	146	51.1800	7,472.28
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	11:11:05	666	51.1800	34,085.88
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:16:04	1,170	51.1800	59,880.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	92	51.1400	4,704.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	82	51.1400	4,193.48
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	60	51.1400	3,068.40
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	18	51.1400	920.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	100	51.1400	5,114.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	92	51.1400	4,704.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	82	51.1400	4,193.48
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	100	51.1400	5,114.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	208	51.1400	10,637.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	92	51.1400	4,704.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:21:25	74	51.1400	3,784.36
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:21:25	95	51.1400	4,858.30
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:21:25	14	51.1400	715.96
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:21:25	52	51.1400	2,659.28
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:21:25	95	51.1400	4,858.30
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:21:25	95	51.1400	4,858.30
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	11:21:25	16	51.1400	818.24
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	11:21:25	10	51.1400	511.40
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:21:25	30	51.1400	1,534.20
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:21:25	30	51.1400	1,534.20
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:21:25	105	51.1400	5,369.70
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:21:25	189	51.1400	9,665.46
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:21:25	42	51.1400	2,147.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:23:13	606	51.1000	30,966.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:27:47	104	51.1200	5,316.48
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:27:47	133	51.1200	6,798.96
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:27:47	6	51.1200	306.72
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:27:47	63	51.1200	3,220.56
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:31:00	768	51.1400	39,275.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:31:00	112	51.1400	5,727.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:31:00	584	51.1400	29,865.76
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:32:53	575	51.1400	29,405.50
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:32:53	581	51.1400	29,712.34
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:39:57	621	51.1200	31,745.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:39:57	584	51.1200	29,854.08
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:39:57	639	51.1200	32,665.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:47:55	611	51.1200	31,234.32
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:47:55	599	51.1200	30,620.88
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:48:35	603	51.1000	30,813.30
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:48:35	594	51.1000	30,353.40
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:53:03	580	51.1000	29,638.00
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	11:53:03	566	51.1000	28,922.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	11:55:20	246	51.0800	12,565.68
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	11:56:37	353	51.0800	18,031.24
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:00:11	128	51.0800	6,538.24
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:00:11	184	51.0800	9,398.72
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:00:11	312	51.0800	15,936.96
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:00:11	64	51.0800	3,269.12
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:02:39	191	51.1200	9,763.92
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:02:39	4	51.1200	204.48
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:02:39	10	51.1200	511.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:02:39	8	51.1200	408.96
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:02:39	29	51.1200	1,482.48
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:02:39	23	51.1200	1,175.76
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:02:39	257	51.1200	13,137.84
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:06:03	691	51.1600	35,351.56
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	12:06:03	1,290	51.1600	65,996.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:11:34	24	51.1000	1,226.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:11:34	146	51.1000	7,460.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:11:34	45	51.1000	2,299.50
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:11:34	215	51.1000	10,986.50
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:11:34	23	51.1000	1,175.30
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:11:34	153	51.1000	7,818.30
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:11:34	8	51.1000	408.80
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:17:12	1	51.1000	51.10
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:18:00	5	51.1000	255.50
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:18:55	1	51.1200	51.12
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:18:55	1	51.1200	51.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:20:12	18	51.1200	920.16
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:20:13	6	51.1200	306.72
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:20:25	361	51.1200	18,454.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:20:25	38	51.1200	1,942.56
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:23:27	1	51.1200	51.12
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	12:23:51	18	51.1200	920.16
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:24:33	1	51.1200	51.12

DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:24:35	125	51.1400	6,392.50
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:24:35	381	51.1400	19,484.34
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:24:45	1,518	51.1400	77,630.52
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	12:24:45	481	51.1400	24,598.34
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:24:45	1,431	51.1400	73,181.34
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:30:02	533	51.1200	27,246.96
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	12:30:02	566	51.1200	28,933.92
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:31:58	13	51.0800	664.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:38:05	578	51.1600	29,570.48
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	12:38:05	613	51.1600	31,361.08
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:38:05	100	51.1600	5,116.00
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	12:38:05	195	51.1600	9,976.20
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:43:27	1	51.1600	51.16
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:43:36	1	51.1600	51.16
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:44:28	506	51.1600	25,886.96
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:46:47	290	51.1600	14,836.40
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:46:47	64	51.1600	3,274.24
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:46:47	280	51.1600	14,324.80
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:46:47	1,076	51.1600	55,048.16
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:46:47	600	51.1600	30,696.00
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:57:22	20	51.1600	1,023.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:58:09	17	51.1600	869.72
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:58:09	17	51.1600	869.72
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:58:09	138	51.1600	7,060.08
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:58:09	26	51.1600	1,330.16
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:58:09	97	51.1600	4,962.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:58:09	235	51.1600	12,022.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:58:09	26	51.1600	1,330.16
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	12:58:09	444	51.1600	22,715.04
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	12:58:09	500	51.1600	25,580.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:02:05	6	51.1600	306.96
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:02:05	210	51.1600	10,743.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:02:06	216	51.1600	11,050.56
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	13:02:06	64	51.1600	3,274.24
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:02:37	609	51.2000	31,180.80
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:02:37	6	51.2000	307.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:02:37	86	51.2000	4,403.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:02:37	405	51.2000	20,736.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:02:37	128	51.2000	6,553.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:02:37	80	51.2000	4,096.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:09:42	440	51.2800	22,563.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:09:42	344	51.2800	17,640.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:09:42	23	51.2800	1,179.44
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:09:42	193	51.2800	9,897.04
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:09:42	366	51.2800	18,768.48
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:09:42	74	51.2800	3,794.72
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:09:42	271	51.2800	13,896.88
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:09:42	16	51.2800	820.48
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	13:09:42	60	51.2800	3,076.80
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	13:09:42	60	51.2800	3,076.80
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	13:09:42	116	51.2800	5,948.48
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:09:42	199	51.2800	10,204.72
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:18:41	133	51.2800	6,820.24
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:18:41	140	51.2800	7,179.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:18:41	105	51.2800	5,384.40
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	13:19:22	2	51.2800	102.56
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	13:19:22	50	51.2800	2,564.00
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	13:19:22	1,059	51.2800	54,305.52
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:21:52	541	51.2600	27,731.66
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:21:52	524	51.2600	26,860.24
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:21:52	516	51.2600	26,450.16
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:26:37	134	51.2400	6,866.16
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:28:03	936	51.2800	47,998.08
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:30:19	24	51.2800	1,230.72
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:30:19	471	51.2800	24,152.88
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:33:41	126	51.3000	6,463.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:33:41	243	51.3000	12,465.90
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:33:41	155	51.3000	7,951.50
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:40:21	100	51.3200	5,132.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:40:21	6	51.3200	307.92
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:40:21	100	51.3200	5,132.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:40:21	100	51.3200	5,132.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:40:21	100	51.3200	5,132.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:40:21	100	51.3200	5,132.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:40:21	100	51.3200	5,132.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:40:21	3	51.3200	153.96
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:40:21	197	51.3200	10,110.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:40:21	100	51.3200	5,132.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:40:21	25	51.3200	1,283.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:40:21	16	51.3200	821.12
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:44:23	1,080	51.3400	55,447.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:44:23	535	51.3400	27,466.90
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	13:44:23	525	51.3400	26,953.50
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:52:19	1,238	51.3400	63,558.92
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	13:52:19	532	51.3400	27,312.88
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	13:56:54	575	51.3200	29,509.00
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	13:56:57	584	51.3200	29,970.88

DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:04:20	574	51.3200	29,457.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:04:20	1,145	51.3200	58,761.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:10:11	3	51.2800	153.84
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:10:11	58	51.2800	2,974.24
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:10:11	995	51.2800	51,023.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:15:02	1,103	51.3200	56,605.96
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:17:44	408	51.3200	20,938.56
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:17:44	442	51.3200	22,683.44
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:17:44	82	51.3200	4,208.24
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:17:44	33	51.3200	1,693.56
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:17:44	168	51.3200	8,621.76
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:25:58	697	51.4000	35,825.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:26:45	64	51.4000	3,289.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:27:07	442	51.4000	22,718.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:27:12	589	51.4000	30,274.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:27:12	637	51.4000	32,741.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:32:30	582	51.4000	29,914.80
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	14:32:30	95	51.4000	4,883.00
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	14:32:30	184	51.4000	9,457.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:32:30	549	51.4000	28,218.60
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	14:34:17	758	51.3800	38,946.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:37:38	639	51.3800	32,831.82
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:37:38	619	51.3800	31,804.22
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:40:26	738	51.3400	37,888.92
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:41:55	272	51.3400	13,964.48
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:41:55	62	51.3400	3,183.08
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:41:55	32	51.3400	1,642.88
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:41:55	210	51.3400	10,781.40
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	14:41:55	78	51.3400	4,004.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:41:55	77	51.3400	3,953.18
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:52:19	290	51.3200	14,882.80
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	14:52:19	107	51.3200	5,491.24
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:52:33	6	51.3200	307.92
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	14:52:34	1	51.3200	51.32
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:53:25	84	51.3200	4,310.88
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	14:53:25	77	51.3200	3,951.64
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	14:53:25	11	51.3200	564.52
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	14:53:25	1	51.3200	51.32
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	14:53:25	192	51.3200	9,853.44
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	14:53:25	37	51.3200	1,898.84
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	14:53:25	37	51.3200	1,898.84
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	74	51.3200	3,797.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	180	51.3200	9,237.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	284	51.3200	14,574.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	100	51.3200	5,132.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	284	51.3200	14,574.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	5	51.3200	256.60
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	94	51.3200	4,824.08
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	27	51.3200	1,385.64
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	32	51.3200	1,642.24
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	136	51.3200	6,979.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	331	51.3200	16,986.92
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	114	51.3200	5,850.48
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	234	51.3200	12,008.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	87	51.3200	4,464.84
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	147	51.3200	7,544.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:53:25	234	51.3200	12,008.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:57:13	742	51.3400	38,094.28
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	14:57:14	728	51.3200	37,360.96
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	15:00:20	232	51.3400	11,910.88
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:02:46	64	51.4000	3,289.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:02:46	230	51.4000	11,822.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:02:46	796	51.4000	40,914.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:02:46	242	51.4000	12,438.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:06:11	719	51.3800	36,942.22
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:06:11	8	51.3800	411.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:06:58	679	51.3800	34,887.02
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:06:58	736	51.3800	37,815.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:12:29	6	51.3400	308.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:12:29	59	51.3400	3,029.06
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:12:29	745	51.3400	38,248.30
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:12:29	51	51.3400	2,618.34
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:14:48	50	51.3200	2,566.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:16:27	803	51.3400	41,226.02
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:16:27	794	51.3400	40,763.96
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:19:03	774	51.3000	39,706.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:19:03	759	51.3000	38,936.70
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:25:52	889	51.3200	45,623.48
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	15:25:52	851	51.3200	43,673.32
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:30:15	1,133	51.3400	58,168.22
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:32:09	205	51.4000	10,537.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:32:09	132	51.4000	6,784.80
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:32:09	48	51.4000	2,467.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:32:09	205	51.4000	10,537.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:32:09	205	51.4000	10,537.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:32:09	205	51.4000	10,537.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:32:09	151	51.4000	7,761.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:32:09	133	51.4000	6,836.20

DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:32:09	67	51.4000	3,443.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:32:09	218	51.4000	11,205.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:32:09	218	51.4000	11,205.20
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	15:32:09	22	51.4000	1,130.80
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	15:32:09	36	51.4000	1,850.40
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	15:32:09	36	51.4000	1,850.40
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	15:32:09	36	51.4000	1,850.40
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	15:32:09	36	51.4000	1,850.40
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	15:32:09	164	51.4000	8,429.60
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	15:32:09	69	51.4000	3,546.60
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	15:32:09	17	51.4000	873.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:32:09	19	51.4000	976.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:32:09	20	51.4000	1,028.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:37:01	968	51.3800	49,735.84
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:37:01	991	51.3800	50,917.58
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:37:05	1	51.3600	51.36
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	15:37:08	7	51.3600	359.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:40:18	1,171	51.3600	60,142.56
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:40:18	242	51.3600	12,429.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:40:18	883	51.3600	45,350.88
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:44:02	1,041	51.3800	53,486.58
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:45:58	540	51.4000	27,756.00
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	15:45:58	29	51.4000	1,490.60
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	15:45:58	28	51.4000	1,439.20
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	15:47:50	387	51.4400	19,907.28
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:47:50	1,224	51.4400	62,962.56
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	15:47:50	200	51.4400	10,288.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:47:50	1,154	51.4400	59,361.76
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:51:07	922	51.3800	47,372.36
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:52:43	1,161	51.3600	59,628.96
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	15:56:50	997	51.4600	51,305.62
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	15:56:50	163	51.4600	8,387.98
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	15:56:50	316	51.4600	16,261.36
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	15:56:50	940	51.4600	48,372.40
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:00:17	456	51.4600	23,465.76
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:00:17	852	51.4600	43,843.92
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:03:49	1	51.4400	51.44
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:03:55	5	51.4400	257.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:02	103	51.4800	5,302.44
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:02	6	51.4800	308.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:02	30	51.4800	1,544.40
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:02	103	51.4800	5,302.44
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:02	479	51.4800	24,658.92
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:02	146	51.4800	7,516.08
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:02	103	51.4800	5,302.44
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:02	30	51.4800	1,544.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:05:02	111	51.4800	5,714.28
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:05:02	200	51.4800	10,296.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:05:02	55	51.4800	2,831.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:05:02	111	51.4800	5,714.28
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:05:02	111	51.4800	5,714.28
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:05:02	165	51.4800	8,494.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:05:02	255	51.4800	13,127.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:05:02	111	51.4800	5,714.28
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:05:02	255	51.4800	13,127.40
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:05:04	1	51.4800	51.48
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	80	51.5000	4,120.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	132	51.5000	6,798.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	12	51.5000	618.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	136	51.5000	7,004.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	43	51.5000	2,214.50
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	218	51.5000	11,227.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	80	51.5000	4,120.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	218	51.5000	11,227.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	6	51.5000	309.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	80	51.5000	4,120.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:05:38	68	51.5000	3,502.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:17:21	180	51.6400	9,295.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:17:21	32	51.6400	1,652.48
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:17:21	212	51.6400	10,947.68
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:17:21	141	51.6400	7,281.24
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:17:21	212	51.6400	10,947.68
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:17:21	8	51.6400	413.12
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:17:21	204	51.6400	10,534.56
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:20:53	278	51.6400	14,355.92
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:20:53	876	51.6400	45,236.64
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:20:53	143	51.6400	7,384.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:20:53	826	51.6400	42,654.64
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:20:53	1,295	51.6400	66,873.80
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:24:36	88	51.6400	4,544.32
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:24:36	1,258	51.6400	64,963.12
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:24:47	198	51.6000	10,216.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:28:38	99	51.6800	5,116.32
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:28:38	19	51.6800	981.92
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:28:38	99	51.6800	5,116.32
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:28:38	16	51.6800	826.88
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:28:38	109	51.6800	5,633.12
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:28:38	21	51.6800	1,085.28

DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:28:38	49	51.6800	2.532.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	166	51.6800	8.578.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	6	51.6800	310.08
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	28	51.6800	1.447.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	51	51.6800	2.635.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	72	51.6800	3.720.96
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	15	51.6800	775.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	196	51.6800	10.129.28
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	8	51.6800	413.44
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	72	51.6800	3.720.96
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	85	51.6800	4.392.80
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	85	51.6800	4.392.80
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	26	51.6800	1.343.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	100	51.6800	5.168.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	100	51.6800	5.168.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	28	51.6800	1.447.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	125	51.6800	6.460.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	85	51.6800	4.392.80
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	3	51.6800	155.04
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	2	51.6800	103.36
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	100	51.6800	5.168.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	72	51.6800	3.720.96
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:28:38	28	51.6800	1.447.04
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:28:38	85	51.6800	4.392.80
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:28:38	99	51.6800	5.116.32
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:28:38	14	51.6800	723.52
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:28:38	16	51.6800	826.88
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:28:38	16	51.6800	826.88
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:28:38	16	51.6800	826.88
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:28:38	49	51.6800	2.532.32
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:30:26	15	51.7400	776.10
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	79	51.7400	4.087.46
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	92	51.7400	4.760.08
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	92	51.7400	4.760.08
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	92	51.7400	4.760.08
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	30	51.7400	1.552.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	92	51.7400	4.760.08
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:31:27	15	51.7400	776.10
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:31:27	173	51.7400	8.951.02
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	24	51.7400	1.241.76
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	51	51.7400	2.638.74
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	13	51.7400	672.62
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	17	51.7400	879.58
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	30	51.7400	1.552.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	62	51.7400	3.207.88
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	47	51.7400	2.431.78
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	13	51.7400	672.62
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	4	51.7400	206.96
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	62	51.7400	3.207.88
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:31:27	17	51.7400	879.58
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:31:27	35	51.7400	1.810.90
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:31:27	147	51.7400	7.605.78
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:31:27	35	51.7400	1.810.90
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	6	51.7400	310.44
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	100	51.7400	5.174.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	94	51.7400	4.863.56
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	3	51.7400	155.22
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	15	51.7400	776.10
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	50	51.7400	2.587.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	197	51.7400	10.192.78
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	374	51.7400	19.350.76
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	100	51.7400	5.174.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	85	51.7400	4.397.90
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:31:27	3	51.7400	155.22
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:31:27	127	51.7400	6.570.98
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:31:27	70	51.7400	3.621.80
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:31:27	111	51.7400	5.743.14
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:32:17	229	51.7200	11.843.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:32:17	6	51.7200	310.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:32:17	242	51.7200	12.516.24
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:32:17	235	51.7200	12.154.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:32:17	14	51.7200	724.08
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:32:17	221	51.7200	11.430.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:32:17	235	51.7200	12.154.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:32:17	235	51.7200	12.154.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:32:17	14	51.7200	724.08
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:35:15	528	51.6600	27.276.48
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:35:15	528	51.6600	27.276.48
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:35:15	52	51.6600	2.686.32
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:35:23	236	51.6600	12.191.76
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:35:23	136	51.6600	7.025.76
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:35:23	467	51.6600	24.125.22
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:35:23	340	51.6600	17.564.40
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:35:23	461	51.6600	23.815.26
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:42:05	1,285	51.6600	66,383.10
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:42:05	769	51.6600	39,726.54
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:42:05	593	51.6600	30,634.38

DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:42:05	222	51.6600	11,468.52
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:42:05	432	51.6600	22,317.12
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:47:56	163	51.6800	8,423.84
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:48:28	400	51.6800	20,672.00
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:48:28	168	51.6800	8,682.24
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:48:38	627	51.6800	32,403.36
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:48:38	1,272	51.6800	65,736.96
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:48:38	968	51.6800	50,026.24
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:49:31	1,307	51.6800	67,545.76
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:53:33	1,050	51.7200	54,306.00
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:53:33	22	51.7200	1,137.84
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:53:33	77	51.7200	3,982.44
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:53:33	99	51.7200	5,120.28
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:55:27	168	51.7400	8,692.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:27	100	51.7400	5,174.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:27	6	51.7400	310.44
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:55:28	211	51.7400	10,917.14
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:55:28	69	51.7400	3,570.06
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:55:28	69	51.7400	3,570.06
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:55:28	211	51.7400	10,917.14
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:55:28	69	51.7400	3,570.06
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:55:28	43	51.7400	2,224.82
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:55:28	85	51.7400	4,397.90
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:55:28	10	51.7400	517.40
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:55:28	10	51.7400	517.40
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:55:28	10	51.7400	517.40
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:55:28	36	51.7400	1,862.64
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:28	9	51.7400	465.66
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:28	94	51.7400	4,863.56
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:28	100	51.7400	5,174.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:28	50	51.7400	2,587.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:28	50	51.7400	2,587.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:28	50	51.7400	2,587.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:28	100	51.7400	5,174.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:28	100	51.7400	5,174.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:28	50	51.7400	2,587.00
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:55:28	32	51.7400	1,655.68
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:55:28	112	51.7400	5,794.88
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:55:28	68	51.7400	3,518.32
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:55:28	10	51.7400	517.40
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:55:28	36	51.7400	1,862.64
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:57:45	616	51.7200	31,859.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:57:45	6	51.7200	310.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:57:45	424	51.7200	21,929.28
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:57:45	1,094	51.7200	56,581.68
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:57:48	1	51.7000	51.70
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:57:53	23	51.7000	1,189.10
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	16:59:17	649	51.7200	33,566.28
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	16:59:17	106	51.7200	5,482.32
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	16:59:17	206	51.7200	10,654.32
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	16:59:17	612	51.7200	31,652.64
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:01:47	221	51.7200	11,430.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:01:47	221	51.7200	11,430.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:01:47	14	51.7200	724.08
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:01:47	193	51.7200	9,981.96
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:01:47	221	51.7200	11,430.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:01:47	130	51.7200	6,723.60
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:01:47	36	51.7200	1,861.92
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:01:47	235	51.7200	12,154.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:01:47	98	51.7200	5,068.56
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	17:01:47	165	51.7200	8,533.80
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	17:01:47	39	51.7200	2,017.08
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	17:01:47	14	51.7200	724.08
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	17:01:47	74	51.7200	3,827.28
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	17:01:47	97	51.7200	5,016.84
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:01:47	28	51.7200	1,448.16
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:04:55	602	51.7200	31,135.44
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:04:55	190	51.7200	9,826.80
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	17:04:55	31	51.7200	1,603.32
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	17:04:55	99	51.7200	5,120.28
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	17:04:55	173	51.7200	8,947.56
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	17:04:55	190	51.7200	9,826.80
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	17:04:55	60	51.7200	3,103.20
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:04:55	772	51.7200	39,927.84
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:04:55	567	51.7200	29,325.24
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:04:55	228	51.7200	11,792.16
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	17:04:55	111	51.7200	5,740.92
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	17:04:55	111	51.7200	5,740.92
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:04:55	41	51.7200	2,120.52
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:06:51	556	51.7000	28,745.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:06:51	590	51.7000	30,503.00
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	17:06:51	97	51.7000	5,014.90
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	17:06:51	186	51.7000	9,616.20
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	17:06:51	1,271	51.7000	65,710.70
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:09:10	617	51.7000	31,898.90
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	17:09:10	207	51.7000	10,701.90
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:09:10	654	51.7000	33,811.80

DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:09:10	107	51.7000	5.531.90
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:10:26	609	51.6800	31.473.12
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:10:36	716	51.6800	37.002.88
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:10:36	521	51.6800	26.925.28
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:10:36	150	51.6800	7.752.00
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	17:10:36	124	51.6800	6.408.32
DE0005552004	Purchase/Kauf	TRQEU	22/06/2026	17:10:36	240	51.6800	12.403.20
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:11:12	436	51.6600	22.523.76
DE0005552004	Purchase/Kauf	AQUISEU	22/06/2026	17:11:12	66	51.6600	3.409.56
DE0005552004	Purchase/Kauf	CEUX	22/06/2026	17:12:30	14	51.6600	723.24
DE0005552004	Purchase/Kauf	XETRA	22/06/2026	17:13:28	1	51.6800	51.68