

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	04/07/2025		66,209	39.0840	2,587,712.56
DE0005552004	Purchase Total/Kauf	CEUX	04/07/2025		75,331	39.0733	2,943,430.76
DE0005552004	Purchase Total/Kauf	AQUISEU	04/07/2025		6,063	39.0099	236,517.02
DE0005552004	Purchase Total/Kauf	TRQEU	04/07/2025		14,845	39.0570	579,801.17

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:00:37	636	39.3700	25,039.32
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:02:26	324	39.4300	12,775.32
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:02:26	453	39.4300	17,861.79
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:02:26	1,657	39.4300	65,335.51
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:02:26	162	39.4300	6,387.66
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:02:26	324	39.4300	12,775.32
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:02:26	316	39.4300	12,459.88
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:02:26	151	39.4300	5,953.93
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:09:09	1,000	39.3000	39,300.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:09:09	433	39.3000	17,016.90
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	08:09:09	280	39.3000	11,004.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:09:09	311	39.3000	12,222.30
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:09:09	268	39.3000	10,532.40
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:11:53	939	39.2900	36,893.31
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:15:15	1,271	39.3600	50,026.56
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	08:15:15	123	39.3600	4,841.28
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:15:15	1,614	39.3600	63,527.04
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	08:15:15	82	39.3600	3,227.52
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:18:42	902	39.3700	35,511.74
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:20:03	875	39.3600	34,440.00
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:20:03	844	39.3400	33,202.96
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	08:24:16	564	39.2900	22,159.56
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:26:37	596	39.3500	23,452.60
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:29:17	608	39.3300	23,912.64
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:29:58	504	39.3200	19,817.28
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	08:31:07	599	39.2900	23,534.71
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	08:31:07	246	39.2900	9,665.34
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:34:51	122	39.3900	4,805.58
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:34:51	129	39.3900	5,081.31
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	08:35:28	2	39.3800	78.76
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:35:29	25	39.3800	984.50
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:35:43	745	39.3800	29,338.10
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:35:43	790	39.3800	31,110.20
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:35:43	129	39.3800	5,080.02
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:37:53	309	39.3600	12,162.24
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:37:53	309	39.3600	12,162.24
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:37:53	142	39.3600	5,589.12
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:41:52	556	39.3800	21,895.28
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:41:52	804	39.3800	31,661.52
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:45:17	784	39.3600	30,858.24
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:45:17	738	39.3500	29,040.30
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	08:45:17	789	39.3500	31,047.15
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:55:22	175	39.3700	6,889.75
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:55:55	162	39.3800	6,379.56
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	08:55:55	307	39.3800	12,089.66
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:55:58	262	39.3700	10,314.94
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:56:11	936	39.3500	36,831.60
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	08:56:11	296	39.3500	11,647.60
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	08:56:11	611	39.3500	24,042.85
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:00:02	1,019	39.3400	40,087.46
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:07:18	699	39.3800	27,526.62
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:09:12	547	39.3700	21,535.39
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:09:14	826	39.3700	32,519.62
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:11:00	1,476	39.3600	58,095.36
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:15:16	632	39.2000	24,774.40
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:21:53	546	39.2300	21,419.58
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	09:21:53	1,398	39.2400	54,857.52
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	09:27:38	1,759	39.2000	68,952.80
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:35:00	874	39.0900	34,164.66
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	09:35:00	824	39.0900	32,210.16
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	09:41:08	549	39.1000	21,465.90
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:41:08	518	39.1000	20,253.80
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:43:40	555	39.0800	21,689.40
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:45:04	565	39.0400	22,057.60
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	09:46:13	585	39.0400	22,838.40
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	09:50:24	73	39.0500	2,850.65
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	09:50:24	1,077	39.0500	42,056.85
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	09:55:52	1,075	39.0600	41,989.50
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	09:59:11	1,051	39.0800	41,073.08
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:02:12	588	39.0700	22,973.16
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:02:12	508	39.0700	19,847.56
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:02:12	113	39.0700	4,414.91
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:07:40	648	39.0900	25,330.32
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:07:40	644	39.0800	25,167.52
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:10:27	575	39.1100	22,488.25
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:10:27	513	39.1000	20,058.30
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:15:27	1,040	39.1000	40,664.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:17:55	534	39.0700	20,863.38
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:20:58	633	39.0800	24,737.64

DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:26:54	705	39.0600	27,537.30
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:29:18	1,149	39.0700	44,891.43
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:32:49	588	39.0500	22,961.40
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:32:49	632	39.0500	24,679.60
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:41:30	566	39.0900	22,124.94
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:41:30	555	39.0900	21,694.95
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:44:07	133	39.0900	5,198.97
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:44:31	433	39.0900	16,925.97
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:48:25	654	39.1300	25,591.02
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:49:37	207	39.1200	8,097.84
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:49:59	275	39.1200	10,758.00
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:49:59	44	39.1200	1,721.28
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:50:59	512	39.1100	20,024.32
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:52:14	7	39.1000	273.70
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:52:14	172	39.1000	6,725.20
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:52:44	344	39.0900	13,446.96
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:52:44	345	39.0900	13,486.05
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	10:57:45	120	39.0800	4,689.60
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:59:07	303	39.0800	11,841.24
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	10:59:14	303	39.0800	11,841.24
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	11:00:52	530	39.0900	20,717.70
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	11:01:56	263	39.0900	10,280.67
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	11:01:56	376	39.0900	14,697.84
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	11:05:01	493	39.0600	19,256.58
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	11:05:04	511	39.0500	19,954.55
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	11:05:56	529	39.0400	20,652.16
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	11:14:41	340	39.0900	13,290.60
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	11:14:41	95	39.0900	3,713.55
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	11:16:45	867	39.1000	33,899.70
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	11:16:45	1,393	39.1000	54,466.30
DE0005552004	Purchase/Kauf	TRQUEU	04/07/2025	11:16:45	292	39.1000	11,417.20
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	11:28:15	420	39.0900	16,417.80
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	11:29:18	472	39.0900	18,450.48
DE0005552004	Purchase/Kauf	TRQUEU	04/07/2025	11:29:57	1,015	39.0800	39,666.20
DE0005552004	Purchase/Kauf	TRQUEU	04/07/2025	11:31:59	845	39.0600	33,005.70
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	11:31:59	496	39.0500	19,368.80
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	11:38:02	921	39.0600	35,974.26
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	11:43:57	1,007	39.0100	39,283.07
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	11:49:28	477	38.9900	18,598.23
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	11:49:44	500	38.9900	19,495.00
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	11:50:34	488	38.9900	19,027.12
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	11:50:34	490	38.9900	19,105.10
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	11:59:11	872	39.0200	34,025.44
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	12:03:23	1,032	39.0500	40,299.60
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	12:03:40	499	39.0500	19,485.95
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	12:11:28	872	39.0100	34,016.72
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	12:12:42	563	39.0200	21,968.26
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	12:16:22	465	39.0400	18,153.60
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	12:19:50	468	39.0400	18,270.72
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	12:21:25	473	39.0300	18,461.19
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	12:24:08	312	39.0400	12,180.48
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	12:25:20	118	39.0400	4,606.72
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	12:28:32	1,461	39.0400	57,037.44
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	12:29:48	487	39.0300	19,007.61
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	12:32:45	508	39.0200	19,822.16
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	12:38:08	10	38.9900	389.90
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	12:39:05	997	38.9900	38,873.03
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	12:39:05	509	38.9900	19,845.91
DE0005552004	Purchase/Kauf	TRQUEU	04/07/2025	12:41:42	484	38.9900	18,871.16
DE0005552004	Purchase/Kauf	TRQUEU	04/07/2025	12:43:56	445	38.9700	17,341.65
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	12:46:36	448	38.9800	17,463.04
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	12:56:17	495	39.0300	19,319.85
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	12:58:14	216	39.0400	8,432.64
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	12:58:25	862	39.0300	33,643.86
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	12:59:52	543	39.0200	21,187.86
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:01:45	418	39.0000	16,302.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:04:00	548	39.0000	21,372.00
DE0005552004	Purchase/Kauf	TRQUEU	04/07/2025	13:05:02	504	38.9800	19,645.92
DE0005552004	Purchase/Kauf	TRQUEU	04/07/2025	13:05:02	503	38.9700	19,601.91
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:13:01	445	39.0000	17,355.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:13:01	472	39.0000	18,408.00
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:16:20	847	38.9600	32,999.12
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:22:31	510	38.9800	19,879.80
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:22:31	510	38.9800	19,879.80
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:22:31	55	38.9800	2,143.90
DE0005552004	Purchase/Kauf	TRQUEU	04/07/2025	13:22:54	528	38.9600	20,570.88
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:22:54	540	38.9600	21,038.40
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:30:28	1,021	38.9700	39,788.37
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:33:32	619	38.9600	24,116.24
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:36:12	618	38.9600	24,077.28
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:36:12	653	38.9500	25,434.35
DE0005552004	Purchase/Kauf	TRQUEU	04/07/2025	13:36:12	641	38.9500	24,966.95
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:45:00	93	38.9500	3,622.35
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	13:46:20	474	38.9400	18,457.56
DE0005552004	Purchase/Kauf	TRQUEU	04/07/2025	13:46:20	471	38.9400	18,340.74
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:47:13	644	38.9200	25,064.48
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:49:39	673	38.9200	26,193.16
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:54:09	203	38.9200	7,900.76

DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:54:23	416	38.9200	16,190.72
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:54:23	234	38.9200	9,107.28
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	13:54:23	38	38.9200	1,478.96
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:54:23	28	38.9200	1,089.76
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:54:23	805	38.9200	31,330.60
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	13:54:23	89	38.9200	3,463.88
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	13:58:12	677	38.9200	26,348.84
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:01:40	1,345	38.9200	52,347.40
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:01:41	686	38.9100	26,692.26
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:07:41	103	38.9100	4,007.73
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:08:54	150	38.9100	5,836.50
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:08:54	255	38.9100	9,922.05
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:08:54	82	38.9100	3,190.62
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:08:54	127	38.9100	4,941.57
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:12:43	147	38.9200	5,721.24
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:12:50	626	38.9200	24,363.92
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	14:12:50	810	38.9200	31,525.20
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	14:15:53	1,108	38.9000	43,101.20
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:16:27	1,002	38.8700	38,947.74
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:20:58	625	38.9000	24,312.50
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	14:23:12	46	38.9000	1,789.40
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	14:23:57	688	38.9000	26,763.20
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:24:54	841	38.9000	32,714.90
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:24:54	96	38.9000	3,734.40
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:24:54	462	38.9000	17,971.80
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:32:40	908	38.9200	35,339.36
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:33:12	1,381	38.9300	53,762.33
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	14:36:07	61	38.9200	2,374.12
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:36:25	724	38.9100	28,170.84
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:36:25	1,645	38.9100	64,006.95
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:36:25	369	38.9100	14,357.79
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:39:22	823	38.9200	32,031.16
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:43:55	498	38.9900	19,417.02
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:43:56	50	38.9900	1,949.50
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:43:59	124	38.9900	4,834.76
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:47:32	732	39.0100	28,555.32
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	14:47:32	245	39.0100	9,557.45
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:47:32	15	39.0100	585.15
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:47:32	110	39.0100	4,291.10
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:47:32	778	39.0100	30,349.78
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:50:25	206	39.0000	8,034.00
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:50:25	618	39.0000	24,102.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:53:46	1,284	39.0400	50,127.36
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:53:46	115	39.0300	4,488.45
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:53:46	1,022	39.0300	39,888.66
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:53:46	390	39.0300	15,221.70
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:53:46	2	39.0300	78.06
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:53:46	50	39.0300	1,951.50
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:58:45	750	39.0300	29,272.50
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	14:58:45	796	39.0300	31,067.88
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	14:58:45	252	39.0300	9,835.56
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	14:58:45	130	39.0200	5,072.60
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:03:13	1,443	39.0400	56,334.72
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:03:13	149	39.0400	5,816.96
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	15:04:20	1,090	39.0300	42,542.70
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	15:04:20	28	39.0300	1,092.84
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:09:24	154	38.9700	6,001.38
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:10:22	338	38.9600	13,168.48
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:10:23	57	38.9600	2,220.72
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:15:35	626	38.9900	24,407.74
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	15:15:35	55	38.9900	2,144.45
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:15:35	239	38.9900	9,318.61
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:15:51	10	38.9800	389.80
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:16:30	416	38.9900	16,219.84
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:17:30	344	39.0000	13,416.00
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:19:11	2,275	39.0100	88,747.75
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:19:11	1,514	39.0100	59,061.14
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	15:19:11	247	39.0100	9,635.47
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	15:19:11	479	39.0100	18,685.79
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:25:01	812	38.9800	31,651.76
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	15:28:53	106	38.9900	4,132.94
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	15:28:53	182	38.9900	7,096.18
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:28:53	16	38.9900	623.84
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	15:28:53	23	38.9900	896.77
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:29:43	2,120	38.9900	82,658.80
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	15:36:43	117	38.9900	4,561.83
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:36:43	314	38.9900	12,242.86
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	15:37:44	355	38.9900	13,841.45
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:37:44	57	38.9900	2,222.43
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:38:07	1,351	38.9700	52,648.47
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:38:07	1,432	38.9700	55,805.04
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:38:07	350	38.9700	13,639.50
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:41:00	244	38.9700	9,508.68
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:41:00	1,560	38.9700	60,793.20
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:48:06	767	39.0300	29,936.01
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:48:06	814	39.0300	31,770.42
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	15:48:06	133	39.0300	5,190.99
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:48:06	20	39.0300	780.60

DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:48:06	237	39.0300	9,250.11
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:48:15	863	39.0200	33,674.26
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:56:00	200	39.0100	7,802.00
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:56:00	526	39.0100	20,519.26
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:56:00	190	39.0100	7,411.90
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:56:00	260	39.0100	10,142.60
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	15:56:00	668	39.0100	26,058.68
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	15:56:00	124	39.0100	4,837.24
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	15:56:00	92	39.0100	3,588.92
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:56:00	52	39.0100	2,028.52
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:56:00	32	39.0100	1,248.32
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	15:56:00	52	39.0100	2,028.52
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	15:56:00	298	39.0100	11,624.98
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:00:00	189	39.0000	7,371.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:00:03	837	39.0000	32,643.00
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	16:00:03	963	39.0000	37,557.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:03:29	452	39.0000	17,628.00
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	16:03:29	42	39.0000	1,638.00
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:03:29	183	39.0000	7,137.00
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	16:04:59	514	38.9800	20,035.72
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:04:59	979	38.9800	38,161.42
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:10:17	896	39.0300	34,970.88
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:10:17	152	39.0300	5,932.56
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:10:17	467	39.0300	18,227.01
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	16:10:17	38	39.0300	1,483.14
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:10:17	119	39.0300	4,644.57
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:10:17	119	39.0300	4,644.57
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:10:17	119	39.0300	4,644.57
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:10:17	119	39.0300	4,644.57
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:11:03	508	39.0200	19,822.16
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:11:03	250	39.0200	9,755.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:13:09	261	38.9900	10,176.39
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	16:13:09	43	38.9900	1,676.57
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:13:53	699	39.0000	27,261.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:13:53	132	39.0000	5,148.00
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	16:13:53	42	39.0000	1,638.00
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:14:37	682	38.9900	26,591.18
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	16:14:37	112	38.9900	4,366.88
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	16:14:37	216	38.9900	8,421.84
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:14:37	643	38.9900	25,070.57
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:17:34	1,332	38.9600	51,894.72
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:19:13	272	38.9600	10,597.12
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:19:13	966	38.9600	37,635.36
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:21:05	1,295	38.9500	50,440.25
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:21:05	1,282	38.9500	49,933.90
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:25:01	245	38.9200	9,535.40
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	16:25:01	279	38.9200	10,858.68
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:25:17	58	38.9100	2,256.78
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:25:17	164	38.9100	6,381.24
DE0005552004	Purchase/Kauf	XETRA	04/07/2025	16:25:51	778	38.9100	30,271.98
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:25:51	844	38.9100	32,840.04
DE0005552004	Purchase/Kauf	AQUISEU	04/07/2025	16:25:51	39	38.9100	1,517.49
DE0005552004	Purchase/Kauf	TRQEU	04/07/2025	16:25:51	75	38.9100	2,918.25
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:25:51	439	38.9100	17,081.49
DE0005552004	Purchase/Kauf	CEUX	04/07/2025	16:27:25	1,565	38.9300	60,925.45