

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	27/08/2025		57,794	39.2435	2,268,038.84
DE0005552004	Purchase Total/Kauf	CEUX	27/08/2025		50,157	39.2569	1,969,008.33
DE0005552004	Purchase Total/Kauf	AQUISEU	27/08/2025		4,994	39.2844	196,186.29
DE0005552004	Purchase Total/Kauf	TRQEU	27/08/2025		9,943	39.2152	389,916.73

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:01:55	1,064	39.3100	41,825.84
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:02:45	135	39.2500	5,298.75
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:03:55	26	39.2900	1,021.54
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:04:00	159	39.2900	6,247.11
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:04:20	792	39.3100	31,133.52
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:07:25	285	39.3900	11,226.15
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:07:25	123	39.3900	4,844.97
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:08:04	466	39.4400	18,379.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:09:07	612	39.4100	24,118.92
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	08:09:54	576	39.3600	22,671.36
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	08:11:17	561	39.3500	22,075.35
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:14:02	461	39.2700	18,103.47
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:17:35	438	39.3500	17,235.30
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:18:12	422	39.2900	16,580.38
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:22:31	513	39.3500	20,186.55
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:24:00	515	39.3600	20,270.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:26:53	413	39.3500	16,251.55
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:28:47	416	39.3700	16,377.92
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:30:42	452	39.4000	17,808.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:34:10	420	39.4900	16,585.80
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:35:39	485	39.4900	19,152.65
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:36:48	491	39.4400	19,365.04
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:39:56	499	39.4900	19,705.51
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:39:56	474	39.5000	18,723.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:44:31	481	39.5200	19,009.12
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	08:45:17	436	39.5200	17,230.72
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	08:49:30	464	39.4900	18,323.36
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:51:46	252	39.5300	9,961.56
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:51:46	233	39.5300	9,210.49
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	08:54:22	500	39.5000	19,750.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	08:54:53	486	39.4700	19,182.42
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	09:08:30	456	39.3200	17,929.92
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	09:10:32	22	39.3100	864.82
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	09:16:59	479	39.3700	18,858.23
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	09:21:32	495	39.3900	19,498.05
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	09:27:03	414	39.3000	16,270.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	09:27:03	411	39.2900	16,148.19
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	09:34:08	58	39.2100	2,274.18
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	09:39:44	536	39.2000	21,011.20
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	09:46:06	518	39.1100	20,258.98
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	09:57:24	537	39.0600	20,975.22
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:02:17	467	39.1200	18,269.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:11:44	421	39.1500	16,482.15
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	10:20:45	400	39.1600	15,664.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:21:17	530	39.1500	20,749.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:28:46	458	39.2100	17,958.18
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:28:46	13	39.2100	509.73
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	10:30:51	429	39.2300	16,829.67
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:31:15	425	39.2500	16,681.25
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	10:33:41	865	39.3000	33,994.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:34:22	431	39.3100	16,942.61
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	10:35:31	417	39.3100	16,392.27
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	10:38:22	88	39.3000	3,458.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	10:38:22	522	39.3000	20,514.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:39:17	957	39.3000	37,610.10
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:39:54	510	39.3200	20,053.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:39:54	143	39.3200	5,622.76
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:39:54	96	39.3200	3,774.72
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	10:39:57	583	39.3100	22,917.73
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	10:47:41	602	39.2900	23,652.58
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:51:24	1,335	39.3000	52,465.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:55:03	420	39.2800	16,497.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:55:03	288	39.2800	11,312.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:56:28	408	39.2700	16,022.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	10:58:06	664	39.2900	26,088.56
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:03:51	1,662	39.3000	65,316.60
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:03:51	362	39.2900	14,222.98
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	11:12:56	459	39.2700	18,024.93
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:13:51	754	39.2700	29,609.58
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:13:51	16	39.2700	628.32
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	11:13:51	117	39.2700	4,594.59
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	11:13:51	36	39.2700	1,413.72
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	11:14:04	329	39.2700	12,919.83
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	11:14:04	57	39.2700	2,238.39
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	11:14:04	245	39.2700	9,621.15
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:14:04	230	39.2700	9,032.10
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	11:14:04	281	39.2700	11,034.87
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	11:14:48	71	39.2700	2,788.17
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:19:29	579	39.2600	22,731.54

DE0005552004	Purchase/Kauf	CEUX	27/08/2025	11:24:27	1,138	39,2600	44,677.88
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:28:31	196	39,2500	7,693.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:28:37	855	39,2500	33,558.75
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	11:30:43	437	39,2500	17,152.25
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:31:31	451	39,2300	17,692.73
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	11:34:56	534	39,2300	20,948.82
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:37:09	507	39,2400	19,894.68
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	11:40:33	429	39,2500	16,838.25
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:42:12	475	39,2300	18,634.25
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	11:47:39	930	39,2300	36,483.90
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:52:17	453	39,2100	17,762.13
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	11:58:38	418	39,2100	16,389.78
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	11:59:32	421	39,2100	16,507.41
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	12:02:47	968	39,2400	37,984.32
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:05:36	256	39,2100	10,037.76
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:11:32	81	39,2300	3,177.63
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:11:39	80	39,2300	3,138.40
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:11:45	81	39,2300	3,177.63
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	12:13:16	284	39,2700	11,152.68
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:14:45	421	39,2900	16,541.09
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:14:45	119	39,2800	4,674.32
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	12:14:53	268	39,2800	10,527.04
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	12:14:53	281	39,2800	11,037.68
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:14:53	473	39,2800	18,579.44
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	12:14:53	378	39,2800	14,847.84
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	12:14:53	408	39,2800	16,026.24
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	12:28:20	77	39,2800	3,024.56
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	12:28:48	158	39,2800	6,206.24
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	12:28:48	83	39,2800	3,260.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	12:30:22	443	39,2800	17,401.04
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	12:30:22	477	39,2800	18,736.56
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:35:59	37	39,3000	1,454.10
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:36:20	445	39,3000	17,488.50
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	12:36:20	467	39,3100	18,357.77
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:36:20	439	39,3000	17,252.70
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:38:06	831	39,2900	32,649.99
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:45:28	117	39,2600	4,593.42
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:45:28	72	39,2600	2,826.72
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	12:47:53	549	39,2800	21,564.72
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	12:47:53	495	39,2800	19,443.60
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	12:59:01	922	39,2900	36,225.38
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:00:23	390	39,2800	15,319.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:00:37	535	39,2800	21,014.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:08:10	427	39,3800	16,815.26
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	13:08:17	437	39,3700	17,204.69
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:15:30	471	39,4700	18,590.37
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:17:41	442	39,4800	17,450.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:20:29	829	39,4500	32,704.05
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	13:23:28	559	39,4400	22,046.96
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:23:28	536	39,4300	21,134.48
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	13:31:08	910	39,3800	35,835.80
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	13:33:05	21	39,3600	826.56
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	13:35:03	448	39,3700	17,637.76
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:36:41	420	39,3700	16,535.40
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:39:52	531	39,3700	20,905.47
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	13:41:21	497	39,3600	19,561.92
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	13:41:34	516	39,3500	20,304.60
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	13:50:04	101	39,2200	3,961.22
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	13:50:21	428	39,2200	16,786.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:51:59	424	39,2100	16,625.04
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	13:58:16	605	39,2500	23,746.25
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	13:58:16	99	39,2500	3,885.75
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:04:59	249	39,2500	9,773.25
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:04:59	477	39,2500	18,722.25
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:05:43	26	39,2600	1,020.76
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:05:43	771	39,2600	30,269.46
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:05:43	605	39,2500	23,746.25
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:06:00	280	39,2400	10,987.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:06:00	295	39,2400	11,575.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:11:18	1,309	39,2300	51,352.07
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:17:04	602	39,2300	23,616.46
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:20:28	506	39,2300	19,850.38
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:20:28	229	39,2300	8,983.67
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:20:28	38	39,2300	1,490.74
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:22:00	1,162	39,2100	45,562.02
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:24:14	607	39,1800	23,782.26
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:27:56	252	39,2000	9,878.40
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:27:56	308	39,2000	12,073.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:28:05	63	39,2000	2,469.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:29:38	600	39,2100	23,526.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:30:01	724	39,1800	28,366.32
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	14:31:11	773	39,1900	30,293.87
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:37:34	1,513	39,2000	59,309.60
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:42:59	800	39,2700	31,416.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:43:01	237	39,2600	9,304.62
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:43:01	591	39,2600	23,202.66
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:47:14	631	39,2500	24,766.75
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:47:14	1,016	39,2500	39,878.00

DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:48:46	124	39.2300	4,864.52
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:48:46	507	39.2300	19,889.61
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:55:23	1,344	39.2900	52,805.76
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	14:59:08	668	39.3000	26,252.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	14:59:08	268	39.3000	10,532.40
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	14:59:08	260	39.3000	10,218.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	14:59:08	1,000	39.3000	39,300.00
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	14:59:08	20	39.3000	786.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:05:10	509	39.2500	19,978.25
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:05:10	241	39.2500	9,459.25
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:05:10	727	39.2500	28,534.75
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:10:16	743	39.2400	29,155.32
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:11:38	268	39.2500	10,519.00
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:11:38	203	39.2500	7,967.75
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:11:38	268	39.2500	10,519.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:14:20	561	39.2500	22,019.25
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:14:57	777	39.2300	30,481.71
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:14:58	569	39.2200	22,316.18
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:14:58	601	39.2200	23,571.22
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:21:23	254	39.2000	9,956.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:21:23	200	39.2000	7,840.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:22:59	424	39.1800	16,612.32
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:25:16	904	39.1700	35,409.68
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:26:06	503	39.1200	19,677.36
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	15:26:06	697	39.1200	27,266.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:26:06	151	39.1200	5,907.12
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	15:32:00	783	39.0700	30,591.81
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:32:19	825	39.0600	32,224.50
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:32:33	816	39.0400	31,856.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:36:58	784	39.0700	30,630.88
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:37:17	1,418	39.0500	55,372.90
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:45:33	313	39.0600	12,225.78
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:45:34	238	39.0600	9,296.28
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:45:34	75	39.0600	2,929.50
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:45:34	269	39.0600	10,507.14
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:45:35	866	39.0500	33,817.30
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:45:35	312	39.0500	12,183.60
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	15:45:35	142	39.0500	5,545.10
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:52:44	1,460	39.0500	57,013.00
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	15:52:45	312	39.0400	12,180.48
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:56:19	574	39.0900	22,437.66
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	15:56:19	94	39.0900	3,674.46
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	15:56:19	182	39.0900	7,114.38
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:56:19	541	39.0900	21,147.69
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:57:00	580	39.0800	22,666.40
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	15:57:00	615	39.0800	24,034.20
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	15:57:00	101	39.0800	3,947.08
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	15:57:00	194	39.0800	7,581.52
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	15:59:49	1,320	39.1300	51,651.60
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	15:59:50	624	39.1200	24,410.88
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:04:49	548	39.2000	21,481.60
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:04:49	230	39.2000	9,016.00
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:04:50	764	39.1900	29,941.16
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:12:43	805	39.2700	31,612.35
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	16:12:43	270	39.2700	10,602.90
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:12:43	299	39.2700	11,741.73
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:12:43	217	39.2700	8,521.59
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:12:43	479	39.2700	18,810.33
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:15:54	129	39.2600	5,064.54
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	16:15:54	47	39.2600	1,845.22
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:16:00	130	39.2600	5,103.80
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:16:00	46	39.2600	1,805.96
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:16:00	124	39.2600	4,868.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:16:04	501	39.2600	19,669.26
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:17:38	832	39.2400	32,647.68
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	16:17:38	136	39.2400	5,336.64
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	16:17:38	263	39.2400	10,320.12
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:17:38	784	39.2400	30,764.16
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:19:45	1,337	39.2100	52,423.77
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:19:45	1,261	39.2100	49,443.81
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	16:19:45	423	39.2100	16,585.83
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	16:19:45	218	39.2100	8,547.78
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:19:46	241	39.2000	9,447.20
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:19:46	647	39.2000	25,362.40
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	16:19:46	42	39.2000	1,646.40
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	16:19:46	81	39.2000	3,175.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:19:46	241	39.2000	9,447.20
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:20:03	983	39.1800	38,513.94
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	16:23:13	288	39.1800	11,283.84
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:23:15	1,886	39.1800	73,893.48
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:23:15	1,064	39.1800	41,687.52
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:24:30	348	39.1900	13,638.12
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	16:24:30	317	39.1900	12,423.23
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	16:24:30	39	39.1900	1,528.41
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:24:30	115	39.1900	4,506.85
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:24:30	805	39.1900	31,547.95
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:24:30	464	39.1900	18,184.16
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:24:30	140	39.1900	5,486.60

DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:24:30	127	39.1900	4,977.13
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	16:24:30	317	39.1900	12,423.23
DE0005552004	Purchase/Kauf	TRQEU	27/08/2025	16:24:30	39	39.1900	1,528.41
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:24:30	110	39.1900	4,310.90
DE0005552004	Purchase/Kauf	AQUISEU	27/08/2025	16:24:30	286	39.1900	11,208.34
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:24:30	296	39.1900	11,600.24
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:24:30	285	39.1900	11,169.15
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:24:31	131	39.1900	5,133.89
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:25:59	448	39.1800	17,552.64
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:25:59	285	39.1800	11,166.30
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:25:59	285	39.1800	11,166.30
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:26:32	109	39.1700	4,269.53
DE0005552004	Purchase/Kauf	XETRA	27/08/2025	16:26:33	392	39.1700	15,354.64
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:27:06	363	39.1600	14,215.08
DE0005552004	Purchase/Kauf	CEUX	27/08/2025	16:27:09	152	39.1600	5,952.32