

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	30/07/2025		145,978	39.9551	5,832,565.59
DE0005552004	Purchase Total/Kauf	CEUX	30/07/2025		119,596	39.9678	4,779,989.01
DE0005552004	Purchase Total/Kauf	AQUISEU	30/07/2025		15,575	39.9417	622,091.98
DE0005552004	Purchase Total/Kauf	TRQEU	30/07/2025		25,859	39.9388	1,032,777.43

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:00:33	530	39.6800	21,030.40
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:00:33	1,470	39.6800	58,329.60
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:00:33	1,941	39.6800	77,018.88
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	08:00:33	530	39.6800	21,030.40
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	08:00:33	356	39.6800	14,126.08
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	08:00:33	111	39.6800	4,404.48
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:00:33	148	39.6800	5,872.64
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:01:04	269	39.7100	10,681.99
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	08:01:04	11	39.7100	436.81
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	08:01:04	79	39.7100	3,137.09
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:01:04	992	39.7100	39,392.32
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:01:04	8	39.7100	317.68
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	08:01:04	31	39.7100	1,231.01
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	08:01:04	79	39.7100	3,137.09
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	08:01:04	84	39.7100	3,335.64
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	08:01:04	119	39.7100	4,725.49
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:01:04	145	39.7100	5,757.95
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:01:38	691	39.7400	27,460.34
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:02:04	914	39.7100	36,294.94
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:07:13	1,392	39.8700	55,499.04
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:08:18	1,312	39.7900	52,204.48
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:08:36	1,417	39.7900	56,382.43
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:10:15	337	39.7400	13,392.38
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	08:10:15	491	39.7400	19,512.34
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:10:15	337	39.7400	13,392.38
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:10:15	930	39.7400	36,958.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:12:55	931	39.7900	37,044.49
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	08:13:31	886	39.7700	35,236.22
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:13:50	810	39.7700	32,213.70
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:15:15	196	39.6900	7,779.24
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:15:19	643	39.6900	25,520.67
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:17:01	499	39.8100	19,865.19
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:17:01	737	39.8100	29,339.97
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:17:01	283	39.8100	11,266.23
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	08:17:01	128	39.8100	5,095.68
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:17:41	682	39.8200	27,157.24
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	08:18:45	599	39.8500	23,870.15
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:19:17	682	39.8400	27,170.88
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:19:53	644	39.8300	25,650.52
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:22:25	1,268	39.9300	50,631.24
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:22:25	230	39.9300	9,183.90
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:22:54	312	39.9200	12,455.04
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:22:58	312	39.9200	12,455.04
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:22:58	148	39.9200	5,908.16
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:24:02	382	39.8700	15,230.34
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	08:25:17	762	39.9600	30,449.52
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:26:48	820	39.9600	32,767.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:26:48	821	39.9600	32,807.16
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:28:20	828	39.9900	33,111.72
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:30:17	1,706	40.0000	68,240.00
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:31:37	963	39.9800	38,500.74
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:33:18	527	39.9200	21,037.84
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:33:18	942	39.9200	37,604.64
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:33:18	947	39.9100	37,794.77
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:33:18	474	39.9200	18,922.08
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:33:19	12	39.9100	478.92
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:39:00	966	39.8100	38,456.46
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:39:25	823	39.7900	32,747.17
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:40:15	330	39.7700	13,124.10
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:40:15	508	39.7700	20,203.16
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:41:59	1,421	39.8100	56,570.01
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:43:59	303	39.8000	12,059.40
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:43:59	188	39.8000	7,482.40
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:44:00	115	39.8000	4,577.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:44:00	267	39.8000	10,626.60
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	08:45:30	937	39.7900	37,283.23
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	08:45:32	979	39.7800	38,944.62
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:48:07	2	39.8700	79.74
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:48:14	888	39.8700	35,404.56
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:49:53	986	39.8500	39,292.10
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:52:19	687	39.8100	27,349.47
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	08:52:19	145	39.8100	5,772.45
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:52:19	312	39.8100	12,420.72
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:52:19	193	39.8100	7,683.33
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:52:19	317	39.8100	12,619.77
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:52:19	187	39.8100	7,444.47
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:52:20	80	39.8100	3,184.80
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	08:53:23	1,029	39.7600	40,913.04
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	08:53:23	982	39.7500	39,034.50

DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:57:46	309	39.8500	12,313.65
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:57:47	309	39.8500	12,313.65
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:57:47	506	39.8500	20,164.10
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:59:40	844	39.8800	33,658.72
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	08:59:40	165	39.8800	6,580.20
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:01:48	388	39.8700	15,469.56
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:01:48	735	39.8700	29,304.45
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:03:36	171	39.8200	6,809.22
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:03:36	129	39.8200	5,136.78
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:03:36	300	39.8200	11,946.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:03:36	312	39.8200	12,423.84
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:03:36	29	39.8200	1,154.78
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:05:26	747	39.8700	29,782.89
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:05:28	56	39.8700	2,232.72
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:05:55	25	39.8600	996.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:06:04	1,616	39.8500	64,397.60
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:06:04	1,046	39.8500	41,683.10
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:06:04	881	39.8400	35,099.04
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:08:18	610	39.8500	24,308.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:08:18	610	39.8500	24,308.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:08:18	158	39.8500	6,296.30
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:17:38	154	39.8100	6,130.74
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:17:45	53	39.8100	2,109.93
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:17:52	53	39.8100	2,109.93
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:17:55	3	39.7900	119.37
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:17:57	125	39.8100	4,976.25
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:17:57	53	39.8100	2,109.93
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:19:08	484	39.8300	19,277.72
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:19:08	94	39.8300	3,744.02
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	09:19:08	42	39.8300	1,672.86
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:19:08	539	39.8300	21,468.37
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:19:08	48	39.8300	1,911.84
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:19:08	22	39.8300	876.26
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	09:19:08	42	39.8300	1,672.86
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:19:08	386	39.8300	15,374.38
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:19:51	192	39.8400	7,649.28
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:19:51	79	39.8400	3,147.36
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:19:51	755	39.8400	30,079.20
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:19:51	136	39.8400	5,418.24
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:19:51	594	39.8400	23,664.96
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:24:21	75	39.8300	2,987.25
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:25:08	133	39.8500	5,300.05
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:26:04	790	39.8800	31,505.20
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:26:04	722	39.8800	28,793.36
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:26:04	484	39.8800	19,301.92
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:26:04	730	39.8800	29,112.40
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:27:20	389	39.8600	15,505.54
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:27:20	126	39.8600	5,022.36
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:28:52	1,017	39.8600	40,537.62
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:28:52	1,078	39.8600	42,969.08
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:28:52	312	39.8600	12,436.32
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	09:33:38	1,037	39.9200	41,397.04
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:33:38	1,055	39.9100	42,105.05
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:33:38	1,078	39.9000	43,012.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:33:39	1,026	39.8900	40,927.14
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:40:46	1,499	39.8600	59,750.14
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:43:00	604	39.8900	24,093.56
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:43:00	286	39.8900	11,408.54
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:43:00	16	39.8900	638.24
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:43:00	111	39.8900	4,427.79
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:44:37	125	39.9000	4,987.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:44:38	398	39.9000	15,880.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:44:38	486	39.9000	19,391.40
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:48:44	754	39.9600	30,129.84
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	09:48:44	188	39.9600	7,512.48
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:48:44	1,285	39.9600	50,549.40
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:48:45	174	39.9600	6,953.04
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	09:51:40	1,009	39.9600	40,319.64
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:54:50	925	39.9500	36,953.75
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	09:54:50	352	39.9500	14,062.40
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:57:12	932	39.9900	37,270.68
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:57:44	24	39.9800	959.52
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:57:57	913	39.9800	36,501.74
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	09:59:40	1,496	40.0100	59,854.96
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:04:27	862	40.0300	34,505.86
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	10:06:54	704	40.0400	28,188.16
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:09:22	857	40.0200	34,297.14
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:11:37	116	39.9700	4,636.52
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	10:11:59	805	39.9600	32,167.80
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:16:25	926	40.0000	37,040.00
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:17:48	584	40.0000	23,360.00
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:20:50	751	40.0200	30,055.02
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	10:20:50	252	40.0200	10,085.04
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	10:20:50	1,254	40.0200	50,185.08
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	10:20:50	130	40.0200	5,202.60
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:24:15	784	40.0200	31,375.68
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:24:15	808	40.0100	32,328.08
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:24:16	752	40.0000	30,080.00

DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:24:16	54	40.0000	2,160.00
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:28:40	2,083	39.9600	83,236.68
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:33:56	1,059	39.9900	42,349.41
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:33:56	61	39.9900	2,439.39
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:34:43	867	39.9500	34,636.65
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:34:43	264	39.9500	10,546.80
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	10:38:52	161	39.9600	6,433.56
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	10:38:52	128	39.9600	5,114.88
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:39:44	696	39.9600	27,812.16
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:44:58	1,275	40.0600	51,076.50
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	10:44:58	2,901	40.0600	116,214.06
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	10:50:06	1,257	40.0100	50,292.57
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	10:53:49	765	40.0100	30,607.65
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	10:53:49	341	40.0100	13,643.41
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:55:01	1,047	40.0000	41,880.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	10:58:50	1,027	40.0700	41,151.89
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:59:23	354	40.0800	14,188.32
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	10:59:23	711	40.0800	28,496.88
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:02:15	1,106	40.0700	44,317.42
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:04:50	360	40.0500	14,418.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:04:50	312	40.0500	12,495.60
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	11:04:50	217	40.0500	8,690.85
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:08:24	54	40.0600	2,163.24
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	11:08:24	61	40.0600	2,443.66
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:08:48	212	40.0700	8,494.84
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:10:00	1,300	40.0700	52,091.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:10:00	839	40.0700	33,618.73
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:10:00	403	40.0700	16,148.21
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:12:56	986	40.0700	39,509.02
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:12:56	208	40.0600	8,332.48
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:12:56	754	40.0600	30,205.24
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:16:01	930	40.0800	37,274.40
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:16:01	7	40.0800	280.56
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:20:46	1,448	40.0600	58,006.88
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:20:46	1,407	40.0600	56,364.42
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	11:20:46	234	40.0600	9,374.04
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	11:20:46	317	40.0600	12,699.02
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	11:20:46	169	40.0600	6,770.14
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	11:20:46	159	40.0600	6,369.54
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:27:56	810	40.0400	32,432.40
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:28:49	157	40.0400	6,286.28
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:28:49	713	40.0400	28,548.52
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:32:40	312	40.0500	12,495.60
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:32:40	846	40.0400	33,873.84
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:32:40	382	40.0500	15,299.10
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:35:51	817	40.0400	32,712.68
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	11:39:54	10	40.0600	400.60
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:40:11	825	40.0500	33,041.25
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:40:11	876	40.0500	35,083.80
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	11:40:11	143	40.0500	5,727.15
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:43:45	305	40.1000	12,230.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:43:45	305	40.1000	12,230.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:43:45	305	40.1000	12,230.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:43:45	57	40.1000	2,285.70
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:47:19	320	40.1100	12,835.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:54:14	1,639	40.1300	65,773.07
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:54:14	1,894	40.1300	76,006.22
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	11:54:14	127	40.1300	5,096.51
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	11:54:14	574	40.1300	23,034.62
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	11:54:14	21	40.1300	842.73
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:54:14	665	40.1300	26,686.45
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	11:54:14	37	40.1300	1,484.81
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:54:14	271	40.1300	10,875.23
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:54:14	165	40.1300	6,621.45
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	11:54:14	92	40.1300	3,691.96
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	11:54:21	730	40.1000	29,273.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:02:03	1,509	40.1000	60,510.90
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	12:02:03	171	40.1000	6,857.10
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	12:02:03	307	40.1000	12,310.70
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:07:59	712	40.0800	28,536.96
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:07:59	755	40.0800	30,260.40
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	12:07:59	124	40.0800	4,969.92
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	12:07:59	239	40.0800	9,579.12
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:12:10	1,024	40.1200	41,082.88
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:15:41	390	40.1300	15,650.70
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:17:30	139	40.1200	5,576.68
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:17:30	373	40.1200	14,964.76
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:17:44	344	40.1200	13,801.28
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	12:20:06	668	40.1100	26,793.48
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:20:06	637	40.1100	25,550.07
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:20:06	210	40.1100	8,423.10
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:21:22	113	40.1000	4,531.30
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:21:22	110	40.1000	4,411.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:21:23	95	40.1000	3,809.50
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:23:46	366	40.0800	14,669.28
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:25:14	262	40.1200	10,511.44
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	12:25:14	52	40.1200	2,086.24
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:25:14	310	40.1200	12,437.20

DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:25:14	155	40.1200	6,218.60
DE0005552004	Purchase/Kauf	TRQUEU	30/07/2025	12:25:14	52	40.1200	2,086.24
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	12:25:14	27	40.1200	1,083.24
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:25:14	535	40.1200	21,464.20
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:25:14	6	40.1200	240.72
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	12:25:14	235	40.1200	9,428.20
DE0005552004	Purchase/Kauf	TRQUEU	30/07/2025	12:25:14	171	40.1200	6,860.52
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:29:40	905	40.1100	36,299.55
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:31:00	338	40.1500	13,570.70
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	12:31:00	73	40.1500	2,930.95
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:31:00	338	40.1500	13,570.70
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:31:00	249	40.1500	9,997.35
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:31:03	1,869	40.1400	75,021.66
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:36:14	836	40.1000	33,523.60
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:40:01	452	40.1400	18,143.28
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:40:01	452	40.1400	18,143.28
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:40:04	114	40.1400	4,575.96
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:44:02	944	40.0800	37,835.52
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:47:25	798	40.1200	32,015.76
DE0005552004	Purchase/Kauf	TRQUEU	30/07/2025	12:51:17	554	40.1400	22,237.56
DE0005552004	Purchase/Kauf	TRQUEU	30/07/2025	12:52:18	303	40.1400	12,162.42
DE0005552004	Purchase/Kauf	TRQUEU	30/07/2025	12:52:20	69	40.1400	2,769.66
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:52:38	802	40.1400	32,192.28
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:54:02	1,013	40.1300	40,651.69
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:57:41	389	40.1500	15,618.35
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:58:48	482	40.1600	19,357.12
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:59:31	283	40.1500	11,362.45
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	12:59:31	110	40.1500	4,416.50
DE0005552004	Purchase/Kauf	TRQUEU	30/07/2025	12:59:31	1,002	40.1500	40,230.30
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:59:31	633	40.1500	25,414.95
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	12:59:31	1,094	40.1400	43,913.16
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	12:59:31	744	40.1400	29,864.16
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:06:18	353	40.1700	14,180.01
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:06:18	223	40.1700	8,957.91
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:06:19	130	40.1700	5,222.10
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:06:19	235	40.1700	9,439.95
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	13:06:19	955	40.1600	38,352.80
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:09:33	1,021	40.1100	40,952.31
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:09:33	44	40.1100	1,764.84
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:09:33	1,000	40.1100	40,110.00
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:15:35	450	40.0900	18,040.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:15:36	318	40.0900	12,748.62
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:18:22	813	40.0800	32,585.04
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:19:05	796	40.0600	31,887.76
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:19:05	816	40.0600	32,688.96
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:25:39	1,228	40.0600	49,193.68
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:27:49	1,244	40.0300	49,797.32
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:27:49	1,976	40.0200	79,079.52
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:37:36	2,118	40.1000	84,931.80
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	13:37:43	42	40.0700	1,682.94
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:38:44	681	40.0500	27,274.05
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:38:45	37	40.0500	1,481.85
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:39:49	122	40.0500	4,886.10
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:39:49	520	40.0500	20,826.00
DE0005552004	Purchase/Kauf	TRQUEU	30/07/2025	13:39:49	42	40.0500	1,682.10
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:39:49	122	40.0500	4,886.10
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:39:50	130	40.0500	5,206.50
DE0005552004	Purchase/Kauf	TRQUEU	30/07/2025	13:39:50	42	40.0500	1,682.10
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:39:50	244	40.0500	9,772.20
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:39:53	27	40.0500	1,081.35
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:43:49	1,000	40.1200	40,120.00
DE0005552004	Purchase/Kauf	TRQUEU	30/07/2025	13:43:49	86	40.1200	3,450.32
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:45:06	299	40.1100	11,992.89
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:45:06	722	40.1100	28,959.42
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:45:06	1,016	40.1000	40,741.60
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:45:06	945	40.1000	37,894.50
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:47:39	716	40.0500	28,675.80
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:47:39	476	40.0500	19,063.80
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:47:39	19	40.0500	760.95
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:53:51	1,368	40.0200	54,747.36
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:53:52	1,190	40.0100	47,611.90
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	13:58:39	312	40.0200	12,486.24
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	13:59:46	125	40.0100	5,001.25
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:00:10	432	40.0100	17,284.32
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:00:10	264	40.0100	10,562.64
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:00:11	163	40.0100	6,521.63
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	14:01:12	1,289	40.0100	51,572.89
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:01:12	1,320	40.0000	52,800.00
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:04:46	2,670	39.9800	106,746.60
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:04:46	1,043	39.9700	41,688.71
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:04:48	295	39.9700	11,791.15
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:12:37	1,250	39.8900	49,862.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:15:07	1,026	39.9700	41,009.22
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:15:07	216	39.9700	8,633.52
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:17:04	1,010	39.9500	40,349.50
DE0005552004	Purchase/Kauf	TRQUEU	30/07/2025	14:18:13	912	39.9500	36,434.40
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:20:10	460	39.9500	18,377.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:20:10	556	39.9500	22,212.20

DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:22:13	1,081	39.9500	43,185.95
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:24:06	875	40.0100	35,008.75
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:26:05	9	40.0300	360.27
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:27:29	197	40.0600	7,891.82
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:29:41	1,605	40.0700	64,312.35
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:29:41	128	40.0600	5,127.68
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:29:41	137	40.0600	5,488.22
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:29:41	57	40.0600	2,283.42
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:29:48	137	40.0600	5,488.22
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	14:29:48	263	40.0600	10,535.78
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	14:29:48	43	40.0600	1,722.58
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:29:48	199	40.0600	7,971.94
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:29:48	128	40.0600	5,127.68
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:30:03	1,589	40.0500	63,639.45
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	14:32:17	629	40.0700	25,204.03
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:33:27	286	40.0200	11,445.72
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:33:27	286	40.0200	11,445.72
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:33:27	404	40.0200	16,168.08
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:35:04	1,774	40.0600	71,066.44
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:36:58	699	40.0400	27,987.96
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:36:58	742	40.0400	29,709.68
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	14:36:58	121	40.0400	4,844.84
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	14:36:58	235	40.0400	9,409.40
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:38:44	856	40.0000	34,240.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:38:44	908	40.0000	36,320.00
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	14:38:44	148	40.0000	5,920.00
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	14:38:44	288	40.0000	11,520.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:41:24	803	40.0100	32,128.03
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	14:41:24	131	40.0100	5,241.31
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	14:41:24	255	40.0100	10,202.55
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:41:24	757	40.0100	30,287.57
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:41:24	842	39.9900	33,671.58
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:45:11	581	39.9700	23,222.57
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:45:46	741	39.9500	29,602.95
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	14:46:55	652	40.0000	26,080.00
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	14:46:55	286	40.0000	11,440.00
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	14:46:55	99	40.0000	3,960.00
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:46:55	127	40.0000	5,080.00
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:47:50	1,000	39.9800	39,980.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:47:50	394	39.9800	15,752.12
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	14:47:50	260	39.9800	10,394.80
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	14:47:50	125	39.9800	4,997.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:47:50	276	39.9800	11,034.48
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:49:43	881	39.9500	35,195.95
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:49:43	365	39.9500	14,581.75
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:52:14	726	39.9900	29,032.74
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:52:14	770	39.9900	30,792.30
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	14:52:14	126	39.9900	5,038.74
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:53:55	622	39.9800	24,867.56
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:53:55	661	39.9800	26,426.78
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	14:53:55	209	39.9800	8,355.82
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:53:55	100	39.9800	3,998.00
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	14:53:55	8	39.9800	319.84
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:55:43	663	39.9900	26,513.37
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:55:43	626	39.9900	25,033.74
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:55:43	319	39.9900	12,756.81
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:58:59	620	40.0200	24,812.40
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:58:59	447	40.0200	17,888.94
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	14:58:59	210	40.0200	8,404.20
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	14:58:59	316	40.0200	12,646.32
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	14:59:16	124	40.0100	4,961.24
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:00:02	871	40.0400	34,874.84
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:00:03	1,366	40.0400	54,694.64
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	15:02:48	1,189	40.0100	47,571.89
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	15:04:05	1,155	40.0000	46,200.00
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:06:56	1,000	40.0700	40,070.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:07:41	1,251	40.0600	50,115.06
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:09:58	425	40.0100	17,004.25
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:11:02	1,277	40.0000	51,080.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:11:02	654	40.0000	26,160.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:11:02	18	40.0000	720.00
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:12:05	1,217	40.0200	48,704.34
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:12:15	69	39.9900	2,759.31
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:12:15	43	39.9900	1,719.57
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:12:29	133	39.9900	5,318.67
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:14:11	686	39.9900	27,433.14
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:14:11	728	39.9900	29,112.72
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:14:11	119	39.9900	4,758.81
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:14:12	51	39.9900	2,039.49
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:14:12	180	39.9900	7,198.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:17:24	143	40.0200	5,722.86
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:17:24	376	40.0200	15,047.52
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:17:24	179	40.0200	7,163.58
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:17:25	761	40.0200	30,455.22
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:17:44	616	39.9900	24,633.84
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	15:17:44	618	39.9900	24,713.82
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:17:44	616	39.9900	24,633.84
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	15:17:44	618	39.9900	24,713.82

DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:17:44	67	39.9900	2,679.33
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	15:17:44	3	39.9900	119.97
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:17:44	2,538	39.9800	101,469.24
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:17:44	103	39.9800	4,117.94
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:21:09	1,209	39.9500	48,299.55
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:21:10	1,221	39.9400	48,766.74
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	15:26:31	1,232	39.9900	49,267.68
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:28:22	111	39.9700	4,436.67
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:28:25	111	39.9700	4,436.67
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:28:25	11	39.9700	439.67
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:28:25	238	39.9700	9,512.86
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:28:26	215	39.9700	8,593.55
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:28:26	20	39.9700	799.40
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	15:28:26	37	39.9700	1,478.89
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:28:26	322	39.9700	12,870.34
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:29:19	1,095	39.9600	43,756.20
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:30:49	367	39.9500	14,661.65
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:31:07	1,262	39.9500	50,416.90
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:31:08	90	39.9500	3,595.50
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:33:07	533	39.9300	21,282.69
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:33:07	162	39.9300	6,468.66
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:33:10	162	39.9300	6,468.66
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:34:57	348	39.8900	13,881.72
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:34:57	4	39.8900	159.56
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:34:57	394	39.8900	15,716.66
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:34:57	1,490	39.8900	59,436.10
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:34:58	180	39.8800	7,178.40
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:39:53	1,043	39.9600	41,678.28
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:40:12	1,160	39.9400	46,330.40
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:40:12	272	39.9400	10,863.68
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:43:20	789	39.9200	31,496.88
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:44:06	288	39.9200	11,496.96
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:44:06	4	39.9200	159.68
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:44:06	456	39.9200	18,203.52
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:44:06	176	39.9200	7,025.92
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:44:07	755	39.9100	30,132.05
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:45:10	417	39.9500	16,659.15
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:45:11	583	39.9500	23,290.85
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:45:11	52	39.9500	2,077.40
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:45:11	1,357	39.9500	54,212.15
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:45:11	756	39.9400	30,194.64
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:45:11	312	39.9400	12,461.28
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:45:11	467	39.9400	18,651.98
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:45:14	290	39.9300	11,579.70
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	15:45:14	91	39.9300	3,633.63
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:45:14	177	39.9300	7,067.61
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:45:14	48	39.9300	1,916.64
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:45:14	544	39.9300	21,721.92
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:52:16	1,363	39.8600	54,329.18
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:52:16	176	39.8600	7,015.36
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	15:52:47	665	39.8400	26,493.60
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:54:09	83	39.8500	3,307.55
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:54:09	48	39.8500	1,912.80
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:54:29	23	39.8600	916.78
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:54:35	4	39.8600	159.44
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:55:00	599	39.8700	23,882.13
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:55:21	7	39.8800	279.16
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:55:27	4	39.8800	159.52
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:55:34	4	39.8800	159.52
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:55:41	3	39.8800	119.64
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:56:14	12	39.8800	478.56
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:56:24	58	39.8800	2,313.04
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:56:24	901	39.8800	35,931.88
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:56:24	73	39.8800	2,911.24
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	15:56:24	290	39.8800	11,565.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:56:24	862	39.8800	34,376.56
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:56:24	63	39.8600	2,511.18
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	15:56:24	1,552	39.8600	61,862.72
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	15:56:24	1,466	39.8600	58,434.76
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:56:24	48	39.8600	1,913.28
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:56:25	128	39.8500	5,100.80
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	15:56:25	722	39.8500	28,771.70
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:02:04	413	39.9300	16,491.09
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:02:04	35	39.9300	1,397.55
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:02:04	112	39.9300	4,472.16
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:02:04	301	39.9300	12,018.93
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:02:04	286	39.9300	11,419.98
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:02:04	4	39.9300	159.72
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:02:04	4	39.9300	159.72
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:02:04	290	39.9300	11,579.70
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:02:04	395	39.9300	15,772.35
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:03:54	318	39.9000	12,688.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:03:54	488	39.9000	19,471.20
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:03:55	186	39.9000	7,421.40
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:04:46	670	39.8900	26,726.30
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:04:53	220	39.8600	8,769.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:06:31	150	39.8800	5,982.00

DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:06:31	1,228	39.8800	48,972.64
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:06:35	1,776	39.8700	70,809.12
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:09:15	325	39.9000	12,967.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:09:15	235	39.9000	9,376.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:09:15	90	39.9000	3,591.00
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:09:16	325	39.9000	12,967.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:09:16	325	39.9000	12,967.50
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:09:16	63	39.9000	2,513.70
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:11:08	1,495	39.8900	59,635.55
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:12:01	1,424	39.8700	56,774.88
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:13:56	244	39.8400	9,720.96
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	16:14:03	15	39.8300	597.45
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:15:10	1,054	39.8600	42,012.44
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:15:52	554	39.9000	22,104.60
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:15:52	294	39.9000	11,730.60
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	16:15:53	48	39.9000	1,915.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:15:54	277	39.9000	11,052.30
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:15:55	169	39.9000	6,743.10
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:15:55	232	39.9000	9,256.80
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	16:15:55	180	39.9000	7,182.00
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:15:55	312	39.9000	12,448.80
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:16:03	367	39.8800	14,635.96
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:16:57	807	39.8900	32,191.23
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:16:57	234	39.8900	9,334.26
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:17:00	275	39.8900	10,969.75
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:19:12	234	39.8900	9,334.26
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:19:33	1,209	39.8900	48,227.01
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:19:33	1,531	39.8900	61,071.59
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	16:19:33	251	39.8900	10,012.39
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:19:33	483	39.8900	19,266.87
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:19:33	548	39.8800	21,854.24
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:19:33	274	39.8800	10,927.12
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:19:34	290	39.8800	11,565.20
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:19:34	178	39.8800	7,098.64
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:19:34	1,301	39.8800	51,883.88
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:20:09	639	39.8800	25,483.32
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:20:12	692	39.8800	27,596.96
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:20:12	639	39.8800	25,483.32
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:20:12	355	39.8800	14,157.40
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:20:29	232	39.8500	9,245.20
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:24:12	1,165	39.8100	46,378.65
DE0005552004	Purchase/Kauf	AQUISEU	30/07/2025	16:24:12	190	39.8100	7,563.90
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:24:12	369	39.8100	14,689.89
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:24:12	1,098	39.8100	43,711.38
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:25:08	1,382	39.8000	55,003.60
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:25:08	876	39.8000	34,864.80
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:25:52	843	39.7900	33,542.97
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:25:52	110	39.7900	4,376.90
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:25:53	445	39.7900	17,706.55
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:25:53	179	39.7900	7,122.41
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:26:30	204	39.7700	8,113.08
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:26:44	332	39.7700	13,203.64
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:26:44	499	39.7700	19,845.23
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:27:09	50	39.7600	1,988.00
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:27:20	177	39.7600	7,037.52
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:27:30	48	39.7600	1,908.48
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:27:37	194	39.7600	7,713.44
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:27:42	22	39.7600	874.72
DE0005552004	Purchase/Kauf	TRQEU	30/07/2025	16:27:42	631	39.7600	25,088.56
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:27:42	377	39.7600	14,989.52
DE0005552004	Purchase/Kauf	CEUX	30/07/2025	16:27:42	627	39.7600	24,929.52
DE0005552004	Purchase/Kauf	XETRA	30/07/2025	16:27:42	667	39.7500	26,513.25