

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	23/01/2026		409,795	46.1020	18,892,369.09
DE0005552004	Purchase Total/Kauf	CEUX	23/01/2026		223,949	46.0841	10,320,488.11
DE0005552004	Purchase Total/Kauf	AQIUSEU	23/01/2026		53,235	46.0864	2,453,409.50
DE0005552004	Purchase Total/Kauf	TRQEU	23/01/2026		24,175	46.0825	1,114,044.44

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:05:04	333	46.2600	15,404.58
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:05:04	205	46.2600	9,483.30
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:05:04	103	46.2600	4,764.78
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:06:32	100	46.2600	4,626.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:06:32	38	46.2600	1,757.88
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:06:33	322	46.2600	14,895.72
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:06:33	153	46.2600	7,077.78
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:06:33	61	46.2600	2,821.86
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:06:33	238	46.2600	11,009.88
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:06:33	61	46.2600	2,821.86
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:06:33	1,483	46.2600	68,603.58
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:06:33	68	46.2600	3,145.68
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:06:33	61	46.2600	2,821.86
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:06:33	636	46.2600	29,421.36
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:06:33	61	46.2600	2,821.86
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:06:33	296	46.2600	13,692.96
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:06:33	61	46.2600	2,821.86
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:06:33	358	46.2600	16,561.08
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:06:33	358	46.2600	16,561.08
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:06:33	108	46.2600	4,996.08
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:08:33	586	46.2300	27,090.78
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:08:33	608	46.2300	28,107.84
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:08:33	1,266	46.2300	58,527.18
DE0005552004	Purchase/Kauf	AQIUSEU	23/01/2026	09:08:33	228	46.2300	10,540.44
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:08:33	402	46.2300	18,584.46
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:08:33	447	46.2200	20,660.34
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:08:33	476	46.2200	22,000.72
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:08:33	584	46.2200	26,992.48
DE0005552004	Purchase/Kauf	AQIUSEU	23/01/2026	09:09:37	32	46.2300	1,479.36
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:09:57	296	46.2300	13,684.08
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:09:57	132	46.2300	6,102.36
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:09:57	42	46.2300	1,941.66
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:09:57	4	46.2300	184.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:09:58	121	46.2200	5,592.62
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:10:30	655	46.2500	30,293.75
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:10:30	360	46.2500	16,650.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:10:30	136	46.2500	6,290.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:10:30	117	46.2500	5,411.25
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:10:30	34	46.2500	1,572.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:10:30	145	46.2500	6,706.25
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:10:30	95	46.2500	4,393.75
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:10:30	3	46.2500	138.75
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:10:30	33	46.2500	1,526.25
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:10:30	142	46.2500	6,567.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:10:30	100	46.2500	4,625.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:10:30	5	46.2500	231.25
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:10:32	211	46.2400	9,756.64
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:10:32	1	46.2500	46.25
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:10:32	633	46.2400	29,269.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:10:32	673	46.2400	31,119.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:11:24	191	46.2600	8,835.66
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:13:04	1,446	46.2500	66,877.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:13:04	132	46.2500	6,105.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:13:56	312	46.2600	14,433.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:13:56	310	46.2600	14,340.60
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:13:56	52	46.2600	2,405.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:13:56	688	46.2600	31,826.88
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:13:56	403	46.2600	18,642.78
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:15:26	1,000	46.2600	46,260.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:15:26	314	46.2600	14,525.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:15:26	227	46.2600	10,501.02
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:16:40	388	46.2600	17,948.88
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:16:40	391	46.2600	18,087.66
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:16:42	590	46.2600	27,293.40
DE0005552004	Purchase/Kauf	AQIUSEU	23/01/2026	09:16:42	34	46.2600	1,572.84
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:16:42	65	46.2600	3,006.90
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:16:42	65	46.2600	3,006.90
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:16:42	1,745	46.2600	80,723.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:16:42	447	46.2600	20,678.22
DE0005552004	Purchase/Kauf	AQIUSEU	23/01/2026	09:16:42	34	46.2600	1,572.84
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:16:42	39	46.2600	1,804.14
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:20:01	162	46.2400	7,490.88
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:20:01	1,896	46.2400	87,671.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:20:01	586	46.2400	27,096.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:20:01	324	46.2400	14,981.76
DE0005552004	Purchase/Kauf	AQIUSEU	23/01/2026	09:20:01	27	46.2400	1,248.48
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:20:01	51	46.2400	2,358.24
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:20:01	324	46.2400	14,981.76
DE0005552004	Purchase/Kauf	AQIUSEU	23/01/2026	09:20:01	54	46.2400	2,496.96

DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:20:01	152	46.2400	7,028.48
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:20:01	51	46.2400	2,358.24
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:20:01	51	46.2400	2,358.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:20:40	2,133	46.2000	98,544.60
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:23:37	212	46.2200	9,798.64
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:23:37	34	46.2200	1,571.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:23:37	318	46.2200	14,697.96
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:23:37	488	46.2200	22,555.36
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:23:37	124	46.2200	5,731.28
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:23:37	4	46.2200	184.88
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:23:37	388	46.2200	17,933.36
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:23:37	204	46.2200	9,428.88
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:25:59	1,822	46.2200	84,212.84
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	09:25:59	189	46.2200	8,735.58
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:25:59	374	46.2200	17,286.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:25:59	782	46.2200	36,144.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:25:59	694	46.2200	32,076.68
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:25:59	6	46.2200	277.32
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:25:59	40	46.2200	1,848.80
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	09:25:59	157	46.2200	7,256.54
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:25:59	94	46.2200	4,344.68
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:25:59	167	46.2100	7,717.07
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	09:25:59	28	46.2100	1,293.88
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:25:59	120	46.2100	5,545.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:25:59	157	46.2100	7,254.97
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:25:59	196	46.2200	9,059.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:25:59	47	46.2100	2,171.87
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:25:59	4	46.2200	184.88
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:29:17	262	46.2300	12,112.26
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:29:17	1,638	46.2300	75,724.74
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:29:17	3,881	46.2300	179,418.63
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:29:17	2,215	46.2300	102,399.45
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:33:03	750	46.2400	34,680.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:33:03	1,579	46.2400	73,012.96
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:33:04	290	46.2300	13,406.70
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:33:04	435	46.2300	20,110.05
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:33:04	773	46.2400	35,743.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:33:04	72	46.2300	3,328.56
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:33:04	73	46.2300	3,374.79
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:36:28	1,539	46.2200	71,132.58
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:36:28	97	46.2200	4,483.34
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:36:28	732	46.2200	33,833.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:36:28	288	46.2200	13,311.36
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:36:28	153	46.2200	7,071.66
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:36:28	580	46.2200	26,807.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:36:28	504	46.2200	23,294.88
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:36:28	200	46.2200	9,244.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:36:28	652	46.2200	30,135.44
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:36:28	52	46.2200	2,403.44
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:36:28	704	46.2200	32,538.88
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:36:28	312	46.2200	14,420.64
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:36:28	47	46.2200	2,172.34
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:39:16	474	46.2000	21,898.80
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:39:16	49	46.2000	2,263.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:39:16	171	46.2000	7,900.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:39:16	422	46.2000	19,496.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:40:01	605	46.2000	27,951.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:40:01	381	46.2000	17,602.20
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	09:40:01	27	46.2000	1,247.40
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:40:01	443	46.2000	20,466.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:43:33	325	46.2000	15,015.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:43:33	166	46.2000	7,669.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:43:33	83	46.2000	3,834.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:43:33	180	46.2000	8,316.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:43:33	35	46.2000	1,617.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:43:33	826	46.2000	38,161.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:43:33	195	46.2000	9,009.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:43:33	100	46.1900	4,619.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:43:33	496	46.1900	22,910.24
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	09:43:33	8	46.1900	369.52
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:43:33	28	46.1900	1,293.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:43:33	100	46.1900	4,619.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:43:58	1,050	46.1700	48,478.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:43:58	524	46.1700	24,193.08
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:43:58	802	46.1700	37,028.34
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:43:58	53	46.1700	2,447.01
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:43:58	440	46.1700	20,314.80
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:43:58	203	46.1700	9,372.51
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:43:58	437	46.1700	20,176.29
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:43:58	534	46.1700	24,654.78
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:47:07	107	46.1600	4,939.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:47:07	115	46.1600	5,308.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:48:11	1,436	46.1600	66,285.76
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:48:11	81	46.1600	3,738.96
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:48:11	23	46.1600	1,061.68
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:48:11	213	46.1600	9,832.08
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:48:11	28	46.1600	1,292.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:49:36	538	46.1600	24,834.08

DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:49:36	151	46.1600	6,970.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:50:51	1,453	46.1800	67,099.54
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:50:51	1,541	46.1800	71,163.38
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	09:50:51	251	46.1800	11,591.18
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:50:51	408	46.1800	18,841.44
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:50:51	80	46.1800	3,694.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:50:51	640	46.1700	29,548.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:50:51	190	46.1700	8,772.30
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:50:51	1	46.1700	46.17
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:50:51	1,077	46.1700	49,725.09
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:50:51	2,206	46.1700	101,851.02
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:50:51	185	46.1700	8,541.45
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:50:51	326	46.1700	15,051.42
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:50:51	210	46.1700	9,695.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:50:51	96	46.1700	4,432.32
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:55:19	110	46.0700	5,067.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:55:19	1,514	46.0700	69,749.98
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:55:19	1,340	46.0700	61,733.80
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	09:55:19	59	46.0700	2,718.13
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:55:19	339	46.0700	15,617.73
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:55:19	139	46.0700	6,403.73
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:55:19	486	46.0700	22,390.02
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:55:19	223	46.0600	10,271.38
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:55:19	241	46.0600	11,100.46
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:55:19	198	46.0700	9,121.86
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:55:19	83	46.0600	3,822.98
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:55:19	199	46.0700	9,167.93
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:55:19	81	46.0600	3,730.86
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:55:19	152	46.0600	7,001.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	09:55:19	404	46.0600	18,608.24
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	09:55:19	228	46.0600	10,501.68
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	09:55:19	204	46.0600	9,396.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	09:55:19	544	46.0600	25,056.64
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	09:55:19	35	46.0600	1,612.10
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:00:17	1,544	46.0600	71,116.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:01:14	705	46.0700	32,479.35
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:04:07	312	46.0800	14,376.96
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:04:15	678	46.0700	31,235.46
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:04:17	1,631	46.0700	75,140.17
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:04:17	87	46.0700	4,008.09
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:04:17	169	46.0700	7,785.83
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:04:17	923	46.0700	42,522.61
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:04:17	201	46.0700	9,260.07
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:04:17	175	46.0700	8,062.25
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:04:17	997	46.0700	45,931.79
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:07:36	99	46.0800	4,561.92
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:07:36	45	46.0800	2,073.60
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:07:36	34	46.0800	1,566.72
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:07:36	19	46.0800	875.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:07:36	158	46.0800	7,280.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:07:36	14	46.0800	645.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:09:12	297	46.1000	13,691.70
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:09:45	8	46.1100	368.88
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:09:45	16	46.1100	737.76
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:10:15	2,953	46.1100	136,162.83
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:10:15	330	46.1100	15,216.30
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:10:15	434	46.1100	20,011.74
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:10:15	1,460	46.1100	67,320.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:10:15	448	46.1100	20,657.28
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:10:15	379	46.1000	17,471.90
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:10:15	150	46.1100	6,916.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:10:15	392	46.1100	18,075.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:10:15	6	46.1000	276.60
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:10:15	379	46.1000	17,471.90
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:12:15	759	46.1200	35,005.08
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:13:21	200	46.1100	9,222.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:13:21	24	46.1100	1,106.64
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:13:22	24	46.1100	1,106.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:13:22	217	46.1100	10,005.87
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:13:22	24	46.1100	1,106.64
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:13:22	300	46.1100	13,833.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:13:22	100	46.1100	4,611.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:13:22	400	46.1100	18,444.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:13:22	9	46.1100	414.99
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:13:22	24	46.1100	1,106.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:13:22	118	46.1100	5,440.98
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:13:22	312	46.1100	14,386.32
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:13:22	132	46.1100	6,086.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:13:22	23	46.1100	1,060.53
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:13:24	414	46.1000	19,085.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:16:18	253	46.1600	11,678.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:16:18	600	46.1600	27,696.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:16:18	190	46.1600	8,770.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:16:48	578	46.1600	26,680.48
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:16:48	95	46.1600	4,385.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:16:48	545	46.1600	25,157.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:16:48	183	46.1600	8,447.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:16:48	291	46.1500	13,429.65

DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:16:48	620	46.1500	28,613.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:16:48	51	46.1500	2,353.65
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:16:48	98	46.1500	4,522.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:18:18	301	46.1700	13,897.17
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:18:18	170	46.1600	7,847.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:18:18	1,046	46.1700	48,293.82
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:18:18	171	46.1700	7,895.07
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:18:18	331	46.1700	15,282.27
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:18:18	685	46.1700	31,626.45
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:18:18	614	46.1600	28,342.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:18:18	366	46.1600	16,894.56
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:18:18	164	46.1600	7,570.24
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:18:18	592	46.1600	27,326.72
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:18:18	224	46.1600	10,339.84
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:18:18	270	46.1600	12,463.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:18:18	20	46.1600	923.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:18:18	28	46.1600	1,292.48
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:23:06	926	46.2100	42,790.46
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:23:06	206	46.2100	9,519.26
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:23:06	1,005	46.2100	46,441.05
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:23:06	563	46.2100	26,016.23
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:23:06	516	46.2100	23,844.36
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:23:06	190	46.2100	8,779.90
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:23:06	277	46.2100	12,800.17
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:23:06	250	46.2100	11,552.50
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:25:46	1,369	46.2100	63,261.49
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:25:46	368	46.2100	17,005.28
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:25:46	294	46.2100	13,585.74
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:25:46	1,113	46.2100	51,431.73
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:25:46	614	46.2000	28,366.80
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:25:46	215	46.2100	9,935.15
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:25:46	692	46.2100	31,977.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:25:46	1,000	46.2000	46,200.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:25:46	94	46.2000	4,342.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:25:46	373	46.2000	17,232.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:29:16	434	46.1500	20,029.10
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:29:16	462	46.1500	21,321.30
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:29:16	187	46.1500	8,630.05
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:34:01	115	46.1600	5,308.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:34:42	1,324	46.1600	61,115.84
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:34:42	314	46.1600	14,494.24
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:34:42	433	46.1600	19,987.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:34:42	797	46.1600	36,789.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:34:42	203	46.1600	9,370.48
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:34:42	274	46.1600	12,647.84
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:34:42	242	46.1600	11,170.72
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:34:42	312	46.1600	14,401.92
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:34:42	118	46.1600	5,446.88
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:34:46	1,394	46.1600	64,347.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:34:46	205	46.1600	9,462.80
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:37:31	5	46.1600	230.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:37:31	100	46.1600	4,616.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:37:31	174	46.1600	8,031.84
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:37:31	40	46.1600	1,846.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:37:31	80	46.1600	3,692.80
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:37:31	40	46.1600	1,846.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:37:31	26	46.1600	1,200.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:37:31	300	46.1600	13,848.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:37:31	40	46.1600	1,846.40
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:37:31	336	46.1600	15,509.76
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:37:31	80	46.1600	3,692.80
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:37:31	22	46.1600	1,015.52
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:40:02	352	46.1500	16,244.80
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:40:12	683	46.1500	31,520.45
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:40:12	2,033	46.1500	93,822.95
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:40:12	2,158	46.1500	99,591.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:40:12	299	46.1400	13,795.86
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:40:12	319	46.1400	14,718.66
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:40:12	53	46.1400	2,445.42
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:40:12	453	46.1400	20,901.42
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:43:28	8	46.1300	369.04
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:45:50	261	46.1300	12,039.93
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:45:50	220	46.1300	10,148.60
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:45:50	376	46.1300	17,344.88
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:45:50	57	46.1300	2,629.41
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:45:50	313	46.1300	14,438.69
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:45:50	809	46.1300	37,319.17
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:45:50	289	46.1300	13,331.57
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:45:50	10	46.1300	461.30
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:45:50	80	46.1300	3,690.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:45:50	677	46.1200	31,223.24
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:45:50	60	46.1300	2,767.80
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:45:50	49	46.1200	2,259.88
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:45:50	180	46.1300	8,303.40
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:45:50	118	46.1300	5,443.34
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:45:50	10	46.1300	461.30
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:45:50	30	46.1300	1,383.90
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:45:50	10	46.1300	461.30

DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:45:50	20	46.1300	922.60
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:47:48	43	46.0900	1,981.87
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:47:48	43	46.0900	1,981.87
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:48:21	757	46.0900	34,890.13
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:48:22	125	46.0900	5,761.25
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:48:32	185	46.0900	8,526.65
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:48:32	31	46.0900	1,428.79
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:48:32	58	46.0900	2,673.22
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:48:32	45	46.0900	2,074.05
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:50:03	102	46.1200	4,704.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:50:52	1,006	46.1200	46,396.72
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:52	96	46.1200	4,427.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:52	1,215	46.1200	56,035.80
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:52	231	46.1200	10,653.72
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:52	288	46.1200	13,282.56
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:50:52	45	46.1200	2,075.40
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:50:52	138	46.1200	6,364.56
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:52	79	46.1200	3,643.48
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:50:52	116	46.1200	5,349.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:50:52	716	46.1200	33,021.92
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:52	172	46.1200	7,932.64
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:50:52	273	46.1200	12,590.76
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:50:52	96	46.1200	4,427.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:52	10	46.1200	461.20
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:50:52	69	46.1200	3,182.28
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:52	10	46.1200	461.20
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:50:52	12	46.1200	553.44
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:52	17	46.1200	784.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:50:52	1,561	46.1200	71,993.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:50:53	158	46.1100	7,285.38
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:53	1,936	46.1100	89,268.96
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:50:53	84	46.1100	3,873.24
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:50:53	53	46.1100	2,443.83
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:53	347	46.1100	16,000.17
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:50:53	168	46.1100	7,746.48
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:50:53	212	46.1100	9,775.32
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:50:53	20	46.1100	922.20
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:50:53	106	46.1100	4,887.66
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:50:53	954	46.1100	43,988.94
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:50:53	457	46.1100	21,072.27
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:50:53	155	46.1100	7,147.05
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:55:30	670	46.0900	30,880.30
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:55:30	228	46.0900	10,508.52
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	10:55:30	80	46.0900	3,687.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:55:30	1,000	46.0900	46,090.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	10:55:30	159	46.0900	7,328.31
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:57:52	959	46.0700	44,181.13
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:57:52	886	46.0700	40,818.02
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:57:52	827	46.0700	38,099.89
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:57:52	100	46.0700	4,607.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:57:52	231	46.0700	10,642.17
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	10:57:52	653	46.0700	30,083.71
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:57:52	221	46.0700	10,181.47
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	10:57:52	62	46.0700	2,856.34
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:02:10	951	46.0500	43,793.55
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:02:10	2,227	46.0500	102,553.35
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:02:10	247	46.0500	11,374.35
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:02:10	980	46.0500	45,129.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:02:10	134	46.0500	6,170.70
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:02:10	291	46.0500	13,400.55
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:02:10	507	46.0500	23,347.35
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:02:10	286	46.0500	13,170.30
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:04:32	41	46.0400	1,887.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:04:32	41	46.0400	1,887.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:04:32	204	46.0400	9,392.16
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:04:32	21	46.0400	966.84
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:09:14	541	46.0400	24,907.64
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:09:14	481	46.0400	22,145.24
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:09:14	177	46.0400	8,149.08
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:09:14	639	46.0400	29,419.56
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:09:14	1,587	46.0400	73,065.48
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:09:14	632	46.0400	29,097.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:09:14	35	46.0400	1,611.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:09:14	421	46.0400	19,382.84
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:09:14	236	46.0400	10,865.44
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:09:14	99	46.0400	4,557.96
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:09:14	204	46.0400	9,392.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:09:14	391	46.0400	18,001.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:09:14	95	46.0400	4,373.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:10:10	1,000	45.9800	45,980.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:10:10	583	45.9800	26,806.34
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:16:57	1,622	45.9600	74,547.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:16:57	1,720	45.9600	79,051.20
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:16:57	544	45.9600	25,002.24
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:16:57	143	45.9600	6,572.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:16:57	138	45.9600	6,342.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:17:20	40	45.9600	1,838.40
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:19:40	28	46.0000	1,288.00

DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:19:40	28	46.0000	1,288.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:20:09	100	46.0000	4,600.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:20:09	146	46.0000	6,716.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:20:09	98	46.0000	4,508.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:20:09	28	46.0000	1,288.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:20:09	700	46.0000	32,200.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:20:09	200	46.0000	9,200.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:20:09	611	46.0000	28,106.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:20:09	86	46.0000	3,956.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:20:09	84	46.0000	3,864.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:20:09	46	46.0000	2,116.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:20:09	36	46.0000	1,656.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:20:09	28	46.0000	1,288.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:20:09	68	46.0000	3,128.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:23:22	402	45.9900	18,487.98
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:23:22	46	45.9900	2,115.54
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:23:22	46	45.9900	2,115.54
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:24:22	4	46.0000	184.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:25:09	726	46.0000	33,396.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:26:18	27	46.0100	1,242.27
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:26:22	150	46.0000	6,900.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:26:34	602	46.0100	27,698.02
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:27:31	840	46.0000	38,640.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:31	391	46.0000	17,986.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:31	45	46.0000	2,070.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:27:31	420	46.0000	19,320.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:31	331	46.0000	15,226.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:31	151	46.0000	6,946.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:27:31	140	46.0000	6,440.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:31	56	46.0000	2,576.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:27:31	100	46.0000	4,600.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:27:31	261	46.0000	12,006.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:27:31	150	46.0000	6,900.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:31	150	46.0000	6,900.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:27:31	8	46.0000	368.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:31	299	46.0000	13,754.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:27:31	23	46.0000	1,058.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:31	140	46.0000	6,440.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:27:31	206	46.0000	9,476.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:31	299	46.0000	13,754.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:31	312	46.0000	14,352.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:27:31	148	46.0000	6,808.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:31	21	46.0000	966.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:31	123	46.0000	5,658.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:31	122	46.0000	5,612.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:31	93	45.9900	4,277.07
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:31	164	46.0000	7,544.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:31	166	45.9900	7,634.34
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:32	41	45.9900	1,885.59
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:32	19	45.9900	873.81
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:34	364	45.9900	16,740.36
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:27:34	50	45.9900	2,299.50
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:34	166	45.9900	7,634.34
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:27:34	1,626	45.9900	74,779.74
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:27:35	371	45.9900	17,062.29
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:35	138	45.9900	6,346.62
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:27:35	25	45.9900	1,149.75
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:27:35	294	45.9900	13,521.06
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:27:35	102	45.9900	4,690.98
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:27:35	150	45.9900	6,898.50
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:27:35	236	45.9900	10,853.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:28:17	158	45.9700	7,263.26
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:31:17	202	45.9600	9,283.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:31:17	266	45.9600	12,225.36
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:31:17	82	45.9600	3,768.72
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:31:17	304	45.9600	13,971.84
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:31:17	28	45.9600	1,286.88
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:31:17	52	45.9600	2,389.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:31:17	468	45.9600	21,509.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:31:17	64	45.9600	2,941.44
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:31:17	546	45.9600	25,094.16
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:31:17	140	45.9600	6,434.40
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:31:17	156	45.9600	7,169.76
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:31:17	148	45.9600	6,802.08
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:31:17	81	45.9500	3,721.95
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:36:09	272	45.9600	12,501.12
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:36:09	136	45.9600	6,250.56
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:36:09	332	45.9600	15,258.72
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:36:09	92	45.9600	4,228.32
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:36:09	100	45.9600	4,596.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:36:09	237	45.9600	10,892.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:36:10	35	45.9600	1,608.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:38:55	363	45.9600	16,683.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:38:59	187	45.9600	8,594.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:38:59	114	45.9600	5,239.44
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:38:59	159	45.9600	7,307.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:38:59	157	45.9600	7,215.72
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:38:59	1,568	45.9600	72,065.28

DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:38:59	368	45.9600	16,913.28
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:38:59	56	45.9600	2,573.76
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:38:59	148	45.9600	6,802.08
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:38:59	271	45.9600	12,455.16
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:38:59	351	45.9600	16,131.96
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:38:59	28	45.9600	1,286.88
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:38:59	74	45.9600	3,401.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:38:59	1,000	45.9600	45,960.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:38:59	819	45.9600	37,641.24
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:42:36	37	45.9200	1,699.04
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:42:36	81	45.9200	3,719.52
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:42:36	36	45.9200	1,653.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:43:13	77	45.9200	3,535.84
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:45:10	1,866	45.9200	85,686.72
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:45:10	1,512	45.9200	69,431.04
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:45:10	374	45.9200	17,174.08
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:45:10	531	45.9200	24,383.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:45:11	5	45.9200	229.60
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:49:36	321	45.9300	14,743.53
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:49:36	6	45.9200	275.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:49:49	321	45.9300	14,743.53
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:49:59	171	45.9200	7,852.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:49:59	1	45.9200	45.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:49:59	200	45.9200	9,184.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:50:00	272	45.9200	12,490.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:50:00	40	45.9200	1,836.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:50:07	171	45.9200	7,852.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:50:07	507	45.9200	23,281.44
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:50:07	177	45.9200	8,127.84
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:50:07	5	45.9200	229.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:50:07	6	45.9200	275.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:50:07	115	45.9200	5,280.80
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:50:07	52	45.9200	2,387.84
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:50:07	92	45.9200	4,224.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:50:07	42	45.9200	1,928.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:50:09	25	45.9200	1,148.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:50:13	186	45.9200	8,541.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:50:13	364	45.9200	16,714.88
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:50:13	90	45.9200	4,132.80
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:50:13	58	45.9200	2,663.36
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:50:13	182	45.9200	8,357.44
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:50:13	60	45.9200	2,755.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:50:13	364	45.9200	16,714.88
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:50:13	58	45.9200	2,663.36
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:50:13	312	45.9200	14,327.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:50:13	240	45.9100	11,018.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:50:13	551	45.9200	25,301.92
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:50:13	83	45.9200	3,811.36
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:50:13	38	45.9200	1,744.96
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:50:14	200	45.9100	9,182.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:50:14	40	45.9100	1,836.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:51:02	100	45.9200	4,592.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:51:21	22	45.9200	1,010.24
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:51:21	16	45.9200	734.72
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:52:28	1,420	45.9400	65,234.80
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:52:28	1,506	45.9400	69,185.64
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:52:28	477	45.9400	21,913.38
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:52:28	496	45.9300	22,781.28
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:52:28	434	45.9300	19,933.62
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:52:28	24	45.9300	1,102.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:52:28	868	45.9300	39,867.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:52:28	151	45.9300	6,935.43
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:52:29	28	45.9300	1,286.04
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:52:29	3	45.9300	137.79
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:52:29	24	45.9300	1,102.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:52:29	703	45.9300	32,288.79
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:52:29	123	45.9300	5,649.39
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:52:29	57	45.9300	2,618.01
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:52:29	100	45.9300	4,593.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:52:29	312	45.9300	14,330.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:52:29	190	45.9300	8,726.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:52:29	1	45.9300	45.93
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:59:00	879	46.0100	40,442.79
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	11:59:00	933	46.0100	42,927.33
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	11:59:00	152	46.0100	6,993.52
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	11:59:00	295	46.0100	13,572.95
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:59:00	638	46.0000	29,348.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:59:22	1	45.9800	45.98
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	11:59:22	1	45.9800	45.98
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:02:26	1,444	46.0100	66,438.44
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:02:26	237	46.0100	10,904.37
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:02:26	680	46.0000	31,280.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	12:02:26	457	46.0100	21,026.57
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:02:26	171	46.0000	7,866.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:02:26	1,362	46.0100	62,665.62
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:02:26	476	46.0000	21,896.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:02:26	685	46.0000	31,510.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:02:26	157	46.0000	7,222.00

DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:08:20	1,000	45.9900	45,990.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:08:31	715	45.9900	32,882.85
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:08:31	107	45.9900	4,920.93
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:08:31	968	45.9800	44,508.64
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:08:31	215	45.9800	9,885.70
DE0005552004	Purchase/Kauf	TRQUEU	23/01/2026	12:08:31	294	45.9800	13,518.12
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:08:31	877	45.9800	40,324.46
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:08:31	260	45.9800	11,954.80
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:08:31	16	45.9800	735.68
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:08:31	60	45.9800	2,758.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:08:31	572	45.9800	26,300.56
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:08:31	162	45.9700	7,447.14
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:08:31	146	45.9700	6,711.62
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:08:31	3	45.9700	137.91
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:08:31	103	45.9800	4,735.94
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:08:31	158	45.9800	7,264.84
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:08:31	312	45.9700	14,342.64
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:14:54	707	45.9200	32,465.44
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:15:11	22	45.9200	1,010.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:15:11	1,087	45.9200	49,915.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:15:25	23	45.9100	1,055.93
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:16:36	147	45.9100	6,748.77
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:19:17	415	45.9600	19,073.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:19:17	55	45.9600	2,527.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:19:17	68	45.9600	3,125.28
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:19:44	31	45.9600	1,424.76
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:20	55	45.9700	2,528.35
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:20	54	45.9700	2,482.38
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:20	61	45.9700	2,804.17
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:20	47	45.9700	2,160.59
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:21	48	45.9700	2,206.56
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:21	47	45.9700	2,160.59
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:21	47	45.9700	2,160.59
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:23	788	45.9700	36,224.36
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:23	537	45.9700	24,685.89
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:23	463	45.9700	21,284.11
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:23	761	45.9600	34,975.56
DE0005552004	Purchase/Kauf	TRQUEU	23/01/2026	12:20:23	87	45.9600	3,998.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:23	149	45.9600	6,848.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:23	1,661	45.9600	76,339.56
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:23	282	45.9600	12,960.72
DE0005552004	Purchase/Kauf	TRQUEU	23/01/2026	12:20:23	161	45.9600	7,399.56
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:23	34	45.9600	1,562.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:23	30	45.9600	1,378.80
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:23	50	45.9600	2,298.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:24	209	45.9600	9,605.64
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:20:24	72	45.9600	3,309.12
DE0005552004	Purchase/Kauf	TRQUEU	23/01/2026	12:20:24	87	45.9600	3,998.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:24	411	45.9600	18,889.56
DE0005552004	Purchase/Kauf	TRQUEU	23/01/2026	12:20:24	87	45.9600	3,998.52
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:20:24	24	45.9600	1,103.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:25	13	45.9600	597.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:25	149	45.9600	6,848.04
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:20:25	24	45.9600	1,103.04
DE0005552004	Purchase/Kauf	TRQUEU	23/01/2026	12:20:25	87	45.9600	3,998.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:25	27	45.9600	1,240.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:25	476	45.9600	21,876.96
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:20:25	1,362	45.9600	62,597.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:20:25	312	45.9600	14,339.52
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:20:25	93	45.9600	4,274.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:26:05	278	46.0200	12,793.56
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:27:00	100	46.0400	4,604.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:27:08	100	46.0400	4,604.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:27:15	179	46.0400	8,241.16
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:27:15	25	46.0400	1,151.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:27:15	69	46.0400	3,176.76
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:27:16	52	46.0400	2,394.08
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:27:16	10	46.0400	460.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:28:34	196	46.0900	9,033.64
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:28:35	329	46.0900	15,163.61
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:28:49	290	46.1000	13,369.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:28:53	256	46.0900	11,799.04
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:28:53	1,965	46.0900	90,566.85
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:28:53	320	46.0900	14,748.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:28:53	128	46.0900	5,899.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:28:53	591	46.0900	27,239.19
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:28:53	877	46.0900	40,420.93
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:31:47	136	46.0800	6,266.88
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:31:47	851	46.0800	39,214.08
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:31:47	427	46.0800	19,676.16
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:31:47	13	46.0800	599.04
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:31:47	77	46.0800	3,548.16
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:31:47	134	46.0700	6,173.38
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:31:47	474	46.0800	21,841.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:31:47	99	46.0800	4,561.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:31:47	166	46.0700	7,647.62
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:31:47	43	46.0700	1,981.01
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:31:47	138	46.0800	6,359.04

DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:31:47	13	46.0800	599.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:34:51	1,000	46.0800	46,080.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:34:51	1,058	46.0800	48,752.64
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:34:51	228	46.0800	10,506.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:34:51	148	46.0700	6,818.36
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:34:57	852	46.0700	39,251.64
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:35:10	1,124	46.0500	51,760.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:35:10	360	46.0500	16,578.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	12:35:10	114	46.0500	5,249.70
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:35:10	1,080	46.0500	49,734.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:35:10	177	46.0500	8,150.85
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	12:35:10	114	46.0500	5,249.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:35:10	282	46.0500	12,986.10
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:35:10	51	46.0500	2,348.55
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:35:10	59	46.0500	2,716.95
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	12:35:10	114	46.0500	5,249.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:35:10	137	46.0500	6,308.85
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:41:21	320	46.0600	14,739.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:41:21	260	46.0600	11,975.60
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:41:21	65	46.0600	2,993.90
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	12:41:21	24	46.0600	1,105.44
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:41:23	280	46.0600	12,896.80
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:41:23	84	46.0600	3,869.04
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	12:41:23	131	46.0600	6,033.86
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	12:41:23	48	46.0600	2,210.88
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:41:23	680	46.0600	31,320.80
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:41:23	180	46.0600	8,290.80
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:43:01	325	46.0400	14,963.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:43:01	237	46.0500	10,913.85
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:43:01	120	46.0500	5,526.00
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	12:43:01	151	46.0500	6,953.55
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:43:01	529	46.0500	24,360.45
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:43:01	471	46.0500	21,689.55
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:43:01	114	46.0500	5,249.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:43:54	357	46.0400	16,436.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:43:54	69	46.0400	3,176.76
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:43:54	288	46.0400	13,259.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:43:55	161	46.0400	7,412.44
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:47:05	134	46.0400	6,169.36
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:50:04	176	46.0600	8,106.56
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:50:04	614	46.0600	28,280.84
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:51:11	3,850	46.0700	177,369.50
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:51:11	4,429	46.0700	204,044.03
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	12:51:11	564	46.0700	25,983.48
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:56:27	1,342	46.0100	61,745.42
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:56:28	214	46.0100	9,846.14
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	12:56:28	519	46.0100	23,879.19
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:56:28	370	46.0100	17,023.70
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	12:56:28	308	46.0100	14,171.08
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:02:44	1,925	46.0100	88,569.25
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:02:44	318	46.0100	14,631.18
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:02:44	323	46.0100	14,861.23
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:02:44	1,840	46.0100	84,658.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:02:44	312	46.0100	14,355.12
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:02:44	10	46.0100	460.10
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:03:25	427	46.0100	19,646.27
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:03:25	909	46.0100	41,823.09
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:03:52	312	46.0100	14,355.12
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:03:52	492	46.0100	22,636.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:03:52	5	46.0100	230.05
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:03:55	45	46.0100	2,070.45
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:03:57	527	46.0100	24,247.27
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:03:57	503	46.0100	23,143.03
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:03:57	155	46.0100	7,131.55
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:03:57	167	46.0100	7,683.67
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:03:57	93	46.0100	4,278.93
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:09:10	311	46.0300	14,315.33
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:09:10	165	46.0300	7,594.95
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:09:10	821	46.0300	37,790.63
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:09:10	137	46.0300	6,306.11
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:09:10	73	46.0300	3,360.19
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:09:10	1,362	46.0300	62,692.86
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:09:10	73	46.0300	3,360.19
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:09:11	73	46.0300	3,360.19
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:09:11	75	46.0300	3,452.25
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:14:56	1,430	46.0500	65,851.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:14:56	904	46.0500	41,629.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:14:56	2,539	46.0500	116,920.95
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:14:56	91	46.0500	4,190.55
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:14:56	392	46.0500	18,051.60
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:14:56	150	46.0500	6,907.50
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:14:56	348	46.0500	16,025.40
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:14:56	248	46.0500	11,420.40
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:14:56	143	46.0500	6,585.15
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:14:56	193	46.0500	8,887.65
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:17:58	963	46.0400	44,336.52
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:20:00	117	46.0300	5,385.51
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:20:00	18	46.0300	828.54

DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:21:44	1,266	46.0300	58,273.98
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:23:54	847	46.0300	38,987.41
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:23:54	452	46.0300	20,805.56
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:23:54	39	46.0300	1,795.17
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:23:54	658	46.0300	30,287.74
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:23:54	73	46.0300	3,360.19
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:23:54	416	46.0300	19,148.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:23:54	312	46.0300	14,361.36
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:23:54	1,009	46.0200	46,434.18
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:23:54	546	46.0300	25,132.38
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:24:54	191	46.0200	8,789.82
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:24:56	230	46.0200	10,584.60
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:24:56	12	46.0200	552.24
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:30:15	196	46.0400	9,023.84
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:30:15	111	46.0400	5,110.44
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:30:43	119	46.0400	5,478.76
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:30:43	230	46.0400	10,589.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:31:04	1,705	46.0400	78,498.20
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:31:04	119	46.0400	5,478.76
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:31:04	1,558	46.0400	71,730.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:31:04	57	46.0400	2,624.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:31:04	73	46.0400	3,360.92
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:31:04	84	46.0400	3,867.36
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:31:04	312	46.0400	14,364.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:31:04	136	46.0400	6,261.44
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:31:42	100	46.0300	4,603.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:31:42	765	46.0300	35,212.95
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:31:42	172	46.0300	7,917.16
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:31:42	68	46.0300	3,130.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:31:42	35	46.0300	1,611.05
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:31:42	312	46.0300	14,361.36
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:33:42	352	46.0200	16,199.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:34:19	610	46.0100	28,066.10
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:34:19	323	46.0100	14,861.23
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:35:45	256	46.0200	11,781.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:35:45	537	46.0200	24,712.74
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:35:45	45	46.0200	2,070.90
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:35:45	86	46.0200	3,957.72
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:35:45	409	46.0200	18,822.18
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:37:22	22	46.0200	1,012.44
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:37:47	1,267	46.0200	58,307.34
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:37:47	311	46.0200	14,312.22
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:37:47	62	46.0200	2,853.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:37:47	600	46.0200	27,612.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:37:47	1,245	46.0200	57,294.90
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:37:47	277	46.0200	12,747.54
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:37:47	99	46.0200	4,555.98
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:37:47	35	46.0200	1,610.70
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:37:47	521	46.0200	23,976.42
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:37:47	300	46.0200	13,806.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:45:17	302	46.0700	13,913.14
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:45:17	214	46.0700	9,858.98
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:45:23	120	46.0600	5,527.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:45:23	927	46.0700	42,706.89
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:45:23	96	46.0700	4,422.72
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:45:23	48	46.0700	2,211.36
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:45:23	31	46.0700	1,428.17
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:45:23	119	46.0600	5,481.14
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:48:11	434	46.0900	20,003.06
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:51:57	977	46.1200	45,059.24
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:52:14	2,964	46.1200	136,699.68
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:52:14	672	46.1200	30,992.64
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:52:14	116	46.1200	5,349.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:52:14	1,670	46.1200	77,020.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	13:52:14	1,901	46.1200	87,674.12
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	13:52:14	123	46.1200	5,672.76
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:52:14	842	46.1100	38,824.62
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:52:14	312	46.1100	14,386.32
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	13:52:14	94	46.1100	4,334.34
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	13:59:44	50	46.1000	2,305.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:00:35	170	46.1100	7,838.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:00:36	170	46.1100	7,838.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:00:39	777	46.1100	35,827.47
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:00:39	521	46.1100	24,023.31
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:00:51	152	46.1100	7,008.72
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:01:44	310	46.1200	14,297.20
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:01:47	97	46.1100	4,472.67
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:01:52	141	46.1100	6,501.51
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:01:52	575	46.1100	26,513.25
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:01:52	141	46.1100	6,501.51
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:01:52	141	46.1100	6,501.51
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:01:53	16	46.1100	737.76
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:01:53	141	46.1100	6,501.51
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:03:23	329	46.1200	15,173.48
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:03:51	306	46.1200	14,112.72
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:04:05	205	46.1200	9,454.60
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:04:24	118	46.1200	5,442.16
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:04:35	1	46.1200	46.12

DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:04:46	118	46.1200	5,442.16
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:05:00	122	46.1100	5,625.42
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:05:00	115	46.1100	5,302.65
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:05:02	295	46.1200	13,605.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:05:03	643	46.1100	29,648.73
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:05:03	133	46.1100	6,132.63
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:05:03	348	46.1100	16,046.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:05:03	357	46.1100	16,461.27
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:05:03	122	46.1100	5,625.42
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:05:03	20	46.1100	922.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:07:05	1,872	46.1100	86,317.92
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:08:56	325	46.1300	14,992.25
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:09:28	316	46.1300	14,577.08
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:09:47	349	46.1300	16,099.37
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:09:53	24	46.1200	1,106.88
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:09:57	304	46.1300	14,023.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:10:46	95	46.1200	4,381.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:10:46	3,321	46.1300	153,197.73
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:10:46	492	46.1300	22,695.96
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:10:46	796	46.1300	36,719.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:10:46	19	46.1200	876.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:10:46	796	46.1300	36,719.48
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:10:46	1,253	46.1300	57,800.89
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:10:47	261	46.1200	12,037.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:10:47	834	46.1200	38,464.08
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:10:47	510	46.1200	23,521.20
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:10:47	121	46.1200	5,580.52
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:10:47	280	46.1200	12,913.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:15:17	725	46.1100	33,429.75
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:18:04	831	46.1100	38,317.41
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:18:05	74	46.1100	3,412.14
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:18:05	257	46.1100	11,850.27
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:18:05	452	46.1100	20,841.72
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:18:05	1,172	46.1100	54,040.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:18:05	1,255	46.1100	57,868.05
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:18:05	497	46.1100	22,916.67
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:18:05	287	46.1100	13,233.57
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:18:05	216	46.1100	9,959.76
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:18:05	133	46.1100	6,132.63
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:18:05	10	46.1100	461.10
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:18:05	444	46.1100	20,472.84
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:19:05	167	46.0900	7,697.03
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:21:41	835	46.0800	38,476.80
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:21:41	121	46.0800	5,575.68
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:21:43	116	46.0800	5,345.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:27:07	194	46.1000	8,943.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:27:07	913	46.1000	42,089.30
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:27:07	34	46.1000	1,567.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:27:07	194	46.1000	8,943.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:27:07	194	46.1000	8,943.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:27:07	347	46.1000	15,996.70
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:27:07	122	46.1000	5,624.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:27:07	207	46.1000	9,542.70
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:27:08	62	46.1000	2,858.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:27:13	19	46.1000	875.90
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:29:31	23	46.0900	1,060.07
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:29:39	26	46.0900	1,198.34
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:29:50	26	46.0900	1,198.34
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:29:51	26	46.0900	1,198.34
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:29:52	26	46.0900	1,198.34
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:29:53	26	46.0900	1,198.34
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:29:54	26	46.0900	1,198.34
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:29:55	26	46.0900	1,198.34
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:29:56	26	46.0900	1,198.34
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:29:57	26	46.0900	1,198.34
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:29:58	5	46.0900	230.45
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:30:00	696	46.0900	32,078.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:30:01	480	46.0900	22,123.20
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:30:01	168	46.0900	7,743.12
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:30:01	24	46.0900	1,106.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:30:01	2,557	46.0900	117,852.13
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:30:01	741	46.0900	34,152.69
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:30:01	480	46.0900	22,123.20
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:30:01	191	46.0900	8,803.19
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:30:01	24	46.0900	1,106.16
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:30:01	696	46.0900	32,078.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:30:01	353	46.0900	16,269.77
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:30:01	171	46.0900	7,881.39
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:30:01	267	46.0900	12,306.03
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:30:01	110	46.0900	5,069.90
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	14:30:01	26	46.0900	1,198.34
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:33:36	125	46.0800	5,760.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:33:36	1,353	46.0800	62,346.24
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:33:36	249	46.0800	11,473.92
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:34:12	19	46.0800	875.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:34:16	31	46.0800	1,428.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:34:27	19	46.0800	875.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:34:36	1,386	46.0800	63,866.88

DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:34:37	79	46.0800	3,640.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:34:38	318	46.0800	14,653.44
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:34:38	3,052	46.0800	140,636.16
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:34:38	766	46.0800	35,297.28
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:34:38	130	46.0800	5,990.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:41:28	1,760	46.0700	81,083.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:41:28	1,987	46.0700	91,541.09
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:41:28	569	46.0700	26,213.83
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:41:28	931	46.0700	42,891.17
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:45:57	1,205	46.0900	55,538.45
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:45:57	548	46.0800	25,251.84
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:45:57	241	46.0900	11,107.69
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:45:58	1,420	46.0900	65,447.80
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:45:58	511	46.0900	23,551.99
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:45:58	1,169	46.0900	53,879.21
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:49:44	3,025	46.0900	139,422.25
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:49:44	493	46.0900	22,722.37
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:49:44	2,853	46.0900	131,494.77
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:55:45	2,982	46.0600	137,350.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	14:55:45	3,147	46.0600	144,950.82
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	14:55:45	355	46.0600	16,351.30
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	14:55:45	544	46.0600	25,056.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:01:01	789	46.1300	36,396.57
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:01:01	3,387	46.1300	156,242.31
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:01:01	2,803	46.1300	129,302.39
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:01:01	587	46.1300	27,078.31
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:04:04	170	46.0900	7,835.30
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:06:25	1,199	46.0900	55,261.91
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:07:17	736	46.1000	33,929.60
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:07:17	1,210	46.1000	55,781.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:07:17	325	46.1000	14,982.50
DE0005552004	Purchase/Kauf	TRQUE	23/01/2026	15:07:17	187	46.1000	8,620.70
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:07:17	671	46.1000	30,933.10
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:07:17	1,037	46.1000	47,805.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:07:19	1,202	46.0900	55,400.18
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:07:19	1,276	46.0900	58,810.84
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:07:19	208	46.0900	9,586.72
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:08:56	1,238	46.0800	57,047.04
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:08:56	1,314	46.0800	60,549.12
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:08:56	228	46.0800	10,506.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:17:34	1,175	46.0200	54,073.50
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:17:34	1,246	46.0200	57,340.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:17:34	204	46.0200	9,388.08
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:21:36	456	46.1000	21,021.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:21:36	1,246	46.1000	57,440.60
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:21:36	228	46.1000	10,510.80
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:21:36	312	46.1000	14,383.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:21:36	325	46.1000	14,982.50
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:21:36	3,195	46.0900	147,257.55
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:21:36	521	46.0900	24,012.89
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:21:36	163	46.0900	7,512.67
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:21:36	1,783	46.0900	82,178.47
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:21:36	988	46.0900	45,536.92
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:21:36	334	46.0800	15,390.72
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:21:36	1	46.1000	46.10
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:21:36	80	46.0900	3,687.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:21:36	1,739	46.1000	80,167.90
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:26:42	382	46.0600	17,594.92
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:26:42	34	46.0600	1,566.04
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:26:42	1,167	46.0600	53,752.02
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:26:42	292	46.0600	13,449.52
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:26:42	57	46.0600	2,625.42
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:26:42	173	46.0600	7,968.38
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:26:42	430	46.0600	19,805.80
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:29:50	3,421	46.0600	157,571.26
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:29:50	3,225	46.0600	148,543.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:29:50	1,397	46.0500	64,331.85
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:29:50	188	46.0500	8,657.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:29:50	16	46.0500	736.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:29:50	866	46.0500	39,879.30
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:29:50	163	46.0500	7,506.15
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:29:52	19	46.0500	874.95
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:30:04	63	46.0400	2,900.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:30:15	1,345	46.0200	61,896.90
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:31:42	65	46.0300	2,991.95
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:34:50	1,403	46.0500	64,608.15
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:34:50	402	46.0500	18,512.10
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:34:50	1,008	46.0500	46,418.40
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:35:10	23	46.0500	1,059.15
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:36:33	1,650	46.0500	75,982.50
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:36:33	1,300	46.0500	59,865.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:36:33	1,270	46.0500	58,483.50
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:36:34	186	46.0500	8,565.30
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:36:52	506	46.0500	23,301.30
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:36:52	1,246	46.0500	57,378.30
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:36:52	408	46.0500	18,788.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:36:52	282	46.0500	12,986.10
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:36:52	1,000	46.0500	46,050.00

DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:36:52	12	46.0500	552.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:36:52	58	46.0500	2,670.90
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:36:54	175	46.0500	8,058.75
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:38:26	967	46.0300	44,511.01
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:38:26	1,436	46.0300	66,099.08
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:38:26	322	46.0300	14,821.66
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:38:26	634	46.0300	29,183.02
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:38:26	134	46.0300	6,168.02
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:38:26	1,879	46.0300	86,490.37
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:38:26	684	46.0300	31,484.52
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:38:26	92	46.0300	4,234.76
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:38:26	166	46.0300	7,640.98
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:39:28	646	46.0000	29,716.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:39:28	1,819	46.0000	83,674.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:39:28	344	46.0000	15,824.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:39:28	277	46.0000	12,742.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:39:28	344	46.0000	15,824.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:39:28	213	46.0000	9,798.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:39:28	314	46.0000	14,444.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:39:28	238	46.0000	10,948.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:39:28	274	46.0000	12,604.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:39:28	300	46.0000	13,800.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:39:28	2,000	46.0000	92,000.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:39:29	229	46.0000	10,534.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:39:29	304	46.0000	13,984.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:45:20	1,810	46.0300	83,314.30
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:45:20	14	46.0200	644.28
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:45:20	1,689	46.0300	77,744.67
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:45:20	231	46.0300	10,632.93
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:45:20	313	46.0300	14,407.39
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:47:04	601	46.0200	27,658.02
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:47:04	497	46.0200	22,871.94
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:47:04	558	46.0200	25,679.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:47:04	1,116	46.0200	51,358.32
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:47:04	1,838	46.0200	84,584.76
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:47:04	624	46.0200	28,716.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:47:04	312	46.0200	14,358.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:47:04	558	46.0200	25,679.16
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:47:04	312	46.0200	14,358.24
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:47:23	176	46.0100	8,097.76
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:47:56	809	46.0100	37,222.09
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:47:56	114	46.0100	5,245.14
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:47:56	3,119	46.0100	143,505.19
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:47:56	342	46.0100	15,735.42
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:47:56	114	46.0100	5,245.14
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:47:56	418	46.0100	19,232.18
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:55:58	1,254	46.0600	57,759.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:55:58	58	46.0600	2,671.48
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	15:56:04	308	46.0600	14,186.48
DE0005552004	Purchase/Kauf	TRQEU	23/01/2026	15:56:15	319	46.0600	14,693.14
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:56:22	181	46.0600	8,336.86
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:56:57	781	46.0700	35,980.67
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:56:57	281	46.0700	12,945.67
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:00	126	46.0700	5,804.82
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:00	1,641	46.0700	75,600.87
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:00	616	46.0700	28,379.12
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:00	417	46.0700	19,211.19
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:00	1,012	46.0700	46,622.84
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:00	50	46.0700	2,303.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:00	720	46.0700	33,170.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:35	659	46.0700	30,360.13
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:35	1,622	46.0700	74,725.54
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:35	264	46.0700	12,162.48
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:35	1,365	46.0700	62,885.55
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:35	2,264	46.0700	104,302.48
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:35	589	46.0700	27,135.23
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:35	223	46.0700	10,273.61
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:35	88	46.0700	4,054.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:35	266	46.0700	12,254.62
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:36	223	46.0700	10,273.61
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:36	88	46.0700	4,054.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:36	1,611	46.0700	74,218.77
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:36	22	46.0700	1,013.54
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:36	176	46.0700	8,108.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:36	2	46.0700	92.14
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:36	223	46.0700	10,273.61
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:37	109	46.0700	5,021.63
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:37	172	46.0700	7,924.04
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:37	88	46.0700	4,054.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:37	282	46.0700	12,991.74
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:37	69	46.0700	3,178.83
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:37	88	46.0700	4,054.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:37	407	46.0700	18,750.49
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:37	83	46.0700	3,823.81
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:37	88	46.0700	4,054.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:37	323	46.0700	14,880.61
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:37	459	46.0700	21,146.13
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:37	70	46.0700	3,224.90

DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:37	312	46.0700	14,373.84
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:37	126	46.0700	5,804.82
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	15:57:37	312	46.0700	14,373.84
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	15:57:37	126	46.0700	5,804.82
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	15:57:37	968	46.0700	44,595.76
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:01:21	387	46.1100	17,844.57
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:01:21	66	46.1100	3,043.26
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:01:21	185	46.1100	8,530.35
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:01:21	1,102	46.1100	50,813.22
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:01:21	975	46.1100	44,957.25
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:01:21	33	46.1100	1,521.63
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:01:21	8	46.1100	368.88
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:02:04	645	46.0800	29,721.60
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:02:04	66	46.0800	3,041.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:02:04	2,239	46.0800	103,173.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:02:04	251	46.0800	11,566.08
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:02:04	33	46.0800	1,520.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:02:04	202	46.0800	9,308.16
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:02:04	33	46.0800	1,520.64
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:02:04	312	46.0800	14,376.96
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:02:04	126	46.0800	5,806.08
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:02:04	417	46.0800	19,215.36
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:04:25	1,413	46.0700	65,096.91
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:04:25	56	46.0700	2,579.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:04:25	477	46.0700	21,975.39
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:04:25	159	46.0700	7,325.13
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:07:00	376	46.0300	17,307.28
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:07:00	63	46.0300	2,899.89
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:07:00	2,250	46.0300	103,567.50
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:07:00	376	46.0300	17,307.28
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:07:00	376	46.0300	17,307.28
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:07:00	294	46.0300	13,532.82
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:11:12	1,772	46.0100	81,529.72
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:11:12	1,878	46.0100	86,406.78
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:11:12	307	46.0100	14,125.07
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:12:30	1,842	46.0100	84,750.42
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:12:30	689	46.0100	31,700.89
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:12:33	2,070	46.0000	95,220.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:12:33	55	46.0000	2,530.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:12:33	1,226	46.0100	56,408.26
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:12:33	356	46.0100	16,379.56
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:14:56	112	45.9700	5,148.64
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:15:11	28	45.9700	1,287.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:17:02	1,739	46.0000	79,994.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:17:02	285	46.0000	13,110.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:17:02	996	46.0000	45,816.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:17:02	1,881	46.0000	86,526.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:17:02	98	46.0000	4,508.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:17:02	462	46.0000	21,252.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:17:02	27	46.0000	1,242.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:17:02	631	46.0000	29,026.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:17:02	159	46.0000	7,314.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:17:02	98	46.0000	4,508.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:17:02	102	46.0000	4,692.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:17:02	102	46.0000	4,692.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:17:02	95	46.0000	4,370.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:17:02	51	46.0000	2,346.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:17:06	50	46.0000	2,300.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:19:05	1,429	46.0300	65,776.87
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:19:05	306	46.0300	14,085.18
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:19:05	307	46.0300	14,131.21
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:19:05	1	46.0300	46.03
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:19:05	326	46.0300	15,005.78
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:19:05	1,913	46.0300	88,055.39
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:19:05	54	46.0300	2,485.62
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:19:05	502	46.0300	23,107.06
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:19:05	421	46.0300	19,378.63
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:19:05	54	46.0300	2,485.62
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:19:05	54	46.0300	2,485.62
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:19:05	711	46.0300	32,727.33
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:21:53	1,786	46.0200	82,191.72
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:21:56	110	46.0200	5,062.20
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:25:23	66	46.1000	3,042.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:25:56	200	46.1000	9,220.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:26:00	1,236	46.1000	56,979.60
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:26:00	1,163	46.1000	53,614.30
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:26:00	124	46.1000	5,716.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:26:00	2,314	46.1000	106,675.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:26:00	96	46.1000	4,425.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:26:00	346	46.1000	15,950.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:26:01	516	46.1000	23,787.60
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:26:05	424	46.1000	19,546.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:26:05	218	46.1000	10,049.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:30:42	8,280	46.1100	381,790.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:30:42	100	46.1100	4,611.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:30:42	200	46.1100	9,222.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:30:42	1,080	46.1100	49,798.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:30:42	5,223	46.1100	240,832.53

DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:30:42	1,250	46.1000	57,625.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:30:42	133	46.1000	6,131.30
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:30:43	371	46.1000	17,103.10
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:30:46	113	46.1000	5,209.30
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:34:39	19	46.1000	875.90
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:36:13	490	46.1300	22,603.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:36:27	640	46.1300	29,523.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:36:38	624	46.1300	28,785.12
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:37:11	217	46.1600	10,016.72
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:37:23	4	46.1700	184.68
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:37:23	1,232	46.1700	56,881.44
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:37:43	600	46.1700	27,702.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:37:58	548	46.1700	25,301.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:37:58	66	46.1700	3,047.22
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:38:25	229	46.1900	10,577.51
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:38:25	423	46.1900	19,538.37
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:38:36	1,648	46.1800	76,104.64
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:38:36	4,927	46.1800	227,528.86
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:38:36	1,783	46.1800	82,338.94
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:38:36	1,630	46.1800	75,273.40
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:38:36	1,085	46.1800	50,105.30
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:38:36	1,748	46.1800	80,722.64
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:38:36	5,025	46.1800	232,054.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:38:36	591	46.1800	27,292.38
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:42:08	375	46.1600	17,310.00
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:42:08	415	46.1600	19,156.40
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:42:08	412	46.1600	19,017.92
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:42:08	1,464	46.1600	67,578.24
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:42:08	824	46.1600	38,035.84
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:42:08	34	46.1600	1,569.44
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	16:42:08	167	46.1600	7,708.72
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:42:08	417	46.1600	19,248.72
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:46:15	57	46.1600	2,631.12
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:46:27	324	46.1600	14,955.84
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:46:27	648	46.1600	29,911.68
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:50:01	518	46.1800	23,921.24
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:50:01	490	46.1800	22,628.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:50:01	1,036	46.1800	47,842.48
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:50:01	518	46.1800	23,921.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:50:01	518	46.1800	23,921.24
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:54:35	420	46.2100	19,408.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:54:48	7,224	46.2000	333,748.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:54:48	2,262	46.2000	104,504.40
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:54:48	878	46.2000	40,563.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:54:48	2,586	46.2000	119,473.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:54:48	1,409	46.2000	65,095.80
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:54:48	1,887	46.2000	87,179.40
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:54:48	651	46.2000	30,076.20
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:54:48	83	46.2000	3,834.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:54:48	1,042	46.2000	48,140.40
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	16:56:45	683	46.1900	31,547.77
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	16:56:45	3,950	46.1900	182,450.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:01:50	2,584	46.1600	119,277.44
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:03:06	2,021	46.1600	93,289.36
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	17:03:06	1,796	46.1600	82,903.36
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:03:06	94	46.1600	4,339.04
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	17:03:06	283	46.1600	13,063.28
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	17:03:06	312	46.1600	14,401.92
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:03:07	71	46.1600	3,277.36
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:03:46	39	46.1600	1,800.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:03:46	526	46.1600	24,280.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:04:02	22	46.1600	1,015.52
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:04:24	45	46.1600	2,077.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:04:37	197	46.1600	9,093.52
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:04:37	647	46.1600	29,865.52
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:04:40	25	46.1600	1,154.00
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:05:00	812	46.1600	37,481.92
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:05:00	48	46.1600	2,215.68
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:05:00	71	46.1600	3,277.36
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:05:01	22	46.1600	1,015.52
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:05:02	7	46.1600	323.12
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:05:05	89	46.1600	4,108.24
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:05:05	1,764	46.1600	81,426.24
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:05:06	54	46.1600	2,492.64
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:05:07	339	46.1600	15,648.24
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:05:08	24	46.1600	1,107.84
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:05:14	59	46.1400	2,722.26
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:06:16	289	46.1500	13,337.35
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:06:16	1,744	46.1500	80,485.60
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:07:43	1,199	46.1500	55,333.85
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:07:52	5,177	46.1500	238,918.55
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:07:52	1,763	46.1500	81,362.45
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:07:52	3,673	46.1500	169,508.95
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:07:52	72	46.1500	3,322.80
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:07:52	2,054	46.1500	94,792.10
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:07:52	55	46.1400	2,537.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:07:52	745	46.1400	34,374.30
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:07:52	4,803	46.1400	221,610.42

DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:07:52	55	46.1400	2,537.70
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:07:52	656	46.1300	30,261.28
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:13:42	11	46.0900	506.99
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:14:15	136	46.0900	6,268.24
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:14:35	81	46.0900	3,733.29
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:14:43	248	46.0900	11,430.32
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:14:44	1,037	46.0900	47,795.33
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:14:44	1,600	46.0900	73,744.00
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:14:45	62	46.0900	2,857.58
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:16:08	594	46.0900	27,377.46
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	17:19:06	669	46.1300	30,860.97
DE0005552004	Purchase/Kauf	CEUX	23/01/2026	17:19:07	312	46.1300	14,392.56
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:20:09	448	46.1400	20,670.72
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:20:11	290	46.1400	13,380.60
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:20:12	353	46.1400	16,287.42
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:12	5,241	46.1300	241,767.33
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:12	2,609	46.1300	120,353.17
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:13	4,032	46.1300	185,996.16
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:25	1,181	46.1400	54,491.34
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:25	6,554	46.1400	302,401.56
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:25	3,745	46.1400	172,794.30
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:25	631	46.1400	29,114.34
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:25	880	46.1400	40,603.20
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:26	1,217	46.1400	56,152.38
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:26	3,662	46.1400	168,964.68
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:20:26	4,265	46.1400	196,787.10
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:22:14	5,449	46.0900	251,144.41
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:22:15	942	46.0900	43,416.78
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:23:05	32	46.0800	1,474.56
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:24:06	205	46.0500	9,440.25
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:24:14	85	46.0500	3,914.25
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:24:55	298	46.0500	13,722.90
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:25:05	1,310	46.0500	60,325.50
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:25:05	3,310	46.0500	152,425.50
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:25:05	3,310	46.0500	152,425.50
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:25:07	327	46.0500	15,058.35
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:25:13	488	46.0500	22,472.40
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:26:03	1,702	46.0500	78,377.10
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:26:03	902	46.0500	41,537.10
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:26:03	190	46.0500	8,749.50
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:26:03	4,147	46.0500	190,969.35
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:26:03	63	46.0500	2,901.15
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:26:03	441	46.0500	20,308.05
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:26:03	464	46.0500	21,367.20
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:26:40	97	46.0300	4,464.91
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:27:50	218	46.0500	10,038.90
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:27:50	436	46.0500	20,077.80
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:27:50	436	46.0500	20,077.80
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:27:50	218	46.0500	10,038.90
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:27:50	218	46.0500	10,038.90
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:27:50	218	46.0500	10,038.90
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:27:50	142	46.0500	6,539.10
DE0005552004	Purchase/Kauf	AQUISEU	23/01/2026	17:27:50	507	46.0500	23,347.35
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:28:32	1,167	46.0300	53,717.01
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:28:32	77	46.0300	3,544.31
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:28:32	1	46.0300	46.03
DE0005552004	Purchase/Kauf	XETRA	23/01/2026	17:29:04	214	46.0200	9,848.28