

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	26/08/2026		30,057	56.9638	1,712,160.94
DE0005552004	Purchase Total/Kauf	CEUX	26/08/2026		25,673	56.9361	1,461,720.50
DE0005552004	Purchase Total/Kauf	AQUISEU	26/08/2026		5,586	56.9520	318,133.87
DE0005552004	Purchase Total/Kauf	TRQEU	26/08/2026		8,478	56.9492	482,815.32

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:02:13	623	56.8600	35,423.78
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:02:13	625	56.8400	35,525.00
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	09:02:13	543	56.8400	30,864.12
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:03:42	389	56.7800	22,087.42
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:10:03	755	56.6800	42,793.40
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:10:04	367	56.6400	20,786.88
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:18:19	335	56.7200	19,001.20
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:18:19	336	56.7200	19,057.92
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:18:19	331	56.7400	18,780.94
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:18:19	332	56.7600	18,844.32
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	09:27:16	350	56.7200	19,852.00
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:30:04	64	56.7600	3,632.64
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:30:06	295	56.7600	16,744.20
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:34:08	57	56.8000	3,237.60
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:34:30	368	56.8000	20,902.40
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:34:37	7	56.7800	397.46
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:34:37	63	56.7800	3,577.14
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:34:37	222	56.7800	12,605.16
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:34:37	70	56.7800	3,974.60
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:34:37	152	56.7800	8,630.56
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:34:37	222	56.7800	12,605.16
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:34:37	7	56.7800	397.46
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:34:44	344	56.7400	19,518.56
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:34:44	248	56.7400	14,071.52
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:43:46	212	56.7600	12,033.12
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:43:46	212	56.7600	12,033.12
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:43:46	212	56.7600	12,033.12
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:43:46	51	56.7600	2,894.76
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:46:17	328	56.7600	18,617.28
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	09:46:17	342	56.7600	19,411.92
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	09:54:37	384	56.6600	21,757.44
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	10:00:27	363	56.6600	20,567.58
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:00:27	363	56.6600	20,567.58
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:00:27	362	56.6600	20,510.92
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:00:30	363	56.6400	20,560.32
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	10:07:47	400	56.6800	22,672.00
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:07:47	385	56.6600	21,814.10
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:17:46	208	56.6800	11,789.44
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:17:46	97	56.6800	5,497.96
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:17:46	27	56.6800	1,530.36
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	10:17:46	331	56.6800	18,761.08
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	10:21:26	353	56.7000	20,015.10
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:21:30	331	56.6800	18,761.08
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	10:27:46	23	56.6800	1,303.64
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	10:27:46	674	56.6800	38,202.32
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	10:31:32	22	56.7600	1,248.72
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	10:31:32	424	56.7600	24,066.24
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	10:34:03	178	56.8000	10,110.40
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	10:37:21	357	56.7800	20,270.46
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	10:43:06	300	56.8600	17,058.00
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	10:43:06	125	56.8600	7,107.50
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:50:42	27	56.9600	1,537.92
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:50:42	421	56.9600	23,980.16
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:50:42	27	56.9600	1,537.92
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:50:42	54	56.9600	3,075.84
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:50:42	90	56.9600	5,126.40
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:50:42	27	56.9600	1,537.92
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	10:50:42	502	56.9600	28,593.92
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	11:03:36	124	56.9400	7,060.56
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	11:03:36	36	56.9400	2,049.84
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	11:03:36	22	56.9400	1,252.68
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	11:03:36	135	56.9400	7,686.90
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	11:03:36	69	56.9400	3,928.86
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	11:05:33	741	56.9200	42,177.72
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	11:09:01	380	56.9400	21,637.20
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	11:12:05	371	56.9600	21,132.16
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	11:17:45	334	56.9400	19,017.96
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	11:17:45	337	56.9400	19,188.78
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	11:31:02	343	56.9200	19,523.56
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	11:35:12	21	56.9600	1,196.16
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	11:35:12	312	56.9600	17,771.52
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	11:37:45	437	56.9600	24,891.52
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	11:37:45	437	56.9600	24,891.52
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	11:37:45	238	56.9600	13,556.48
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	11:46:52	122	56.9600	6,949.12
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	11:48:40	232	56.9600	13,214.72
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	11:48:40	385	56.9600	21,929.60
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	11:53:39	343	56.9600	19,537.28
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	11:53:39	336	56.9600	19,138.56

DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	12:08:58	90	57.0000	5,130.00
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	12:08:58	357	57.0000	20,349.00
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	12:10:24	81	57.0200	4,618.62
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	12:10:24	36	57.0200	2,052.72
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	12:10:24	178	57.0200	10,149.56
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	12:10:24	91	57.0200	5,188.82
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	12:14:31	33	57.0200	1,881.66
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	12:14:31	36	57.0200	2,052.72
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	12:14:31	137	57.0200	7,811.74
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	12:14:31	128	57.0200	7,298.56
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	12:17:08	1,036	57.0400	59,093.44
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	12:22:42	348	57.0600	19,856.88
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	12:29:02	337	57.0400	19,222.48
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	12:29:02	121	57.0400	6,901.84
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	12:29:02	262	57.0400	14,944.48
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	12:36:12	235	57.0600	13,409.10
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	12:36:12	68	57.0600	3,880.08
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	12:38:28	294	57.0600	16,775.64
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	12:38:28	79	57.0600	4,507.74
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	12:45:14	338	57.0000	19,286.00
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	12:45:14	351	56.9800	19,999.98
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	12:50:08	364	57.0200	20,755.28
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	12:52:49	384	56.9800	21,880.32
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	13:04:15	11	56.9600	626.56
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	13:04:15	81	56.9600	4,613.76
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	13:04:17	65	56.9600	3,702.40
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	13:04:17	961	56.9600	54,738.56
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	13:18:47	49	57.0600	2,795.94
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	13:18:47	318	57.0600	18,145.08
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	13:20:30	261	57.0400	14,887.44
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	13:20:30	811	57.0400	46,259.44
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	13:31:03	374	57.0000	21,318.00
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	13:41:02	33	57.0000	1,881.00
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	13:41:02	89	57.0000	5,073.00
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	13:41:02	223	57.0000	12,711.00
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	13:41:02	223	57.0000	12,711.00
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	13:41:02	223	57.0000	12,711.00
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	13:49:37	347	57.0000	19,779.00
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	13:56:12	365	57.0200	20,812.30
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	13:56:12	361	57.0200	20,584.22
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	14:08:20	346	57.0800	19,749.68
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	14:10:14	105	57.1200	5,997.60
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	14:10:14	41	57.1200	2,341.92
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	14:10:14	152	57.1200	8,682.24
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	14:10:25	402	57.1000	22,954.20
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	14:10:38	357	57.0800	20,377.56
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	14:14:41	375	57.0800	21,405.00
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	14:20:21	243	57.1200	13,880.16
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	14:20:21	17	57.1000	970.70
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	14:20:21	312	57.1000	17,815.20
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	14:31:04	712	57.1000	40,655.20
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	14:38:49	99	57.1400	5,656.86
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	14:38:49	616	57.1400	35,198.24
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	14:38:49	364	57.1400	20,798.96
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	14:42:55	362	57.1400	20,684.68
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	14:42:55	346	57.1400	19,770.44
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	14:53:06	642	57.1800	36,709.56
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	14:54:26	349	57.1600	19,948.84
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	14:54:26	351	57.1600	20,063.16
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	14:58:06	383	57.1200	21,876.96
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	15:09:38	399	57.1800	22,814.82
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	15:13:11	600	57.1800	34,308.00
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:22:03	375	57.2000	21,450.00
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:22:03	403	57.2000	23,051.60
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	15:29:51	335	57.1800	19,155.30
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	15:32:52	423	57.0800	24,144.84
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	15:33:10	385	57.0400	21,960.40
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:33:11	407	57.0400	23,215.28
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	15:36:37	804	57.0400	45,860.16
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	15:44:13	398	57.0600	22,709.88
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	15:49:02	420	57.0800	23,973.60
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:50:52	24	57.1200	1,370.88
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:50:52	231	57.1200	13,194.72
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:50:53	255	57.1200	14,565.60
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:50:53	10	57.1200	571.20
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:51:53	245	57.1200	13,994.40
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:51:53	37	57.1200	2,113.44
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:51:54	6	57.1200	342.72
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:51:54	218	57.1200	12,452.16
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:51:54	255	57.1200	14,565.60
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:53:28	452	57.1200	25,818.24
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	15:55:41	469	57.1000	26,779.90
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	15:55:41	472	57.1000	26,951.20
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	16:02:20	728	57.1000	41,568.80
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	16:06:07	429	57.0800	24,487.32
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	16:12:23	1,277	57.1000	72,916.70
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	16:16:45	429	57.0800	24,487.32

DE0005552004	Purchase/Kauf	CEUX	26/08/2026	16:16:45	426	57.0800	24,316.08
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	16:20:19	382	57.0000	21,774.00
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	16:20:19	401	57.0000	22,857.00
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	16:20:19	410	57.0000	23,370.00
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	16:30:14	814	56.9800	46,381.72
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	16:30:14	363	56.9800	20,683.74
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	16:33:06	23	56.9600	1,310.08
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	16:35:20	347	56.9600	19,765.12
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	16:35:20	442	56.9600	25,176.32
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	16:35:20	357	56.9600	20,334.72
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	16:35:20	432	56.9400	24,598.08
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	16:41:12	373	56.9800	21,253.54
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	16:41:12	363	56.9800	20,683.74
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	16:46:24	18	56.9400	1,024.92
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	16:46:35	458	56.9400	26,078.52
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	16:46:58	929	56.9400	52,897.26
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	16:53:16	79	56.9200	4,496.68
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	16:53:16	236	56.9200	13,433.12
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	16:53:16	312	56.9200	17,759.04
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	16:53:16	77	56.9200	4,382.84
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	16:54:16	159	56.9200	9,050.28
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	16:55:04	77	56.9200	4,382.84
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	16:55:56	135	56.9200	7,684.20
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	16:59:41	351	56.9400	19,985.94
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	16:59:57	717	56.9400	40,825.98
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	16:59:58	1,125	56.9400	64,057.50
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:01:31	22	56.9400	1,252.68
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:01:31	312	56.9400	17,765.28
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	17:01:31	27	56.9400	1,537.38
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	17:01:31	217	56.9400	12,355.98
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	17:01:31	217	56.9400	12,355.98
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	17:01:31	184	56.9400	10,476.96
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	17:01:31	217	56.9400	12,355.98
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	17:04:27	250	56.9600	14,240.00
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:04:27	428	56.9600	24,378.88
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:04:27	53	56.9600	3,018.88
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:04:27	312	56.9600	17,771.52
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	17:04:27	87	56.9600	4,955.52
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	17:04:27	75	56.9600	4,272.00
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	17:04:27	26	56.9600	1,480.96
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	17:09:29	143	56.9800	8,148.14
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	17:10:37	1,002	56.9800	57,093.96
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	17:10:37	824	56.9800	46,951.52
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	17:14:23	945	56.9200	53,789.40
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	17:14:23	378	56.9200	21,515.76
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	17:15:40	332	56.8800	18,884.16
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:20:10	653	56.8600	37,129.58
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:20:10	797	56.8600	45,317.42
DE0005552004	Purchase/Kauf	AQUISEU	26/08/2026	17:20:10	107	56.8600	6,084.02
DE0005552004	Purchase/Kauf	TRQEU	26/08/2026	17:20:10	207	56.8600	11,770.02
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	17:20:10	616	56.8600	35,025.76
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:22:45	331	56.8600	18,820.66
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:22:45	425	56.8600	24,165.50
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	17:22:45	329	56.8600	18,706.94
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	17:22:45	503	56.8600	28,600.58
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:25:11	393	56.8400	22,338.12
DE0005552004	Purchase/Kauf	XETRA	26/08/2026	17:25:38	99	56.8400	5,627.16
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:29:39	99	56.9000	5,633.10
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:29:39	199	56.9000	11,323.10
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:29:39	199	56.9000	11,323.10
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:29:39	25	56.9000	1,422.50
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:29:39	55	56.9000	3,129.50
DE0005552004	Purchase/Kauf	CEUX	26/08/2026	17:29:39	3	56.9000	170.70