

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	28/08/2025		91,376	39.1587	3,578,165.37
DE0005552004	Purchase Total/Kauf	CEUX	28/08/2025		72,678	39.1516	2,845,459.98
DE0005552004	Purchase Total/Kauf	AQUISEU	28/08/2025		9,963	39.1290	389,842.23
DE0005552004	Purchase Total/Kauf	TRQEU	28/08/2025		13,844	39.1430	541,895.69

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:02:41	272	39.5000	10,744.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:02:47	619	39.5000	24,450.50
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:02:47	552	39.4900	21,798.48
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:11:17	619	39.4500	24,419.55
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:13:45	468	39.5000	18,486.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:16:13	498	39.4600	19,651.08
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:18:17	179	39.4300	7,057.97
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:18:17	193	39.4300	7,609.99
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:21:38	422	39.5500	16,690.10
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:22:18	525	39.5400	20,758.50
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:25:40	797	39.5500	31,521.35
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:29:13	411	39.5800	16,267.38
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:29:13	420	39.5800	16,623.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:33:06	475	39.4700	18,748.25
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:36:05	423	39.4500	16,687.35
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:40:05	466	39.4700	18,393.02
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:40:28	905	39.4500	35,702.25
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	08:48:31	149	39.4500	5,878.05
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:51:01	874	39.4900	34,514.26
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:54:13	92	39.5100	3,634.92
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:55:57	252	39.5400	9,964.08
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:55:57	417	39.5400	16,488.18
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	08:55:57	170	39.5400	6,721.80
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:59:00	441	39.5300	17,432.73
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	08:59:01	846	39.5200	33,433.92
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	09:07:25	47	39.5700	1,859.79
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	09:07:25	374	39.5700	14,799.18
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	09:07:25	35	39.5700	1,384.95
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	09:10:04	473	39.5600	18,711.88
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	09:13:17	276	39.5600	10,918.56
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	09:13:20	251	39.5600	9,929.56
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	09:13:55	460	39.5400	18,188.40
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	09:15:00	231	39.4900	9,122.19
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	09:15:00	209	39.4900	8,253.41
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	09:23:39	288	39.4900	11,373.12
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	09:25:03	424	39.4700	16,735.28
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	09:30:41	409	39.4400	16,130.96
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	09:30:41	853	39.4400	33,642.32
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	09:38:00	516	39.4400	20,351.04
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	09:39:08	469	39.4200	18,487.98
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	09:46:42	954	39.4600	37,644.84
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	09:48:03	440	39.4600	17,362.40
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	09:51:07	15	39.4400	591.60
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	09:52:50	172	39.4600	6,787.12
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	09:52:50	69	39.4600	2,722.74
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	09:59:35	53	39.4800	2,092.44
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	09:59:38	416	39.4800	16,423.68
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	10:00:56	545	39.4800	21,516.60
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	10:00:57	550	39.4800	21,714.00
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	10:09:14	526	39.4900	20,771.74
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	10:11:37	89	39.4700	3,512.83
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	10:11:37	933	39.4700	36,825.51
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	10:18:56	435	39.3700	17,125.95
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	10:24:48	423	39.3400	16,640.82
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	10:25:02	421	39.3200	16,553.72
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	10:25:02	312	39.3200	12,267.84
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	10:25:02	86	39.3200	3,381.52
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	10:25:03	23	39.3200	904.36
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	10:32:50	427	39.2900	16,776.83
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	10:33:30	470	39.2800	18,461.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	10:40:46	892	39.3100	35,064.52
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	10:43:10	460	39.3200	18,087.20
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	10:43:10	474	39.3100	18,632.94
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	10:47:22	440	39.2500	17,270.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	10:56:33	435	39.2800	17,086.80
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	11:00:44	163	39.3200	6,409.16
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:01:34	267	39.3100	10,495.77
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:01:35	267	39.3100	10,495.77
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:01:40	267	39.3100	10,495.77
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:01:40	42	39.3100	1,651.02
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:01:46	499	39.2900	19,605.71
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:08:52	168	39.2100	6,587.28
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:08:54	261	39.2100	10,233.81
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:09:41	433	39.2000	16,973.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:17:24	101	39.2000	3,959.20
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:17:24	70	39.2000	2,744.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:17:24	663	39.2000	25,989.60
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:22:03	318	39.1800	12,459.24
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:22:03	151	39.1800	5,916.18

DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:22:03	401	39.1800	15,711.18
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:30:48	22	39.2000	862.40
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	11:30:48	387	39.2000	15,170.40
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:33:18	614	39.1900	24,062.66
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:34:01	1,320	39.1900	51,730.80
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:34:01	136	39.1900	5,329.84
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:37:54	429	39.1600	16,799.64
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:38:06	247	39.1500	9,670.05
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	11:38:41	154	39.1400	6,027.56
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:40:07	566	39.1100	22,136.26
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:42:45	558	39.1100	21,823.38
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	11:42:45	442	39.1100	17,286.62
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	11:42:45	139	39.1100	5,436.29
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:51:06	1,707	39.1100	66,760.77
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:51:06	550	39.1100	21,510.50
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:53:00	38	39.1000	1,485.80
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	11:57:15	448	39.0700	17,503.36
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	11:57:15	859	39.0800	33,569.72
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:04:52	186	39.0700	7,267.02
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:04:52	180	39.0700	7,032.60
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:06:34	1,346	39.0700	52,588.22
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:09:10	158	39.0400	6,168.32
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:09:10	84	39.0400	3,279.36
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:12:37	290	39.0400	11,321.60
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:12:41	257	39.0400	10,033.28
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:12:41	584	39.0400	22,799.36
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	12:17:45	1,157	39.0300	45,157.71
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:19:26	560	39.0300	21,856.80
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:19:32	532	39.0200	20,758.64
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:19:38	312	39.0200	12,174.24
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	12:19:38	401	39.0200	15,647.02
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:21:52	34	39.0100	1,326.34
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:26:26	505	39.0000	19,695.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:26:26	2	39.0000	78.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:26:27	286	39.0000	11,154.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:26:27	312	39.0000	12,168.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:26:27	206	39.0000	8,034.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:32:17	528	39.0200	20,602.56
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:32:17	264	39.0200	10,301.28
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:34:35	250	39.0100	9,752.50
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:36:34	65	39.0200	2,536.30
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:37:59	1,196	39.0400	46,691.84
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:37:59	358	39.0400	13,976.32
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:37:59	718	39.0400	28,030.72
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	12:37:59	228	39.0400	8,901.12
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:37:59	108	39.0400	4,216.32
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:37:59	93	39.0400	3,630.72
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	12:37:59	54	39.0400	2,108.16
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:37:59	312	39.0400	12,180.48
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:37:59	57	39.0400	2,225.28
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:43:16	610	39.0600	23,826.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:47:46	147	39.0600	5,741.82
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:49:10	478	39.0800	18,680.24
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:50:15	122	39.0800	4,767.76
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:50:15	89	39.0800	3,478.12
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:50:22	163	39.0800	6,370.04
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:50:33	465	39.0800	18,172.20
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:50:33	55	39.0800	2,149.40
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:52:23	312	39.0800	12,192.96
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	12:52:23	269	39.0800	10,512.52
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	12:52:23	273	39.0800	10,668.84
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	12:52:23	65	39.0800	2,540.20
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:53:33	275	39.0800	10,747.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:53:39	442	39.0800	17,273.36
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:53:39	383	39.0800	14,967.64
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	12:54:03	446	39.0700	17,425.22
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	12:54:03	312	39.0700	12,189.84
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	12:57:00	518	39.0300	20,217.54
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:01:24	495	39.0800	19,344.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:01:24	118	39.0800	4,611.44
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:01:24	342	39.0800	13,365.36
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:06:10	477	39.0900	18,645.93
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:07:31	452	39.0900	17,668.68
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:07:55	1,008	39.0800	39,392.64
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:07:55	951	39.0800	37,165.08
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	13:07:55	319	39.0800	12,466.52
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	13:07:55	165	39.0800	6,448.20
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:13:13	955	39.0800	37,321.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:13:13	522	39.0800	20,399.76
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	13:16:07	284	39.0700	11,095.88
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	13:16:10	527	39.0700	20,589.89
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:18:57	340	39.0600	13,280.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:21:41	309	39.0700	12,072.63
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:21:41	324	39.0700	12,658.68
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:21:41	323	39.0700	12,619.61
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:21:41	127	39.0700	4,961.89
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:21:41	38	39.0700	1,484.66
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:21:43	170	39.0700	6,641.90

DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:21:46	251	39.0700	9,806.57
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:21:46	71	39.0700	2,773.97
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:22:00	281	39.0700	10,978.67
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:22:00	312	39.0700	12,189.84
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	13:22:00	182	39.0700	7,110.74
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	13:22:00	40	39.0700	1,562.80
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:26:34	397	39.1000	15,522.70
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:26:34	673	39.1000	26,314.30
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	13:33:08	303	39.2000	11,877.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:33:14	995	39.1900	38,994.05
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:35:10	1,013	39.1800	39,689.34
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:35:31	940	39.1800	36,829.20
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:37:43	1,217	39.1900	47,694.23
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	13:37:43	265	39.1900	10,385.35
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	13:37:43	387	39.1900	15,166.53
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:37:43	1,147	39.1900	44,950.93
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:37:43	3	39.1900	117.57
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:44:40	552	39.1800	21,627.36
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:48:58	470	39.2000	18,424.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:49:06	126	39.1900	4,937.94
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:49:15	1,286	39.1900	50,398.34
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:49:15	472	39.1900	18,497.68
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:49:15	1,278	39.1900	50,084.82
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	13:49:15	132	39.1900	5,173.08
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	13:49:15	43	39.1900	1,685.17
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:49:15	325	39.1900	12,736.75
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:49:15	49	39.1900	1,920.31
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:55:05	2,097	39.1900	82,181.43
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:57:53	625	39.2000	24,500.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:57:53	485	39.2000	19,012.00
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	13:57:53	22	39.2000	862.40
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	13:57:53	148	39.2000	5,801.60
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:57:53	17	39.2000	666.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	13:57:53	375	39.2000	14,700.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	13:57:53	312	39.2000	12,230.40
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	13:57:53	67	39.2000	2,626.40
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:02:20	1,146	39.2000	44,923.20
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:06:17	310	39.2400	12,164.40
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:06:17	33	39.2400	1,294.92
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:06:17	273	39.2400	10,712.52
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:06:20	669	39.2400	26,251.56
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:06:20	1,253	39.2300	49,155.19
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:12:16	129	39.2300	5,060.67
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:12:16	1	39.2300	39.23
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:14:34	499	39.2400	19,580.76
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:15:34	411	39.2400	16,127.64
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:15:41	547	39.2300	21,458.81
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:15:41	21	39.2300	823.83
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	14:15:41	123	39.2300	4,825.29
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:15:41	1,131	39.2300	44,369.13
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:15:41	12	39.2300	470.76
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:15:41	129	39.2300	5,060.67
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:15:41	22	39.2300	863.06
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	14:15:41	41	39.2300	1,608.43
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:15:41	312	39.2300	12,239.76
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:15:41	230	39.2300	9,022.90
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	14:15:41	41	39.2300	1,608.43
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:15:41	116	39.2300	4,550.68
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:15:41	109	39.2300	4,276.07
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:15:41	45	39.2300	1,765.35
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:21:32	369	39.1900	14,461.11
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:21:32	38	39.1900	1,489.22
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	14:21:32	74	39.1900	2,900.06
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:21:32	1,000	39.1900	39,190.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:21:32	290	39.1900	11,365.10
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:21:32	147	39.1900	5,760.93
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:23:35	1,124	39.1500	44,004.60
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:25:53	1,094	39.1600	42,841.04
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:29:59	1,049	39.1700	41,089.33
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:30:02	212	39.1700	8,304.04
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:33:13	278	39.1000	10,869.80
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:33:14	1,030	39.1000	40,273.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:36:47	241	39.1300	9,430.33
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:36:47	45	39.1300	1,760.85
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:36:47	124	39.1300	4,852.12
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:36:47	45	39.1300	1,760.85
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:36:47	92	39.1300	3,599.96
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:37:09	103	39.1200	4,029.36
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:37:09	1,395	39.1200	54,572.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:37:09	430	39.1200	16,821.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:37:09	255	39.1200	9,975.60
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:37:09	109	39.1200	4,264.08
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:39:33	1,204	39.1400	47,124.56
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:39:33	1,135	39.1400	44,423.90
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:39:33	197	39.1400	7,710.58
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	14:39:33	381	39.1400	14,912.34
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:45:30	1,446	39.1500	56,610.90
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:45:30	1,533	39.1500	60,016.95

DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:45:30	79	39.1500	3,092.85
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	14:45:30	486	39.1500	19,026.90
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:45:30	171	39.1500	6,694.65
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:50:43	395	39.0900	15,440.55
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:51:31	300	39.1100	11,733.00
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	14:51:31	146	39.1100	5,710.06
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:53:44	319	39.1400	12,485.66
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:53:44	147	39.1400	5,753.58
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:53:48	491	39.1400	19,217.74
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:53:48	609	39.1400	23,836.26
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	14:57:15	227	39.1500	8,887.05
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:58:41	110	39.1500	4,306.50
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:58:47	1	39.1500	39.15
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	14:58:48	71	39.1600	2,780.36
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	14:59:58	1,835	39.1600	71,858.60
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	14:59:58	299	39.1600	11,708.84
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	14:59:58	1,730	39.1600	67,746.80
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	14:59:58	1,443	39.1600	56,507.88
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:02:21	300	39.1600	11,748.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:04:00	280	39.1800	10,970.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:04:00	1,175	39.1800	46,036.50
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:04:02	1,106	39.1700	43,322.02
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:04:02	227	39.1700	8,891.59
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:04:02	741	39.1700	29,024.97
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:04:02	561	39.1700	21,974.37
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:12:12	1,024	39.1300	40,069.12
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:12:12	1,085	39.1300	42,456.05
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	15:12:12	593	39.1300	23,204.09
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	15:12:12	344	39.1300	13,460.72
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	15:12:12	662	39.1300	25,904.06
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:14:57	590	39.1000	23,069.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:14:57	158	39.1000	6,177.80
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:14:57	432	39.1000	16,891.20
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:14:58	149	39.1000	5,825.90
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	15:14:58	453	39.1000	17,712.30
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	15:19:53	23	39.1000	899.30
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:19:55	142	39.1000	5,552.20
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:21:19	389	39.1000	15,209.90
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:21:19	345	39.1000	13,489.50
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:21:19	186	39.1000	7,272.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:21:19	331	39.1000	12,942.10
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	15:21:19	37	39.1000	1,446.70
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:21:19	116	39.1000	4,535.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:21:19	109	39.1000	4,261.90
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	15:21:19	9	39.1000	351.90
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:21:56	500	39.1000	19,550.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:21:56	1,273	39.1000	49,774.30
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:21:56	1,598	39.1000	62,481.80
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	15:21:56	261	39.1000	10,205.10
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	15:21:56	506	39.1000	19,784.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:27:11	444	39.1000	17,360.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:27:11	66	39.1000	2,580.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:30:34	357	39.1100	13,962.27
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:30:34	380	39.1100	14,861.80
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	15:30:34	120	39.1100	4,693.20
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:30:39	254	39.1100	9,933.94
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	15:30:39	62	39.1100	2,424.82
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	15:30:39	120	39.1100	4,693.20
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:30:39	643	39.1100	25,147.73
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	15:30:40	249	39.1100	9,738.39
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:31:04	1,224	39.0900	47,846.16
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:31:05	569	39.0900	22,242.21
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:31:05	812	39.0900	31,741.08
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	15:31:05	303	39.0900	11,844.27
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:31:05	90	39.0900	3,518.10
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:36:09	1,445	39.0600	56,441.70
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:39:43	200	39.0500	7,810.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:42:39	354	39.0800	13,834.32
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:43:01	420	39.0800	16,413.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:43:20	1,069	39.0700	41,765.83
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:43:20	1,590	39.0700	62,121.30
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	15:43:20	359	39.0700	14,026.13
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:43:20	121	39.0700	4,727.47
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:43:20	64	39.0700	2,500.48
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:43:28	2,357	39.0500	92,040.85
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:50:18	1,299	39.0400	50,712.96
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:50:39	1,082	39.0300	42,230.46
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:50:39	71	39.0300	2,771.13
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:50:39	163	39.0300	6,361.89
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:50:43	2,785	39.0200	108,670.70
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	15:59:35	980	39.0300	38,249.40
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	15:59:35	1,040	39.0300	40,591.20
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	15:59:35	170	39.0300	6,635.10
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	15:59:35	329	39.0300	12,840.87
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:02:24	1,499	39.0300	58,505.97
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:02:24	1,590	39.0300	62,057.70
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	16:02:24	259	39.0300	10,108.77
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:02:24	503	39.0300	19,632.09

DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:07:37	1,666	39.0600	65,073.96
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	16:07:37	272	39.0600	10,624.32
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:07:37	527	39.0600	20,584.62
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:07:37	1,571	39.0600	61,363.26
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:07:37	454	39.0500	17,728.70
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:07:42	546	39.0500	21,321.30
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:07:42	221	39.0500	8,630.05
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:10:07	830	39.0400	32,403.20
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:12:26	464	39.0600	18,123.84
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:12:26	354	39.0600	13,827.24
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:12:26	38	39.0600	1,484.28
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:12:26	123	39.0600	4,804.38
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:12:26	6	39.0600	234.36
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:12:31	123	39.0600	4,804.38
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	16:12:31	21	39.0600	820.26
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:12:31	38	39.0600	1,484.28
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:12:31	176	39.0600	6,874.56
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:12:31	205	39.0600	8,007.30
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:12:31	290	39.0600	11,327.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:12:31	290	39.0600	11,327.40
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:12:32	163	39.0600	6,366.78
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:14:24	114	39.0600	4,452.84
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:14:24	484	39.0600	18,905.04
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:14:24	138	39.0600	5,390.28
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:14:25	640	39.0600	24,998.40
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:15:51	729	39.0800	28,489.32
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:15:51	2,079	39.0800	81,247.32
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:15:51	199	39.0800	7,776.92
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:15:51	111	39.0800	4,337.88
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:15:51	233	39.0800	9,105.64
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:15:52	936	39.0800	36,578.88
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	16:15:52	240	39.0800	9,379.20
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:15:52	233	39.0800	9,105.64
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	16:15:52	29	39.0800	1,133.32
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:15:52	64	39.0800	2,501.12
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:15:52	1,000	39.0800	39,080.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:20:28	728	39.0300	28,413.84
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:20:28	100	39.0300	3,903.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:20:28	867	39.0300	33,839.01
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:20:28	105	39.0300	4,098.15
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:20:28	96	39.0300	3,746.88
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:20:28	123	39.0300	4,800.69
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:20:28	364	39.0300	14,206.92
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:20:28	95	39.0300	3,707.85
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:20:29	197	39.0300	7,688.91
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:20:29	138	39.0300	5,386.14
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:20:29	226	39.0300	8,820.78
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:20:31	111	39.0300	4,332.33
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:20:31	544	39.0300	21,232.32
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:20:31	232	39.0300	9,054.96
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	16:20:31	64	39.0300	2,497.92
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:20:31	110	39.0300	4,293.30
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:20:31	139	39.0300	5,425.17
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:20:31	110	39.0300	4,293.30
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:20:31	227	39.0300	8,859.81
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:20:31	155	39.0300	6,049.65
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	16:24:08	151	39.0100	5,890.51
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:24:11	2,848	39.0100	111,100.48
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:24:11	2,685	39.0100	104,741.85
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	16:24:11	115	39.0100	4,486.15
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:24:11	738	39.0100	28,789.38
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:24:12	26	39.0100	1,014.26
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:24:12	312	39.0100	12,171.12
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:24:12	23	39.0100	897.23
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:25:33	142	39.0000	5,538.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:25:33	1,154	39.0000	45,006.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:25:33	432	39.0000	16,848.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:25:43	221	39.0000	8,619.00
DE0005552004	Purchase/Kauf	AQUISEU	28/08/2025	16:25:43	242	39.0000	9,438.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:25:44	243	39.0000	9,477.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:26:28	238	39.0000	9,282.00
DE0005552004	Purchase/Kauf	TRQEU	28/08/2025	16:26:36	96	39.0000	3,744.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:26:45	157	39.0000	6,123.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2025	16:26:45	1,146	39.0000	44,694.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:26:45	132	39.0000	5,148.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:27:10	385	39.0000	15,015.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:27:10	97	39.0000	3,783.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:27:13	270	39.0000	10,530.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:27:45	303	39.0000	11,817.00
DE0005552004	Purchase/Kauf	CEUX	28/08/2025	16:28:34	120	39.0000	4,680.00