

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	11/07/2025		87,982	39.3962	3,466,156.47
DE0005552004	Purchase Total/Kauf	CEUX	11/07/2025		62,318	39.3872	2,454,531.53
DE0005552004	Purchase Total/Kauf	AQUISEU	11/07/2025		12,644	39.3552	497,607.15
DE0005552004	Purchase Total/Kauf	TRQEU	11/07/2025		15,421	39.2953	605,972.82

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:00:02	1,872	39.9000	74,692.80
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:01:41	298	39.9000	11,890.20
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:01:41	1,007	39.9000	40,179.30
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	08:06:39	552	39.6500	21,886.80
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:07:36	558	39.6500	22,124.70
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:08:01	574	39.6400	22,753.36
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:09:56	711	39.6500	28,191.15
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:09:56	296	39.6500	11,736.40
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:09:56	296	39.6500	11,736.40
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	08:09:56	123	39.6500	4,876.95
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:09:56	22	39.6500	872.30
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:11:28	267	39.6500	10,586.55
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:11:28	267	39.6500	10,586.55
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:12:13	672	39.6600	26,651.52
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:12:45	476	39.6400	18,868.64
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:15:03	21	39.5800	831.18
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:15:11	768	39.5800	30,397.44
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:15:12	581	39.5700	22,990.17
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:18:56	640	39.6200	25,356.80
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:18:56	257	39.6100	10,179.77
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:18:56	693	39.6100	27,449.73
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:18:56	642	39.6100	25,429.62
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:18:57	841	39.6000	33,303.60
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:26:17	782	39.7000	31,045.40
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:28:45	164	39.6900	6,509.16
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:28:45	207	39.6900	8,215.83
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:28:45	318	39.6900	12,621.42
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:29:06	1,140	39.6800	45,235.20
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	08:29:06	694	39.6800	27,537.92
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:29:06	703	39.6700	27,888.01
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:36:32	742	39.7200	29,472.24
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	08:40:00	576	39.7500	22,896.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:40:00	778	39.7500	30,925.50
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:40:00	256	39.7600	10,178.56
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:40:01	772	39.7400	30,679.28
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:46:08	362	39.7700	14,396.74
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:46:08	312	39.7700	12,408.24
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:46:08	126	39.7700	5,011.02
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:50:26	470	39.7100	18,663.70
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:50:26	271	39.7300	10,786.83
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:50:26	429	39.7400	17,048.46
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	08:50:26	155	39.7300	6,158.15
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	08:50:26	44	39.7300	1,748.12
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	08:53:00	145	39.7100	5,757.95
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:53:30	754	39.7000	29,933.80
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:55:40	1,000	39.6500	39,650.00
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:55:40	372	39.6500	14,749.80
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:55:40	385	39.6500	15,265.25
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:55:40	158	39.6500	6,264.70
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	08:59:36	699	39.6500	27,715.35
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	08:59:36	706	39.6400	27,985.84
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	08:59:36	664	39.6400	26,320.96
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	09:06:50	82	39.6600	3,252.12
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	09:06:50	469	39.6600	18,600.54
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:09:20	708	39.6200	28,050.96
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:09:34	1,210	39.5900	47,903.90
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	09:15:05	781	39.5300	30,872.93
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	09:19:57	712	39.5600	28,166.72
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	09:20:29	676	39.5600	26,742.56
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:20:29	648	39.5600	25,634.88
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:24:40	649	39.5800	25,687.42
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:26:31	400	39.5500	15,820.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:30:20	634	39.5600	25,081.04
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	09:31:16	578	39.5600	22,865.68
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	09:31:16	407	39.5600	16,100.92
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:33:53	734	39.5500	29,029.70
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	09:33:53	728	39.5600	28,799.68
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	09:39:14	1,417	39.5500	56,042.35
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	09:39:15	732	39.5400	28,943.28
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:44:00	400	39.5700	15,828.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:46:12	491	39.5400	19,414.14
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	09:46:12	585	39.5400	23,130.90
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:51:01	1,255	39.5800	49,672.90
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:55:55	610	39.5600	24,131.60
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	09:58:35	626	39.5400	24,752.04
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:03:20	589	39.5700	23,306.73
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:03:20	263	39.5600	10,404.28
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:03:21	300	39.5600	11,868.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:03:22	589	39.5500	23,294.95

DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:05:11	472	39.5600	18,672.32
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:11:36	503	39.5000	19,868.50
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:12:44	992	39.4900	39,174.08
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:12:46	496	39.4800	19,582.08
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:18:45	1,194	39.4800	47,139.12
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:18:45	620	39.4700	24,471.40
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:26:36	860	39.4600	33,935.60
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:27:49	596	39.4400	23,506.24
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:27:50	591	39.4300	23,303.13
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:36:50	491	39.4700	19,379.77
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:36:52	330	39.4600	13,021.80
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:36:52	1,402	39.4600	55,322.92
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:41:15	648	39.4600	25,570.08
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:43:28	312	39.4200	12,299.04
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:44:05	1,078	39.3900	42,462.42
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:49:48	88	39.3100	3,459.28
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	10:49:48	93	39.3100	3,655.83
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	10:49:48	493	39.3100	19,379.83
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	10:49:48	48	39.3100	1,886.88
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:51:18	551	39.3300	21,670.83
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:51:18	533	39.3200	20,957.56
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	10:59:05	991	39.3000	38,946.30
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:01:48	568	39.2900	22,316.72
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:01:48	589	39.2800	23,135.92
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	11:01:48	376	39.2900	14,773.04
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	11:01:48	176	39.2900	6,915.04
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:10:01	78	39.2800	3,063.84
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:10:01	386	39.2800	15,162.08
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:11:41	497	39.2800	19,522.16
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	11:15:01	448	39.2900	17,601.92
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	11:16:01	645	39.2900	25,342.05
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	11:18:14	312	39.2600	12,249.12
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	11:18:14	11	39.2600	431.86
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	11:19:29	598	39.2500	23,471.50
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	11:20:36	342	39.2300	13,416.66
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:24:03	236	39.2500	9,263.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:25:01	1,215	39.2600	47,700.90
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	11:27:37	602	39.2500	23,628.50
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:30:04	623	39.2300	24,440.29
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	11:30:04	596	39.2200	23,375.12
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:30:04	620	39.2200	24,316.40
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	11:35:18	501	39.2200	19,649.22
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:35:58	461	39.2200	18,080.42
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:35:58	80	39.2200	3,137.60
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:41:19	159	39.2300	6,237.57
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:41:28	57	39.2300	2,236.11
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	11:43:22	1,510	39.2300	59,237.30
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:43:22	511	39.2300	20,046.53
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	11:48:22	534	39.2400	20,954.16
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	11:55:21	453	39.3400	17,821.02
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:55:21	453	39.3300	17,816.49
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	11:56:04	1,440	39.2900	56,577.60
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:03:00	552	39.3300	21,710.16
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:04:06	1,193	39.3500	46,944.55
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:05:17	453	39.3500	17,825.55
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:12:41	652	39.4000	25,688.80
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:14:36	665	39.4000	26,201.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:14:38	689	39.3900	27,139.71
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:21:50	576	39.4400	22,717.44
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:24:20	511	39.4300	20,148.73
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:24:20	484	39.4300	19,084.12
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:24:20	12	39.4300	473.16
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:28:53	498	39.4500	19,646.10
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:29:29	493	39.4400	19,443.92
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:31:02	3	39.4600	118.38
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	12:32:54	312	39.4800	12,317.76
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	12:32:55	212	39.4800	8,369.76
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	12:32:55	424	39.4800	16,739.52
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:32:55	496	39.4600	19,572.16
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	12:32:55	506	39.4600	19,966.76
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:40:17	273	39.4300	10,764.39
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:40:17	312	39.4300	12,302.16
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	12:40:17	61	39.4300	2,405.23
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:42:33	484	39.4500	19,093.80
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	12:42:36	151	39.4400	5,955.44
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:43:59	426	39.4300	16,797.18
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	12:43:59	447	39.4300	17,625.21
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:46:41	551	39.3900	21,703.89
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:53:33	495	39.3500	19,478.25
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:55:11	474	39.3500	18,651.90
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	12:58:59	970	39.3400	38,159.80
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:58:59	18	39.3300	707.94
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	12:59:02	447	39.3300	17,580.51
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:01:05	865	39.3200	34,011.80
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:02:19	558	39.3200	21,940.56
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:05:24	560	39.3200	22,019.20
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:12:11	547	39.2800	21,486.16
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	13:15:46	312	39.2400	12,242.88

DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	13:15:46	136	39.2400	5,336.64
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	13:15:46	40	39.2400	1,569.60
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	13:18:06	377	39.2200	14,785.94
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	13:19:49	610	39.2200	23,924.20
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	13:20:05	417	39.2100	16,350.57
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	13:20:31	26	39.2000	1,019.20
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	13:22:29	1,061	39.2000	41,591.20
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:22:29	549	39.2000	21,520.80
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	13:25:58	583	39.1800	22,841.94
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	13:30:42	1,042	39.2000	40,846.40
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	13:35:51	533	39.1900	20,888.27
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	13:35:52	123	39.1900	4,820.37
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:40:07	211	39.2500	8,281.75
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:40:07	173	39.2500	6,790.25
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	13:40:07	223	39.2500	8,752.75
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	13:40:07	223	39.2500	8,752.75
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	13:40:07	142	39.2500	5,573.50
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	13:40:07	71	39.2500	2,786.75
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:40:07	216	39.2500	8,478.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:40:07	400	39.2500	15,700.00
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	13:40:07	268	39.2500	10,519.00
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	13:40:07	68	39.2500	2,669.00
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	13:40:07	9	39.2500	353.25
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	13:40:07	790	39.2400	30,999.60
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	13:46:48	747	39.2200	29,297.34
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	13:46:48	122	39.2200	4,784.84
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	13:46:48	237	39.2200	9,295.14
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:46:48	704	39.2200	27,610.88
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	13:50:42	95	39.1700	3,721.15
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	13:50:42	439	39.1700	17,195.63
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:50:42	644	39.1700	25,225.48
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:55:24	240	39.1800	9,403.20
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	13:55:24	434	39.1800	17,004.12
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:02:06	140	39.2800	5,499.20
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:02:39	496	39.3000	19,492.80
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:03:13	78	39.2900	3,064.62
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:03:13	418	39.2900	16,423.22
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:03:13	947	39.2900	37,207.63
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:03:13	988	39.2800	38,808.64
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	14:10:57	87	39.2600	3,415.62
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	14:10:58	685	39.2600	26,893.10
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	14:10:58	176	39.2500	6,908.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:12:55	163	39.2700	6,401.01
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:12:55	299	39.2700	11,741.73
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	14:12:55	49	39.2700	1,924.23
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:12:55	1	39.2700	39.27
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:16:43	161	39.3000	6,327.30
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:17:10	585	39.3000	22,990.50
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:18:20	382	39.3000	15,012.60
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	14:18:20	102	39.3000	4,008.60
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:18:22	1,379	39.3000	54,194.70
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	14:18:22	166	39.3000	6,523.80
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:18:22	1,273	39.3000	50,028.90
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:21:42	928	39.3300	36,498.24
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:25:37	790	39.3900	31,118.10
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	14:25:37	9	39.3900	354.51
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:29:30	317	39.3800	12,483.46
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:29:30	504	39.3800	19,847.52
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	14:29:30	57	39.3800	2,244.66
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:30:03	237	39.3500	9,325.95
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:30:14	1,422	39.3400	55,941.48
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:31:01	1,046	39.2900	41,097.34
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:38:30	420	39.1800	16,455.60
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:39:27	154	39.2000	6,036.80
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:40:43	956	39.2400	37,513.44
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:40:43	44	39.2400	1,726.56
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:40:43	558	39.2400	21,895.92
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:40:43	392	39.2400	15,382.08
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:40:43	157	39.2400	6,160.68
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:44:06	1,011	39.2400	39,671.64
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:44:06	78	39.2400	3,060.72
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:44:06	23	39.2400	902.52
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:46:59	263	39.2700	10,328.01
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:46:59	263	39.2700	10,328.01
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:47:05	263	39.2700	10,328.01
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:47:05	81	39.2700	3,180.87
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:48:44	795	39.3000	31,243.50
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:50:17	745	39.3100	29,285.95
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:50:17	716	39.3100	28,145.96
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:50:17	715	39.3100	28,106.65
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:51:57	1,110	39.3200	43,645.20
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	14:53:25	969	39.3200	38,101.08
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	14:53:25	6	39.3200	235.92
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	14:56:32	1,770	39.3300	69,614.10
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:00:43	1,200	39.2400	47,088.00
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:00:45	1,180	39.2300	46,291.40
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:06:14	1,083	39.2200	42,475.26
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:10:34	421	39.2500	16,524.25

DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:10:34	10	39.2500	392.50
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:10:36	1,000	39.2400	39,240.00
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:10:36	114	39.2400	4,473.36
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:10:36	114	39.2400	4,473.36
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:10:36	261	39.2400	10,241.64
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:12:58	546	39.2300	21,419.58
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:14:06	1,212	39.2400	47,558.88
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:14:06	162	39.2400	6,356.88
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:14:06	784	39.2400	30,764.16
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:14:06	128	39.2400	5,022.72
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:14:06	578	39.2400	22,680.72
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:14:06	249	39.2400	9,770.76
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:21:06	770	39.2700	30,237.90
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:21:06	195	39.2700	7,657.65
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:21:06	385	39.2700	15,118.95
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:21:06	1,347	39.2600	52,883.22
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:26:02	302	39.2500	11,853.50
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:27:00	497	39.2500	19,507.25
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:27:00	300	39.2500	11,775.00
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:29:11	151	39.2900	5,932.79
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:29:16	816	39.2900	32,060.64
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:29:16	714	39.2900	28,053.06
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:29:16	141	39.2900	5,539.89
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:29:16	274	39.2900	10,765.46
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:32:46	56	39.2700	2,199.12
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:32:54	69	39.2700	2,709.63
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:33:30	1,023	39.2700	40,173.21
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:36:27	331	39.2800	13,001.68
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:37:13	263	39.3000	10,335.90
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:37:25	388	39.2900	15,244.52
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:38:03	95	39.2900	3,732.55
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:38:03	177	39.2900	6,954.33
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:38:03	342	39.2900	13,437.18
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:38:03	600	39.2900	23,574.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:38:03	1,020	39.2900	40,075.80
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:39:12	1,131	39.2800	44,425.68
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:39:12	185	39.2800	7,266.80
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:39:12	357	39.2800	14,022.96
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:39:12	1,066	39.2800	41,872.48
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:45:04	312	39.2500	12,246.00
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:45:04	272	39.2500	10,676.00
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:45:10	272	39.2500	10,676.00
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:45:10	126	39.2500	4,945.50
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:45:10	489	39.2400	19,188.36
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:46:41	87	39.2300	3,413.01
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:46:44	230	39.2300	9,022.90
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:51:14	570	39.2800	22,389.60
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:51:14	281	39.2800	11,037.68
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:51:14	1,000	39.2800	39,280.00
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:51:14	268	39.2800	10,527.04
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:51:14	797	39.2700	31,298.19
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:51:14	365	39.2700	14,333.55
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:51:17	183	39.2700	7,186.41
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:51:17	132	39.2700	5,183.64
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:54:38	86	39.2500	3,375.50
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:54:41	44	39.2500	1,727.00
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:54:41	40	39.2500	1,570.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:54:41	372	39.2500	14,601.00
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:54:41	40	39.2500	1,570.00
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:54:41	130	39.2500	5,102.50
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:54:41	40	39.2500	1,570.00
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:54:41	130	39.2500	5,102.50
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:54:41	112	39.2500	4,396.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	15:54:41	72	39.2500	2,826.00
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	15:54:41	35	39.2500	1,373.75
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	15:54:41	22	39.2500	863.50
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:54:41	313	39.2500	12,285.25
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:54:41	313	39.2500	12,285.25
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	15:54:41	225	39.2500	8,831.25
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:00:44	135	39.2600	5,300.10
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	16:00:44	43	39.2600	1,688.18
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:00:44	127	39.2600	4,986.02
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:00:44	135	39.2600	5,300.10
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	16:00:44	43	39.2600	1,688.18
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:00:44	135	39.2600	5,300.10
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	16:00:44	43	39.2600	1,688.18
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:00:44	127	39.2600	4,986.02
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	16:00:44	43	39.2600	1,688.18
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:00:44	135	39.2600	5,300.10
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:00:44	127	39.2600	4,986.02
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:00:44	127	39.2600	4,986.02
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:00:44	270	39.2600	10,600.20
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:01:39	1,119	39.2400	43,909.56
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:01:39	2	39.2400	78.48
DE0005552004	Purchase/Kauf	TRQUEU	11/07/2025	16:01:39	1,166	39.2400	45,753.84
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:06:38	1,238	39.2700	48,616.26
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	16:09:04	155	39.2700	6,086.85
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:13:08	1,400	39.2900	55,006.00

DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:13:08	1,005	39,2900	39,486.45
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:13:08	312	39,2900	12,258.48
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:13:08	170	39,2900	6,679.30
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	16:13:11	713	39,2800	28,006.64
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:16:08	297	39,2600	11,660.22
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	16:16:09	110	39,2600	4,318.60
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:16:16	1,228	39,2600	48,211.28
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:17:13	363	39,2400	14,244.12
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:17:13	248	39,2400	9,731.52
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:17:13	31	39,2400	1,216.44
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:17:13	417	39,2400	16,363.08
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:17:14	818	39,2400	32,098.32
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:19:22	135	39,2400	5,297.40
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:19:22	84	39,2400	3,296.16
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	16:19:49	43	39,2500	1,687.75
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:22:46	1,466	39,2800	57,584.48
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	16:22:46	239	39,2800	9,387.92
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	16:22:46	464	39,2800	18,225.92
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:22:46	1,382	39,2800	54,284.96
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	16:24:03	38	39,2500	1,491.50
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	16:24:03	46	39,2500	1,805.50
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:25:02	292	39,2500	11,461.00
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:25:04	35	39,2500	1,373.75
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:25:11	1,237	39,2500	48,552.25
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:25:11	168	39,2500	6,594.00
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	16:25:11	38	39,2500	1,491.50
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	16:25:11	27	39,2500	1,059.75
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	16:25:11	123	39,2500	4,827.75
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:25:11	462	39,2500	18,133.50
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	16:25:11	38	39,2500	1,491.50
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	16:25:11	220	39,2500	8,635.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:25:11	423	39,2500	16,602.75
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	16:25:11	84	39,2500	3,297.00
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:25:11	587	39,2400	23,033.88
DE0005552004	Purchase/Kauf	XETRA	11/07/2025	16:25:12	423	39,2400	16,598.52
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:25:12	370	39,2400	14,518.80
DE0005552004	Purchase/Kauf	AQUISEU	11/07/2025	16:25:12	155	39,2400	6,082.20
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	16:25:12	100	39,2400	3,924.00
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	16:25:12	165	39,2400	6,474.60
DE0005552004	Purchase/Kauf	TRQEU	11/07/2025	16:25:17	314	39,2400	12,321.36
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:27:19	287	39,2400	11,261.88
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:27:34	315	39,2400	12,360.60
DE0005552004	Purchase/Kauf	CEUX	11/07/2025	16:27:35	569	39,2400	22,327.56