

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	14/04/2026		55,920	48.7055	2,723.611.56
DE0005552004	Purchase Total/Kauf	CEUX	14/04/2026		41,898	48.6983	2,040.361.37
DE0005552004	Purchase Total/Kauf	AQUISEU	14/04/2026		7,023	48.7196	342.157.75
DE0005552004	Purchase Total/Kauf	TRQEU	14/04/2026		8,463	48.7209	412.324.98

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:00:20	574	48.5000	27,839.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:00:20	595	48.5000	28,857.50
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:00:22	404	48.4700	19,581.88
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:00:22	138	48.4700	6,688.86
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:01:44	398	48.5400	19,318.92
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	09:05:32	3	48.7300	146.19
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:05:33	746	48.7400	36,360.04
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:05:33	337	48.7300	16,422.01
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:05:46	339	48.7000	16,509.30
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:05:46	336	48.7000	16,363.20
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:05:46	336	48.7000	16,363.20
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:06:48	369	48.6600	17,955.54
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:10:05	365	48.7500	17,793.75
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:10:07	350	48.7300	17,055.50
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:10:09	371	48.7100	18,071.41
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:14:49	1	48.6700	48.67
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:14:51	50	48.6700	2,433.50
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:14:51	341	48.6700	16,596.47
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:15:20	406	48.6700	19,760.02
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:17:02	127	48.6600	6,179.82
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:17:02	211	48.6600	10,267.26
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:17:02	211	48.6600	10,267.26
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:17:02	211	48.6600	10,267.26
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:19:32	446	48.6500	21,697.90
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:21:08	481	48.6200	23,386.22
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:21:08	33	48.6200	1,604.46
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	09:21:08	91	48.6000	4,422.60
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:22:38	362	48.6500	17,611.30
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:22:38	87	48.6500	4,232.55
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	09:24:54	513	48.6200	24,942.06
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:24:55	81	48.6000	3,936.60
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:24:55	275	48.6000	13,365.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:24:55	301	48.5900	14,625.59
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:24:55	47	48.5900	2,283.73
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:30:15	464	48.7300	22,610.72
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:31:21	104	48.7600	5,071.04
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:31:39	465	48.7500	22,668.75
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:33:59	180	48.6900	8,764.20
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:33:59	236	48.6900	11,490.84
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:33:59	236	48.6900	11,490.84
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	09:37:02	212	48.6700	10,318.04
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	09:37:02	127	48.6700	6,181.09
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	09:37:02	84	48.6700	4,088.28
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	09:37:02	85	48.6700	4,136.95
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	09:37:02	127	48.6700	6,181.09
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:37:07	265	48.6500	12,892.25
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:37:07	39	48.6500	1,897.35
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:37:07	137	48.6500	6,665.05
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:37:07	90	48.6500	4,378.50
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:38:06	497	48.6500	24,179.05
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:42:36	577	48.5900	28,036.43
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:42:45	562	48.6200	27,324.44
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:47:40	54	48.6800	2,628.72
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:47:40	162	48.6800	7,886.16
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:48:57	343	48.6700	16,693.81
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:49:24	543	48.6600	26,422.38
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	09:52:09	554	48.6600	26,957.64
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:56:52	373	48.6800	18,157.64
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:56:52	406	48.6800	19,764.08
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	09:57:20	379	48.6900	18,453.51
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	09:59:25	436	48.7300	21,246.28
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:00:00	441	48.7000	21,476.70
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:04:46	162	48.7400	7,895.88
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:04:53	305	48.7300	14,862.65
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:04:53	483	48.7200	23,531.76
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:07:41	638	48.6500	31,038.70
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:12:20	410	48.6400	19,942.40
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:15:21	345	48.7500	16,818.75
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:16:04	502	48.7500	24,472.50
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:18:48	556	48.7700	27,116.12
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:21:01	72	48.7700	3,511.44
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:21:01	30	48.7700	1,463.10
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:21:01	213	48.7700	10,388.01
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:21:01	213	48.7700	10,388.01
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:21:01	213	48.7700	10,388.01
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:24:31	409	48.7300	19,930.57
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:27:02	353	48.7800	17,219.34
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:27:02	353	48.7800	17,219.34
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:29:29	537	48.8000	26,205.60

DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:31:34	384	48.7900	18,735.36
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:35:55	364	48.7800	17,755.92
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:38:04	367	48.7600	17,894.92
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:40:02	363	48.7600	17,699.88
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:42:54	357	48.7500	17,403.75
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:42:55	176	48.7400	8,578.24
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:49:26	359	48.8200	17,526.38
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	10:50:02	394	48.8000	19,227.20
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:50:02	410	48.8000	20,008.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:53:17	137	48.8200	6,688.34
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:54:59	344	48.8100	16,790.64
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	10:55:00	338	48.8000	16,494.40
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	10:57:23	422	48.7600	20,576.72
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	11:01:05	540	48.7700	26,335.80
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:01:05	358	48.7600	17,456.08
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:09:16	408	48.7100	19,873.68
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:09:16	111	48.7000	5,405.70
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:11:36	214	48.7100	10,423.94
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:11:36	10	48.7100	487.10
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:11:36	214	48.7100	10,423.94
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:11:36	72	48.7100	3,507.12
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:11:36	214	48.7100	10,423.94
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:11:36	64	48.7100	3,117.44
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:16:00	390	48.7400	19,008.60
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:16:00	95	48.7300	4,629.35
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:16:00	313	48.7300	15,252.49
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:22:49	226	48.6900	11,003.94
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:22:49	226	48.6900	11,003.94
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:22:49	226	48.6900	11,003.94
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:22:49	226	48.6900	11,003.94
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:22:49	150	48.6900	7,303.50
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:28:50	293	48.6700	14,260.31
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:30:00	234	48.6600	11,386.44
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:31:53	569	48.6300	27,670.47
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:37:10	353	48.6500	17,173.45
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:38:15	253	48.6400	12,305.92
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:38:15	97	48.6400	4,718.08
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:39:39	853	48.6500	41,498.45
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:45:46	224	48.6400	10,895.36
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:45:46	224	48.6400	10,895.36
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:45:46	224	48.6400	10,895.36
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:45:46	177	48.6400	8,609.28
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:45:46	224	48.6400	10,895.36
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:52:10	143	48.6300	6,954.09
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:52:10	82	48.6300	3,987.66
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:52:10	131	48.6300	6,370.53
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	11:52:10	52	48.6300	2,528.76
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	11:54:02	423	48.6300	20,570.49
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	11:57:11	267	48.6500	12,989.55
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	11:57:11	200	48.6500	9,730.00
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	11:57:11	267	48.6500	12,989.55
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:02:06	602	48.6600	29,293.32
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:02:06	278	48.6600	13,527.48
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:07:30	511	48.6700	24,870.37
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	12:11:44	365	48.6400	17,753.60
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	12:11:44	354	48.6300	17,215.02
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	12:11:44	347	48.6300	16,874.61
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:20:00	33	48.5800	1,603.14
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:20:00	26	48.5800	1,263.08
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:20:00	40	48.5800	1,943.20
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:20:00	26	48.5800	1,263.08
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:20:00	248	48.5800	12,047.84
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:20:00	107	48.5800	5,198.06
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:20:00	143	48.5800	6,946.94
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:20:00	110	48.5800	5,343.80
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:20:00	283	48.5800	13,748.14
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:20:00	34	48.5800	1,651.72
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:26:44	372	48.6100	18,082.92
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	12:26:44	375	48.6000	18,225.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:29:06	144	48.6100	6,999.84
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:29:23	471	48.6000	22,890.60
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:36:33	251	48.6200	12,203.62
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:36:33	251	48.6200	12,203.62
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:36:33	202	48.6200	9,821.24
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:38:42	776	48.5900	37,705.84
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:44:34	364	48.5400	17,668.56
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:47:02	264	48.5600	12,819.84
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:47:02	1	48.5600	48.56
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:47:02	18	48.5600	874.08
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	12:47:03	437	48.5500	21,216.35
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:48:09	366	48.5400	17,765.64
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:55:07	87	48.5400	4,222.98
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:55:07	42	48.5400	2,038.68
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:56:50	362	48.5500	17,575.10
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:58:48	44	48.5500	2,136.20
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	12:58:48	349	48.5500	16,943.95
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:02:18	142	48.5100	6,888.42
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:02:18	297	48.5100	14,407.47

DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:02:19	439	48.5000	21,291.50
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	13:03:58	415	48.5100	20,131.65
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	13:07:20	430	48.5400	20,872.20
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:11:04	459	48.5600	22,289.04
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	13:13:29	456	48.5800	22,152.48
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	13:18:59	408	48.6300	19,841.04
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:18:59	393	48.6200	19,107.66
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:18:59	37	48.6100	1,798.57
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:20:59	337	48.6200	16,384.94
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	13:20:59	352	48.6200	17,114.24
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	13:23:30	42	48.6100	2,041.62
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	13:23:30	136	48.6100	6,610.96
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:29:25	150	48.6000	7,290.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:29:25	58	48.6000	2,818.80
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:29:25	134	48.6000	6,512.40
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:29:25	74	48.6000	3,596.40
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:29:25	208	48.6000	10,108.80
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:29:25	130	48.6000	6,318.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:29:28	336	48.5900	16,326.24
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	13:37:24	595	48.6300	28,934.85
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	13:37:24	152	48.6300	7,391.76
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	13:43:07	367	48.6000	17,836.20
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:47:16	37	48.6000	1,798.20
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:47:16	51	48.6000	2,478.60
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:47:16	304	48.6000	14,774.40
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	13:49:20	400	48.5900	19,436.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	13:49:47	408	48.5800	19,820.64
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	13:54:28	836	48.6100	40,637.96
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	13:57:37	397	48.6200	19,302.14
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	14:03:22	74	48.7000	3,603.80
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:04:24	373	48.6800	18,157.64
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	14:06:21	77	48.7000	3,749.90
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:06:52	371	48.7100	18,071.41
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	14:09:21	73	48.7200	3,556.56
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	14:09:38	72	48.7200	3,507.84
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:10:14	22	48.7200	1,071.84
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:11:18	380	48.7300	18,517.40
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:11:59	322	48.7200	15,687.84
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:11:59	75	48.7200	3,654.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:18:24	219	48.7500	10,676.25
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:18:31	219	48.7500	10,676.25
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:19:20	371	48.7500	18,086.25
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	14:19:20	65	48.7500	3,168.75
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	14:19:20	322	48.7500	15,697.50
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	14:19:31	415	48.7400	20,227.10
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:22:47	385	48.7000	18,749.50
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	14:27:58	94	48.7800	4,585.32
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	122	48.8500	5,959.70
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	7	48.8500	341.95
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	122	48.8500	5,959.70
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	18	48.8500	879.30
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	17	48.8500	830.45
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	226	48.8500	11,040.10
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	122	48.8500	5,959.70
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	122	48.8500	5,959.70
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	122	48.8500	5,959.70
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	122	48.8500	5,959.70
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:30:04	131	48.8500	6,399.35
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:30:04	5	48.8500	244.25
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:04	135	48.8500	6,594.75
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:15	77	48.8300	3,759.91
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:30:15	350	48.8300	17,090.50
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:35:11	439	48.7800	21,414.42
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:37:30	446	48.8000	21,764.80
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:41:21	140	48.8000	6,832.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:41:31	72	48.8000	3,513.60
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:41:43	46	48.8000	2,244.80
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:42:55	50	48.8000	2,440.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:42:58	472	48.8000	23,033.60
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:42:58	506	48.7900	24,687.74
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:42:58	419	48.7800	20,438.82
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:46:50	180	48.7600	8,776.80
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:46:50	254	48.7600	12,385.04
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	14:50:13	380	48.7800	18,536.40
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:50:53	240	48.7600	11,702.40
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	14:50:53	164	48.7600	7,996.64
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	14:56:18	389	48.7400	18,959.86
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:00:01	440	48.7600	21,454.40
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:00:01	217	48.7600	10,580.92
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:01:38	712	48.7600	34,717.12
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	15:05:10	407	48.8000	19,861.60
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:07:26	400	48.7700	19,508.00
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:07:52	285	48.7600	14,384.20
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	15:12:04	1,002	48.7700	48,867.54
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	15:15:00	440	48.7800	21,463.20
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	15:19:17	422	48.7800	20,585.16
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	15:19:31	407	48.7700	19,849.39
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:22:48	316	48.7400	15,401.84

DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:22:48	432	48.7400	21,055.68
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:26:33	28	48.7400	1,364.72
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:26:33	180	48.7400	8,773.20
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:26:33	103	48.7400	5,020.22
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:26:33	66	48.7400	3,216.84
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:26:33	142	48.7400	6,921.08
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:26:33	541	48.7300	26,362.93
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:31:04	84	48.7200	4,092.48
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:31:04	178	48.7200	8,672.16
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:31:04	262	48.7200	12,764.64
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:31:04	82	48.7200	3,995.04
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:31:04	70	48.7200	3,410.40
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:31:04	545	48.7200	26,552.40
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:34:51	731	48.6900	35,592.39
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:35:00	701	48.6700	34,117.67
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:41:24	144	48.6100	6,999.84
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:41:27	228	48.6100	11,083.08
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:41:27	228	48.6100	11,083.08
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:41:27	228	48.6100	11,083.08
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:41:27	21	48.6100	1,020.81
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:44:41	555	48.6600	27,006.30
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:44:41	524	48.6600	25,497.84
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:44:41	91	48.6600	4,428.06
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:48:03	616	48.6700	29,980.72
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:48:03	5	48.6700	243.35
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	15:48:03	102	48.6700	4,964.34
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	15:48:03	196	48.6700	9,539.32
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:48:03	586	48.6700	28,520.62
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:51:33	90	48.6600	4,379.40
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:51:33	404	48.6600	19,658.64
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:53:44	553	48.6900	26,925.57
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:53:44	489	48.6800	23,804.52
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:53:44	40	48.6800	1,947.20
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:56:33	212	48.6900	10,322.28
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	15:56:33	110	48.6900	5,355.90
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:56:33	255	48.6900	12,415.95
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	15:59:33	395	48.6600	19,220.70
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:01:53	41	48.7100	1,997.11
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:01:53	107	48.7100	5,211.97
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:01:53	459	48.7100	22,357.89
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:02:00	154	48.6900	7,498.26
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:02:00	500	48.6900	24,345.00
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:02:35	685	48.7000	33,359.50
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:07:47	251	48.7100	12,226.21
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:07:47	251	48.7100	12,226.21
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:07:47	186	48.7100	9,060.06
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:08:50	598	48.6900	29,116.62
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	16:10:20	243	48.7500	11,846.25
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	16:10:20	128	48.7500	6,240.00
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	16:10:20	115	48.7500	5,606.25
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	16:10:20	155	48.7500	7,556.25
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:10:21	659	48.7400	32,119.66
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:12:32	614	48.7100	29,907.94
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:17:49	72	48.7200	3,507.84
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:17:49	483	48.7200	23,531.76
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:17:49	442	48.7200	21,534.24
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	16:17:49	162	48.7200	7,892.64
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:17:49	84	48.7200	4,092.48
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:20:47	261	48.7100	12,713.31
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:20:47	261	48.7100	12,713.31
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:20:47	112	48.7100	5,455.52
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:21:53	661	48.6900	32,184.09
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:21:53	324	48.6900	15,775.56
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:21:53	311	48.6900	15,142.59
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:29:47	423	48.6800	20,591.64
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:30:00	601	48.6700	29,250.67
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:30:08	469	48.6400	22,812.16
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:30:08	380	48.6400	18,483.20
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:30:08	395	48.6400	19,212.80
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:36:27	239	48.8100	11,665.59
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:36:27	239	48.8100	11,665.59
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:36:27	239	48.8100	11,665.59
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:36:27	54	48.8100	2,635.74
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:39:15	616	48.7500	30,030.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:39:15	528	48.7400	25,734.72
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:39:15	117	48.7400	5,702.58
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:41:52	376	48.7400	18,326.24
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:42:51	226	48.7400	11,015.24
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:42:51	226	48.7400	11,015.24
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:42:51	85	48.7400	4,142.90
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:42:51	212	48.7400	10,332.88
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:42:51	226	48.7400	11,015.24
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:47:02	689	48.7600	33,595.64
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:47:02	658	48.7500	32,077.50
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:51:12	110	48.7600	5,363.60
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:52:35	261	48.7900	12,734.19
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	16:52:35	119	48.7900	5,806.01
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	16:54:20	657	48.7900	32,055.03

DE0005552004	Purchase/Kauf	CEUX	14/04/2026	16:54:20	698	48.7900	34,055.42
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	16:54:20	221	48.7900	10,782.59
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	17:00:35	246	48.8300	12,012.18
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	17:00:35	400	48.8300	19,532.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:00:35	165	48.8300	8,056.95
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:03:11	409	48.8400	19,975.56
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:04:00	32	48.8500	1,563.20
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:04:00	89	48.8500	4,347.65
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:04:56	337	48.8800	16,472.56
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:05:06	499	48.8700	24,386.13
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:05:06	529	48.8700	25,852.23
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:05:08	190	48.8700	9,285.30
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:05:08	64	48.8700	3,127.68
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:05:34	799	48.8300	39,015.17
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:05:34	815	48.8300	39,796.45
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:07:45	770	48.8500	37,614.50
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:14:08	246	48.7500	11,992.50
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:14:08	40	48.7500	1,950.00
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:14:08	40	48.7500	1,950.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:15:03	725	48.7300	35,329.25
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:15:03	186	48.7200	9,061.92
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:15:03	186	48.7200	9,061.92
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	17:15:03	31	48.7200	1,510.32
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	17:15:03	59	48.7200	2,874.48
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:15:03	477	48.7200	23,239.44
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:15:03	175	48.7200	8,526.00
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:15:03	42	48.7200	2,046.24
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	17:15:03	59	48.7200	2,874.48
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	17:15:03	59	48.7200	2,874.48
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	17:15:03	99	48.7200	4,823.28
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:15:03	135	48.7200	6,577.20
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	17:19:39	145	48.7900	7,074.55
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:20:01	782	48.7800	38,145.96
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:20:01	830	48.7800	40,487.40
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	17:20:01	262	48.7800	12,780.36
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:20:01	136	48.7800	6,634.08
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:23:00	468	48.8100	22,843.08
DE0005552004	Purchase/Kauf	AQUISEU	14/04/2026	17:23:00	77	48.8100	3,758.37
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	17:23:00	148	48.8100	7,223.88
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:23:00	441	48.8100	21,525.21
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:23:00	430	48.8000	20,984.00
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:23:00	666	48.8000	32,500.80
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	17:24:42	650	48.8000	31,720.00
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	17:24:42	131	48.8000	6,392.80
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	17:24:43	170	48.8000	8,296.00
DE0005552004	Purchase/Kauf	TRQEU	14/04/2026	17:25:39	567	48.8100	27,675.27
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:26:09	537	48.7900	26,200.23
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:26:49	155	48.8100	7,565.55
DE0005552004	Purchase/Kauf	XETRA	14/04/2026	17:26:49	213	48.8100	10,396.53
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:26:55	135	48.8000	6,588.00
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:27:47	159	48.8200	7,762.38
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:27:47	309	48.8200	15,085.38
DE0005552004	Purchase/Kauf	CEUX	14/04/2026	17:27:47	175	48.8200	8,543.50