

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	08/07/2025		71,909	39.1184	2,812,965.03
DE0005552004	Purchase Total/Kauf	CEUX	08/07/2025		63,018	39.0859	2,463,115.25
DE0005552004	Purchase Total/Kauf	AQIUSEU	08/07/2025		8,530	39.0772	333,328.52
DE0005552004	Purchase Total/Kauf	TRQEU	08/07/2025		14,433	39.1361	564,851.33

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:00:30	1,035	39.2800	40,654.80
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:00:30	954	39.2600	37,454.04
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:01:05	730	39.2300	28,637.90
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:01:53	512	39.2100	20,075.52
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:04:17	419	39.1400	16,399.66
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:04:17	697	39.1400	27,280.58
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:07:55	601	39.1100	23,505.11
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:08:30	688	39.0800	26,887.04
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:10:00	185	39.0800	7,229.80
DE0005552004	Purchase/Kauf	AQIUSEU	08/07/2025	08:10:00	444	39.0900	17,355.96
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:10:00	450	39.0800	17,586.00
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:11:01	984	39.0800	38,454.72
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	08:11:01	484	39.0800	18,914.72
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:14:09	1,057	39.0100	41,233.57
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:14:09	432	39.0100	16,852.32
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:18:44	701	38.9900	27,331.99
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:20:24	995	38.9800	38,785.10
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:24:24	1,454	38.9900	56,691.46
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:24:54	617	39.0000	24,063.00
DE0005552004	Purchase/Kauf	AQIUSEU	08/07/2025	08:24:54	101	39.0000	3,939.00
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	08:24:54	195	39.0000	7,605.00
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:24:54	581	39.0000	22,659.00
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:31:04	1,188	38.9600	46,284.48
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:33:50	632	38.9300	24,603.76
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:38:13	1,316	38.9500	51,258.20
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	08:38:13	1,364	38.9500	53,127.80
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:43:29	265	38.9700	10,327.05
DE0005552004	Purchase/Kauf	AQIUSEU	08/07/2025	08:43:29	317	38.9700	12,353.49
DE0005552004	Purchase/Kauf	AQIUSEU	08/07/2025	08:43:29	127	38.9700	4,949.19
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:43:29	693	38.9600	26,999.28
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:47:04	716	39.0900	27,988.44
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:52:04	927	39.1400	36,282.78
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:52:04	309	39.1400	12,094.26
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:52:04	416	39.1400	16,282.24
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	08:59:28	134	39.2100	5,254.14
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	08:59:48	444	39.2100	17,409.24
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:00:12	1,275	39.2000	49,980.00
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:01:07	1,146	39.1900	44,911.74
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	09:04:33	587	39.1700	22,992.79
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:04:33	689	39.1700	26,988.13
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:12:37	637	39.1400	24,932.18
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:16:14	1,316	39.1700	51,547.72
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:18:11	561	39.1600	21,968.76
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	09:18:11	595	39.1600	23,300.20
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:21:01	666	39.1500	26,073.90
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:21:09	643	39.1400	25,167.02
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	09:24:10	584	39.1200	22,846.08
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:27:13	1,128	39.1400	44,149.92
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:30:10	585	39.1300	22,891.05
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:34:53	573	39.1100	22,410.03
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:34:53	1,192	39.1100	46,619.12
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:38:56	616	39.0700	24,067.12
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:45:34	392	39.0600	15,311.52
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:45:34	662	39.0600	25,857.72
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:45:34	122	39.0600	4,765.32
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:45:34	557	39.0600	21,756.42
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:50:05	1,231	39.0800	48,107.48
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:55:47	64	39.0600	2,499.84
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	09:55:47	206	39.0600	8,046.36
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:55:47	650	39.0600	25,389.00
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	09:55:47	330	39.0600	12,889.80
DE0005552004	Purchase/Kauf	AQIUSEU	08/07/2025	09:55:47	46	39.0600	1,796.76
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	09:55:47	278	39.0600	10,858.68
DE0005552004	Purchase/Kauf	AQIUSEU	08/07/2025	09:59:00	574	39.0500	22,414.70
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:03:34	684	39.0300	26,696.52
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	10:04:54	566	39.0300	22,090.98
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	10:07:52	545	39.0300	21,271.35
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:07:52	557	39.0300	21,739.71
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:13:12	16	39.0600	624.96
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:13:32	1,010	39.0600	39,450.60
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	10:18:30	567	39.0500	22,141.35
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	10:22:02	232	39.0600	9,061.92
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	10:22:06	998	39.0600	38,981.88
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:22:06	312	39.0600	12,186.72
DE0005552004	Purchase/Kauf	AQIUSEU	08/07/2025	10:22:06	115	39.0600	4,491.90
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	10:22:06	68	39.0600	2,656.08
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:28:37	1,060	39.0400	41,382.40
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	10:35:08	229	39.0700	8,947.03
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	10:35:08	351	39.0700	13,713.57

DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	10:36:35	201	39.0500	7,849.05
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	10:39:29	476	39.0600	18,592.56
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	10:41:00	890	39.0500	34,754.50
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	10:41:00	1,047	39.0400	40,874.88
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:46:28	403	39.0200	15,725.06
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	10:47:13	73	39.0200	2,848.46
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	10:47:13	168	39.0200	6,555.36
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:48:54	34	39.0200	1,326.68
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	10:48:54	168	39.0200	6,555.36
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:48:54	172	39.0200	6,711.44
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	10:48:55	237	39.0200	9,247.74
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:53:21	1,598	39.0100	62,337.98
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	10:53:41	311	38.9800	12,122.78
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	10:53:41	231	38.9800	9,004.38
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:00:50	530	38.9600	20,648.80
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:00:55	544	38.9500	21,188.80
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:06:10	563	38.9200	21,911.96
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:07:14	545	38.9300	21,216.85
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:10:30	1,104	38.9300	42,978.72
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:18:19	414	39.0100	16,150.14
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:19:36	411	39.0300	16,041.33
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:21:15	129	39.0300	5,034.87
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:21:54	312	39.0300	12,177.36
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	11:21:54	118	39.0300	4,605.54
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	11:21:54	11	39.0300	429.33
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:22:35	520	39.0200	20,290.40
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:22:35	1,000	39.0200	39,020.00
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	11:22:35	28	39.0200	1,092.56
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:22:35	17	39.0200	663.34
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:22:35	350	39.0200	13,657.00
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	11:22:35	82	39.0200	3,199.64
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:22:35	310	39.0200	12,096.20
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:22:35	130	39.0200	5,072.60
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:32:56	24	39.0000	936.00
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	11:32:56	111	39.0000	4,329.00
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:32:59	379	39.0000	14,781.00
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:32:59	454	39.0000	17,706.00
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:34:48	568	38.9900	22,146.32
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:37:46	526	39.0100	20,519.26
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:40:13	581	39.0000	22,659.00
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:40:39	440	38.9800	17,151.20
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:43:52	979	38.9800	38,161.42
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:49:40	534	38.9700	20,809.98
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	11:49:40	512	38.9800	19,957.76
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	11:55:40	1,366	38.9600	53,219.36
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:02:02	387	38.9400	15,069.78
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:02:02	123	38.9400	4,789.62
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:04:34	5	38.9100	194.55
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:04:35	926	38.9100	36,030.66
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:09:11	57	38.8800	2,216.16
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:16:14	282	38.9000	10,969.80
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	12:16:14	1,383	38.9000	53,798.70
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:16:14	69	38.9000	2,684.10
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	12:16:22	368	38.9000	14,315.20
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:16:22	213	38.9000	8,285.70
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:16:22	282	38.9000	10,969.80
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	12:16:22	44	38.9000	1,711.60
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:21:15	523	38.8600	20,323.78
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	12:21:15	537	38.8600	20,867.82
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:29:16	466	38.8200	18,090.12
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	12:29:16	182	38.8100	7,063.42
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	12:29:16	140	38.8100	5,433.40
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	12:31:50	894	38.8200	34,705.08
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:36:34	463	38.8300	17,978.29
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:42:25	255	38.8600	9,909.30
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	12:42:25	123	38.8600	4,779.78
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	12:42:25	40	38.8600	1,554.40
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:44:00	454	38.8600	17,642.44
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:46:20	469	38.8700	18,230.03
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:48:50	680	38.8900	26,445.20
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:48:50	201	38.8900	7,816.89
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:48:50	15	38.8900	583.35
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:49:19	909	38.8900	35,351.01
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	12:53:10	484	38.8500	18,803.40
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	12:56:00	461	38.8200	17,896.02
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	12:58:41	345	38.8500	13,403.25
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	12:58:41	159	38.8500	6,177.15
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:01:06	535	38.8200	20,768.70
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:01:06	19	38.8200	737.58
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:01:49	531	38.8100	20,608.11
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	13:01:54	542	38.8000	21,029.60
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:11:08	624	38.8000	24,211.20
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:11:08	600	38.8000	23,280.00
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	13:11:30	611	38.7800	23,694.58
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:15:23	541	38.7600	20,969.16
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:15:26	553	38.7500	21,428.75
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:21:19	489	38.7700	18,958.53
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:23:07	994	38.7700	38,537.38

DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:25:26	520	38.7500	20,150.00
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:30:44	600	38.7500	23,250.00
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:30:58	63	38.7400	2,440.62
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:32:49	631	38.7400	24,444.94
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:37:06	361	38.7800	13,999.58
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:39:02	217	38.7800	8,415.26
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:39:29	712	38.7800	27,611.36
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	13:39:29	140	38.7800	5,429.20
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	13:39:30	173	38.7800	6,708.94
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	13:39:32	313	38.7800	12,138.14
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	13:39:32	47	38.7800	1,822.66
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:40:01	688	38.7600	26,666.88
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:43:27	14	38.7500	542.50
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:47:44	412	38.7700	15,973.24
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:49:31	459	38.7700	17,795.43
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:50:16	739	38.7700	28,651.03
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	13:50:16	121	38.7700	4,691.17
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	13:50:16	233	38.7700	9,033.41
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:50:16	696	38.7700	26,983.92
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	13:50:16	702	38.7600	27,209.52
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	13:55:47	728	38.7600	28,217.28
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	13:55:47	749	38.7600	29,031.24
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:04:48	181	38.8400	7,030.04
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:05:29	213	38.8600	8,277.18
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:06:06	323	38.8600	12,551.78
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:07:04	322	38.8600	12,512.92
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	14:07:04	19	38.8600	738.34
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	14:07:04	36	38.8600	1,398.96
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:07:10	927	38.8600	36,023.22
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	14:07:10	252	38.8600	9,792.72
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	14:07:10	144	38.8600	5,595.84
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	14:07:10	104	38.8600	4,041.44
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:07:10	757	38.8600	29,417.02
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:07:10	243	38.8600	9,442.98
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:09:00	225	38.8500	8,741.25
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:13:07	222	38.8700	8,629.14
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:15:00	1,641	38.8700	63,785.67
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:18:19	752	38.8600	29,222.72
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:19:54	748	38.8800	29,082.24
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:22:09	802	38.8900	31,189.78
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:23:16	774	38.8900	30,100.86
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	14:27:19	809	38.8900	31,462.01
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:27:28	102	38.8700	3,964.74
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:30:43	312	38.8900	12,133.68
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	14:30:43	145	38.8900	5,639.05
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:30:43	298	38.8900	11,589.22
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	14:30:43	10	38.8900	388.90
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	14:30:43	126	38.8900	4,900.14
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:31:19	300	38.8900	11,667.00
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	14:31:19	106	38.8900	4,122.34
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:31:19	300	38.8900	11,667.00
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:31:19	114	38.8900	4,433.46
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:31:19	75	38.8900	2,916.75
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:32:36	911	38.8900	35,428.79
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:32:43	37	38.8800	1,438.56
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	14:32:43	938	38.8800	36,469.44
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:38:54	835	38.9400	32,514.90
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:38:54	125	38.9400	4,867.50
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:38:54	612	38.9400	31,619.28
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:43:25	895	38.9700	34,878.15
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:43:25	949	38.9700	36,982.53
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	14:43:25	155	38.9700	6,040.35
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	14:43:25	301	38.9700	11,729.97
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	14:50:17	21	39.0800	820.68
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	14:50:17	40	39.0800	1,563.20
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:50:25	1,114	39.0900	43,546.26
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	14:50:25	353	39.0900	13,798.77
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:50:25	1,050	39.0900	41,044.50
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:55:11	267	39.1400	10,450.38
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:55:11	531	39.1400	20,783.34
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:55:11	107	39.1400	4,187.98
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:55:11	79	39.1400	3,092.06
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:58:20	312	39.1400	12,211.68
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	14:58:20	158	39.1400	6,184.12
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	14:58:20	327	39.1400	12,798.78
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	14:58:20	196	39.1400	7,671.44
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:00:17	824	39.1500	32,259.60
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	15:00:17	874	39.1500	34,217.10
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	15:00:17	143	39.1500	5,598.45
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	15:00:17	277	39.1500	10,844.55
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	15:00:17	618	39.1400	24,188.52
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	15:00:17	245	39.1400	9,589.30
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:06:30	683	39.1100	26,712.13
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	15:06:30	1,773	39.1100	69,342.03
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	15:06:30	119	39.1100	4,654.09
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	15:06:30	229	39.1100	8,956.19
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:13:30	631	39.1500	24,703.65
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	15:13:30	670	39.1500	26,230.50

DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	15:13:30	110	39.1500	4,306.50
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	15:13:30	212	39.1500	8,299.80
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	15:13:30	749	39.1400	29,315.86
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:17:40	786	39.2200	30,826.92
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:18:36	484	39.2200	18,982.48
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	15:21:48	139	39.2700	5,458.53
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:22:36	803	39.2800	31,541.84
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	15:22:36	851	39.2800	33,427.28
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	15:22:36	139	39.2800	5,459.92
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	15:22:36	270	39.2800	10,605.60
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:25:21	270	39.3100	10,613.70
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	15:25:47	882	39.3200	34,680.24
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	15:25:47	627	39.3300	24,659.91
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:31:15	969	39.4200	38,197.98
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:31:15	1,353	39.4200	53,335.26
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:37:01	669	39.4900	26,418.81
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	15:37:01	904	39.5000	35,708.00
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:42:02	784	39.5300	30,991.52
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	15:42:03	1,164	39.5200	46,001.28
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:45:21	668	39.5200	26,399.36
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:51:45	926	39.6000	36,669.60
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	15:51:45	983	39.6000	38,926.80
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	15:51:45	161	39.6000	6,375.60
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	15:51:45	310	39.6000	12,276.00
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	15:55:25	666	39.5700	26,353.62
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	15:55:25	667	39.5800	26,399.86
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	15:55:26	674	39.5700	26,670.18
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	16:02:07	860	39.6100	34,064.60
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	16:03:49	575	39.6300	22,787.25
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	16:03:50	593	39.6200	23,494.66
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	16:10:37	1,103	39.6900	43,778.07
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	16:20:30	917	39.7100	36,414.07
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	16:20:30	150	39.7100	5,956.50
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	16:20:30	1,155	39.7100	45,885.05
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	16:22:12	1,748	39.6700	69,343.16
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	16:22:34	2,201	39.6600	87,291.66
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	16:22:34	769	39.6600	30,498.54
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	16:22:34	265	39.6600	10,509.90
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	16:22:34	257	39.6600	10,192.62
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	16:22:34	81	39.6600	3,212.46
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	16:22:34	3	39.6600	118.98
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	16:25:07	285	39.6400	11,297.40
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	16:25:07	1,461	39.6400	57,914.04
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	16:25:07	1,295	39.6400	51,333.80
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	16:26:56	116	39.6100	4,594.76
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	16:26:56	446	39.6100	17,666.06
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	16:26:56	37	39.6100	1,465.57
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	16:26:56	72	39.6100	2,851.92
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	16:26:56	692	39.6100	27,410.12
DE0005552004	Purchase/Kauf	CEUX	08/07/2025	16:26:56	109	39.6100	4,317.49
DE0005552004	Purchase/Kauf	AQUISEU	08/07/2025	16:26:56	37	39.6100	1,465.57
DE0005552004	Purchase/Kauf	TRQEU	08/07/2025	16:26:56	144	39.6100	5,703.84
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	16:26:56	212	39.6100	8,397.32
DE0005552004	Purchase/Kauf	XETRA	08/07/2025	16:26:56	830	39.6100	32,876.30