

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	24/09/2025		253,670	37.8790	9,608,765.93
DE0005552004	Purchase Total/Kauf	CEUX	24/09/2025		189,660	37.9052	7,189,100.23
DE0005552004	Purchase Total/Kauf	AQIUSEU	24/09/2025		23,177	37.8899	878,174.21
DE0005552004	Purchase Total/Kauf	TRQEU	24/09/2025		29,174	37.8809	1,105,137.38

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:00:20	480	37.5800	18,038.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:00:20	1,547	37.5800	58,136.26
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:00:20	192	37.5800	7,215.36
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:00:20	292	37.5800	10,973.36
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:00:20	81	37.5800	3,043.98
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:01:00	1,738	37.5700	65,296.66
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:01:43	654	37.5700	24,570.78
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:01:43	80	37.5700	3,005.60
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:01:43	200	37.5700	7,514.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:01:43	76	37.5700	2,855.32
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:01:43	1,000	37.5700	37,570.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:01:43	217	37.5700	8,152.69
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:01:44	480	37.5700	18,033.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:01:44	240	37.5700	9,016.80
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:01:44	169	37.5700	6,349.33
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:07:31	1,638	37.4700	61,375.86
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:07:31	1,250	37.4700	46,837.50
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:07:31	204	37.4700	7,643.88
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:07:31	396	37.4700	14,838.12
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:07:31	983	37.4700	36,833.01
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:07:32	3,073	37.4600	115,114.58
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:13:48	423	37.4900	15,858.27
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:13:49	374	37.4800	14,017.52
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:13:49	482	37.4800	18,065.36
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:13:49	119	37.4800	4,460.12
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:13:49	72	37.4800	2,698.56
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:13:49	42	37.4800	1,574.16
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:13:49	274	37.4800	10,269.52
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:13:49	216	37.4800	8,095.68
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:13:49	34	37.4800	1,274.32
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:14:02	59	37.4800	2,211.32
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:14:02	108	37.4800	4,047.84
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:14:02	108	37.4800	4,047.84
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:15:37	419	37.4900	15,708.31
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:15:37	326	37.4900	12,221.74
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:15:37	38	37.4900	1,424.62
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:15:37	340	37.4900	12,746.60
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:15:37	57	37.4900	2,136.93
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:15:37	777	37.4900	29,129.73
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:15:37	133	37.4900	4,986.17
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:15:37	1	37.4900	37.49
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:15:37	420	37.4900	15,745.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:15:37	395	37.4900	14,808.55
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:15:37	72	37.4900	2,699.28
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:15:37	420	37.4900	15,745.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:15:37	2	37.4900	74.98
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:15:37	471	37.4900	17,657.79
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:17:27	910	37.5300	34,152.30
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:17:27	1,731	37.5300	64,964.43
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:17:27	46	37.5300	1,726.38
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:17:27	23	37.5300	863.19
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:17:27	46	37.5300	1,726.38
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:17:27	722	37.5300	27,096.66
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:17:27	167	37.5300	6,267.51
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:21:30	828	37.5600	31,099.68
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:22:01	831	37.5600	31,212.36
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:22:05	298	37.5500	11,189.90
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:22:05	39	37.5500	1,464.45
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:22:05	948	37.5500	35,597.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:22:05	52	37.5500	1,952.60
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:22:05	254	37.5500	9,537.70
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:24:48	634	37.5500	23,806.70
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:24:48	200	37.5500	7,510.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:24:48	832	37.5500	31,241.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:24:48	1,235	37.5500	46,374.25
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:24:48	104	37.5500	3,905.20
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:25:40	1,581	37.5300	59,334.93
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:25:41	679	37.5200	25,476.08
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:25:41	732	37.5200	27,464.64
DE0005552004	Purchase/Kauf	AQIUSEU	24/09/2025	08:25:41	38	37.5200	1,425.76
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:25:41	74	37.5200	2,776.48
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:30:53	111	37.5600	4,169.16
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:30:53	119	37.5600	4,469.64
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:30:53	115	37.5600	4,319.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:30:55	4	37.5600	150.24
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:30:55	213	37.5600	8,000.28
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:30:59	858	37.5300	32,200.74
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:30:59	3,227	37.5400	121,141.58
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:30:59	846	37.5500	31,767.30

DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:30:59	889	37.5600	33,390.84
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:30:59	76	37.5600	2,854.56
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:30:59	293	37.5600	11,005.08
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:37:05	1,000	37.5900	37,590.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:37:05	490	37.5900	18,419.10
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:39:01	2,368	37.6000	89,036.80
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:39:01	386	37.6000	14,513.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:39:01	750	37.6000	28,200.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:39:01	484	37.5800	18,188.72
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:39:01	2,233	37.6000	83,960.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:39:01	1,253	37.5800	47,087.74
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:47:59	1,082	37.6200	40,704.84
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:47:59	1,147	37.6200	43,150.14
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:47:59	187	37.6200	7,034.94
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:47:59	364	37.6200	13,693.68
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:47:59	1,577	37.6100	59,310.97
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:48:00	1,585	37.6100	59,611.85
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:54:41	1,383	37.6600	52,083.78
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:54:41	1,467	37.6600	55,247.22
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:54:41	239	37.6600	9,000.74
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:54:41	464	37.6600	17,474.24
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:58:00	852	37.7000	32,120.40
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:58:00	52	37.7000	1,960.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:58:00	3	37.7000	113.10
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:58:00	100	37.7000	3,770.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:58:00	180	37.7000	6,786.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:58:00	300	37.7000	11,310.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:58:00	92	37.7000	3,468.40
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:58:00	96	37.7000	3,619.20
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:58:00	95	37.7000	3,581.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:58:00	95	37.7000	3,581.50
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:58:00	15	37.7000	565.50
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:58:00	52	37.7000	1,960.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:58:00	561	37.7000	21,149.70
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:58:00	475	37.7000	17,907.50
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:58:00	90	37.7000	3,393.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:58:00	52	37.7000	1,960.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:58:00	564	37.7000	21,262.80
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:58:00	15	37.7000	565.50
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:58:00	52	37.7000	1,960.40
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:58:00	30	37.7000	1,131.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:58:00	104	37.7000	3,920.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:58:00	58	37.7000	2,186.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:59:05	187	37.6600	7,042.42
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	08:59:05	876	37.6600	32,990.16
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:59:05	175	37.6600	6,590.50
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:59:05	63	37.6600	2,372.58
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:59:05	66	37.6600	2,485.56
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	08:59:05	189	37.6600	7,117.74
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	08:59:05	813	37.6600	30,617.58
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:59:05	76	37.6600	2,862.16
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	08:59:05	3	37.6600	112.98
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:06:04	839	37.7100	31,638.69
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:06:20	691	37.7100	26,057.61
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:06:50	42	37.7100	1,583.82
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:09:15	2,234	37.7100	84,244.14
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	09:09:15	212	37.7100	7,994.52
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	09:09:15	206	37.7100	7,768.26
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:09:15	2,107	37.7100	79,454.97
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	09:09:15	212	37.7100	7,994.52
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	09:09:15	171	37.7100	6,448.41
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:09:15	271	37.7100	10,219.41
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:14:09	3,036	37.7500	114,609.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:20:23	353	37.7300	13,318.69
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:20:23	147	37.7300	5,546.31
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:20:23	605	37.7300	22,826.65
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	09:20:23	58	37.7300	2,188.34
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:20:23	1	37.7300	37.73
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:20:32	189	37.7300	7,130.97
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	09:20:32	58	37.7300	2,188.34
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	09:20:32	96	37.7300	3,622.08
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:20:32	171	37.7300	6,451.83
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:21:02	26	37.7400	981.24
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:21:04	335	37.7400	12,642.90
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:21:06	228	37.7400	8,604.72
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:23:21	419	37.7700	15,825.63
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:23:48	451	37.7600	17,029.76
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:24:02	394	37.7500	14,873.50
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	09:24:02	60	37.7500	2,265.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:24:02	2,023	37.7500	76,368.25
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	09:24:02	376	37.7500	14,194.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	09:24:02	156	37.7500	5,889.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	09:24:02	122	37.7500	4,605.50
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	09:24:02	268	37.7500	10,117.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:24:02	627	37.7500	23,669.25
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:24:02	573	37.7500	21,630.75
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:24:02	1,081	37.7500	40,807.75
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	09:24:02	78	37.7500	2,944.50

DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	09:24:02	266	37.7500	10,041.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:28:22	108	37.7500	4,077.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:29:48	1,026	37.7800	38,762.28
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:29:48	629	37.7800	23,763.62
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:37:28	645	37.8100	24,387.45
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:37:28	685	37.8100	25,899.85
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	09:37:28	112	37.8100	4,234.72
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	09:37:28	217	37.8100	8,204.77
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:40:04	1,455	37.8000	54,999.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:42:26	767	37.8300	29,015.61
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	09:50:05	244	37.9500	9,259.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:51:03	900	38.0000	34,200.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:54:16	916	37.9200	34,734.72
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	09:54:16	150	37.9200	5,688.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	09:54:16	289	37.9200	10,958.88
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	09:54:16	863	37.9200	32,724.96
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:59:39	657	37.9400	24,926.58
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	09:59:39	80	37.9400	3,035.20
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	10:03:10	556	37.9600	21,105.76
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	10:03:10	532	37.9500	20,189.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	10:07:37	1,021	37.9600	38,757.16
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	10:11:26	591	37.9300	22,416.63
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	10:13:26	557	37.9400	21,132.58
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	10:16:51	18	37.9800	683.64
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	10:17:23	493	37.9800	18,724.14
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	10:18:27	591	38.0000	22,458.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	10:18:27	610	37.9800	23,167.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	10:18:28	584	37.9700	22,174.48
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	10:26:27	267	37.8900	10,116.63
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	10:26:27	474	37.8900	17,959.86
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	10:29:11	7	37.8800	265.16
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	10:29:11	4	37.8800	151.52
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	10:30:19	781	37.8900	29,592.09
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	10:30:44	839	37.8700	31,772.93
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	10:36:21	670	37.8700	25,372.90
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	10:38:00	641	37.8600	24,268.26
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	10:41:09	626	37.8600	23,700.36
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	10:42:30	497	37.8500	18,811.45
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	10:45:40	257	37.8500	9,727.45
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	10:45:40	312	37.8500	11,809.20
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	10:45:40	228	37.8500	8,629.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	10:48:14	1,157	37.8900	43,838.73
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	10:48:14	67	37.8900	2,538.63
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	10:49:46	482	37.9300	18,282.26
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	10:51:00	512	37.9000	19,404.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	10:51:00	40	37.9000	1,516.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:00:46	410	37.9900	15,575.90
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:02:38	465	38.0100	17,674.65
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:08:00	399	38.0200	15,169.98
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:11:37	398	37.9900	15,120.02
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:15:54	431	38.0200	16,386.62
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:18:52	14	37.9900	531.86
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:18:52	437	37.9900	16,601.63
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	11:19:19	468	37.9700	17,769.96
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:28:06	202	37.9300	7,661.86
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:28:06	265	37.9300	10,051.45
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:33:44	487	37.9400	18,476.78
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	11:33:44	505	37.9400	19,159.70
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:38:00	137	37.9500	5,199.15
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:38:00	333	37.9500	12,637.35
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:38:00	230	37.9500	8,728.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:38:01	137	37.9500	5,199.15
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:46:42	709	37.9700	26,920.73
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:46:42	892	37.9700	33,869.24
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:52:42	100	38.0200	3,802.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:52:59	300	38.0200	11,406.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	11:53:55	1,792	38.0300	68,149.76
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	11:53:55	292	38.0300	11,104.76
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	11:53:55	57	38.0300	2,167.71
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	11:53:55	510	38.0300	19,395.30
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:53:55	144	38.0300	5,476.32
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:53:55	944	38.0300	35,900.32
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:53:55	601	38.0300	22,856.03
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:53:55	1,437	38.0200	54,634.74
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:57:49	1,465	38.0600	55,757.90
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	11:57:50	1,452	38.0500	55,248.60
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:02:08	250	38.0400	9,510.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:02:10	250	38.0400	9,510.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:03:14	236	38.0200	8,972.72
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:03:14	222	38.0200	8,440.44
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:04:42	656	38.0500	24,960.80
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:04:42	107	38.0500	4,071.35
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	12:04:42	208	38.0500	7,914.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:04:42	619	38.0500	23,552.95
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:05:50	18	38.0300	684.54
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:07:18	152	38.0200	5,779.04
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:07:18	233	38.0200	8,858.66
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:07:19	233	38.0200	8,858.66

DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:07:19	638	38.0200	24,256.76
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:10:27	300	38.0400	11,412.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:10:39	991	38.0300	37,687.73
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:10:39	70	38.0300	2,662.10
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:10:40	49	38.0300	1,863.47
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:10:40	245	38.0300	9,317.35
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:10:40	26	38.0300	988.78
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:10:40	104	38.0300	3,955.12
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:10:40	161	38.0300	6,122.83
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:10:51	902	38.0300	34,303.06
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:10:51	130	38.0300	4,943.90
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:10:51	280	38.0300	10,648.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:10:51	1,044	38.0300	39,703.32
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:10:51	104	38.0300	3,955.12
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:10:51	760	38.0300	28,902.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:10:51	1,764	38.0200	67,067.28
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:10:51	314	38.0300	11,941.42
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:10:51	108	38.0300	4,107.24
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:10:51	18	38.0300	684.54
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:15:35	541	38.0200	20,568.82
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:15:35	573	38.0200	21,785.46
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:15:35	94	38.0200	3,573.88
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:15:35	182	38.0200	6,919.64
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:15:36	37	38.0100	1,406.37
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:15:38	23	38.0100	874.23
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:15:47	806	37.9900	30,619.94
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:15:48	351	37.9900	13,334.49
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:15:48	952	37.9900	36,166.48
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:15:48	1,763	37.9900	66,976.37
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:15:48	40	37.9900	1,519.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:21:23	47	37.9600	1,784.12
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:23:09	121	37.9500	4,591.95
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:23:09	703	37.9500	26,678.85
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:23:09	927	37.9500	35,179.65
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:23:09	144	37.9500	5,464.80
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:23:09	276	37.9500	10,474.20
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:23:09	221	37.9500	8,386.95
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:23:09	71	37.9500	2,694.45
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:23:09	393	37.9500	14,914.35
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:23:09	310	37.9500	11,764.50
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:25:45	568	37.9400	21,549.92
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:27:06	1,194	37.9400	45,300.36
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:27:26	638	37.9300	24,199.34
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:30:05	800	37.9500	30,360.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:30:05	288	37.9500	10,929.60
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:30:05	608	37.9500	23,073.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:30:05	200	37.9500	7,590.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:30:05	94	37.9500	3,567.30
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:30:05	81	37.9500	3,073.95
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:32:00	118	37.9500	4,478.10
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:33:15	116	37.9600	4,403.36
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:33:41	114	37.9600	4,327.44
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:33:41	1,127	37.9600	42,780.92
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:33:41	36	37.9600	1,366.56
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:33:41	53	37.9600	2,011.88
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:33:41	70	37.9600	2,657.20
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:33:42	57	37.9600	2,163.72
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:33:42	70	37.9600	2,657.20
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:33:42	1,320	37.9500	50,094.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:33:42	1,058	37.9600	40,161.68
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:33:42	867	37.9500	32,902.65
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:33:42	255	37.9600	9,679.80
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:33:42	160	37.9600	6,073.60
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:33:42	98	37.9600	3,720.08
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:33:43	340	37.9500	12,903.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:40:34	912	37.9800	34,637.76
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:40:34	711	37.9800	27,003.78
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:40:34	225	37.9800	8,545.50
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:40:34	242	37.9800	9,191.16
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:40:47	791	37.9800	30,042.18
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:40:47	116	37.9800	4,405.68
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:40:47	242	37.9800	9,191.16
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:40:49	231	37.9800	8,773.38
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:41:08	1,260	37.9700	47,842.20
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:41:08	206	37.9700	7,821.82
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:41:08	399	37.9700	15,150.03
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:41:08	1,189	37.9700	45,146.33
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:41:15	494	37.9500	18,747.30
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:41:15	1,106	37.9500	41,972.70
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:47:49	94	37.9300	3,565.42
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:47:49	873	37.9300	33,112.89
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:47:49	76	37.9300	2,882.68
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:47:49	294	37.9300	11,151.42
DE0005552004	Purchase/Kauf	TRQUE	24/09/2025	12:47:49	480	37.9300	18,206.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:47:49	1,339	37.9300	50,788.27
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:47:49	76	37.9300	2,882.68
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	12:47:49	76	37.9300	2,882.68
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:47:49	171	37.9300	6,486.03

DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:47:50	1,568	37.9200	59,458.56
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:49:34	1,713	37.8600	64,854.18
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:51:23	1,516	37.8300	57,350.28
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:59:57	507	37.9000	19,215.30
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	12:59:57	565	37.9000	21,413.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	12:59:57	286	37.9000	10,839.40
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	12:59:57	91	37.9000	3,448.90
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:00:40	191	37.8900	7,236.99
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:00:40	191	37.8900	7,236.99
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:00:40	206	37.8900	7,805.34
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:00:40	65	37.8900	2,462.85
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:00:40	382	37.8900	14,473.98
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:00:41	373	37.8900	14,132.97
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:00:41	412	37.8900	15,610.68
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:02:42	351	37.8800	13,295.88
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:02:42	68	37.8800	2,575.84
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:02:42	277	37.8800	10,492.76
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:03:24	97	37.8700	3,673.39
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:04:35	172	37.9100	6,520.52
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:04:35	387	37.9100	14,671.17
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:04:35	273	37.9100	10,349.43
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:05:19	149	37.9200	5,650.08
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:05:19	2,459	37.9200	93,245.28
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:05:19	180	37.9200	6,825.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:05:19	278	37.9200	10,541.76
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:05:19	56	37.9200	2,123.52
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:05:19	24	37.9200	910.08
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:05:19	90	37.9200	3,412.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:05:20	139	37.9200	5,270.88
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:05:20	139	37.9200	5,270.88
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:05:20	139	37.9200	5,270.88
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:05:20	47	37.9200	1,782.24
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:10:46	225	37.9500	8,538.75
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:10:50	73	37.9500	2,770.35
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:10:50	170	37.9500	6,451.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:10:55	1,992	37.9500	75,596.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:10:55	1,976	37.9500	74,989.20
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:10:55	45	37.9400	1,707.30
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:10:55	938	37.9400	35,587.72
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:10:55	362	37.9400	13,734.28
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:10:55	580	37.9400	22,005.20
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:10:55	842	37.9400	31,945.48
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:10:55	1,158	37.9400	43,934.52
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:10:55	129	37.9400	4,894.26
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:10:55	18	37.9400	682.92
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:16:03	384	37.9100	14,557.44
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:18:35	480	37.9200	18,201.60
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:18:35	111	37.9200	4,209.12
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:18:35	157	37.9200	5,953.44
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:18:36	746	37.9100	28,280.86
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:18:36	1,374	37.9200	52,102.08
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:18:36	1,466	37.9200	55,590.72
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:18:36	622	37.9200	23,586.24
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:18:36	222	37.9200	8,418.24
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:18:36	18	37.9200	682.56
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:18:36	747	37.9100	28,318.77
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:18:36	45	37.9100	1,705.95
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:18:36	170	37.9200	6,446.40
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:18:36	20	37.9200	758.40
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:18:36	23	37.9200	872.16
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:18:36	101	37.9200	3,829.92
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:19:00	141	37.9200	5,346.72
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:19:01	141	37.9200	5,346.72
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:19:02	141	37.9200	5,346.72
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:21:44	129	37.9400	4,894.26
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:21:44	406	37.9400	15,403.64
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:21:46	138	37.9400	5,235.72
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:21:46	138	37.9400	5,235.72
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:22:41	71	37.9200	2,692.32
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:26:38	1,606	37.9700	60,979.82
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:26:38	1,818	37.9700	69,029.46
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:26:38	118	37.9700	4,480.46
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:28:04	589	37.9800	22,370.22
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:28:48	72	37.9800	2,734.56
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:31:05	300	37.9800	11,394.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:31:05	75	37.9800	2,848.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:31:05	69	37.9800	2,620.62
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:31:05	280	37.9800	10,634.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:33:05	453	37.9900	17,209.47
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:33:36	422	37.9900	16,031.78
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:33:59	425	38.0000	16,150.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:34:27	478	38.0000	18,164.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:34:27	2,734	38.0000	103,892.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:34:27	336	38.0000	12,788.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:34:27	276	38.0000	10,488.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:34:27	14	38.0000	532.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:34:27	399	38.0000	15,162.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:34:27	1,610	38.0000	61,180.00

DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:34:27	374	38.0000	14,212.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:34:27	138	38.0000	5,244.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:34:27	1,738	38.0000	66,044.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:34:27	970	38.0000	36,860.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:34:27	174	38.0000	6,612.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:34:27	711	38.0000	27,018.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:34:27	605	38.0000	22,990.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:39:30	571	37.9700	21,680.87
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:39:30	1,498	37.9700	56,879.06
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:39:30	99	37.9700	3,759.03
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:39:30	384	37.9700	14,580.48
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:39:30	609	37.9700	23,123.73
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:39:31	683	37.9700	25,933.51
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:39:31	258	37.9700	9,796.26
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:41:15	224	37.9600	8,503.04
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:41:15	112	37.9600	4,251.52
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:41:15	514	37.9600	19,511.44
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:41:15	277	37.9600	10,514.92
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:41:15	148	37.9600	5,618.08
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:41:15	377	37.9600	14,310.92
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:41:15	71	37.9600	2,695.16
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:41:15	312	37.9600	11,843.52
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:41:15	46	37.9600	1,746.16
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:42:18	229	37.9300	8,685.97
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:42:18	707	37.9300	26,816.51
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:43:13	683	37.9400	25,913.02
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:43:13	256	37.9400	9,712.64
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:43:13	158	37.9400	5,994.52
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:43:13	79	37.9400	2,997.26
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:43:13	747	37.9400	28,341.18
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:43:13	1,975	37.9400	74,931.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:43:13	74	37.9400	2,807.56
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:50:39	422	37.8400	15,968.48
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:50:39	226	37.8400	8,551.84
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:50:39	83	37.8400	3,140.72
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:52:02	1,606	37.8400	60,771.04
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	13:52:02	431	37.8400	16,309.04
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	13:52:02	586	37.8400	22,174.24
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:52:02	1,234	37.8400	46,694.56
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:52:02	346	37.8400	13,092.64
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:52:02	435	37.8300	16,456.05
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:52:58	1,679	37.8400	63,533.36
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:52:58	394	37.8400	14,908.96
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:53:03	949	37.8400	35,910.16
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:58:29	71	37.8400	2,686.64
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	13:59:22	208	37.8500	7,872.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	13:59:40	424	37.8600	16,052.64
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:00:14	417	37.8700	15,791.79
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:00:32	400	37.8700	15,148.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:00:50	200	37.8600	7,572.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:00:50	421	37.8700	15,943.27
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:07	782	37.8500	29,598.70
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:07	1,851	37.8500	70,060.35
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:07	1,308	37.8500	49,507.80
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:07	224	37.8500	8,478.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:11	276	37.8500	10,446.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:11	607	37.8500	22,974.95
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:11	809	37.8500	30,620.65
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:11	51	37.8500	1,930.35
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:11	674	37.8500	25,510.90
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:01:11	232	37.8500	8,781.20
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:11	433	37.8500	16,389.05
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:11	426	37.8500	16,124.10
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:11	11	37.8500	416.35
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:11	444	37.8500	16,805.40
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:11	36	37.8500	1,362.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:01:11	116	37.8500	4,390.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:11	18	37.8500	681.30
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:01:11	116	37.8500	4,390.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:11	34	37.8500	1,286.90
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:11	210	37.8500	7,948.50
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:11	36	37.8500	1,362.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:11	5	37.8500	189.25
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:11	222	37.8500	8,402.70
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:11	36	37.8500	1,362.60
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:11	23	37.8500	870.55
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:11	36	37.8500	1,362.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:01:11	116	37.8500	4,390.60
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:11	222	37.8500	8,402.70
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:11	36	37.8500	1,362.60
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:11	36	37.8500	1,362.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:01:11	53	37.8500	2,006.05
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:01:12	425	37.8500	16,086.25
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:12	76	37.8500	2,876.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:01:12	134	37.8500	5,071.90
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:12	278	37.8500	10,522.30
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:12	40	37.8500	1,514.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:12	59	37.8500	2,233.15

DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:12	226	37.8500	8,554.10
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:12	40	37.8500	1,514.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:12	103	37.8500	3,898.55
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:12	479	37.8500	18,130.15
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:01:12	94	37.8500	3,557.90
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:01:30	234	37.8400	8,854.56
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:04:05	884	37.8300	33,441.72
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:04:05	442	37.8300	16,720.86
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:06:58	213	37.8500	8,062.05
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:06:58	857	37.8500	32,437.45
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:06:58	1,692	37.8500	64,042.20
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:06:58	243	37.8500	9,197.55
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:06:58	74	37.8500	2,800.90
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:09:45	1,419	37.8500	53,709.15
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:09:45	218	37.8500	8,251.30
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:09:45	36	37.8500	1,362.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:09:45	69	37.8500	2,611.65
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:09:45	436	37.8500	16,502.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:09:45	1,500	37.8500	56,775.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:09:45	2,181	37.8400	82,529.04
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:09:45	389	37.8400	14,719.76
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:09:45	268	37.8400	10,141.12
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:09:45	37	37.8400	1,400.08
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:09:45	204	37.8400	7,719.36
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:09:45	800	37.8400	30,272.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:09:45	1,172	37.8400	44,348.48
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:09:45	87	37.8400	3,292.08
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:09:45	85	37.8400	3,216.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:09:45	267	37.8300	10,100.61
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:16:11	493	37.8800	18,674.84
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:16:12	5	37.8800	189.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:17:43	5	37.8900	189.45
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:20:10	1,494	37.9300	56,667.42
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:20:10	2,353	37.9300	89,249.29
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:20:10	279	37.9300	10,582.47
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:20:10	378	37.9300	14,337.54
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:20:10	93	37.9300	3,527.49
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:20:10	527	37.9300	19,989.11
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:20:10	567	37.9300	21,506.31
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:20:10	124	37.9300	4,703.32
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:20:10	189	37.9300	7,168.77
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:20:11	168	37.9300	6,372.24
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:20:11	62	37.9300	2,351.66
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:20:11	184	37.9300	6,979.12
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:20:40	1,164	37.9200	44,138.88
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:20:40	1,234	37.9200	46,793.28
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:20:40	202	37.9200	7,659.84
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:20:40	390	37.9200	14,788.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:20:40	422	37.9100	15,998.02
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:20:40	201	37.9100	7,619.91
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:20:42	201	37.9100	7,619.91
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:20:42	1,531	37.9100	58,040.21
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:20:42	162	37.9100	6,141.42
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:25:42	203	37.9100	7,695.73
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:26:55	586	37.9100	22,215.26
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:26:55	106	37.9100	4,018.46
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:26:55	183	37.9100	6,937.53
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:27:03	183	37.9100	6,937.53
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:27:03	183	37.9100	6,937.53
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:28:43	2,629	37.9000	99,639.10
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:28:43	2,787	37.9000	105,627.30
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:28:43	454	37.9000	17,206.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:28:43	882	37.9000	33,427.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:31:00	62	37.9300	2,351.66
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:31:00	1,344	37.9400	50,991.36
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:31:00	1,425	37.9400	54,064.50
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:31:00	233	37.9400	8,840.02
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:31:00	451	37.9400	17,110.94
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:34:43	585	37.9900	22,224.15
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:34:43	253	37.9900	9,611.47
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:34:43	46	37.9900	1,747.54
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:34:44	161	37.9900	6,116.39
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:34:44	149	37.9900	5,660.51
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:37:15	132	38.0400	5,021.28
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:37:20	100	38.0400	3,804.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:37:27	200	38.0400	7,608.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:37:28	114	38.0400	4,336.56
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:37:32	100	38.0400	3,804.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:37:32	241	38.0400	9,167.64
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:37:32	54	38.0400	2,054.16
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:37:32	85	38.0400	3,233.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:37:57	392	38.0500	14,915.60
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:38:10	390	38.0500	14,839.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:38:22	390	38.0500	14,839.50
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:38:40	224	38.0500	8,523.20
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:38:41	240	38.0500	9,132.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:38:43	4,014	38.0400	152,692.56
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:38:43	283	38.0300	10,762.49

DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:38:43	4,165	38.0400	158,436.60
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:38:43	807	38.0400	30,698.28
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:38:43	1,341	38.0400	51,011.64
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:38:43	228	38.0300	8,670.84
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:38:43	228	38.0300	8,670.84
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:38:43	228	38.0300	8,670.84
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:38:43	456	38.0300	17,341.68
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:38:43	76	38.0300	2,890.28
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:38:43	228	38.0300	8,670.84
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:38:43	76	38.0300	2,890.28
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:38:43	1,786	38.0300	67,921.58
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:38:43	243	38.0300	9,241.29
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:38:43	114	38.0300	4,335.42
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:38:43	43	38.0300	1,635.29
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:41:51	3,241	38.0300	123,255.23
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:41:51	599	38.0300	22,779.97
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:41:51	320	38.0300	12,169.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:41:51	320	38.0300	12,169.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:41:51	960	38.0300	36,508.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:41:51	879	38.0300	33,428.37
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:49:24	1,025	37.9800	38,929.50
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:49:24	78	37.9800	2,962.44
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:49:24	233	37.9800	8,849.34
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:49:24	508	37.9800	19,293.84
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:49:24	494	37.9800	18,762.12
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:49:24	41	37.9800	1,557.18
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:49:24	78	37.9800	2,962.44
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:49:24	283	37.9800	10,748.34
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:49:25	28	37.9800	1,063.44
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:50:36	309	38.0000	11,742.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:50:36	309	38.0000	11,742.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:50:36	656	38.0000	24,928.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:50:36	191	38.0000	7,258.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:50:36	104	38.0000	3,952.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:51:51	1,391	37.9600	52,802.36
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:51:51	1,475	37.9600	55,991.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:51:51	241	37.9600	9,148.36
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:51:51	467	37.9600	17,727.32
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:51:51	490	37.9500	18,595.50
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:53:33	104	37.9500	3,946.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:53:33	113	37.9500	4,288.35
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:53:33	41	37.9500	1,555.95
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:53:33	113	37.9500	4,288.35
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:53:33	142	37.9500	5,388.90
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:53:33	66	37.9500	2,504.70
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:53:33	113	37.9500	4,288.35
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:53:33	939	37.9500	35,635.05
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:53:33	72	37.9500	2,732.40
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:53:33	41	37.9500	1,555.95
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:53:33	104	37.9500	3,946.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:53:33	703	37.9500	26,678.85
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:53:33	569	37.9500	21,593.55
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:53:33	47	37.9500	1,783.65
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:55:56	300	37.9800	11,394.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:55:56	363	37.9800	13,786.74
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:55:56	45	37.9800	1,709.10
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:55:56	415	37.9800	15,761.70
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:55:57	96	37.9800	3,646.08
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:56:36	1,327	37.9700	50,386.19
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:56:36	1,009	37.9700	38,311.73
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:56:36	276	37.9700	10,479.72
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:56:36	2,204	37.9700	83,685.88
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	14:56:36	364	37.9700	13,821.08
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	14:56:36	198	37.9700	7,518.06
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:56:36	110	37.9700	4,176.70
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	14:56:36	166	37.9700	6,303.02
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	14:56:36	7	37.9700	265.79
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:00:21	732	38.0000	27,816.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:21	60	38.0000	2,280.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:00:21	112	38.0000	4,256.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:00:21	69	38.0000	2,622.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:21	60	38.0000	2,280.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:00:21	56	38.0000	2,128.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:00:21	100	38.0000	3,800.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:00:21	100	38.0000	3,800.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:21	36	38.0000	1,368.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:00:23	73	38.0000	2,774.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:23	124	38.0000	4,712.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:00:23	56	38.0000	2,128.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:00:23	200	38.0000	7,600.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:00:25	302	38.0000	11,476.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:25	7	38.0000	266.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:00:25	112	38.0000	4,256.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:25	244	38.0000	9,272.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:00:25	112	38.0000	4,256.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:00:25	31	38.0000	1,178.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:00:25	200	38.0000	7,600.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:00:25	1,057	38.0000	40,166.00

DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:00:25	413	38.0000	15,694.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:00:30	856	37.9800	32,510.88
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:30	75	37.9800	2,848.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:00:30	1,996	37.9800	75,808.08
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:30	300	37.9800	11,394.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:00:30	144	37.9800	5,469.12
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:30	75	37.9800	2,848.50
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:30	75	37.9800	2,848.50
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:00:30	428	37.9800	16,255.44
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:00:30	428	37.9800	16,255.44
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:00:30	1,189	37.9800	45,158.22
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:00:30	29	37.9800	1,101.42
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:00:30	144	37.9800	5,469.12
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:00:30	428	37.9800	16,255.44
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:00:31	1,695	37.9800	64,376.10
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:04:06	432	37.9300	16,385.76
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:04:06	229	37.9300	8,685.97
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:04:06	38	37.9300	1,441.34
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:04:06	458	37.9300	17,371.94
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:04:06	72	37.9300	2,730.96
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:04:06	216	37.9300	8,192.88
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:04:07	216	37.9300	8,192.88
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:04:11	180	37.9300	6,827.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:04:11	193	37.9300	7,320.49
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:04:11	254	37.9300	9,634.22
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:04:11	152	37.9300	5,765.36
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:04:11	72	37.9300	2,730.96
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:04:11	76	37.9300	2,882.68
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:04:11	72	37.9300	2,730.96
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:04:11	151	37.9300	5,727.43
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:06:20	121	37.9600	4,593.16
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:07:34	57	37.9600	2,163.72
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:07:34	856	37.9600	32,493.76
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:07:34	57	37.9600	2,163.72
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:07:34	177	37.9600	6,718.92
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:07:35	236	37.9600	8,958.56
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:07:36	168	37.9600	6,377.28
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:07:36	168	37.9600	6,377.28
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:08:09	370	37.9600	14,045.20
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:08:09	698	37.9600	26,496.08
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:08:09	370	37.9600	14,045.20
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:08:09	117	37.9600	4,441.32
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:08:09	61	37.9600	2,315.56
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:08:09	740	37.9600	28,090.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:10:10	137	37.9800	5,203.26
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:11:14	2,290	37.9700	86,951.30
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:11:14	374	37.9700	14,200.78
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:11:14	275	37.9700	10,441.75
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:11:14	449	37.9700	17,048.53
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:11:14	402	37.9700	15,263.94
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:11:14	1,758	37.9700	66,751.26
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:15:18	116	38.0000	4,408.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:15:21	115	38.0000	4,370.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:15:21	116	38.0000	4,408.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:15:35	2,440	38.0100	92,744.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:15:36	1,325	38.0100	50,363.25
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:15:36	165	38.0100	6,271.65
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:15:41	48	38.0000	1,824.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:18:04	1,573	38.0200	59,805.46
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:19:47	341	38.0300	12,968.23
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:19:47	419	38.0300	15,934.57
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:19:47	419	38.0300	15,934.57
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:19:47	395	38.0300	15,021.85
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:19:47	419	38.0300	15,934.57
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:19:47	395	38.0300	15,021.85
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:19:48	395	38.0300	15,021.85
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:19:48	395	38.0300	15,021.85
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:19:48	2,108	38.0300	80,167.24
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:19:48	1,257	38.0300	47,803.71
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:19:48	309	38.0300	11,751.27
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:19:48	2,233	38.0300	84,920.99
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:19:48	1,800	38.0300	68,454.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:19:48	1,031	38.0300	39,208.93
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:19:48	838	38.0300	31,869.14
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:19:48	473	38.0300	17,988.19
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:19:48	419	38.0300	15,934.57
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:19:48	505	38.0300	19,205.15
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:21:52	200	38.0000	7,600.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:21:53	200	38.0000	7,600.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:23:36	110	38.0300	4,183.30
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:24:41	67	38.0300	2,548.01
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:25:19	2,138	38.0200	81,286.76
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:25:19	82	38.0200	3,117.64
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:25:19	157	38.0200	5,969.14
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:27:04	276	38.0200	10,493.52
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:27:04	1,406	38.0200	53,456.12
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:27:04	796	38.0200	30,263.92
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:27:04	1,133	38.0200	43,076.66

DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:27:05	998	38.0100	37,933.98
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:27:05	418	38.0100	15,888.18
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:27:05	582	38.0100	22,121.82
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:27:05	453	38.0100	17,218.53
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:27:05	140	38.0100	5,321.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:32:06	482	37.9900	18,311.18
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:32:06	2,883	37.9900	109,525.17
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:32:06	968	37.9900	36,774.32
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:32:06	2,576	37.9900	97,862.24
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:32:06	499	37.9900	18,957.01
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:36:23	238	37.9800	9,039.24
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:36:23	193	37.9800	7,330.14
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:36:23	119	37.9800	4,519.62
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:36:23	79	37.9800	3,000.42
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:37:14	112	37.9800	4,253.76
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:38:56	397	37.9600	15,070.12
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:39:43	360	37.9500	13,662.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:42:37	707	37.9700	26,844.79
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:42:37	197	37.9700	7,480.09
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:13	786	37.9700	29,844.42
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:43:31	1,379	37.9700	52,360.63
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:43:31	68	37.9700	2,581.96
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:31	393	37.9700	14,922.21
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:31	393	37.9700	14,922.21
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:32	1,572	37.9700	59,688.84
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:43:32	446	37.9700	16,934.62
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:43:32	133	37.9700	5,050.01
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:32	34	37.9700	1,290.98
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:43:32	133	37.9700	5,050.01
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:43:32	263	37.9700	9,986.11
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:32	393	37.9700	14,922.21
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:32	725	37.9700	27,528.25
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:32	300	37.9700	11,391.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:32	3	37.9700	113.91
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:33	90	37.9700	3,417.30
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:43:33	112	37.9700	4,252.64
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:43:35	991	37.9700	37,628.27
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:43:37	300	37.9700	11,391.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:44:23	6	37.9600	227.76
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:44:29	213	37.9600	8,085.48
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:46:16	1,150	37.9500	43,642.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:46:16	274	37.9500	10,398.30
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:48:43	66	37.9500	2,504.70
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:48:46	940	37.9500	35,673.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:48:46	1,545	37.9500	58,632.75
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:48:46	960	37.9500	36,432.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	15:48:46	321	37.9500	12,181.95
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:52:18	1,901	37.9900	72,218.99
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:52:18	140	37.9900	5,318.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:52:18	570	37.9900	21,654.30
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:52:18	846	37.9900	32,139.54
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:52:21	757	37.9900	28,758.43
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:52:22	846	37.9900	32,139.54
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:54:13	3,003	37.9800	114,053.94
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:57:18	233	37.9500	8,842.35
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:57:39	1,656	37.9500	62,845.20
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:58:10	1,500	37.9500	56,925.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	15:58:10	36	37.9500	1,366.20
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:58:10	508	37.9500	19,278.60
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:58:11	173	37.9500	6,565.35
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	15:58:11	461	37.9500	17,494.95
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:58:11	152	37.9500	5,768.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	15:58:11	152	37.9500	5,768.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:00:01	475	37.9500	18,026.25
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:00:11	320	37.9500	12,144.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:00:11	475	37.9500	18,026.25
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:00:11	183	37.9500	6,944.85
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:00:11	83	37.9500	3,149.85
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:00:13	475	37.9500	18,026.25
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:00:13	75	37.9500	2,846.25
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:00:13	503	37.9500	19,088.85
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:00:13	83	37.9500	3,149.85
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:00:13	668	37.9500	25,350.60
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:00:13	184	37.9500	6,982.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:00:14	137	37.9500	5,199.15
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:00:14	210	37.9500	7,969.50
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:00:17	1,787	37.9400	67,798.78
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:00:17	420	37.9400	15,934.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:00:17	489	37.9400	18,552.66
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:04:54	222	37.9500	8,424.90
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:04:54	24	37.9500	910.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:04:54	209	37.9500	7,931.55
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:04:54	368	37.9500	13,965.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:04:54	209	37.9500	7,931.55
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:04:54	222	37.9500	8,424.90
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:04:55	167	37.9500	6,337.65
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:04:55	1,554	37.9500	58,974.30
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:04:55	235	37.9500	8,918.25

DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:04:55	42	37.9500	1,593.90
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:04:55	37	37.9500	1,404.15
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:05:07	806	37.9500	30,587.70
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:06:19	67	37.9500	2,542.65
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:06:21	3,771	37.9500	143,109.45
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:06:21	1,307	37.9500	49,600.65
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:06:21	630	37.9500	23,908.50
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:06:22	1,273	37.9500	48,310.35
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:06:22	721	37.9500	27,361.95
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:06:36	430	37.9300	16,309.90
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:06:36	203	37.9300	7,699.79
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:06:36	203	37.9300	7,699.79
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:06:37	215	37.9300	8,154.95
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:06:37	215	37.9300	8,154.95
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:06:37	215	37.9300	8,154.95
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:06:38	215	37.9300	8,154.95
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:11:21	474	37.9300	17,978.82
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:11:38	2,464	37.9400	93,484.16
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:11:38	185	37.9400	7,018.90
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:11:38	185	37.9400	7,018.90
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:11:38	549	37.9400	20,829.06
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:12:19	112	37.9400	4,249.28
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:13:05	149	37.9500	5,654.55
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:13:05	298	37.9500	11,309.10
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:13:05	4,210	37.9500	159,769.50
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:13:05	488	37.9500	18,519.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:13:05	55	37.9500	2,087.25
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:13:05	1,432	37.9500	54,344.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:13:05	545	37.9500	20,682.75
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:13:05	472	37.9500	17,912.40
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:13:05	198	37.9500	7,514.10
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:13:05	96	37.9500	3,643.20
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:13:05	736	37.9500	27,931.20
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:13:05	319	37.9500	12,106.05
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:13:05	946	37.9500	35,900.70
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:13:05	106	37.9500	4,022.70
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:13:05	132	37.9500	5,009.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:13:05	505	37.9500	19,164.75
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:14:18	882	37.9000	33,427.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:14:18	210	37.9000	7,959.00
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:14:18	420	37.9000	15,918.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:14:19	1,453	37.9000	55,068.70
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:14:19	28	37.9000	1,061.20
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:14:19	105	37.9000	3,979.50
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:14:19	66	37.9000	2,501.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:14:19	472	37.9000	17,888.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:14:19	125	37.9000	4,737.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:23:26	133	37.8800	5,038.04
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:23:26	327	37.8800	12,386.76
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:23:31	277	37.8800	10,492.76
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:23:36	444	37.8800	16,818.72
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:23:43	238	37.8900	9,017.82
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:23:43	222	37.8900	8,411.58
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:23:51	738	37.8800	27,955.44
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:23:51	121	37.8900	4,584.69
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:23:51	653	37.8900	24,742.17
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:23:57	100	37.8800	3,788.00
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:24:04	410	37.8900	15,534.90
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:24:12	88	37.8900	3,334.32
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:24:20	121	37.8900	4,584.69
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:24:27	1,812	37.8900	68,656.68
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:24:36	720	37.8900	27,280.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:24:57	176	37.8900	6,668.64
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:25:07	1,745	37.9000	66,135.50
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:25:07	404	37.9000	15,311.60
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:25:16	633	37.9000	23,990.70
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:25:27	5,473	37.9000	207,426.70
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:25:27	1,500	37.9000	56,850.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:25:27	653	37.9000	24,748.70
DE0005552004	Purchase/Kauf	TRQEU	24/09/2025	16:25:27	251	37.9000	9,512.90
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:25:27	3,368	37.9000	127,647.20
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:25:27	176	37.9000	6,670.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:25:29	1,700	37.9000	64,430.00
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:25:29	392	37.9000	14,856.80
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:25:29	166	37.9000	6,291.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:25:29	546	37.9000	20,693.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:25:30	504	37.9000	19,101.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:25:33	866	37.9000	32,821.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:25:33	1,848	37.9000	70,039.20
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:25:36	444	37.9000	16,827.60
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:25:36	1,651	37.9000	62,572.90
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:25:36	742	37.9000	28,121.80
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:25:38	1,664	37.9000	63,065.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:25:38	1,448	37.9000	54,879.20
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:25:38	1,940	37.9000	73,526.00
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:27:42	233	37.8900	8,828.37
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:28:06	48	37.8900	1,818.72
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:28:31	23	37.8900	871.47

DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:28:39	332	37.8900	12,579.48
DE0005552004	Purchase/Kauf	AQUISEU	24/09/2025	16:29:02	30	37.8900	1,136.70
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:29:20	386	37.9000	14,629.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:29:24	432	37.9100	16,377.12
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:29:34	1,299	37.9100	49,245.09
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:29:39	283	37.9000	10,725.70
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:29:39	209	37.9000	7,921.10
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:29:39	246	37.9000	9,323.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:29:41	1,104	37.9000	41,841.60
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:29:41	246	37.9000	9,323.40
DE0005552004	Purchase/Kauf	XETRA	24/09/2025	16:29:41	266	37.9000	10,081.40
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:29:44	15	37.9000	568.50
DE0005552004	Purchase/Kauf	CEUX	24/09/2025	16:29:45	109	37.9000	4,131.10