

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	02/09/2026		114,912	54.8340	6,301,084.61
DE0005552004	Purchase Total/Kauf	CEUX	02/09/2026		109,887	54.8668	6,029,148.05
DE0005552004	Purchase Total/Kauf	AQUISEU	02/09/2026		25,831	54.8693	1,417,328.89
DE0005552004	Purchase Total/Kauf	TRQEU	02/09/2026		24,924	54.8527	1,367,148.69

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	496	55.0200	27,289.92
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	496	55.0200	27,289.92
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	496	55.0200	27,289.92
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	169	55.0200	9,298.38
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	135	55.0200	7,427.70
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	673	55.0000	37,015.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	588	55.0000	32,340.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	302	55.0000	16,610.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	91	55.0000	5,005.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	6	55.0000	330.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:00:07	203	55.0000	11,165.00
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:00:17	500	54.9400	27,470.00
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:00:17	500	54.9400	27,470.00
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:00:17	97	54.9400	5,329.18
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:05:32	176	55.1400	9,704.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:05:32	176	55.1400	9,704.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:05:32	176	55.1400	9,704.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:05:32	19	55.1400	1,047.66
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:05:32	176	55.1400	9,704.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:05:32	176	55.1400	9,704.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:05:32	81	55.1400	4,466.34
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:05:32	176	55.1400	9,704.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:05:32	176	55.1400	9,704.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:05:32	176	55.1400	9,704.64
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	29	55.1400	1,599.06
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	450	55.1400	24,813.00
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	438	55.1400	24,151.32
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	29	55.1400	1,599.06
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	41	55.1400	2,260.74
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	41	55.1400	2,260.74
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	29	55.1400	1,599.06
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	29	55.1400	1,599.06
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	29	55.1400	1,599.06
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	473	55.1400	26,081.22
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	29	55.1400	1,599.06
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	29	55.1400	1,599.06
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	29	55.1400	1,599.06
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	14	55.1400	771.96
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:05:32	56	55.1400	3,087.84
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:05:32	56	55.1400	3,087.84
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:05:32	56	55.1400	3,087.84
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	29	55.1400	1,599.06
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:05:32	32	55.1400	1,764.48
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	165	55.1400	9,098.10
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	165	55.1400	9,098.10
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	124	55.1400	6,837.36
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	165	55.1400	9,098.10
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	59	55.1400	3,253.26
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	165	55.1400	9,098.10
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	32	55.1400	1,764.48
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	165	55.1400	9,098.10
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	255	55.1400	14,060.70
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	128	55.1400	7,057.92
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	162	55.1400	8,932.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:05:32	29	55.1400	1,599.06
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:05:32	58	55.1400	3,198.12
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:09:07	23	55.0800	1,266.84
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:09:07	427	55.0800	23,519.16
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:09:07	526	55.0800	28,972.08
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:09:07	526	55.0800	28,972.08
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:09:07	202	55.0800	11,126.16
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:13:22	494	55.1000	27,219.40
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:13:22	494	55.1000	27,219.40
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:13:22	405	55.1000	22,315.50
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:16:09	1,321	55.0400	72,707.84
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:16:15	235	55.0000	12,925.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:16:15	255	55.0000	14,025.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:16:15	235	55.0000	12,925.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:16:15	48	55.0000	2,640.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:16:15	255	55.0000	14,025.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:16:15	255	55.0000	14,025.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:22:11	3	55.2000	165.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:22:11	293	55.2000	16,173.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:22:11	82	55.2000	4,526.40
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:22:42	292	55.1800	16,112.56
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:22:42	433	55.1800	23,892.94
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:22:42	433	55.1800	23,892.94
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:22:42	280	55.1800	15,450.40

DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:22:42	30	55.1800	1,655.40
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:22:42	459	55.1800	25,327.62
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:22:42	459	55.1800	25,327.62
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:22:42	51	55.1800	2,814.18
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:22:42	75	55.1800	4,138.50
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:22:42	75	55.1800	4,138.50
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:22:42	146	55.1800	8,056.28
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:22:42	146	55.1800	8,056.28
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:22:42	96	55.1800	5,297.28
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:26:35	380	55.2400	20,991.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:26:35	136	55.2400	7,512.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:26:35	516	55.2400	28,503.84
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:26:35	37	55.2400	2,043.88
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:26:35	55	55.2400	3,038.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:26:35	85	55.2400	4,695.40
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:26:35	51	55.2400	2,817.24
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:26:35	163	55.2400	9,004.12
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:26:35	14	55.2400	773.36
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:26:35	163	55.2400	9,004.12
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:26:35	486	55.2400	26,846.64
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:26:35	522	55.2400	28,835.28
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:29:57	882	55.1600	48,651.12
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:30:03	854	55.1200	47,072.48
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:30:03	897	55.1200	49,442.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:33:52	764	55.2000	42,172.80
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:33:52	501	55.2000	27,655.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:33:52	254	55.2000	14,020.80
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:33:52	551	55.2000	30,415.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:33:52	82	55.2000	4,526.40
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:33:52	501	55.2000	27,655.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:38:11	510	55.1600	28,131.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:38:11	177	55.1600	9,763.32
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:38:11	333	55.1600	18,368.28
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:38:11	608	55.1600	33,537.28
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:38:11	81	55.1600	4,467.96
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:38:11	1,084	55.1400	59,771.76
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:45:23	29	55.0400	1,596.16
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:45:23	54	55.0400	2,972.16
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	71	55.0400	3,907.84
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:45:23	163	55.0400	8,971.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:45:23	163	55.0400	8,971.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:45:23	163	55.0400	8,971.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:45:23	163	55.0400	8,971.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:45:23	31	55.0400	1,706.24
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:45:23	253	55.0400	13,925.12
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:45:23	64	55.0400	3,522.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	131	55.0400	7,210.24
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	9	55.0400	495.36
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	173	55.0400	9,521.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	102	55.0400	5,614.08
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	173	55.0400	9,521.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	173	55.0400	9,521.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	83	55.0400	4,568.32
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	486	55.0400	26,749.44
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	313	55.0400	17,227.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:45:23	29	55.0400	1,596.16
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:45:23	29	55.0400	1,596.16
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:45:23	29	55.0400	1,596.16
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:45:23	17	55.0400	935.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:45:23	29	55.0400	1,596.16
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:45:23	29	55.0400	1,596.16
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:45:23	54	55.0400	2,972.16
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:45:23	54	55.0400	2,972.16
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:45:23	54	55.0400	2,972.16
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:45:23	17	55.0400	935.68
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:52:06	1,000	55.0200	55,020.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:52:06	92	55.0200	5,061.84
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:52:06	30	55.0200	1,650.60
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:52:06	891	55.0200	49,022.82
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:52:06	89	55.0200	4,896.78
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:52:06	92	55.0200	5,061.84
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:52:06	16	55.0200	880.32
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:52:06	56	55.0200	3,081.12
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:52:06	16	55.0200	880.32
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:52:06	103	55.0200	5,667.06
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:52:06	170	55.0200	9,353.40
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:56:40	29	55.0400	1,596.16
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:56:40	29	55.0400	1,596.16
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:56:40	98	55.0400	5,393.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:56:40	173	55.0400	9,521.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	09:56:40	202	55.0400	11,118.08
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:56:40	34	55.0400	1,871.36
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:56:40	34	55.0400	1,871.36
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:56:40	34	55.0400	1,871.36
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:56:40	34	55.0400	1,871.36
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	09:56:40	21	55.0400	1,155.84
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:56:40	64	55.0400	3,522.56

DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:56:40	191	55.0400	10,512.64
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:56:40	191	55.0400	10,512.64
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:56:40	191	55.0400	10,512.64
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:56:40	191	55.0400	10,512.64
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:56:40	45	55.0400	2,476.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	09:56:40	191	55.0400	10,512.64
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:56:40	72	55.0400	3,962.88
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	09:56:40	64	55.0400	3,522.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:00:29	14	55.0400	770.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:00:29	908	55.0400	49,976.32
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:00:29	202	55.0200	11,114.04
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:00:29	202	55.0200	11,114.04
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:00:29	56	55.0200	3,081.12
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:00:29	34	55.0200	1,870.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:00:29	33	55.0200	1,815.66
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:00:29	34	55.0200	1,870.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:00:29	34	55.0200	1,870.68
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	10:00:29	64	55.0200	3,521.28
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	10:00:29	64	55.0200	3,521.28
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:00:29	50	55.0200	2,751.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:00:29	375	55.0200	20,632.50
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:00:29	191	55.0200	10,508.82
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:00:29	148	55.0200	8,142.96
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:00:29	369	55.0200	20,302.38
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:06:24	160	54.9800	8,796.80
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:06:24	163	54.9800	8,961.74
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:06:24	171	54.9800	9,401.58
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:06:24	163	54.9800	8,961.74
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:06:24	42	54.9800	2,309.16
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:06:24	8	54.9800	439.84
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:06:24	171	54.9800	9,401.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:06:24	28	54.9800	1,539.44
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:06:24	28	54.9800	1,539.44
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:06:24	28	54.9800	1,539.44
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:06:24	28	54.9800	1,539.44
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:06:24	23	54.9800	1,264.54
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:06:24	28	54.9800	1,539.44
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:06:24	28	54.9800	1,539.44
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	10:06:24	54	54.9800	2,968.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:06:24	124	54.9800	6,817.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:06:24	107	54.9800	5,882.86
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:06:24	160	54.9800	8,796.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:06:24	53	54.9800	2,913.94
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:06:24	160	54.9800	8,796.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:06:24	63	54.9800	3,463.74
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:06:24	137	54.9800	7,532.26
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:06:24	160	54.9800	8,796.80
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:06:24	50	54.9800	2,749.00
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:15:31	288	55.0600	15,857.28
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:15:31	83	55.0600	4,569.98
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:15:31	16	55.0600	880.96
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:16:30	104	55.0600	5,726.24
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:16:30	59	55.0600	3,248.54
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:16:50	56	55.0600	3,083.36
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:17:00	396	55.0800	21,811.68
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:17:21	1,383	55.0600	76,147.98
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:17:21	226	55.0600	12,443.56
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	10:17:21	437	55.0600	24,061.22
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:17:21	1,304	55.0600	71,798.24
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:17:21	898	55.0400	49,425.92
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:26:40	217	55.0200	11,939.34
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:26:40	217	55.0200	11,939.34
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:26:40	217	55.0200	11,939.34
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:26:40	64	55.0200	3,521.28
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:26:40	217	55.0200	11,939.34
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:26:40	73	55.0200	4,016.46
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	10:26:40	217	55.0200	11,939.34
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:26:40	33	55.0200	1,815.66
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:26:40	230	55.0200	12,654.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:26:40	223	55.0200	12,269.46
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:26:40	125	55.0200	6,877.50
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:26:40	7	55.0200	385.14
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:26:40	230	55.0200	12,654.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:26:40	230	55.0200	12,654.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:26:40	7	55.0200	385.14
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:26:40	210	55.0200	11,554.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:26:40	38	55.0200	2,090.76
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:26:40	54	55.0200	2,971.08
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:26:40	38	55.0200	2,090.76
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:26:40	38	55.0200	2,090.76
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:26:40	38	55.0200	2,090.76
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:26:40	6	55.0200	330.12
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	10:26:40	73	55.0200	4,016.46
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	10:26:40	73	55.0200	4,016.46
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	10:26:40	264	55.0200	14,525.28
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	10:32:53	663	55.0200	36,478.26
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	10:32:53	108	55.0200	5,942.16
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	10:32:53	210	55.0200	11,554.20

DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:12:36	131	54.7200	7,168.32
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:12:36	184	54.7200	10,068.48
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:12:36	810	54.7200	44,323.20
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:12:36	118	54.7200	6,456.96
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:12:36	1,000	54.7200	54,720.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:12:36	273	54.7200	14,938.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:12:36	92	54.7200	5,034.24
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:18:36	809	54.6600	44,219.94
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:25:43	152	54.6600	8,308.32
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:25:43	200	54.6600	10,932.00
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:25:43	55	54.6600	3,006.30
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:26:54	72	54.6600	3,935.52
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:26:54	104	54.6600	5,684.64
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:26:54	178	54.6600	9,729.48
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:27:33	99	54.6400	5,409.36
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:27:33	28	54.6400	1,529.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:27:33	99	54.6400	5,409.36
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:27:33	28	54.6400	1,529.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:27:33	99	54.6400	5,409.36
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:27:33	99	54.6400	5,409.36
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:27:33	71	54.6400	3,879.44
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:27:33	16	54.6400	874.24
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:27:33	58	54.6400	3,169.12
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:27:33	13	54.6400	710.32
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:27:33	16	54.6400	874.24
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:27:33	42	54.6400	2,294.88
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:27:33	16	54.6400	874.24
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:27:33	16	54.6400	874.24
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:27:33	16	54.6400	874.24
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:27:33	32	54.6400	1,748.48
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:27:33	32	54.6400	1,748.48
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	319	54.6400	17,430.16
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	200	54.6400	10,928.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	7	54.6400	382.48
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	78	54.6400	4,261.92
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	156	54.6400	8,523.84
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	7	54.6400	382.48
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	243	54.6400	13,277.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	234	54.6400	12,785.76
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	234	54.6400	12,785.76
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	149	54.6400	8,141.36
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	78	54.6400	4,261.92
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	56	54.6400	3,059.84
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	227	54.6400	12,403.28
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	78	54.6400	4,261.92
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	7	54.6400	382.48
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	100	54.6400	5,464.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	23	54.6400	1,256.72
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	100	54.6400	5,464.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	93	54.6400	5,081.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	15	54.6400	819.60
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:27:33	24	54.6400	1,311.36
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:27:33	106	54.6400	5,791.84
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:31:44	803	54.6000	43,843.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:31:44	726	54.6000	39,639.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:31:53	679	54.5600	37,046.24
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:40:38	1,102	54.5800	60,147.16
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:40:38	180	54.5800	9,824.40
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:40:38	348	54.5800	18,993.84
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:40:38	1,038	54.5800	56,654.04
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:42:53	511	54.5400	27,869.94
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:50:25	347	54.5600	18,932.32
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	12:50:42	868	54.5600	47,358.08
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:50:42	142	54.5600	7,747.52
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:50:42	275	54.5600	15,004.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:50:42	471	54.5600	25,697.76
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:50:42	735	54.5400	40,086.90
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:55:05	89	54.5800	4,857.62
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:59:09	582	54.5800	31,765.56
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	12:59:09	595	54.5800	32,475.10
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	12:59:09	835	54.5800	45,574.30
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	12:59:09	598	54.5800	32,638.84
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:02:41	877	54.6000	47,884.20
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:02:41	278	54.6000	15,178.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:02:41	827	54.6000	45,154.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:02:41	143	54.6000	7,807.80
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:02:53	429	54.5800	23,414.82
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:02:53	19	54.5800	1,037.02
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:13:46	395	54.7600	21,630.20
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:14:22	355	54.7600	19,439.80
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:02	277	54.8000	15,179.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:02	82	54.8000	4,493.60
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:15:29	235	54.7800	12,873.30
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:15:29	193	54.7800	10,572.54
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:15:29	277	54.7800	15,174.06
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:15:29	42	54.7800	2,300.76
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:15:29	193	54.7800	10,572.54

DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:15:29	18	54.7800	986.04
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:15:29	42	54.7800	2,300.76
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:29	208	54.7800	11,394.24
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:29	250	54.7800	13,695.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:29	193	54.7800	10,572.54
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:29	42	54.7800	2,300.76
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:29	40	54.7800	2,191.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:29	57	54.7800	3,122.46
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:29	99	54.7800	5,423.22
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:15:29	41	54.7800	2,245.98
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:15:29	41	54.7800	2,245.98
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:15:29	41	54.7800	2,245.98
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:15:29	41	54.7800	2,245.98
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:15:29	79	54.7800	4,327.62
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:15:29	28	54.7800	1,533.84
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:15:29	79	54.7800	4,327.62
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:15:29	79	54.7800	4,327.62
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:15:29	46	54.7800	2,519.88
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:30	16	54.7600	876.16
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:30	441	54.7600	24,149.16
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:30	229	54.7600	12,540.04
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:15:30	25	54.7600	1,369.00
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:22:16	120	54.7200	6,566.40
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:22:17	536	54.7200	29,329.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:26:23	391	54.7400	21,403.34
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:26:23	666	54.7400	36,456.84
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:26:23	391	54.7400	21,403.34
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:26:23	170	54.7400	9,305.80
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:32:27	37	54.8000	2,027.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:32:27	38	54.8000	2,082.40
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:32:27	283	54.8000	15,508.40
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:33:31	346	54.8400	18,974.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:33:31	4	54.8400	219.36
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:33:31	15	54.8400	822.60
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:34:40	381	54.8600	20,901.66
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:36:11	300	54.9200	16,476.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:36:11	93	54.9200	5,107.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:01	346	54.9200	19,002.32
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:01	15	54.9200	823.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	102	54.9000	5,599.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	10	54.9000	549.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	102	54.9000	5,599.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	102	54.9000	5,599.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	248	54.9000	13,615.20
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	102	54.9000	5,599.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	58	54.9000	3,184.20
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	102	54.9000	5,599.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	48	54.9000	2,635.20
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	102	54.9000	5,599.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:37:14	24	54.9000	1,317.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	108	54.9000	5,929.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	108	54.9000	5,929.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	337	54.9000	18,501.30
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	38	54.9000	2,086.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	108	54.9000	5,929.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	108	54.9000	5,929.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	108	54.9000	5,929.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	108	54.9000	5,929.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	108	54.9000	5,929.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	108	54.9000	5,929.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:37:14	108	54.9000	5,929.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	12	54.9000	658.80
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:37:14	18	54.9000	988.20
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:37:14	35	54.9000	1,921.50
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:37:14	35	54.9000	1,921.50
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:37:14	217	54.9000	11,913.30
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:38:45	135	54.8400	7,403.40
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:41:46	625	54.8200	34,262.50
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:41:46	180	54.8200	9,867.60
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:41:46	132	54.8200	7,236.24
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:41:46	204	54.8200	11,183.28
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:41:46	165	54.8200	9,045.30
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:41:46	92	54.8200	5,043.44
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:41:46	74	54.8200	4,056.68
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:42:07	346	54.8000	18,960.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:50:59	84	54.8400	4,606.56
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:52:04	128	54.8600	7,022.08
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:52:04	87	54.8600	4,772.82
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:52:04	55	54.8600	3,017.30
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:52:04	84	54.8600	4,608.24

DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:52:59	81	54.8600	4,443.66
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:52:59	319	54.8600	17,500.34
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:54:10	29	54.8800	1,591.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:54:24	107	54.9000	5,874.30
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:54:24	1,407	54.9000	77,244.30
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	13:55:44	945	54.9200	51,899.40
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	13:55:44	154	54.9200	8,457.68
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	13:55:44	299	54.9200	16,421.08
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	13:55:44	890	54.9200	48,878.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:01:30	6	54.9800	329.88
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:05:43	359	55.1000	19,780.90
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:05:55	353	55.1000	19,450.30
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:05:55	647	55.0800	35,636.76
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:05:55	855	55.0800	47,093.40
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:05:55	106	55.0800	5,838.48
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:05:55	204	55.0800	11,236.32
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:05:55	609	55.0800	33,543.72
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:08:46	674	55.0400	37,096.96
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:08:46	110	55.0400	6,054.40
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:08:46	213	55.0400	11,723.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:08:46	635	55.0400	34,950.40
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:12:03	790	54.9800	43,434.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:15:34	32	55.0000	1,760.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:15:34	18	55.0000	990.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:15:34	224	55.0000	12,320.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:15:34	224	55.0000	12,320.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:15:34	192	55.0000	10,560.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:15:34	224	55.0000	12,320.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:15:34	120	55.0000	6,600.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:18:05	1,288	54.9800	70,814.24
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:20:00	615	54.9000	33,763.50
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:27:30	1	54.9200	54.92
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:27:33	380	54.9400	20,877.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:27:56	42	54.9200	2,306.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:27:56	98	54.9200	5,382.16
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:27:56	98	54.9200	5,382.16
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:27:56	15	54.9200	823.80
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:27:56	33	54.9200	1,812.36
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:27:56	48	54.9200	2,636.16
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:27:56	100	54.9200	5,492.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:30:20	2	54.9400	109.88
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:30:40	472	54.9400	25,931.68
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:30:40	658	54.9400	36,150.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:30:40	185	54.9400	10,163.90
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:30:40	1,068	54.9400	58,675.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:31:11	522	54.9400	28,678.68
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:31:11	122	54.9400	6,702.68
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	123	54.9400	6,757.62
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	55	54.9400	3,021.70
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	68	54.9400	3,735.92
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	55	54.9400	3,021.70
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	121	54.9400	6,647.74
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	123	54.9400	6,757.62
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	123	54.9400	6,757.62
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	119	54.9400	6,537.86
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	5	54.9400	274.70
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	123	54.9400	6,757.62
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	55	54.9400	3,021.70
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:35:12	30	54.9400	1,648.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:35:12	132	54.9400	7,252.08
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:35:12	132	54.9400	7,252.08
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:35:12	22	54.9400	1,208.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:35:12	22	54.9400	1,208.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:35:12	22	54.9400	1,208.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:35:12	22	54.9400	1,208.68
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:35:12	41	54.9400	2,252.54
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:35:12	41	54.9400	2,252.54
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:35:12	132	54.9400	7,252.08
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:35:12	132	54.9400	7,252.08
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:35:12	78	54.9400	4,285.32
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:35:12	132	54.9400	7,252.08
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:35:12	22	54.9400	1,208.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:35:12	22	54.9400	1,208.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:35:12	22	54.9400	1,208.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:35:12	16	54.9400	879.04
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:35:12	41	54.9400	2,252.54
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:35:12	41	54.9400	2,252.54
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:35:12	30	54.9400	1,648.20
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:35:12	41	54.9400	2,252.54
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:39:11	705	54.9400	38,732.70
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:39:11	749	54.9400	41,150.06
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:39:11	122	54.9400	6,702.68
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:39:11	237	54.9400	13,020.78
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:39:14	753	54.9200	41,354.76
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:39:14	252	54.9200	13,839.84
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:39:14	513	54.9200	28,173.96
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:45:21	976	54.9200	53,601.92

DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:45:21	1,034	54.9200	56,787.28
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:45:21	169	54.9200	9,281.48
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:45:21	328	54.9200	18,013.76
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:49:36	447	54.9000	24,540.30
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:51:05	379	54.9000	20,807.10
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:51:05	348	54.9000	19,105.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:52:05	33	54.9000	1,811.70
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:52:05	678	54.9000	37,222.20
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:55:39	998	54.9400	54,830.12
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:55:39	2	54.9400	109.88
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:55:39	80	54.9400	4,395.20
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:55:39	31	54.9400	1,703.14
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:55:39	3	54.9400	164.82
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:55:39	59	54.9400	3,241.46
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:55:39	15	54.9400	824.10
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:55:39	95	54.9400	5,219.30
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:55:39	80	54.9400	4,395.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:55:39	15	54.9400	824.10
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:55:39	16	54.9400	879.04
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:55:39	242	54.9400	13,295.48
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	14:55:39	104	54.9400	5,713.76
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:56:26	61	54.9200	3,350.12
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:57:26	374	54.9200	20,540.08
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	14:57:26	61	54.9200	3,350.12
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	14:57:26	119	54.9200	6,535.48
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:58:33	786	54.9200	43,167.12
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	14:58:33	628	54.9200	34,489.76
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:03:06	715	55.0000	39,325.00
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:03:06	117	55.0000	6,435.00
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:03:06	226	55.0000	12,430.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:03:06	673	55.0000	37,015.00
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	8	54.9600	439.68
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	23	54.9600	1,264.08
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	77	54.9600	4,231.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	23	54.9600	1,264.08
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	77	54.9600	4,231.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	77	54.9600	4,231.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	77	54.9600	4,231.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	77	54.9600	4,231.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	77	54.9600	4,231.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	77	54.9600	4,231.92
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:06:19	12	54.9600	659.52
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:06:19	83	54.9600	4,561.68
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:06:19	25	54.9600	1,374.00
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:06:19	25	54.9600	1,374.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	100	54.9600	5,496.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	92	54.9600	5,056.32
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	100	54.9600	5,496.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	100	54.9600	5,496.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	100	54.9600	5,496.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	100	54.9600	5,496.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	72	54.9600	3,957.12
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	190	54.9600	10,442.40
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	100	54.9600	5,496.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	8	54.9600	439.68
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	28	54.9600	1,538.88
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:06:19	10	54.9600	549.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	44	54.9600	2,418.24
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:06:19	85	54.9600	4,671.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:11:05	188	54.9800	10,336.24
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:11:05	43	54.9800	2,364.14
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:11:05	43	54.9800	2,364.14
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:12:14	392	54.9600	21,544.32
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:12:14	423	54.9600	23,248.08
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:15:16	1,088	54.9800	59,818.24
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:15:16	256	54.9800	14,074.88
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:15:16	506	54.9800	27,819.88
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:15:16	178	54.9800	9,786.44
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:15:16	344	54.9800	18,913.12
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:15:16	1,025	54.9800	56,354.50
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:20:00	560	54.9800	30,788.80
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:21:00	159	54.9600	8,738.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:21:50	872	54.9800	47,942.56

DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:25:30	933	55.0600	51,370.98
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:25:30	152	55.0600	8,369.12
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:25:30	296	55.0600	16,297.76
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:25:30	879	55.0600	48,397.74
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:28:44	1,475	55.1000	81,272.50
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:28:44	1,262	55.0800	69,510.96
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:28:44	1,522	55.0800	83,831.76
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:35:00	119	54.9000	6,533.10
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:36:52	1,374	54.9000	75,432.60
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:36:52	347	54.9000	19,050.30
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:37:37	812	54.9000	44,578.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:37:37	1,024	54.9000	56,217.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:37:37	1,086	54.9000	59,621.40
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:37:37	177	54.9000	9,717.30
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:37:37	344	54.9000	18,885.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	64	54.7800	3,505.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	26	54.7800	1,424.28
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	7	54.7800	383.46
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	64	54.7800	3,505.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	37	54.7800	2,026.86
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	28	54.7800	1,533.84
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	40	54.7800	2,191.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	8	54.7800	438.24
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	31	54.7800	1,698.18
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	45	54.7800	2,465.10
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	18	54.7800	986.04
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	27	54.7800	1,479.06
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	40	54.7800	2,191.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	28	54.7800	1,533.84
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	45	54.7800	2,465.10
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	43	54.7800	2,355.54
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	26	54.7800	1,424.28
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	

DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	38	54.7800	2,081.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	7	54.7800	383.46
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:41:19	52	54.7800	2,848.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	11	54.7800	602.58
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:41:19	31	54.7800	1,698.18
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:41:19	86	54.7800	4,711.08
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	77	54.7800	4,218.06
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:41:19	115	54.7800	6,299.70
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:42:12	450	54.7400	24,633.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:42:12	241	54.7400	13,192.34
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:42:12	48	54.7400	2,627.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:42:12	3	54.7400	164.22
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:42:12	158	54.7400	8,648.92
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:42:12	47	54.7400	2,572.78
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:42:12	450	54.7400	24,633.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:42:12	182	54.7400	9,962.68
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:45:28	33	54.6800	1,804.44
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:50:00	77	54.6600	4,208.82
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:51:11	120	54.6600	6,559.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:51:11	1,429	54.6600	78,109.14
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:51:11	265	54.6600	14,484.90
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:51:11	7	54.6600	382.62
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:51:11	1,525	54.6600	83,356.50
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:54:06	1,380	54.7400	75,541.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:54:06	225	54.7400	12,316.50
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	15:54:06	437	54.7400	23,921.38
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	1,301	54.7400	71,216.74
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:54:06	123	54.7200	6,730.56
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:54:06	82	54.7200	4,487.04
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:54:06	21	54.7200	1,149.12
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	116	54.7200	6,347.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	93	54.7200	5,088.96
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	26	54.7200	1,422.72
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	11	54.7200	601.92
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	16	54.7200	875.52
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	112	54.7200	6,128.64
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	93	54.7200	5,088.96
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	23	54.7200	1,258.56
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	93	54.7200	5,088.96
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	90	54.7200	4,924.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	32	54.7200	1,751.04
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	23	54.7200	1,258.56
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	206	54.7200	11,272.32
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	4	54.7200	218.88
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	9	54.7200	492.48
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	23	54.7200	1,258.56
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	15:54:06	30	54.7200	1,641.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:54:06	123	54.7200	6,730.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:54:06	123	54.7200	6,730.56
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:54:06	21	54.7200	1,149.12
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:54:06	123	54.7200	6,730.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:54:06	1	54.7200	54.72
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:54:06	123	54.7200	6,730.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:54:06	123	54.7200	6,730.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:54:06	123	54.7200	6,730.56
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:54:06	21	54.7200	1,149.12
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:54:06	21	54.7200	1,149.12
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	15:54:06	5	54.7200	273.60
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	15:54:06	21	54.7200	1,149.12
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	16:01:47	33	54.7800	1,807.74
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	16:01:47	69	54.7800	3,779.82
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	16:01:47	33	54.7800	1,807.74
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	16:01:47	31	54.7800	1,698.18
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	16:01:47	94	54.7800	5,149.32
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	16:01:47	68	54.7800	3,725.04
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	45	54.7800	2,465.10
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	45	54.7800	2,465.10
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	70	54.7800	3,834.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	45	54.7800	2,465.10
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	71	54.7800	3,889.38
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	16:01:47	71	54.7800	3,889.38

DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	160	54.8600	8,777.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	160	54.8600	8,777.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	160	54.8600	8,777.60
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:02:14	26	54.8600	1,426.36
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:02:14	183	54.8600	10,039.38
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:02:14	202	54.8600	11,081.72
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:02:14	12	54.8600	658.32
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:02:14	14	54.8600	768.04
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	64	54.8600	3,511.04
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	64	54.8600	3,511.04
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	51	54.8600	2,797.86
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	66	54.8600	3,620.76
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	124	54.8600	6,802.64
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	66	54.8600	3,620.76
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	150	54.8600	8,229.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	80	54.8600	4,388.80
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	66	54.8600	3,620.76
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	150	54.8600	8,229.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	66	54.8600	3,620.76
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	150	54.8600	8,229.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	84	54.8600	4,608.24
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	42	54.8600	2,304.12
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	48	54.8600	2,633.28
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	203	54.8600	11,136.58
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	102	54.8600	5,595.72
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	96	54.8600	5,266.56
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	111	54.8600	6,089.46
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:02:14	186	54.8600	10,203.96
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	96	54.8600	5,266.56
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	22	54.8600	1,206.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	138	54.8600	7,570.68
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	138	54.8600	7,570.68
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	138	54.8600	7,570.68
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	22	54.8600	1,206.92
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:02:14	395	54.8600	21,669.70
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:02:14	89	54.8600	4,882.54
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:02:14	112	54.8600	6,144.32
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:02:14	138	54.8600	7,570.68
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:04:40	604	54.8200	33,111.28
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:04:40	874	54.8200	47,912.68
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:04:40	939	54.8200	51,475.98
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:07:43	809	54.8000	44,333.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:07:43	1,793	54.8000	98,256.40
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:07:43	132	54.8000	7,233.60
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:07:43	293	54.8000	16,056.40
DE0005552004	Purchase/Kauf	TRQEU	02/09/2026	17:07:43	257	54.8000	14,083.60
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:07:43	1,692	54.8000	92,721.60
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:07:43	763	54.8000	41,812.40
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:11:05	2	54.7200	109.44
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:11:05	1,146	54.7200	62,709.12
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:11:05	1,217	54.7200	66,594.24
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:11:05	199	54.7200	10,889.28
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:14:56	1,949	54.7200	106,649.28
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:17:54	1,154	54.7200	63,146.88
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:17:54	1,162	54.7200	63,584.64
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:17:54	1,116	54.7200	61,067.52
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:17:54	1,185	54.7200	64,843.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:17:54	1,232	54.7200	67,415.04
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:17:54	1,223	54.7200	66,922.56
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:17:54	193	54.7200	10,560.96
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:17:54	200	54.7200	10,944.00
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:17:54	201	54.7200	10,998.72
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:20:22	206	54.7000	11,268.20
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:20:22	908	54.7000	49,667.60
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:20:22	777	54.7000	42,501.90
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:20:22	494	54.7000	27,021.80
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:20:22	60	54.7000	3,282.00
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:20:22	169	54.7000	9,244.30
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:20:22	6	54.7000	328.20
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:20:22	86	54.7000	4,704.20
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:20:22	55	54.7000	3,008.50
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:20:22	177	54.7000	9,681.90
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:20:22	397	54.7000	21,715.90
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:20:22	307	54.7000	16,792.90
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:20:31	5	54.7000	273.50
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:20:33	3	54.7000	164.10
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:23:35	110	54.7000	6,017.00
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:23:35	81	54.7000	4,430.70
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:23:35	692	54.7000	37,852.40
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:23:35	1,491	54.7000	81,557.70
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:23:35	785	54.7000	42,939.50
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:23:35	78	54.7000	4,266.60
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:23:35	749	54.7000	40,970.30
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:23:35	309	54.7000	16,902.30
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:23:35	288	54.7000	15,753.60
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:23:35	242	54.7000	13,237.40
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:23:35	1,269	54.7000	69,414.30
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:23:35	81	54.7000	4,430.70

DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:23:35	242	54.7000	13,237.40
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:23:35	305	54.7000	16,683.50
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:23:35	892	54.7000	48,792.40
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:26:30	728	54.7600	39,865.28
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:26:30	354	54.7600	19,385.04
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:29:50	2	54.8800	109.76
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:29:50	58	54.8800	3,183.04
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:29:50	128	54.8800	7,024.64
DE0005552004	Purchase/Kauf	CEUX	02/09/2026	17:29:50	64	54.8800	3,512.32
DE0005552004	Purchase/Kauf	AQUISEU	02/09/2026	17:29:50	219	54.8800	12,018.72
DE0005552004	Purchase/Kauf	XETRA	02/09/2026	17:29:50	126	54.8800	6,914.88