

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	31/07/2025		149,427	39.4975	5,901,992.93
DE0005552004	Purchase Total/Kauf	CEUX	31/07/2025		99,179	39.5066	3,918,225.08
DE0005552004	Purchase Total/Kauf	AQUISEU	31/07/2025		11,089	39.5331	438,382.55
DE0005552004	Purchase Total/Kauf	TRQEU	31/07/2025		25,086	39.5433	991,983.22

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:00:50	438	39.6300	17,357.94
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:01:01	3,353	39.7400	133,248.22
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:02:05	525	39.8400	20,916.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:02:24	536	39.8300	21,348.88
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:06:42	1,380	39.7000	54,786.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:06:42	532	39.7000	21,120.40
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:06:42	578	39.6900	22,940.82
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:06:43	593	39.6900	23,536.17
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:06:43	167	39.6900	6,628.23
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:10:09	490	39.6700	19,438.30
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	08:10:29	164	39.6300	6,499.32
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:10:29	312	39.6300	12,364.56
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	08:10:29	71	39.6300	2,813.73
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:12:47	1,298	39.7300	51,569.54
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:12:47	160	39.7300	6,356.80
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:12:47	160	39.7300	6,356.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:12:47	233	39.7300	9,257.09
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:12:47	415	39.7300	16,487.95
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:12:47	26	39.7300	1,032.98
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:12:47	648	39.7300	25,745.04
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	08:13:44	919	39.6700	36,456.73
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:15:35	738	39.7800	29,357.64
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	08:16:00	660	39.7800	26,254.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:16:49	473	39.7800	18,815.94
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:18:14	645	39.7800	25,658.10
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:18:14	670	39.7800	26,652.60
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:19:20	601	39.7600	23,895.76
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:19:29	1,349	39.7400	53,609.26
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:20:13	489	39.7200	19,423.08
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	08:22:54	482	39.8200	19,193.24
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:22:54	494	39.8200	19,671.08
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:24:12	96	39.8200	3,822.72
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:24:12	455	39.8200	18,118.10
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:24:19	593	39.8000	23,601.40
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:24:20	594	39.7900	23,635.26
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:27:05	715	39.8000	28,457.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:28:45	734	39.8000	29,213.20
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	08:29:13	696	39.8000	27,700.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:31:32	621	39.8100	24,722.01
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:31:32	727	39.8100	28,941.87
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:32:57	1,059	39.8300	42,179.97
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:32:57	285	39.8300	11,351.55
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:35:40	213	39.8200	8,481.66
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:35:40	479	39.8200	19,073.78
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	08:35:40	67	39.8200	2,667.94
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:37:37	312	39.8700	12,439.44
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:37:37	387	39.8700	15,429.69
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:37:37	53	39.8700	2,113.11
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	08:37:37	25	39.8700	996.75
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:37:37	569	39.8700	22,686.03
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:39:06	924	39.8800	36,849.12
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:40:04	930	39.8300	37,041.90
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:40:08	920	39.8100	36,625.20
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	08:40:09	868	39.8000	34,546.40
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	08:45:36	1,130	39.7000	44,861.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:47:26	879	39.6500	34,852.35
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:47:26	136	39.6500	5,392.40
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:49:06	974	39.6200	38,589.88
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	08:49:06	486	39.6200	19,255.32
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:49:06	365	39.6200	14,461.30
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:49:06	138	39.6200	5,467.56
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	08:54:08	1,098	39.6400	43,524.72
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:54:56	386	39.6100	15,289.46
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	08:54:56	400	39.6100	15,844.00
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	08:57:03	934	39.6200	37,005.08
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	08:57:03	1,110	39.6100	43,967.10
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	08:57:04	1,058	39.6000	41,896.80
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	08:57:04	58	39.6000	2,296.80
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:03:54	847	39.5700	33,515.79
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:06:11	296	39.6000	11,721.60
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:06:12	296	39.6000	11,721.60
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:06:12	196	39.6000	7,761.60
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:08:10	465	39.6400	18,432.60
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	09:08:10	486	39.6400	19,285.04
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:08:26	1,016	39.6300	40,264.08
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:10:37	946	39.6000	37,461.60
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:10:37	181	39.6000	7,167.60
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:13:33	799	39.6300	31,664.37
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:13:33	299	39.6300	11,849.37

DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:13:33	1,544	39.6200	61,173.28
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:13:33	682	39.6200	27,020.84
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:21:01	1,491	39.7100	59,207.61
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:21:03	1,349	39.6800	53,528.32
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:21:04	1,335	39.6700	52,959.45
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	09:28:51	320	39.6600	12,691.20
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:28:51	251	39.6600	9,954.66
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	09:28:51	320	39.6600	12,691.20
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:30:02	293	39.6400	11,614.52
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:30:02	196	39.6400	7,769.44
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:30:02	97	39.6400	3,845.08
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:30:02	293	39.6400	11,614.52
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:30:02	18	39.6400	713.52
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:32:24	731	39.6300	28,969.53
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:33:53	476	39.6200	18,859.12
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:35:14	1,022	39.6500	40,522.30
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:35:15	309	39.6400	12,248.76
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:35:15	1,304	39.6400	51,690.56
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:42:46	143	39.5800	5,659.94
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	09:42:46	24	39.5800	949.92
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:42:46	102	39.5800	4,037.16
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:42:46	268	39.5800	10,607.44
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:42:46	143	39.5800	5,659.94
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	09:42:46	24	39.5800	949.92
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:42:46	45	39.5800	1,781.10
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:42:46	134	39.5800	5,303.72
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:42:46	92	39.5800	3,641.36
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	09:42:46	24	39.5800	949.92
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:42:46	102	39.5800	4,037.16
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:42:46	134	39.5800	5,303.72
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:42:47	327	39.5800	12,942.66
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:42:47	46	39.5800	1,820.68
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:42:47	45	39.5800	1,781.10
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:42:47	269	39.5800	10,647.02
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:47:49	979	39.5200	38,690.08
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:48:49	116	39.5400	4,586.64
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	09:48:49	19	39.5400	751.26
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:48:49	37	39.5400	1,462.98
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:48:49	654	39.5400	25,859.16
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:48:50	346	39.5400	13,680.84
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:52:06	312	39.5100	12,327.12
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	09:53:02	1,069	39.5300	42,257.57
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	09:53:02	75	39.5300	2,964.75
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:55:06	908	39.5300	35,893.24
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:57:31	999	39.6000	39,560.40
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	09:58:05	924	39.5900	36,581.16
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	09:58:05	934	39.5800	36,967.72
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	10:03:26	1,063	39.5200	42,009.76
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:03:27	1,073	39.5100	42,394.23
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	10:03:30	67	39.5000	2,646.50
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	10:03:30	72	39.5000	2,844.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:08:44	893	39.4900	35,264.57
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:11:16	895	39.5000	35,352.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:11:17	915	39.4900	36,133.35
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:11:17	888	39.4800	35,058.24
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:11:17	63	39.4800	2,487.24
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:18:34	55	39.5600	2,175.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:18:34	410	39.5600	16,219.60
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:18:38	137	39.5500	5,418.35
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:18:38	546	39.5500	21,594.30
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	10:18:38	266	39.5500	10,520.30
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	10:18:38	274	39.5500	10,836.70
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:18:38	53	39.5500	2,096.15
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	10:18:38	34	39.5500	1,344.70
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:18:38	863	39.5500	34,131.65
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	10:18:38	23	39.5500	909.65
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:18:38	55	39.5500	2,175.25
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:22:27	687	39.5500	27,170.85
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:22:28	517	39.5400	20,442.18
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:25:13	1,091	39.5100	43,105.41
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:25:13	162	39.5100	6,400.62
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:29:09	567	39.5200	22,407.84
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:29:09	502	39.5200	19,839.04
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:30:02	310	39.5300	12,254.30
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:33:06	1,057	39.5200	41,772.64
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:34:26	40	39.5000	1,580.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:34:26	184	39.5000	7,268.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:34:44	689	39.5000	27,215.50
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	10:34:45	90	39.4900	3,554.10
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:34:45	264	39.4900	10,425.36
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:38:49	554	39.5000	21,883.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:40:11	580	39.4800	22,898.40
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:40:11	593	39.4700	23,405.71
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:40:11	580	39.4700	22,892.60
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:40:12	650	39.4600	25,649.00
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	10:40:12	570	39.4600	22,492.20
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:40:12	158	39.4600	6,234.68
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:40:12	563	39.4600	22,215.98

DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:49:59	262	39.4600	10,338.52
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:49:59	263	39.4600	10,377.98
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:50:13	33	39.4600	1,302.18
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:50:14	173	39.4600	6,826.58
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:50:14	116	39.4600	4,577.36
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:50:59	67	39.4700	2,644.49
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:50:59	17	39.4700	670.99
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:50:59	23	39.4700	907.81
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:51:13	293	39.4800	11,567.64
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:51:13	226	39.4800	8,922.48
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	10:51:13	203	39.4800	8,014.44
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:51:13	24	39.4800	947.52
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	10:51:13	162	39.4800	6,395.76
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:51:14	139	39.4700	5,486.33
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:51:14	140	39.4700	5,525.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:51:14	15	39.4700	592.05
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:51:14	14	39.4700	552.58
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:53:57	1,441	39.5000	56,919.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:53:57	1,069	39.5000	42,225.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:53:57	97	39.5000	3,831.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:53:57	192	39.5000	7,584.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:53:57	312	39.5000	12,324.00
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	10:53:57	112	39.5000	4,424.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	10:59:03	863	39.5100	34,097.13
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	10:59:03	111	39.5100	4,385.61
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:00:53	314	39.5000	12,403.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:01:47	1,036	39.5200	40,942.72
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:03:11	580	39.5200	22,921.60
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:03:11	468	39.5200	18,495.36
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:03:45	68	39.5200	2,687.36
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:03:45	233	39.5200	9,208.16
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:03:45	84	39.5200	3,319.68
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:03:46	301	39.5200	11,895.52
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:03:46	361	39.5100	14,263.11
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	11:03:46	165	39.5200	6,520.80
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:03:46	110	39.5200	4,347.20
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:03:46	43	39.5200	1,699.36
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:07:29	332	39.4900	13,110.68
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:10:30	762	39.5400	30,129.48
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:10:37	776	39.5200	30,667.52
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:15:37	1,017	39.5900	40,263.03
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:15:37	1,078	39.5900	42,678.02
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	11:15:37	176	39.5900	6,967.84
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:18:34	914	39.5300	36,130.42
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:21:16	1,009	39.5000	39,855.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:24:47	307	39.5100	12,129.57
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:26:13	736	39.5200	29,086.72
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:26:13	558	39.5200	22,052.16
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:28:37	1,057	39.5000	41,751.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:28:37	1,050	39.4900	41,464.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:28:37	924	39.4900	36,488.76
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:28:37	314	39.4800	12,396.72
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:28:37	331	39.4800	13,067.88
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	11:28:37	92	39.4800	3,632.16
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:28:37	147	39.4800	5,803.56
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:37:52	1	39.5600	39.56
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:37:57	232	39.5600	9,177.92
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:37:58	86	39.5600	3,402.16
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:37:58	372	39.5600	14,716.32
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:37:58	23	39.5600	909.88
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:37:58	210	39.5600	8,307.60
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:37:58	903	39.5500	35,713.65
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:37:58	900	39.5400	35,586.00
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	11:37:58	952	39.5400	37,642.08
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:45:33	424	39.5000	16,748.00
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:45:33	237	39.5000	9,361.50
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:45:33	88	39.5000	3,476.00
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:45:33	222	39.5000	8,769.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	11:49:24	565	39.5000	22,317.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:49:24	230	39.5000	9,085.00
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	11:49:24	40	39.5000	1,580.00
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	11:49:24	38	39.5000	1,501.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:49:24	10	39.5000	395.00
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	11:49:24	20	39.5000	790.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:50:11	1,434	39.4900	56,628.66
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:50:28	241	39.4700	9,512.27
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:50:28	1,503	39.4700	59,323.41
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	11:58:36	776	39.3900	30,566.64
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:02:30	539	39.4000	21,236.60
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:02:31	263	39.3900	10,359.57
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:02:31	498	39.3900	19,616.22
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:02:46	1,618	39.3900	63,733.02
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:04:06	367	39.3900	14,456.13
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:06:31	552	39.3600	21,726.72
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	12:12:45	504	39.3300	19,822.32
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	12:13:13	869	39.3400	34,186.46
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:13:13	1	39.3400	39.34
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:13:14	861	39.3300	33,863.13

DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:17:57	911	39.3500	35,847.85
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:17:57	834	39.3400	32,809.56
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:17:57	787	39.3400	30,960.58
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:25:46	846	39.3300	33,273.18
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:30:11	1,727	39.3400	67,940.18
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:33:46	854	39.3200	33,579.28
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:35:53	806	39.3300	31,699.98
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:37:00	835	39.3100	32,823.85
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:37:23	856	39.2800	33,623.68
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	12:37:28	866	39.2800	34,016.48
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:43:10	697	39.2700	27,371.19
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:45:58	35	39.3300	1,376.55
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:45:58	244	39.3300	9,596.52
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:45:58	122	39.3300	4,798.26
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:45:58	122	39.3300	4,798.26
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:45:58	627	39.3400	24,666.18
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:45:58	244	39.3300	9,596.52
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:45:58	83	39.3300	3,264.39
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	12:50:01	784	39.3800	30,873.92
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:51:47	1,671	39.3600	65,770.56
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:56:45	292	39.3400	11,487.28
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	12:59:21	518	39.3200	20,367.76
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:00:16	934	39.3000	36,706.20
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:02:01	849	39.2900	33,357.21
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:03:54	792	39.3400	31,157.28
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:03:54	12	39.3400	472.08
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:05:44	1,564	39.3600	61,559.04
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:10:10	592	39.3100	23,271.52
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:10:10	365	39.3100	14,348.15
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	13:10:11	930	39.3000	36,549.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:14:43	845	39.2700	33,183.15
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:17:09	829	39.3200	32,596.28
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:19:13	705	39.3600	27,748.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:19:13	722	39.3500	28,410.70
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:19:20	694	39.3200	27,288.08
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:21:45	6	39.2900	235.74
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	13:22:13	265	39.2800	10,409.20
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:26:18	133	39.2900	5,225.57
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:27:15	783	39.3200	30,787.56
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:27:15	526	39.3200	20,682.32
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	13:27:15	212	39.3200	8,335.84
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	13:27:15	84	39.3200	3,302.88
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:27:15	263	39.3200	10,341.16
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	13:27:15	43	39.3200	1,690.76
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:27:15	821	39.3200	32,281.72
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	13:27:15	13	39.3200	511.16
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	13:27:15	168	39.3200	6,605.76
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:27:15	312	39.3200	12,267.84
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:27:15	141	39.3200	5,544.12
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:34:35	808	39.2800	31,738.24
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:34:35	762	39.2800	29,931.36
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:34:35	303	39.2800	11,901.84
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	13:34:35	85	39.2800	3,338.80
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:36:16	1,031	39.2500	40,466.75
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	13:41:37	87	39.2700	3,416.49
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:41:48	506	39.2700	19,870.62
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:42:07	1,053	39.2700	41,351.31
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:43:39	1,035	39.3300	40,706.55
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:46:44	312	39.3200	12,267.84
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:46:44	312	39.3200	12,267.84
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:46:44	37	39.3200	1,454.84
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:33	121	39.3600	4,762.56
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:34	44	39.3600	1,731.84
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:34	154	39.3600	6,061.44
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:34	3	39.3600	118.08
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:35	116	39.3600	4,565.76
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:35	20	39.3600	787.20
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:35	4	39.3600	157.44
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:35	22	39.3600	865.92
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:36	160	39.3600	6,297.60
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:36	27	39.3600	1,062.72
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:47:36	5	39.3600	196.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:49:43	291	39.3700	11,456.67
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:49:43	312	39.3700	12,283.44
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	13:49:43	82	39.3700	3,228.34
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	13:49:43	5	39.3700	196.85
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:49:48	1,098	39.3700	43,228.26
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:49:48	441	39.3700	17,362.17
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:49:48	723	39.3700	28,464.51
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	13:49:48	190	39.3700	7,480.30
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:49:48	312	39.3700	12,283.44
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	13:49:48	56	39.3700	2,204.72
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:56:00	1,381	39.4200	54,439.02
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	13:58:17	1,363	39.4300	53,743.09
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	13:58:45	1,715	39.4200	67,605.30
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	13:58:45	1,017	39.4100	40,079.97
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:07:47	156	39.3800	6,143.28
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:08:24	492	39.4000	19,384.80

DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:08:40	1,517	39.3900	59,754.63
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:08:40	566	39.3900	22,294.74
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	14:08:40	48	39.3900	1,890.72
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:08:40	239	39.3900	9,414.21
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:10:00	89	39.3700	3,503.93
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:13:50	1,738	39.4600	68,581.48
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:15:26	1,180	39.4600	46,562.80
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	14:15:26	1,125	39.4600	44,392.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:20:03	1,242	39.4200	48,959.64
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:21:19	917	39.4200	36,148.14
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:21:19	343	39.4200	13,521.06
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:23:03	6	39.4200	236.52
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:25:32	55	39.4300	2,168.65
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	14:25:32	145	39.4300	5,717.35
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:25:32	209	39.4300	8,240.87
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:26:23	267	39.4300	10,527.81
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:26:23	2,121	39.4300	83,631.03
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:29:37	1,077	39.4200	42,455.34
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:30:00	1,089	39.4100	42,917.49
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:30:04	3,427	39.4000	135,023.80
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:35:03	234	39.5600	9,257.04
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:35:03	139	39.5600	5,498.84
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	14:35:03	195	39.5600	7,714.20
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	14:35:03	279	39.5600	11,037.24
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:35:03	1,000	39.5600	39,560.00
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	14:35:03	71	39.5600	2,808.76
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:38:52	1,368	39.5700	54,131.76
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	14:38:52	223	39.5700	8,824.11
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	14:38:52	433	39.5700	17,133.81
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:38:52	1,290	39.5700	51,045.30
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:40:49	620	39.5200	24,502.40
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:40:49	1,057	39.5200	41,772.64
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:44:23	1,329	39.4900	52,482.21
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:44:23	361	39.4900	14,255.89
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:45:32	2,470	39.4800	97,515.60
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:45:32	348	39.4700	13,735.56
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:45:32	737	39.4800	29,096.76
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:45:32	319	39.4700	12,590.93
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	14:45:32	233	39.4800	9,198.84
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:45:32	1,144	39.4700	45,153.68
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:45:32	121	39.4800	4,777.08
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:48:06	1,230	39.4600	48,535.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:48:06	203	39.4600	8,010.38
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:52:20	1,680	39.5000	66,360.00
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	14:52:21	38	39.5000	1,501.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:52:21	367	39.5000	14,496.50
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	14:52:21	101	39.5000	3,989.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:56:46	1,333	39.5300	52,693.49
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:57:32	312	39.5100	12,327.12
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	14:57:33	367	39.5100	14,500.17
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	14:57:33	315	39.5100	12,445.65
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	14:57:33	40	39.5100	1,580.40
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	14:57:33	24	39.5100	948.24
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	14:59:35	1,095	39.5200	43,274.40
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:00:19	1,110	39.5200	43,867.20
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:02:14	1,000	39.5700	39,570.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:02:14	767	39.5700	30,350.19
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	15:02:14	235	39.5700	9,298.95
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	15:02:14	278	39.5700	11,000.46
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:02:14	31	39.5700	1,226.67
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:02:15	257	39.5600	10,166.92
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:02:15	880	39.5600	34,812.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:06:18	1,043	39.4900	41,188.07
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:07:12	1,062	39.4900	41,938.38
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:08:45	1,172	39.4800	46,270.56
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:10:08	1,097	39.4600	43,287.62
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:11:21	1,000	39.4100	39,410.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:11:21	413	39.4100	16,276.33
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	15:13:25	779	39.4800	30,754.92
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:14:10	327	39.4700	12,906.69
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:14:10	606	39.4700	23,918.82
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:15:55	950	39.4300	37,458.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:16:48	21	39.4000	827.40
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:16:54	856	39.4000	33,726.40
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:17:01	821	39.3700	32,322.77
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:19:22	791	39.4100	31,173.31
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:20:47	943	39.4000	37,154.20
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	15:21:21	347	39.4000	13,671.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:21:58	649	39.3900	25,564.11
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:21:58	1,359	39.3800	53,517.42
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:21:58	275	39.3800	10,829.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:25:01	24	39.4100	945.84
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:25:01	1,338	39.4100	52,730.58
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:26:55	348	39.4100	13,714.68
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:26:55	858	39.4100	33,813.78
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:28:12	887	39.4000	34,947.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:28:12	303	39.4000	11,938.20
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:28:22	2,495	39.3900	98,278.05

DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:28:25	1,212	39.3800	47,728.56
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:34:50	74	39.4400	2,918.56
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:34:50	318	39.4400	12,541.92
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:34:50	159	39.4400	6,270.96
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:34:50	19	39.4400	749.36
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:34:50	140	39.4400	5,521.60
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:34:52	159	39.4400	6,270.96
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:34:53	159	39.4400	6,270.96
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:34:53	95	39.4400	3,746.80
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:34:53	46	39.4400	1,814.24
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:34:54	409	39.4400	16,130.96
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:34:55	760	39.4400	29,974.40
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:38:12	1,050	39.4700	41,443.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:39:11	1,316	39.4600	51,929.36
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:39:37	1,266	39.4600	49,956.36
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:39:37	312	39.4600	12,311.52
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	15:39:37	240	39.4600	9,470.40
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:39:37	353	39.4600	13,929.38
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:39:37	353	39.4600	13,929.38
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:39:37	52	39.4600	2,051.92
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:45:38	317	39.5000	12,521.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:45:40	634	39.5000	25,043.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:45:40	783	39.5000	30,928.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:45:40	683	39.4900	26,971.67
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:45:40	1,104	39.4900	43,596.96
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:48:47	809	39.5200	31,971.68
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:48:47	483	39.5200	19,088.16
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:48:47	472	39.5200	18,653.44
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:48:49	1,358	39.5100	53,654.58
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:52:06	1,202	39.4800	47,454.96
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:54:58	1,124	39.4800	44,375.52
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:54:58	327	39.4800	12,909.96
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:55:26	312	39.4700	12,314.64
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	15:55:26	238	39.4700	9,393.86
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	15:55:26	50	39.4700	1,973.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:55:27	78	39.4700	3,078.66
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:55:30	764	39.4700	30,155.08
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:58:33	637	39.4600	25,136.02
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	15:59:40	312	39.4600	12,311.52
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	15:59:40	472	39.4600	18,625.12
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	15:59:40	154	39.4600	6,076.84
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:02:22	897	39.5000	35,431.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:02:22	533	39.5000	21,053.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:04:36	1,547	39.5200	61,137.44
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:06:33	735	39.5000	29,032.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:06:33	424	39.5000	16,748.00
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:06:33	109	39.5000	4,305.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:06:33	174	39.5000	6,873.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:08:59	1,766	39.5300	69,809.98
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:10:06	418	39.5100	16,515.18
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:10:06	121	39.5100	4,780.71
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:10:06	234	39.5100	9,245.34
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:10:06	1,459	39.5100	57,645.09
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:10:06	312	39.5100	12,327.12
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:10:06	9	39.5100	355.59
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:10:06	312	39.5100	12,327.12
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:10:06	140	39.5100	5,531.40
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:10:06	79	39.5100	3,121.29
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:10:06	312	39.5100	12,327.12
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:10:06	126	39.5100	4,978.26
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:10:07	613	39.5000	24,213.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:10:07	613	39.5000	24,213.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:10:07	526	39.5000	20,777.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:13:13	217	39.4500	8,560.65
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:13:13	462	39.4500	18,225.90
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:13:13	38	39.4500	1,499.10
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:13:13	73	39.4500	2,879.85
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:13:13	217	39.4500	8,560.65
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:13:13	231	39.4500	9,112.95
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:13:13	73	39.4500	2,879.85
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:13:13	566	39.4500	22,328.70
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:13:13	7	39.4500	276.15
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:13:13	133	39.4500	5,246.85
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:13:13	229	39.4500	9,034.05
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:18:12	699	39.4600	27,582.54
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:18:12	81	39.4600	3,196.26
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:18:12	481	39.4600	18,980.26
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:18:12	251	39.4600	9,904.46
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:18:13	285	39.4600	11,246.10
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:19:27	212	39.4600	8,365.52
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:20:12	134	39.4600	5,287.64
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:20:12	22	39.4600	868.12
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:20:12	1,002	39.4600	39,538.92
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:20:12	22	39.4600	868.12
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:20:12	71	39.4600	2,801.66
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:20:12	369	39.4600	14,560.74
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:20:12	224	39.4600	8,839.04
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:20:12	22	39.4600	868.12

DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:20:12	71	39.4600	2,801.66
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:20:12	39	39.4600	1,538.94
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:21:13	700	39.4900	27,643.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:21:13	1,099	39.4900	43,399.51
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:21:18	128	39.4800	5,053.44
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:21:18	128	39.4800	5,053.44
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:21:28	116	39.4800	4,579.68
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:21:28	128	39.4800	5,053.44
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:21:28	21	39.4800	829.08
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:21:28	41	39.4800	1,618.68
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:21:28	4	39.4800	157.92
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:21:28	110	39.4800	4,342.80
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:21:28	18	39.4800	710.64
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:21:28	21	39.4800	829.08
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:21:28	41	39.4800	1,618.68
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:21:28	120	39.4800	4,737.60
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:21:28	128	39.4800	5,053.44
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:21:28	21	39.4800	829.08
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:21:28	41	39.4800	1,618.68
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:21:28	120	39.4800	4,737.60
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:21:28	128	39.4800	5,053.44
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:21:28	21	39.4800	829.08
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:21:28	41	39.4800	1,618.68
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:21:28	786	39.4800	31,031.28
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:21:29	310	39.4800	12,238.80
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:21:29	83	39.4800	3,276.84
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:21:29	341	39.4800	13,462.68
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:21:29	113	39.4800	4,461.24
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:21:29	4	39.4800	157.92
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:24:08	44	39.4800	1,737.12
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:24:08	466	39.4800	18,397.68
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:24:08	647	39.4800	25,543.56
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:24:08	187	39.4800	7,382.76
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:24:09	312	39.4800	12,317.76
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:25:07	700	39.4800	27,636.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:25:27	735	39.4900	29,025.15
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:25:32	10	39.4800	394.80
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:27:19	129	39.5000	5,095.50
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:27:19	130	39.5000	5,135.00
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:27:19	58	39.5000	2,291.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:27:19	693	39.5000	27,373.50
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:27:19	120	39.5000	4,740.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:27:19	573	39.5000	22,633.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:27:19	129	39.5000	5,095.50
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:27:19	20	39.5000	790.00
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:27:19	58	39.5000	2,291.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:27:19	54	39.5000	2,133.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:27:22	129	39.5000	5,095.50
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:27:22	131	39.5000	5,174.50
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:27:22	132	39.5000	5,214.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:27:22	120	39.5000	4,740.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:27:23	387	39.5000	15,286.50
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:27:23	14	39.5000	553.00
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:27:23	220	39.5000	8,690.00
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:27:23	58	39.5000	2,291.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:27:23	145	39.5000	5,727.50
DE0005552004	Purchase/Kauf	CEUX	31/07/2025	16:27:23	410	39.5000	16,195.00
DE0005552004	Purchase/Kauf	AQUISEU	31/07/2025	16:27:23	480	39.5000	18,960.00
DE0005552004	Purchase/Kauf	TRQEU	31/07/2025	16:27:23	74	39.5000	2,923.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:27:23	116	39.5000	4,582.00
DE0005552004	Purchase/Kauf	XETRA	31/07/2025	16:27:46	623	39.4900	24,602.27