

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	20/01/2026		368,921	46.1465	17,024,412.93
DE0005552004	Purchase Total/Kauf	CEUX	20/01/2026		192,590	46.1420	8,886,487.78
DE0005552004	Purchase Total/Kauf	AQUISEU	20/01/2026		44,506	46.1441	2,053,689.31
DE0005552004	Purchase Total/Kauf	TRQEU	20/01/2026		23,382	46.1639	1,079,404.31

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:01:52	262	46.2500	12,117.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:01:52	25	46.2500	1,156.25
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:01:52	55	46.2500	2,543.75
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:02:53	2,536	46.2600	117,315.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:02:53	170	46.2600	7,864.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:02:53	159	46.2600	7,355.34
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	09:02:53	86	46.2600	3,978.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:02:53	26	46.2600	1,202.76
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:05:03	81	46.2500	3,746.25
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:05:03	24	46.2500	1,110.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	09:05:03	42	46.2500	1,942.50
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:05:03	850	46.2500	39,312.50
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:05:03	377	46.2500	17,436.25
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:05:03	12	46.2500	555.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	09:05:03	42	46.2500	1,942.50
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:05:03	278	46.2500	12,857.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:05:03	12	46.2500	555.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:05:03	81	46.2500	3,746.25
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:05:03	96	46.2500	4,440.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:05:03	1,274	46.2500	58,922.50
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:05:06	1,000	46.2300	46,230.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:05:06	305	46.2300	14,100.15
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:05:06	25	46.2300	1,155.75
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:05:06	54	46.2300	2,496.42
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:05:06	52	46.2200	2,403.44
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:05:06	315	46.2200	14,559.30
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	09:05:06	100	46.2200	4,622.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:05:06	296	46.2200	13,681.12
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:06:28	500	46.2500	23,125.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:06:28	1,000	46.2500	46,250.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:07:05	26	46.2200	1,201.72
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	09:07:05	101	46.2200	4,668.22
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:07:05	1,980	46.2200	91,515.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:07:05	20	46.2200	924.40
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:09:01	393	46.2600	18,180.18
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:09:01	78	46.2600	3,608.28
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:09:01	2,011	46.2600	93,028.86
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:09:01	504	46.2600	23,315.04
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	09:09:01	500	46.2600	23,130.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:09:01	3,000	46.2600	138,780.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	09:09:01	222	46.2600	10,269.72
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	09:09:01	13	46.2600	601.38
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:09:01	126	46.2600	5,828.76
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:19:34	564	46.2600	26,090.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:19:34	182	46.2600	8,419.32
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:19:34	150	46.2600	6,939.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:19:34	254	46.2600	11,750.04
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:19:34	150	46.2600	6,939.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:19:34	150	46.2600	6,939.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	09:19:34	25	46.2600	1,156.50
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	09:19:34	47	46.2600	2,174.22
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	09:19:34	76	46.2600	3,515.76
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:19:34	363	46.2600	16,792.38
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	09:19:34	30	46.2600	1,387.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:18:55	871	46.2300	40,266.33
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:22:29	38	46.2500	1,757.50
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:22:52	36	46.2500	1,665.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:22:53	284	46.2500	13,135.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:22:53	745	46.2500	34,456.25
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:22:53	23	46.2500	1,063.75
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:25:04	37	46.2600	1,711.62
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:26:40	442	46.2600	20,446.92
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:26:40	388	46.2600	17,948.88
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:26:40	249	46.2600	11,518.74
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:26:40	2,103	46.2600	97,284.78
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:26:40	406	46.2600	18,781.56
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:26:40	540	46.2600	24,980.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:26:40	366	46.2600	16,931.16
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:26:40	1,130	46.2600	52,273.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:26:40	312	46.2600	14,433.12
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:26:40	42	46.2600	1,942.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:26:40	57	46.2600	2,636.82
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:31:41	160	46.2200	7,395.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:33:56	162	46.2200	7,487.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:33:56	162	46.2200	7,487.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:33:56	172	46.2200	7,949.84
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:35:47	350	46.2500	16,187.50
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:35:48	358	46.2300	16,550.34
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:36:24	309	46.2500	14,291.25

DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:36:39	312	46.2500	14,430.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:36:53	292	46.2500	13,505.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:37:09	308	46.2500	14,245.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:37:25	210	46.2500	9,712.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:37:25	101	46.2500	4,671.25
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:37:43	1	46.2500	46.25
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:37:57	92	46.2500	4,255.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:38:19	358	46.2300	16,550.34
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:38:24	6,663	46.2400	308,097.12
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:38:24	1,086	46.2400	50,216.64
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:38:24	2,108	46.2400	97,473.92
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:46:17	338	46.2500	15,632.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:46:38	342	46.2500	15,817.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:46:55	350	46.2500	16,187.50
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:47:02	2,207	46.2300	102,029.61
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:47:02	959	46.2300	44,334.57
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:47:02	247	46.2300	11,418.81
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:47:02	175	46.2300	8,090.25
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:47:02	109	46.2300	5,039.07
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:47:02	40	46.2300	1,849.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:50:00	119	46.2300	5,501.37
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:50:00	2,332	46.2300	107,808.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:50:00	2,181	46.2300	100,827.63
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:50:00	139	46.2300	6,425.97
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:50:00	281	46.2300	12,990.63
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:50:00	5	46.2300	231.15
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:50:00	36	46.2300	1,664.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:50:00	898	46.2300	41,514.54
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:50:00	72	46.2300	3,328.56
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:50:00	22	46.2300	1,017.06
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:50:00	312	46.2300	14,423.76
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:50:00	75	46.2300	3,467.25
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:50:00	312	46.2300	14,423.76
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:50:00	220	46.2300	10,170.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:51:52	337	46.2400	15,582.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:51:52	160	46.2400	7,398.40
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:51:52	85	46.2400	3,930.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:53:51	62	46.2500	2,867.50
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:53:51	178	46.2500	8,232.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:53:51	29	46.2500	1,341.25
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	10:54:12	2,078	46.2500	96,107.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:54:12	339	46.2500	15,678.75
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	10:54:12	394	46.2500	18,222.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:54:12	121	46.2500	5,596.25
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:54:12	522	46.2500	24,142.50
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	10:54:12	1,437	46.2500	66,461.25
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:54:12	107	46.2500	4,948.75
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	10:54:12	35	46.2500	1,618.75
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:00:25	1,047	46.2400	48,413.28
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:00:25	273	46.2400	12,623.52
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:00:25	469	46.2400	21,686.56
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:00:25	22	46.2400	1,017.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:00:25	790	46.2400	36,529.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:00:25	290	46.2400	13,409.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:00:25	510	46.2400	23,582.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:00:25	100	46.2400	4,624.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:00:25	40	46.2400	1,849.60
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:00:25	4	46.2400	184.96
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:00:25	45	46.2300	2,080.35
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:00:25	9	46.2400	416.16
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:00:28	701	46.2300	32,407.23
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:00:47	158	46.1900	7,298.02
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:05:40	8	46.1700	369.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:05:40	54	46.1700	2,493.18
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:05:40	24	46.1700	1,108.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:05:40	100	46.1700	4,617.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:05:40	54	46.1700	2,493.18
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:05:40	24	46.1700	1,108.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:05:40	42	46.1700	1,939.14
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:05:40	258	46.1700	11,911.86
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:05:40	54	46.1700	2,493.18
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:05:40	24	46.1700	1,108.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:05:44	297	46.1700	13,712.49
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:06:28	426	46.1600	19,664.16
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:06:28	234	46.1600	10,801.44
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:06:28	518	46.1600	23,910.88
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:07:57	243	46.1800	11,221.74
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:07:57	79	46.1800	3,648.22
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:07:57	28	46.1800	1,293.04
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:07:58	13	46.1800	600.34
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:07:58	28	46.1800	1,293.04
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:07:58	79	46.1800	3,648.22
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:07:58	57	46.1800	2,632.26
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:08:41	658	46.1700	30,379.86
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:08:41	698	46.1700	32,226.66
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:08:41	114	46.1700	5,263.38
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:08:41	221	46.1700	10,203.57
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:08:41	163	46.1600	7,524.08

DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:08:41	163	46.1600	7,524.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:08:41	611	46.1600	28,203.76
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:08:41	448	46.1600	20,679.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:08:41	301	46.1600	13,894.16
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:08:41	29	46.1600	1,338.64
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:08:41	55	46.1600	2,538.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:08:41	63	46.1600	2,908.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:08:41	296	46.1500	13,660.40
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:08:41	312	46.1600	14,401.92
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:08:41	56	46.1600	2,584.96
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:08:41	15	46.1600	692.40
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:08:41	363	46.1500	16,752.45
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:11:30	100	46.1900	4,619.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:15:00	1	46.2000	46.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:15:00	48	46.2000	2,217.60
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:15:00	19	46.2100	877.99
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:16:00	1,660	46.2100	76,708.60
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:16:27	297	46.1900	13,718.43
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:16:27	68	46.1900	3,140.92
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:16:27	1,403	46.1900	64,804.57
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:16:27	158	46.1900	7,298.02
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:16:27	1,924	46.1900	88,869.56
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:16:27	36	46.1900	1,662.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:16:27	128	46.1900	5,912.32
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:16:27	982	46.1900	45,358.58
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:16:27	58	46.1900	2,679.02
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:16:27	263	46.1900	12,147.97
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:16:27	1	46.1900	46.19
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:16:28	36	46.1900	1,662.84
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:16:28	7	46.1900	323.33
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:16:29	37	46.1900	1,709.03
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:16:30	663	46.1900	30,623.97
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:16:30	51	46.1900	2,355.69
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:16:30	58	46.1900	2,679.02
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:16:30	681	46.1900	31,455.39
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:16:30	312	46.1900	14,411.28
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:16:30	44	46.1900	2,032.36
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:19:01	38	46.1800	1,754.84
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:19:01	38	46.1800	1,754.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:19:01	139	46.1800	6,419.02
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:22:08	109	46.1900	5,034.71
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:23:08	300	46.2000	13,860.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:23:26	31	46.2100	1,432.51
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:23:26	298	46.2100	13,770.58
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:25:08	1,945	46.2600	89,975.70
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:25:08	316	46.2600	14,618.16
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:25:08	36	46.2600	1,665.36
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:25:08	3,024	46.2600	139,890.24
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:25:08	183	46.2600	8,465.58
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:25:08	18	46.2600	832.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:25:08	209	46.2600	9,668.34
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:26:16	1,300	46.2500	60,125.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:26:16	2,602	46.2600	120,368.52
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:30:33	1,245	46.2400	57,568.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:30:33	482	46.2400	22,287.68
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:30:33	79	46.2400	3,652.96
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:30:33	939	46.2400	43,419.36
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:30:33	455	46.2400	21,039.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:30:54	763	46.2300	35,273.49
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:33:12	570	46.2100	26,339.70
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:33:12	93	46.2100	4,297.53
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:33:12	181	46.2100	8,364.01
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:33:12	537	46.2100	24,814.77
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:33:12	364	46.2000	16,816.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:33:12	31	46.2000	1,432.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:35:39	665	46.1800	30,709.70
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:35:39	705	46.1800	32,556.90
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:35:39	115	46.1800	5,310.70
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:35:39	223	46.1800	10,298.14
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:35:39	1,054	46.1700	48,663.18
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:35:51	354	46.1500	16,337.10
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:35:51	354	46.1500	16,337.10
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:36:59	347	46.1200	16,003.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:37:48	315	46.1500	14,537.25
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:37:48	147	46.1500	6,784.05
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:37:48	198	46.1500	9,137.70
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:40:38	463	46.1200	21,353.56
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:40:38	76	46.1200	3,505.12
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:40:38	437	46.1200	20,154.44
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:40:38	147	46.1200	6,779.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:41:21	19	46.0900	875.71
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:42:28	55	46.1000	2,535.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:42:28	8	46.1000	368.80
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:42:28	37	46.1000	1,705.70
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:42:28	338	46.1000	15,581.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:44:07	153	46.1300	7,057.89
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:44:07	25	46.1300	1,153.25
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:44:07	144	46.1300	6,642.72

DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:44:07	923	46.1300	42,577.99
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:44:07	153	46.1300	7,057.89
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:44:07	179	46.1300	8,257.27
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:44:07	29	46.1300	1,337.77
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:44:07	100	46.1300	4,613.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:45:18	141	46.1400	6,505.74
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:45:18	19	46.1400	876.66
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:45:18	45	46.1400	2,076.30
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:45:18	109	46.1400	5,029.26
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:45:51	38	46.1300	1,752.94
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:45:51	231	46.1300	10,656.03
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:45:51	29	46.1300	1,337.77
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:45:51	19	46.1300	876.47
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:45:51	167	46.1300	7,703.71
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:45:55	167	46.1300	7,703.71
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:45:55	167	46.1300	7,703.71
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:45:55	42	46.1300	1,937.46
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:47:18	475	46.1400	21,916.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:47:18	138	46.1400	6,367.32
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:47:21	732	46.1400	33,774.48
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:47:21	302	46.1400	13,934.28
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:47:21	246	46.1400	11,350.44
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:50:28	1,896	46.1200	87,443.52
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:50:28	254	46.1200	11,714.48
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:50:28	159	46.1200	7,333.08
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:50:28	123	46.1200	5,672.76
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:50:28	242	46.1200	11,161.04
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:50:28	1,430	46.1200	65,951.60
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:50:30	25	46.1300	1,153.25
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:50:30	540	46.1300	24,910.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:50:31	243	46.1300	11,209.59
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:51:06	40	46.1300	1,845.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:51:06	213	46.1300	9,825.69
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:51:06	40	46.1300	1,845.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:51:06	226	46.1300	10,425.38
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:51:06	72	46.1300	3,321.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:51:07	100	46.1300	4,613.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:51:08	605	46.1300	27,908.65
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:51:08	186	46.1300	8,580.18
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:51:08	145	46.1300	6,688.85
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:51:08	127	46.1300	5,858.51
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:51:08	225	46.1300	10,379.25
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:55:54	173	46.1300	7,980.49
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:57:28	645	46.1500	29,766.75
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	11:57:28	204	46.1500	9,414.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:57:28	607	46.1500	28,013.05
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:58:13	1	46.1400	46.14
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:58:59	236	46.1600	10,893.76
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:59:13	143	46.1600	6,600.88
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:59:23	111	46.1600	5,123.76
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:59:23	213	46.1600	9,832.08
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:59:36	155	46.1600	7,154.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:59:36	181	46.1600	8,354.96
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:59:47	103	46.1600	4,754.48
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:59:47	221	46.1600	10,201.36
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:59:58	68	46.1400	3,137.52
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:59:59	545	46.1400	25,146.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	11:59:59	557	46.1400	25,699.98
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	11:59:59	21	46.1400	968.94
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	11:59:59	545	46.1400	25,146.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:00:00	725	46.1400	33,451.50
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:00:00	180	46.1400	8,305.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:00:00	1,090	46.1400	50,292.60
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:00:00	2,017	46.1400	93,064.38
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:00:00	404	46.1400	18,640.56
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:00:00	360	46.1400	16,610.40
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:00:00	341	46.1400	15,733.74
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:00:00	119	46.1400	5,490.66
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:00:00	180	46.1400	8,305.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:00:00	549	46.1400	25,330.86
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:00:00	12	46.1400	553.68
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:00:00	39	46.1400	1,799.46
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:00:00	840	46.1400	38,757.60
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:00:00	13	46.1400	599.82
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:00:00	344	46.1400	15,872.16
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:00:00	24	46.1400	1,107.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:00:00	76	46.1400	3,506.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:02:13	196	46.1400	9,043.44
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:02:15	1,300	46.1400	59,982.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:02:15	212	46.1400	9,781.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:05:31	739	46.1200	34,082.68
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:05:31	90	46.1200	4,150.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:05:31	1,843	46.1200	84,999.16
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:10:57	22	46.1300	1,014.86
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:11:30	141	46.1300	6,504.33
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:11:30	72	46.1300	3,321.36
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:12:27	1,879	46.1300	86,678.27

DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:12:27	391	46.1300	18,036.83
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:12:27	1,691	46.1300	78,005.83
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:12:27	201	46.1300	9,272.13
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:12:27	243	46.1300	11,209.59
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:12:27	100	46.1300	4,613.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:12:27	80	46.1300	3,690.40
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:12:27	419	46.1300	19,328.47
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:12:27	83	46.1300	3,828.79
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:12:27	1,134	46.1300	52,311.42
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:12:27	176	46.1300	8,118.88
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:12:27	62	46.1300	2,860.06
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:12:27	695	46.1300	32,060.35
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:12:27	66	46.1300	3,044.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:16:01	200	46.0900	9,218.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:16:01	67	46.0900	3,088.03
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:16:02	212	46.0900	9,771.08
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:16:02	35	46.0900	1,613.15
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:16:02	67	46.0900	3,088.03
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:16:02	200	46.0900	9,218.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:16:28	29	46.0700	1,336.03
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:16:28	54	46.0700	2,487.78
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:16:29	120	46.0700	5,528.40
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:16:29	175	46.0700	8,062.25
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:16:30	54	46.0700	2,487.78
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:16:55	64	46.0700	2,948.48
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:17:46	309	46.0700	14,235.63
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:17:46	1	46.0700	46.07
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:17:47	34	46.0700	1,566.38
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:17:47	183	46.0700	8,430.81
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:17:47	27	46.0700	1,243.89
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:17:47	52	46.0700	2,395.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:17:47	98	46.0700	4,514.86
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:17:47	53	46.0700	2,441.71
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:18:38	1,218	46.0500	56,088.90
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:18:38	1,293	46.0500	59,542.65
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:18:38	229	46.0500	10,545.45
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:18:38	411	46.0500	18,926.55
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:18:38	142	46.0400	6,537.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:18:38	304	46.0400	13,996.16
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:18:38	50	46.0400	2,302.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:18:38	48	46.0400	2,209.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:18:38	558	46.0400	25,690.32
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:18:38	124	46.0400	5,708.96
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:18:38	25	46.0400	1,151.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:18:38	48	46.0400	2,209.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:18:38	367	46.0400	16,896.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:18:38	230	46.0400	10,589.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:21:28	354	46.0200	16,291.08
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:21:28	58	46.0200	2,669.16
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:21:28	39	46.0200	1,794.78
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:21:29	240	46.0200	11,044.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:24:41	132	46.0200	6,074.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:26:07	176	46.0200	8,099.52
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:26:09	1	46.0200	46.02
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:26:09	1	46.0200	46.02
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:26:12	1	46.0200	46.02
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:26:24	3,079	46.0200	141,695.58
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:26:24	1,528	46.0200	70,318.96
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:26:24	268	46.0200	12,333.36
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:26:24	525	46.0200	24,160.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:27:15	27	46.0000	1,242.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:29:28	1,109	46.0000	51,014.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:29:28	139	46.0000	6,394.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:29:28	1,552	46.0000	71,392.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:29:28	113	46.0000	5,198.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:29:28	9	46.0000	414.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:29:28	24	46.0000	1,104.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:29:28	253	46.0000	11,638.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:29:28	200	46.0000	9,200.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:29:28	374	46.0000	17,204.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:29:28	53	46.0000	2,438.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:31:14	182	45.9900	8,370.18
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:31:14	77	45.9900	3,541.23
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:31:19	95	45.9900	4,369.05
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:31:19	111	45.9900	5,104.89
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:31:19	205	45.9900	9,427.95
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:31:19	148	45.9900	6,806.52
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:31:19	100	45.9900	4,599.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:33:22	210	46.0000	9,660.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:33:22	666	46.0000	30,636.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:33:22	109	46.0000	5,014.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:33:22	1,505	46.0000	69,230.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:40:13	84	45.9800	3,862.32
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:40:13	2,288	45.9800	105,202.24
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:40:13	2,344	45.9800	107,777.12
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:40:13	292	45.9800	13,426.16
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:40:13	406	45.9800	18,667.88
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:40:13	467	45.9800	21,472.66

DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:44:51	2,241	45.9700	103,018.77
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:44:51	366	45.9700	16,825.02
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:44:51	710	45.9700	32,638.70
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:44:51	2,113	45.9700	97,134.61
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:54:24	136	45.9700	6,251.92
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:54:24	306	45.9700	14,066.82
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:54:24	23	45.9700	1,057.31
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:54:24	91	45.9700	4,183.27
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:56:22	4,147	46.0000	190,762.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:56:22	2,309	46.0000	106,214.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	12:56:22	286	46.0000	13,156.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	12:56:22	552	46.0000	25,392.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:56:22	269	46.0000	12,374.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	12:58:36	802	46.0300	36,916.06
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	12:59:45	42	46.0300	1,933.26
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:00:00	100	46.0400	4,604.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:00:00	71	46.0400	3,268.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:00:00	100	46.0400	4,604.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:00:00	71	46.0400	3,268.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:00:00	100	46.0400	4,604.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:00:00	24	46.0400	1,104.96
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:00:00	71	46.0400	3,268.84
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:05:21	274	46.1000	12,631.40
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:05:21	87	46.1000	4,010.70
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:05:22	40	46.1000	1,844.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:05:23	36	46.1000	1,659.60
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:05:24	11	46.1000	507.10
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:05:25	43	46.1000	1,982.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:05:58	735	46.1100	33,890.85
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:05:58	930	46.1100	42,882.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:05:58	131	46.1100	6,040.41
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:05:58	66	46.1100	3,043.26
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:05:58	758	46.1000	34,943.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:07:15	1,435	46.1500	66,225.25
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:08:52	42	46.1800	1,939.56
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:08:52	137	46.1800	6,326.66
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:08:52	38	46.1800	1,754.84
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	235	46.1800	10,852.30
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:08:52	25	46.1800	1,154.50
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	98	46.1800	4,525.64
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:08:52	67	46.1800	3,094.06
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	222	46.1800	10,251.96
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:08:52	67	46.1800	3,094.06
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	72	46.1800	3,324.96
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:08:52	1,141	46.1800	52,691.38
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:08:52	652	46.1800	30,109.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	197	46.1800	9,097.46
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	294	46.1800	13,576.92
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:08:52	134	46.1800	6,188.12
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:08:52	67	46.1800	3,094.06
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	206	46.1800	9,513.08
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	312	46.1800	14,408.16
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	98	46.1800	4,525.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	167	46.1800	7,712.06
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	265	46.1800	12,237.70
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:08:52	1	46.1800	46.18
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:10:00	307	46.1600	14,171.12
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:10:00	1,136	46.1600	52,437.76
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:10:00	136	46.1600	6,277.76
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:10:00	921	46.1600	42,513.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:10:00	156	46.1600	7,200.96
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:10:00	45	46.1600	2,077.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:10:00	1,155	46.1600	53,314.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:10:00	415	46.1600	19,156.40
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:14:39	759	46.1500	35,027.85
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:14:39	124	46.1500	5,722.60
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:14:39	240	46.1500	11,076.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:14:39	38	46.1500	1,753.70
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:16:38	234	46.1500	10,799.10
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:16:38	213	46.1500	9,829.95
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:16:38	972	46.1500	44,857.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:16:46	769	46.1500	35,489.35
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:16:47	1	46.1500	46.15
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:18:47	1,413	46.1300	65,181.69
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:18:47	174	46.1300	8,026.62
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:18:47	224	46.1300	10,333.12
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:18:47	291	46.1300	13,423.83
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:18:47	104	46.1300	4,797.52
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:18:47	1,608	46.1300	74,177.04
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:18:47	312	46.1300	14,392.56
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:18:49	4	46.1300	184.52
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:21:13	752	46.1300	34,689.76
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:21:13	123	46.1300	5,673.99
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:21:13	238	46.1300	10,978.94
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:22:59	9	46.1300	415.17
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:23:05	1	46.1300	46.13
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:23:07	500	46.1300	23,065.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:23:07	58	46.1300	2,675.54

DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:23:09	58	46.1300	2,675.54
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:23:09	8	46.1300	369.04
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:23:09	48	46.1300	2,214.24
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:23:09	200	46.1300	9,226.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:23:09	710	46.1300	32,752.30
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:24:27	1,459	46.1100	67,274.49
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:24:27	252	46.1100	11,619.72
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:24:27	1,547	46.1100	71,332.17
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:24:27	490	46.1100	22,593.90
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:33:57	181	46.1600	8,354.96
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:35:18	628	46.1800	29,001.04
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:35:29	222	46.1900	10,254.18
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:35:29	237	46.1900	10,947.03
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:36:40	731	46.2200	33,786.82
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:36:40	545	46.2200	25,189.90
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:36:40	237	46.2200	10,954.14
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:37:30	2,081	46.2100	96,163.01
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:37:30	110	46.2100	5,083.10
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:37:30	3,671	46.2100	169,636.91
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:37:30	1,341	46.2100	61,967.61
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:37:30	110	46.2100	5,083.10
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:37:30	15	46.2100	693.15
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:37:30	198	46.2100	9,149.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:37:30	257	46.2100	11,875.97
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:45:51	3,645	46.2600	168,617.70
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:45:51	2,598	46.2600	120,183.48
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:45:51	380	46.2600	17,578.80
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:45:51	552	46.2600	25,535.52
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:45:51	275	46.2600	12,721.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:45:51	359	46.2600	16,607.34
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:51:29	1	46.2400	46.24
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:52:48	254	46.2500	11,747.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:52:48	60	46.2500	2,775.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:52:48	238	46.2500	11,007.50
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:52:48	13	46.2500	601.25
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:52:48	24	46.2500	1,110.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:52:48	498	46.2500	23,032.50
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:52:48	502	46.2500	23,217.50
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:52:48	312	46.2500	14,430.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:52:48	53	46.2500	2,451.25
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:55:28	214	46.2300	9,893.22
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:55:28	48	46.2300	2,219.04
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:55:28	179	46.2300	8,275.17
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:55:28	48	46.2300	2,219.04
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:55:28	38	46.2300	1,756.74
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:55:35	273	46.2300	12,620.79
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:55:35	1,894	46.2300	87,559.62
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:55:35	387	46.2300	17,891.01
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:55:35	48	46.2300	2,219.04
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:55:35	166	46.2300	7,674.18
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	13:55:35	338	46.2300	15,625.74
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:57:48	986	46.2300	45,582.78
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:57:48	931	46.2300	43,040.13
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:57:48	48	46.2300	2,219.04
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:57:48	6	46.2300	277.38
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:59:28	225	46.2400	10,404.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:59:28	37	46.2400	1,710.88
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	13:59:28	211	46.2400	9,756.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	13:59:28	184	46.2400	8,508.16
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	13:59:28	37	46.2400	1,710.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:03:16	106	46.2600	4,903.56
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:03:16	100	46.2600	4,626.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:03:16	46	46.2600	2,127.96
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:03:16	53	46.2600	2,451.78
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:07:18	238	46.2600	11,009.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:10:25	2,333	46.2600	107,924.58
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:10:25	185	46.2600	8,558.10
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:10:25	494	46.2600	22,852.44
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:10:25	70	46.2600	3,238.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:10:25	2,282	46.2600	104,640.12
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:10:25	208	46.2600	9,622.08
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:10:25	52	46.2600	2,405.52
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:14:08	484	46.2000	22,360.80
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:14:08	118	46.2000	5,451.60
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:14:55	96	46.1900	4,434.24
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:16:18	611	46.2000	28,228.20
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:16:18	186	46.2000	8,593.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:20:07	194	46.2400	8,970.56
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:20:07	31	46.2400	1,433.44
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:20:07	24	46.2400	1,109.76
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:20:07	590	46.2400	27,281.60
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:20:33	1,614	46.2500	74,647.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:20:33	21	46.2400	971.04
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:20:33	66	46.2400	3,051.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:20:33	116	46.2400	5,363.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:20:33	2,799	46.2500	129,453.75
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:20:33	116	46.2400	5,363.84
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:20:33	186	46.2500	8,602.50

DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:20:33	1,152	46.2500	53,280.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:20:33	16	46.2500	740.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:20:33	768	46.2400	35,512.32
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:20:33	124	46.2400	5,733.76
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:20:33	21	46.2400	971.04
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:20:33	39	46.2400	1,803.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:21:22	323	46.2400	14,935.52
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:21:22	83	46.2400	3,837.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:23:46	1,000	46.2200	46,220.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:23:46	31	46.2200	1,432.82
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:23:46	58	46.2200	2,680.76
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:23:46	1,119	46.2200	51,720.18
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:23:46	312	46.2200	14,420.64
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:23:46	65	46.2200	3,004.30
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:26:53	818	46.2400	37,824.32
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:28:53	204	46.2300	9,430.92
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:28:53	868	46.2400	40,136.32
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:28:53	275	46.2400	12,716.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:28:53	295	46.2300	13,637.85
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:28:53	75	46.2300	3,467.25
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:29:38	126	46.2000	5,821.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:29:38	25	46.2000	1,155.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:29:38	21	46.2000	970.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:31:58	136	46.2100	6,284.56
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:31:58	136	46.2100	6,284.56
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:31:58	126	46.2100	5,822.46
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:31:59	1	46.2100	46.21
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:33:38	1,203	46.2200	55,602.66
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:33:38	81	46.2200	3,743.82
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:33:38	454	46.2200	20,983.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:33:38	39	46.2200	1,802.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:33:38	600	46.2200	27,732.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:33:38	415	46.2200	19,181.30
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:33:38	1,039	46.2200	48,022.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:33:38	1	46.2200	46.22
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:33:38	50	46.2200	2,311.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:33:38	2,244	46.2100	103,695.24
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:33:38	452	46.2100	20,886.92
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:33:38	452	46.2100	20,886.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:33:38	852	46.2100	39,370.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:33:38	148	46.2100	6,839.08
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:33:38	128	46.2100	5,914.88
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:33:38	735	46.2100	33,964.35
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:40:39	849	46.1700	39,198.33
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:40:39	433	46.1700	19,991.61
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:40:39	24	46.1700	1,108.08
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:40:39	18	46.1700	831.06
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:40:39	30	46.1700	1,385.10
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:40:39	24	46.1700	1,108.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:40:39	42	46.1700	1,939.14
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:42:05	481	46.1600	22,202.96
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:42:05	2,961	46.1600	136,679.76
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:42:05	1,148	46.1600	52,991.68
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:42:05	118	46.1600	5,446.88
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:42:05	54	46.1600	2,492.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:42:05	322	46.1600	14,863.52
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:46:28	1,778	46.1400	82,036.92
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:46:28	232	46.1400	10,704.48
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:46:28	1,413	46.1400	65,195.82
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:46:28	37	46.1400	1,707.18
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:46:29	167	46.1400	7,705.38
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:46:29	19	46.1400	876.66
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:46:29	43	46.1400	1,984.02
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:46:29	16	46.1400	738.24
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:46:29	1	46.1400	46.14
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:46:30	36	46.1400	1,661.04
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:46:30	30	46.1400	1,384.20
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:46:32	17	46.1400	784.38
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:46:32	1	46.1400	46.14
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:46:33	19	46.1400	876.66
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:46:34	42	46.1400	1,937.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:50:01	331	46.1600	15,278.96
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:50:18	54	46.1400	2,491.56
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:50:21	317	46.1500	14,629.55
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:50:21	308	46.1400	14,211.12
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:50:21	56	46.1400	2,583.84
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:50:21	21	46.1400	968.94
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:50:21	33	46.1400	1,522.62
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:50:27	44	46.1400	2,030.16
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:50:28	10	46.1400	461.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:50:29	937	46.1400	43,233.18
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:50:29	163	46.1400	7,520.82
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:50:29	54	46.1400	2,491.56
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:50:29	121	46.1400	5,582.94
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:50:29	163	46.1400	7,520.82
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:50:29	63	46.1400	2,906.82
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:50:29	196	46.1400	9,043.44
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:52:28	682	46.1400	31,467.48

DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:52:28	112	46.1400	5,167.68
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:52:28	295	46.1400	13,611.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:52:41	173	46.1400	7,982.22
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:52:41	97	46.1400	4,475.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:53:25	2,342	46.1400	108,059.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:53:25	420	46.1400	19,378.80
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:53:25	97	46.1400	4,475.58
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:56:52	80	46.1800	3,694.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:57:21	1,389	46.1700	64,130.13
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:57:21	1,400	46.1700	64,638.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:57:21	188	46.1700	8,679.96
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:57:21	294	46.1700	13,573.98
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:58:06	1,071	46.1600	49,437.36
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:58:06	134	46.1600	6,185.44
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:58:53	799	46.1700	36,889.83
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	14:58:53	116	46.1700	5,355.72
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	14:58:53	66	46.1700	3,047.22
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:58:53	1,188	46.1700	54,849.96
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	14:58:53	282	46.1700	13,019.94
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	14:58:56	4	46.1700	184.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:00:43	154	46.1800	7,111.72
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:00:43	750	46.1800	34,635.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:00:43	590	46.1800	27,246.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:00:43	557	46.1800	25,722.26
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:02:27	1,738	46.1700	80,243.46
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:02:27	895	46.1700	41,322.15
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:02:27	94	46.1700	4,339.98
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:02:27	247	46.1700	11,403.99
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:02:27	571	46.1700	26,363.07
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:02:27	94	46.1700	4,339.98
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:02:27	5	46.1700	230.85
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:02:27	135	46.1700	6,232.95
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:02:27	113	46.1700	5,217.21
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:02:59	307	46.1600	14,171.12
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:02:59	90	46.1600	4,154.40
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:02:59	57	46.1600	2,631.12
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:02:59	340	46.1600	15,694.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:02:59	170	46.1600	7,847.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:02:59	716	46.1600	33,050.56
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:02:59	138	46.1600	6,370.08
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:02:59	57	46.1600	2,631.12
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:02:59	114	46.1600	5,262.24
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:02:59	490	46.1600	22,618.40
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:02:59	96	46.1600	4,431.36
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:04:00	1,208	46.1400	55,737.12
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:04:00	1,281	46.1400	59,105.34
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:04:00	209	46.1400	9,643.26
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:04:00	312	46.1400	14,395.68
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:04:00	126	46.1400	5,813.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:04:00	655	46.1400	30,221.70
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:04:01	1,723	46.1400	79,499.22
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:04:44	1	46.1100	46.11
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:05:00	748	46.1000	34,482.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:05:01	123	46.1000	5,670.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:08:48	133	46.0900	6,129.97
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:08:48	22	46.0900	1,013.98
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:08:48	276	46.0900	12,720.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:08:48	96	46.0900	4,424.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:08:48	133	46.0900	6,129.97
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:08:48	22	46.0900	1,013.98
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:49	816	46.0800	37,601.28
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:09:49	201	46.0800	9,262.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:09:49	774	46.0800	35,665.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:09:49	1,047	46.0800	48,245.76
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:49	144	46.0800	6,635.52
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:49	555	46.0800	25,574.40
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:09:49	133	46.0800	6,128.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:49	218	46.0800	10,045.44
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:49	38	46.0800	1,751.04
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:49	699	46.0800	32,209.92
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:09:49	110	46.0800	5,068.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:09:49	100	46.0800	4,608.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:49	101	46.0800	4,654.08
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:50	97	46.0800	4,469.76
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:50	4	46.0800	184.32
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:52	20	46.0800	921.60
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:52	39	46.0800	1,797.12
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:09:52	37	46.0800	1,704.96
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:13:28	506	46.1400	23,346.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:13:28	237	46.1400	10,935.18
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:13:28	719	46.1400	33,174.66
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:13:28	4	46.1400	184.56
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:13:28	253	46.1400	11,673.42
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:13:28	481	46.1400	22,193.34
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:13:28	218	46.1400	10,058.52
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:13:28	276	46.1400	12,734.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:13:28	60	46.1400	2,768.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:13:28	177	46.1400	8,166.78

DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:13:28	216	46.1400	9,966.24
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:13:28	374	46.1400	17,256.36
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:13:28	370	46.1400	17,071.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:13:28	109	46.1400	5,029.26
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:13:28	138	46.1400	6,367.32
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:13:28	109	46.1400	5,029.26
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:13:28	707	46.1400	32,620.98
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:14:58	889	46.1200	41,000.68
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:14:58	102	46.1200	4,704.24
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:14:58	2,469	46.1200	113,870.28
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:14:58	763	46.1200	35,189.56
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:14:58	68	46.1200	3,136.16
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:14:58	956	46.1200	44,090.72
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:14:58	68	46.1200	3,136.16
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:14:58	199	46.1200	9,177.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:18:56	105	46.1200	4,842.60
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:18:56	17	46.1200	784.04
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:18:56	100	46.1200	4,612.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:18:56	105	46.1200	4,842.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:18:56	100	46.1200	4,612.00
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:19:22	36	46.1000	1,659.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:22:24	100	46.0500	4,605.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:22:24	77	46.0500	3,545.85
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:22:24	12	46.0500	552.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:22:24	666	46.0500	30,669.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:22:24	27	46.0500	1,243.35
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:22:24	12	46.0500	552.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:23:16	80	46.0600	3,684.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:24:42	1,229	46.0800	56,632.32
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:24:42	364	46.0800	16,773.12
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:24:42	380	46.0800	17,510.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:25:25	798	46.0800	36,771.84
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:25:25	1,555	46.0800	71,654.40
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:25:25	322	46.0800	14,837.76
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:25:25	421	46.0800	19,399.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:25:25	255	46.0800	11,750.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:25:25	111	46.0800	5,114.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:25:25	943	46.0800	43,453.44
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:25:25	390	46.0800	17,971.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:25:25	158	46.0800	7,280.64
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:25:25	55	46.0800	2,534.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:25:25	266	46.0800	12,257.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:25:25	531	46.0800	24,468.48
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:25:25	494	46.0800	22,763.52
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:25:25	598	46.0800	27,555.84
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:25:25	58	46.0800	2,672.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:25:26	1,218	46.0700	56,113.26
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:25:26	231	46.0700	10,642.17
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:25:26	1,593	46.0700	73,389.51
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:25:26	203	46.0700	9,352.21
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:25:26	45	46.0700	2,073.15
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:25:26	267	46.0700	12,300.69
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:27:19	426	46.0500	19,617.30
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:30:28	16	46.0700	737.12
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:30:28	100	46.0700	4,607.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:31:14	177	46.1600	8,170.32
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:31:33	531	46.1600	24,510.96
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:31:33	887	46.1600	40,943.92
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:31:33	379	46.1600	17,494.64
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:31:33	225	46.1600	10,386.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:31:33	188	46.1600	8,678.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:31:33	308	46.1600	14,217.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:31:33	38	46.1600	1,754.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:31:33	88	46.1600	4,062.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:31:33	358	46.1600	16,525.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:31:33	383	46.1600	17,679.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:32:58	450	46.1000	20,745.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:32:58	1,596	46.1100	73,591.56
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:32:58	1,569	46.1200	72,362.28
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:32:58	180	46.1200	8,301.60
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:32:58	823	46.1200	37,956.76
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:32:58	623	46.1200	28,732.76
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:32:58	81	46.1200	3,735.72
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:32:58	228	46.1200	10,515.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:32:58	350	46.1100	16,138.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:32:58	58	46.1100	2,674.38
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:32:58	878	46.1100	40,484.58
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:32:58	145	46.1100	6,685.95
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:35:15	160	46.0700	7,371.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:35:15	43	46.0700	1,981.01
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:35:15	157	46.0700	7,232.99
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:35:15	80	46.0700	3,685.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:35:15	100	46.0700	4,607.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:35:15	80	46.0700	3,685.60
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:35:15	80	46.0700	3,685.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:35:15	400	46.0700	18,428.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:35:15	347	46.0700	15,986.29
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:35:15	80	46.0700	3,685.60

DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:35:15	13	46.0700	598.91
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:35:15	201	46.0700	9,260.07
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:35:15	54	46.0700	2,487.78
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:35:22	213	46.0500	9,808.65
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:35:22	96	46.0500	4,420.80
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:35:22	44	46.0500	2,026.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:35:23	292	46.0500	13,446.60
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:35:23	8	46.0500	368.40
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:35:23	45	46.0500	2,072.25
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:35:23	897	46.0500	41,306.85
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:35:24	36	46.0500	1,657.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:36:46	582	45.9900	26,766.18
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:36:46	552	45.9900	25,386.48
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:37:47	107	45.9800	4,919.86
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:37:55	164	45.9800	7,540.72
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:37:55	139	45.9800	6,391.22
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:37:55	107	45.9800	4,919.86
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:37:55	16	45.9800	735.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:37:56	91	45.9800	4,184.18
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:37:56	36	45.9800	1,655.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:37:56	203	45.9800	9,333.94
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:37:57	100	45.9800	4,598.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:37:57	85	45.9800	3,908.30
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:37:57	170	45.9800	7,816.60
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:37:57	27	45.9800	1,241.46
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:37:57	43	45.9800	1,977.14
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:37:57	100	45.9800	4,598.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:37:57	442	45.9800	20,323.16
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:37:57	349	45.9800	16,047.02
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:37:57	134	45.9800	6,161.32
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:37:57	28	45.9800	1,287.44
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:37:57	27	45.9800	1,241.46
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:37:57	9	45.9800	413.82
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:37:58	226	45.9800	10,391.48
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:37:58	161	45.9800	7,402.78
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:39:28	1,401	45.9800	64,417.98
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:39:28	742	45.9800	34,117.16
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:40:02	789	46.0100	36,301.89
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:41:11	27	46.0100	1,242.27
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:41:13	24	46.0100	1,104.24
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:41:13	24	46.0100	1,104.24
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:41:29	127	46.0300	5,845.81
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:41:29	293	46.0300	13,486.79
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:41:29	229	46.0300	10,540.87
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:41:29	176	46.0300	8,101.28
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:41:29	234	46.0300	10,771.02
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:41:36	111	46.0400	5,110.44
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:41:36	73	46.0400	3,360.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:41:36	59	46.0400	2,716.36
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:41:36	73	46.0400	3,360.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:41:36	59	46.0400	2,716.36
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:41:37	73	46.0400	3,360.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:41:37	113	46.0400	5,202.52
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:41:40	3,204	46.0300	147,480.12
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:41:42	3,253	46.0300	149,735.59
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:41:42	610	46.0300	28,078.30
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:41:42	351	46.0300	16,156.53
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:41:42	517	46.0300	23,797.51
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:41:42	4	46.0300	184.12
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:41:42	450	46.0200	20,709.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:42:37	175	46.0000	8,050.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:42:37	29	46.0000	1,334.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:42:40	175	46.0000	8,050.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:42:40	194	46.0000	8,924.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:42:40	175	46.0000	8,050.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:43:35	690	46.0100	31,746.90
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:43:35	218	46.0100	10,030.18
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:43:35	651	46.0100	29,952.51
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:43:36	114	46.0100	5,245.14
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:45:16	166	46.0400	7,642.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:45:25	567	46.0400	26,104.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:45:25	332	46.0400	15,285.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:46:12	175	46.0500	8,058.75
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:46:12	186	46.0500	8,565.30
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:46:30	457	46.0400	21,040.28
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:46:30	358	46.0400	16,482.32
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:46:30	39	46.0400	1,795.56
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:46:30	537	46.0400	24,723.48
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:46:30	150	46.0400	6,906.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:46:30	180	46.0400	8,287.20
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:46:30	30	46.0400	1,381.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:46:30	978	46.0400	45,027.12
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:46:30	125	46.0400	5,755.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:46:30	169	46.0400	7,780.76
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:46:30	338	46.0400	15,561.52
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:46:30	493	46.0400	22,697.72
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:46:30	89	46.0400	4,097.56
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:46:46	2	46.0400	92.08

DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:46:46	168	46.0400	7,734.72
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:47:23	248	46.0600	11,422.88
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:47:26	248	46.0600	11,422.88
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	15:48:40	146	46.0700	6,726.22
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:48:53	123	46.0600	5,665.38
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:49:04	744	46.0600	34,268.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:49:04	141	46.0600	6,494.46
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:49:04	43	46.0600	1,980.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:49:04	624	46.0600	28,741.44
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:49:17	1,923	46.0600	88,573.38
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:49:17	1,745	46.0600	80,374.70
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:49:17	144	46.0600	6,632.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:49:19	87	46.0600	4,007.22
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:49:19	157	46.0600	7,231.42
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:50:47	35	46.0900	1,613.15
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:51:20	1,080	46.1000	49,788.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:51:20	146	46.1000	6,730.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:51:20	873	46.1000	40,245.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:51:20	836	46.1000	38,539.60
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:51:20	146	46.1000	6,730.60
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:51:20	37	46.1000	1,705.70
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:51:20	31	46.1000	1,429.10
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:51:43	2,148	46.1500	99,130.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:51:43	380	46.1500	17,537.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:51:43	328	46.1500	15,137.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:51:43	708	46.1500	32,674.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:51:43	862	46.1500	39,781.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:53:16	277	46.1200	12,775.24
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:53:16	87	46.1200	4,012.44
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:53:16	29	46.1200	1,337.48
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:53:16	231	46.1200	10,653.72
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:53:16	145	46.1200	6,687.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:53:16	725	46.1200	33,437.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:53:16	377	46.1200	17,387.24
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:53:16	87	46.1200	4,012.44
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:53:16	465	46.1200	21,445.80
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:53:16	13	46.1200	599.56
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:53:16	356	46.1200	16,418.72
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:53:42	203	46.1200	9,362.36
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:53:43	384	46.1200	17,710.08
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:55:02	123	46.1400	5,675.22
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:55:02	42	46.1400	1,937.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:55:02	66	46.1400	3,045.24
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:55:15	36	46.1400	1,661.04
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:55:16	21	46.1400	968.94
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:55:17	289	46.1400	13,334.46
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:55:17	111	46.1400	5,121.54
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:55:17	225	46.1400	10,381.50
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:55:17	292	46.1400	13,472.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:55:17	158	46.1400	7,290.12
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:55:17	513	46.1400	23,669.82
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:55:17	199	46.1400	9,181.86
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:55:17	484	46.1400	22,331.76
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:55:17	280	46.1400	12,919.20
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:55:17	276	46.1400	12,734.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:56:19	294	46.1400	13,565.16
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:56:19	123	46.1400	5,675.22
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:56:19	6	46.1400	276.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:56:58	1,986	46.1400	91,634.04
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:56:58	80	46.1400	3,691.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:56:58	6	46.1400	276.84
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:56:58	592	46.1400	27,314.88
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:56:58	111	46.1400	5,121.54
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:56:58	44	46.1400	2,030.16
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:56:58	1,475	46.1400	68,056.50
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:56:58	118	46.1400	5,444.52
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:56:58	189	46.1400	8,720.46
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:56:58	100	46.1400	4,614.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:56:58	118	46.1400	5,444.52
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:56:58	22	46.1400	1,015.08
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:56:58	10	46.1400	461.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:56:58	24	46.1400	1,107.36
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:56:59	408	46.1300	18,821.04
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:56:59	456	46.1300	21,035.28
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:56:59	422	46.1300	19,466.86
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:56:59	1,337	46.1300	61,675.81
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:56:59	433	46.1300	19,974.29
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	15:56:59	132	46.1300	6,089.16
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	15:57:21	261	46.1000	12,032.10
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	15:59:32	221	46.0900	10,185.89
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:00:24	2,730	46.0900	125,825.70
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:00:24	76	46.0900	3,502.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:00:24	1,589	46.0900	73,237.01
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:00:24	452	46.0900	20,832.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:00:24	3	46.0900	138.27
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:00:24	76	46.0900	3,502.84
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:00:24	44	46.0900	2,027.96
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:00:24	157	46.0900	7,236.13

DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:02:51	618	46.1200	28,502.16
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:03:12	949	46.1200	43,767.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:03:12	726	46.1200	33,483.12
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:03:12	209	46.1200	9,639.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:03:12	800	46.1200	36,896.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:03:12	618	46.1200	28,502.16
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:03:12	101	46.1200	4,658.12
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:05:09	1,008	46.1300	46,499.04
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:05:09	2,676	46.1500	123,497.40
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:05:09	1,069	46.1300	49,312.97
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:05:09	2,836	46.1500	130,881.40
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:05:09	228	46.1300	10,517.64
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:05:09	463	46.1500	21,367.45
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:07:18	345	46.1100	15,907.95
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:07:19	327	46.1100	15,077.97
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:07:19	379	46.1100	17,475.69
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:07:38	2,000	46.1100	92,220.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:07:38	1,773	46.1100	81,753.03
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:07:38	65	46.1100	2,997.15
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:07:38	198	46.1000	9,127.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:07:38	193	46.0800	8,893.44
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:11:49	308	46.0400	14,180.32
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:11:59	297	46.0400	13,673.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:12:06	93	46.0400	4,281.72
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:12:53	10	46.0400	460.40
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:12:59	120	46.0400	5,524.80
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:12:59	22	46.0400	1,012.88
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:12:59	192	46.0400	8,839.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:13:12	211	46.0500	9,716.55
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:13:12	138	46.0500	6,354.90
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:13:28	2,473	46.0500	113,881.65
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:13:28	477	46.0500	21,965.85
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:13:28	2,328	46.0500	107,204.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:13:28	506	46.0500	23,301.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:13:28	532	46.0500	24,498.60
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:13:28	67	46.0500	3,085.35
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:13:28	260	46.0400	11,970.40
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:13:28	22	46.0400	1,012.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:13:28	126	46.0400	5,801.04
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:13:28	6	46.0400	276.24
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:13:28	37	46.0400	1,703.48
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:13:28	340	46.0400	15,653.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:13:28	261	46.0400	12,016.44
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:13:28	61	46.0400	2,808.44
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:15:34	441	46.0600	20,312.46
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:15:34	190	46.0600	8,751.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:15:37	59	46.0600	2,717.54
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:15:38	111	46.0600	5,112.66
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:15:38	16	46.0600	736.96
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:15:38	108	46.0600	4,974.48
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:15:58	5	46.0600	230.30
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:15:58	1,612	46.0600	74,248.72
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:15:58	324	46.0600	14,923.44
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:15:58	780	46.0600	35,926.80
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:15:58	66	46.0600	3,039.96
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:15:58	149	46.0600	6,862.94
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:15:58	2,101	46.0600	96,772.06
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:15:58	254	46.0500	11,696.70
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:15:58	1,053	46.0500	48,490.65
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:15:58	863	46.0500	39,741.15
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:15:58	182	46.0500	8,381.10
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:18:26	200	46.0400	9,208.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:18:26	94	46.0400	4,327.76
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:48	178	46.0600	8,198.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:48	352	46.0600	16,213.12
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:48	184	46.0600	8,475.04
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:48	92	46.0600	4,237.52
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:19:48	62	46.0600	2,855.72
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:48	558	46.0600	25,701.48
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:48	61	46.0600	2,809.66
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:48	93	46.0600	4,283.58
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:48	5	46.0600	230.30
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:19:48	31	46.0600	1,427.86
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:48	61	46.0600	2,809.66
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:48	215	46.0600	9,902.90
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:48	258	46.0600	11,883.48
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:48	434	46.0600	19,990.04
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:19:48	31	46.0600	1,427.86
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:48	61	46.0600	2,809.66
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:50	614	46.0600	28,280.84
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:50	375	46.0600	17,272.50
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:19:50	465	46.0600	21,417.90
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:50	113	46.0600	5,204.78
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:50	312	46.0600	14,370.72
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:19:50	31	46.0600	1,427.86
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:19:50	253	46.0600	11,653.18
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:50	37	46.0600	1,704.22
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:50	1,233	46.0600	56,791.98

DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:50	1,216	46.0600	56,008.96
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:19:50	228	46.0600	10,501.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:50	56	46.0600	2,579.36
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:50	616	46.0400	28,360.64
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:50	645	46.0400	29,695.80
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:19:50	140	46.0400	6,445.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:19:50	443	46.0400	20,395.72
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:50	215	46.0400	9,898.60
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:19:50	265	46.0400	12,200.60
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:19:50	89	46.0400	4,097.56
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:23:59	1,748	46.1400	80,652.72
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:23:59	1,853	46.1400	85,497.42
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:23:59	302	46.1400	13,934.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:24:38	564	46.1300	26,017.32
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:24:38	399	46.1300	18,405.87
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:24:38	66	46.1300	3,044.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:24:38	188	46.1300	8,672.44
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:24:38	92	46.1300	4,243.96
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:24:38	188	46.1300	8,672.44
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:24:38	33	46.1300	1,522.29
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:24:38	107	46.1300	4,935.91
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:24:38	92	46.1300	4,243.96
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:24:39	89	46.1300	4,105.57
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:25:53	3,398	46.1600	156,851.68
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:25:53	3,603	46.1600	166,314.48
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:25:53	587	46.1600	27,095.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:30:40	3,436	46.2000	158,743.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:30:40	2,233	46.2100	103,186.93
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:30:40	2,369	46.2100	109,471.49
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:30:40	594	46.2000	27,442.80
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:30:40	386	46.2100	17,837.06
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:30:40	15	46.1900	692.85
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:30:40	965	46.1900	44,573.35
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:30:40	168	46.1900	7,759.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:30:40	1,000	46.1900	46,190.00
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:30:40	60	46.1900	2,771.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:35:03	369	46.1900	17,044.11
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:35:03	81	46.1900	3,741.39
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:35:03	81	46.1900	3,741.39
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:35:03	52	46.1900	2,401.88
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:36:44	299	46.2000	13,813.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:36:53	303	46.2000	13,998.60
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:36:59	329	46.2000	15,199.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:37:08	294	46.2000	13,582.80
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:37:17	331	46.2000	15,292.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:37:17	9,864	46.1900	455,618.16
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	16:37:17	1,136	46.1900	52,471.84
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:37:17	1,620	46.1900	74,827.80
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:37:17	86	46.1900	3,972.34
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:41:09	54	46.1700	2,493.18
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:41:09	916	46.1700	42,291.72
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:41:09	54	46.1700	2,493.18
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:41:09	332	46.1700	15,328.44
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:41:09	903	46.1700	41,691.51
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:41:11	440	46.1700	20,314.80
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:41:11	54	46.1700	2,493.18
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:43:24	7,244	46.1400	334,238.16
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:43:24	2,515	46.1500	116,067.25
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:43:24	1,253	46.1400	57,813.42
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:43:24	435	46.1500	20,075.25
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:47:53	568	46.1300	26,201.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:47:53	7,046	46.1300	325,031.98
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:47:53	110	46.1300	5,074.30
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:47:53	41	46.1300	1,891.33
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:47:53	272	46.1300	12,547.36
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:47:53	201	46.1300	9,272.13
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:50:50	1,161	46.1300	53,556.93
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:50:50	5,989	46.1300	276,272.57
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:50:50	241	46.1300	11,117.33
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:50:50	230	46.1300	10,609.90
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:50:50	91	46.1300	4,197.83
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:50:51	172	46.1300	7,934.36
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:51:59	80	46.1000	3,688.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:55:08	1	46.1200	46.12
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:55:09	1	46.1200	46.12
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:55:23	434	46.1200	20,016.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:55:23	2,660	46.1200	122,679.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:55:23	1,072	46.1200	49,440.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:55:23	393	46.1200	18,125.16
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:55:23	110	46.1200	5,073.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:55:56	37	46.1200	1,706.44
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:56:02	1,165	46.1200	53,729.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:56:03	332	46.1200	15,311.84
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:56:03	177	46.1200	8,163.24
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:59:36	5,734	46.1000	264,337.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	16:59:36	9,441	46.1100	435,324.51
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	16:59:36	1,631	46.1100	75,205.41
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:02:08	4,781	46.1100	220,451.91

DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:02:08	826	46.1100	38,086.86
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:07:07	1,276	46.1200	58,849.12
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:07:13	690	46.1200	31,822.80
DE0005552004	Purchase/Kauf	TRQEU	20/01/2026	17:10:51	341	46.1500	15,737.15
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	17:10:58	325	46.1500	14,998.75
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:11:02	14,079	46.1400	649,605.06
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:11:02	822	46.1300	37,918.86
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:11:02	7,364	46.1300	339,701.32
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:11:02	2,018	46.1300	93,090.34
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:11:02	398	46.1300	18,359.74
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:11:02	303	46.1300	13,977.39
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:14:12	297	46.1700	13,712.49
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:14:12	3,826	46.1700	176,646.42
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:14:12	364	46.1700	16,805.88
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:16:21	77	46.1200	3,551.24
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:18:15	6,446	46.1300	297,353.98
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:18:15	180	46.1300	8,303.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:20:24	2,005	46.1300	92,490.65
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:20:27	95	46.1300	4,382.35
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:21:21	47	46.1500	2,169.05
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:21:21	790	46.1500	36,458.50
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:21:21	14	46.1500	646.10
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:21:23	1	46.1500	46.15
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:21:46	2,863	46.1600	132,156.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:02	3,825	46.1600	176,562.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:03	1,208	46.1600	55,761.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:03	270	46.1600	12,463.20
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:05	527	46.1600	24,326.32
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:06	215	46.1600	9,924.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:07	125	46.1600	5,770.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:07	179	46.1600	8,262.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:07	179	46.1600	8,262.64
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:08	50	46.1600	2,308.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:41	3,764	46.1700	173,783.88
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:48	864	46.1700	39,890.88
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:22:48	165	46.1700	7,618.05
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:20	731	46.1800	33,757.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:20	731	46.1800	33,757.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:41	531	46.1800	24,521.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:41	319	46.1900	14,734.61
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:50	60	46.1900	2,771.40
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:50	132	46.1900	6,097.08
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:50	215	46.1900	9,930.85
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:51	1,141	46.1900	52,702.79
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:51	1,548	46.1900	71,502.12
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:52	497	46.1900	22,956.43
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:54	90	46.1900	4,157.10
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:25:54	525	46.1900	24,249.75
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:26:22	628	46.2000	29,013.60
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:26:22	86	46.2000	3,973.20
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:26:30	918	46.2000	42,411.60
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:40	377	46.2200	17,424.94
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:40	37	46.2200	1,710.14
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:42	281	46.2200	12,987.82
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:45	107	46.2200	4,945.54
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:46	165	46.2200	7,626.30
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:47	102	46.2200	4,714.44
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:49	173	46.2200	7,996.06
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:49	36	46.2200	1,663.92
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:51	139	46.2200	6,424.58
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:53	1,190	46.2200	55,001.80
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:53	449	46.2200	20,752.78
DE0005552004	Purchase/Kauf	CEUX	20/01/2026	17:26:53	22	46.2200	1,016.84
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:26:53	100	46.2200	4,622.00
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:27:26	89	46.2400	4,115.36
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:27:38	26	46.2400	1,202.24
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:27:41	196	46.2400	9,063.04
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:27:45	147	46.2400	6,797.28
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:27:45	4	46.2400	184.96
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:27:47	2,071	46.2400	95,763.04
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:27:54	750	46.2400	34,680.00
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:27:57	532	46.2400	24,599.68
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:27:57	343	46.2400	15,860.32
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:28:10	52	46.2400	2,404.48
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:28:10	598	46.2400	27,651.52
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:28:10	1	46.2400	46.24
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:28:11	1	46.2400	46.24
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:28:14	3,552	46.2400	164,244.48
DE0005552004	Purchase/Kauf	XETRA	20/01/2026	17:28:14	1,776	46.2400	82,122.24
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:29:32	2	46.2600	92.52
DE0005552004	Purchase/Kauf	AQUISEU	20/01/2026	17:29:45	1	46.2600	46.26