

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	08/09/2025		77,796	39.0438	3,037,451.46
DE0005552004	Purchase Total/Kauf	CEUX	08/09/2025		73,085	39.0350	2,852,872.98
DE0005552004	Purchase Total/Kauf	AQUISEU	08/09/2025		6,880	39.0382	268,582.82
DE0005552004	Purchase Total/Kauf	TRQEU	08/09/2025		19,231	39.0290	750,566.70

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	08:02:08	657	39.3400	25,846.38
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	08:02:08	63	39.3400	2,478.42
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	08:02:08	534	39.3400	21,007.56
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	08:02:09	192	39.3400	7,553.28
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	08:02:09	2,779	39.3300	109,298.07
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	08:20:03	77	38.8800	2,993.76
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	08:20:34	428	38.9000	16,649.20
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	08:28:06	405	38.9200	15,762.60
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	08:30:52	445	38.9200	17,319.40
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	08:34:31	235	38.8600	9,132.10
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	08:34:31	188	38.8600	7,305.68
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	08:37:36	384	38.8500	14,918.40
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	08:42:27	392	38.9300	15,280.56
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	08:48:13	857	38.9600	33,388.72
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	08:55:10	431	39.0000	16,809.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:03:20	43	38.9500	1,674.85
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:03:21	663	38.9500	25,823.85
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:03:21	134	38.9500	5,219.30
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:09:46	1,048	38.9600	40,830.08
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	09:15:22	443	39.0600	17,303.58
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:15:27	1,423	39.0500	55,568.15
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	09:15:27	899	39.0500	35,105.95
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	09:15:27	269	39.0500	10,504.45
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:21:41	1,001	38.9800	39,018.98
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	09:21:41	977	38.9800	38,083.46
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	09:21:41	955	38.9700	37,216.35
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:29:19	275	38.9100	10,700.25
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:29:19	275	38.9100	10,700.25
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:29:19	181	38.9100	7,042.71
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	09:29:21	703	38.9000	27,346.70
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:29:21	687	38.8900	26,717.43
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	09:37:20	1,012	38.9000	39,366.80
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	09:37:20	397	38.9000	15,443.30
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:37:20	395	38.9000	15,365.50
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	09:37:24	392	38.8800	15,240.96
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:40:18	610	38.8900	23,722.90
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	09:40:18	647	38.8900	25,161.83
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	09:40:18	155	38.8900	6,027.95
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	09:40:18	156	38.8900	6,066.84
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	09:45:05	717	38.9200	27,905.64
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:47:04	131	38.8800	5,093.28
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:47:50	425	38.8700	16,519.75
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	09:53:16	720	38.9000	28,008.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:53:16	1,293	38.9000	50,297.70
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	09:53:18	83	38.8900	3,227.87
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	09:53:20	905	38.8900	35,195.45
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:53:20	730	38.8900	28,389.70
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	09:53:20	979	38.8800	38,063.52
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	09:53:20	9	38.8800	349.92
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	09:53:20	953	38.8800	37,052.64
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:01:39	1,000	38.8800	38,880.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:02:58	11	38.8900	427.79
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:05:19	649	38.9000	25,246.10
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:05:19	200	38.9000	7,780.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:05:19	4	38.9000	155.60
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:06:17	289	38.9200	11,247.88
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:06:19	289	38.9200	11,247.88
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:06:19	208	38.9200	8,095.36
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:08:03	1,541	38.9100	59,960.31
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:08:03	369	38.9100	14,357.79
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:08:03	657	38.9100	25,563.87
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	10:08:03	107	38.9100	4,163.37
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:08:03	208	38.9100	8,093.28
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:08:03	302	38.9100	11,750.82
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:18:26	403	38.9300	15,688.79
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:19:21	277	38.9300	10,783.61
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:19:21	115	38.9300	4,476.95
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:23:03	1,194	39.0000	46,566.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:23:03	195	39.0000	7,605.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:23:38	448	39.0000	17,472.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:25:09	760	39.0000	29,640.00
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	10:25:09	124	39.0000	4,836.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:25:09	1,122	39.0000	43,758.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:26:02	205	38.9900	7,992.95
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:29:34	13	39.0000	507.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:31:44	275	39.0300	10,733.25
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:31:44	71	39.0300	2,771.13
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:31:45	136	39.0300	5,308.08
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:32:47	2,495	39.0300	97,379.85

DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:32:52	725	39.0300	28,296.75
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:36:23	392	39.0400	15,303.68
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	10:36:23	269	39.0400	10,501.76
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:36:23	36	39.0400	1,405.44
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:36:23	966	39.0400	37,712.64
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:36:23	34	39.0400	1,327.36
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	10:36:23	246	39.0400	9,603.84
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:36:24	76	39.0300	2,966.28
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:36:24	312	39.0300	12,177.36
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	10:36:24	141	39.0300	5,503.23
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:41:17	1,484	39.0300	57,920.52
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	10:41:17	106	39.0300	4,137.18
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:41:17	204	39.0300	7,962.12
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:41:17	608	39.0300	23,730.24
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:47:14	823	39.0400	32,129.92
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:47:14	7	39.0400	273.28
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:47:14	176	39.0400	6,871.04
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:47:14	58	39.0400	2,264.32
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:47:14	164	39.0400	6,402.56
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:50:08	119	39.0200	4,643.38
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:50:08	50	39.0200	1,951.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	10:54:09	472	39.0300	18,422.16
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:55:14	90	39.0400	3,513.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:55:29	90	39.0400	3,513.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:55:44	90	39.0400	3,513.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:56:02	303	39.0400	11,829.12
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:57:00	90	39.0400	3,513.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:57:13	90	39.0400	3,513.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:57:23	90	39.0400	3,513.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:57:34	90	39.0400	3,513.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:57:45	90	39.0400	3,513.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:58:01	90	39.0400	3,513.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	10:58:16	90	39.0400	3,513.60
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	10:58:25	2,185	39.0300	85,280.55
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:00:26	1,774	39.0200	69,221.48
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:00:26	990	39.0200	38,629.80
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	11:00:26	162	39.0200	6,321.24
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	11:00:26	313	39.0200	12,213.26
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:02:18	276	39.0000	10,764.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:02:23	718	39.0000	28,002.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:11:01	449	38.9400	17,484.06
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:13:09	1,654	38.9500	64,423.30
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:18:35	231	38.9500	8,997.45
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:19:38	311	38.9500	12,113.45
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:19:38	14	38.9500	545.30
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:20:20	214	38.9700	8,339.58
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:20:49	564	38.9700	21,979.08
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:24:15	570	38.9900	22,224.30
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:24:24	1	38.9900	38.99
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:24:26	200	38.9900	7,798.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:24:38	1,980	38.9900	77,200.20
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	11:24:38	544	38.9900	21,210.56
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:24:53	916	38.9800	35,705.68
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:28:42	717	38.9800	27,948.66
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	11:28:42	117	38.9800	4,560.66
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	11:28:42	227	38.9800	8,848.46
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:28:42	676	38.9800	26,350.48
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:28:42	812	38.9700	31,643.64
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:37:51	1,095	39.0200	42,726.90
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:37:51	15	39.0200	585.30
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:38:16	495	39.0200	19,314.90
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:38:31	251	39.0200	9,794.02
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:39:49	324	39.0100	12,639.24
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	11:40:03	16	39.0100	624.16
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	11:40:03	252	39.0100	9,830.52
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:40:03	312	39.0100	12,171.12
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:40:03	312	39.0100	12,171.12
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	11:40:03	268	39.0100	10,454.68
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	11:40:03	43	39.0100	1,677.43
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:42:15	995	39.0000	38,805.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:42:15	601	39.0000	23,439.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:46:03	18	38.9900	701.82
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	11:46:28	69	38.9700	2,688.93
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	11:46:31	735	38.9700	28,642.95
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:46:31	704	38.9700	27,434.88
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:53:24	239	39.0200	9,325.78
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:53:24	239	39.0200	9,325.78
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:53:24	161	39.0200	6,282.22
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:55:44	598	39.0400	23,345.92
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	11:55:44	734	39.0300	28,648.02
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	11:55:44	678	39.0300	26,462.34
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	11:59:16	559	39.0200	21,812.18
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:02:43	686	38.9800	26,740.28
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:02:43	1,359	38.9800	52,973.82
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:09:11	692	38.9800	26,974.16
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:09:11	728	38.9700	28,370.16
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:09:11	455	38.9700	17,731.35
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	12:20:42	257	38.9000	9,997.30

DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	12:20:42	69	38.9000	2,684.10
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:20:42	713	38.9000	27,735.70
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	12:20:42	361	38.9000	14,042.90
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:22:14	146	38.8800	5,676.48
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:22:14	527	38.8800	20,489.76
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:22:14	1	38.8800	38.88
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:32:56	724	38.9300	28,185.32
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:33:00	1,239	38.9300	48,234.27
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	12:33:00	19	38.9300	739.67
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	12:33:00	73	38.9300	2,841.89
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:36:52	378	38.9400	14,719.32
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:39:22	444	38.9600	17,298.24
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:40:52	470	39.0000	18,330.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:41:45	616	39.0200	24,036.32
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:41:45	408	39.0200	15,920.16
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:41:47	383	39.0200	14,944.66
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:44:33	612	39.0200	23,880.24
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:45:06	630	39.0000	24,570.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:45:30	590	38.9800	22,998.20
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:45:30	625	38.9800	24,362.50
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:50:18	405	38.9900	15,790.95
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	12:50:18	795	38.9900	30,997.05
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:55:17	938	39.0200	36,600.76
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	12:58:46	1,340	39.0200	52,286.80
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:04:01	658	38.9800	25,648.84
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	13:07:24	593	38.9800	23,115.14
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:10:04	597	38.9800	23,271.06
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:11:02	587	38.9600	22,869.52
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:14:30	119	38.9700	4,637.43
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:17:38	381	39.0000	14,859.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:17:38	492	39.0000	19,188.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:17:38	284	39.0000	11,076.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:17:38	312	39.0000	12,168.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:17:38	195	39.0000	7,605.00
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	13:22:13	9	39.0200	351.18
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	13:22:23	1,158	39.0200	45,185.16
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:23:24	718	39.0100	28,009.18
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:30:47	423	39.0300	16,509.69
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:32:07	1,039	39.0400	40,562.56
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:36:07	454	39.0900	17,746.86
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:36:08	546	39.0900	21,343.14
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:36:08	1,145	39.0900	44,758.05
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	13:36:08	40	39.0900	1,563.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	13:36:08	76	39.0900	2,970.84
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:36:08	435	39.0900	17,004.15
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:37:08	723	39.0600	28,240.38
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	13:37:08	679	39.0600	26,521.74
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:43:37	586	39.0400	22,877.44
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:43:37	273	39.0400	10,657.92
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:45:10	775	39.0200	30,240.50
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:51:16	985	39.0500	38,464.25
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:54:19	697	39.0500	27,217.85
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	13:54:19	114	39.0500	4,451.70
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	13:54:19	160	39.0500	6,248.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:55:23	283	39.0700	11,056.81
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	13:55:57	22	39.0700	859.54
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:56:34	406	39.0700	15,862.42
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:56:34	466	39.0700	18,206.62
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	13:56:34	121	39.0700	4,727.47
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	13:56:34	275	39.0700	10,744.25
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:56:34	822	39.0700	32,115.54
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	13:56:35	562	39.0600	21,951.72
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:56:35	64	39.0600	2,499.84
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	13:56:35	170	39.0600	6,640.20
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	13:59:47	668	39.0500	26,085.40
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	13:59:47	109	39.0500	4,256.45
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:01:27	367	39.0800	14,342.36
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:02:31	1	39.0800	39.08
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:02:31	3	39.0800	117.24
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:04:44	378	39.1200	14,787.36
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:06:41	1,155	39.1600	45,229.80
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	14:06:41	160	39.1600	6,265.60
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:06:41	122	39.1600	4,777.52
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	14:06:41	64	39.1600	2,506.24
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:06:41	61	39.1600	2,388.76
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:06:41	61	39.1600	2,388.76
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:06:41	167	39.1600	6,539.72
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:13:36	779	39.2200	30,552.38
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	14:13:36	127	39.2200	4,980.94
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:13:36	246	39.2200	9,648.12
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:13:36	733	39.2200	28,748.26
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:18:37	267	39.2200	10,471.74
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:18:44	1,198	39.2100	46,973.58
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:18:44	837	39.2100	32,818.77
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:18:44	13	39.2100	509.73
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:18:46	207	39.2100	8,116.47
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:28:13	741	39.2500	29,084.25
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	14:28:13	30	39.2500	1,177.50

DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:28:13	56	39.2500	2,198.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:28:13	169	39.2500	6,633.25
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:29:25	185	39.2500	7,261.25
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	14:29:25	30	39.2500	1,177.50
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:29:25	56	39.2500	2,198.00
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:30:01	725	39.2400	28,449.00
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:30:01	1,541	39.2400	60,468.84
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	14:30:01	126	39.2400	4,944.24
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:30:01	243	39.2400	9,535.32
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:30:01	1,132	39.2300	44,408.36
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:38:14	1,058	39.2400	41,515.92
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:38:14	1,610	39.2200	63,144.20
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:38:22	480	39.2200	18,825.60
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:43:05	281	39.2400	11,026.44
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:43:05	281	39.2400	11,026.44
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:43:05	260	39.2400	10,202.40
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:43:51	898	39.1900	35,192.62
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	14:43:51	385	39.1900	15,088.15
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:43:51	173	39.1900	6,779.87
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:43:53	936	39.1800	36,672.48
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:49:59	894	39.1900	35,035.86
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:50:03	1,773	39.1800	69,466.14
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	14:57:22	819	39.1100	32,031.09
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	14:58:03	975	39.0900	38,112.75
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:00:00	99	39.0900	3,869.91
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:00:04	1,000	39.0800	39,080.00
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:00:04	282	39.0800	11,020.56
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:00:04	635	39.0800	24,815.80
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	15:00:04	240	39.0800	9,379.20
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:00:04	29	39.0800	1,133.32
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:04:38	296	39.0900	11,570.64
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:06:06	195	39.1200	7,628.40
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:06:07	1,274	39.1100	49,826.14
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:06:07	424	39.1100	16,582.64
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:06:07	319	39.1200	12,479.28
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:06:07	1,229	39.1200	48,078.48
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:11:15	533	39.0700	20,824.31
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:14:04	800	39.0700	31,256.00
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:17:25	659	39.0400	25,727.36
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:18:04	447	39.0300	17,446.41
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:18:04	256	39.0300	9,991.68
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:21:40	373	39.0500	14,565.65
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:21:40	572	39.0500	22,336.60
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:21:40	550	39.0500	21,477.50
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:29:10	451	39.0800	17,625.08
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:29:13	736	39.0700	28,755.52
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	15:29:13	121	39.0700	4,727.47
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:29:13	233	39.0700	9,103.31
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:29:13	695	39.0700	27,153.65
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:29:13	280	39.0600	10,936.80
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:29:13	280	39.0600	10,936.80
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:29:14	59	39.0600	2,304.54
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:35:46	698	39.0100	27,228.98
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:38:52	118	39.0100	4,603.18
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:38:53	252	39.0100	9,830.52
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:38:53	120	39.0100	4,681.20
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:38:53	56	39.0100	2,184.56
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:38:53	255	39.0100	9,947.55
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:42:37	674	39.0100	26,292.74
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	15:42:37	110	39.0100	4,291.10
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:42:37	213	39.0100	8,309.13
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:42:37	635	39.0100	24,771.35
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:45:27	691	39.0400	26,976.64
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:45:27	244	39.0300	9,523.32
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:45:27	231	39.0300	9,015.93
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	15:45:27	249	39.0300	9,718.47
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:49:05	293	39.0400	11,438.72
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	15:49:05	9	39.0400	351.36
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:50:00	645	39.0400	25,180.80
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:51:40	9	39.0400	351.36
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:51:40	666	39.0400	26,000.64
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:53:30	817	39.0400	31,895.68
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:54:30	22	39.0400	858.88
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:55:19	732	39.0400	28,577.28
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	15:55:19	754	39.0300	29,428.62
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	15:59:38	677	39.0100	26,409.77
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:00:35	582	39.0100	22,703.82
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:00:35	95	39.0100	3,705.95
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	16:00:35	184	39.0100	7,177.84
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:00:35	548	39.0100	21,377.48
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:02:34	1,147	39.0300	44,767.41
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:02:34	187	39.0300	7,298.61
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	16:02:34	363	39.0300	14,167.89
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:02:34	1,082	39.0300	42,230.46
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:04:26	795	38.9900	30,997.05
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:12:51	472	39.1000	18,455.20
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	16:12:51	37	39.1000	1,446.70
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:12:51	108	39.1000	4,222.80

DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:12:51	108	39.1000	4,222.80
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:12:51	135	39.1000	5,278.50
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	16:12:51	245	39.1000	9,579.50
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:12:51	13	39.1000	508.30
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:12:51	19	39.1000	742.90
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:12:51	784	39.1000	30,654.40
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:12:51	115	39.1000	4,496.50
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:15:33	999	39.1000	39,060.90
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:16:01	571	39.0800	22,314.68
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:16:01	93	39.0800	3,634.44
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	16:16:01	181	39.0800	7,073.48
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:16:01	1,518	39.0800	59,323.44
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:22:01	420	39.0700	16,409.40
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:22:30	411	39.0700	16,057.77
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	16:22:59	456	39.0700	17,815.92
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:23:31	459	39.0700	17,933.13
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:24:19	813	39.0700	31,763.91
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:24:19	496	39.0700	19,378.72
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:24:19	901	39.0700	35,202.07
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	16:24:19	161	39.0700	6,290.27
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:24:19	3	39.0700	117.21
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:24:19	17	39.0700	664.19
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:24:19	280	39.0700	10,939.60
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:24:19	85	39.0700	3,320.95
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	16:24:19	371	39.0700	14,494.97
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:24:19	348	39.0700	13,596.36
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:24:19	1,016	39.0700	39,695.12
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:24:19	34	39.0700	1,328.38
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:24:19	312	39.0700	12,189.84
DE0005552004	Purchase/Kauf	TRQEU	08/09/2025	16:24:19	107	39.0700	4,180.49
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:24:19	264	39.0700	10,314.48
DE0005552004	Purchase/Kauf	CEUX	08/09/2025	16:24:19	273	39.0700	10,666.11
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:24:19	165	39.0700	6,446.55
DE0005552004	Purchase/Kauf	XETRA	08/09/2025	16:24:19	35	39.0700	1,367.45
DE0005552004	Purchase/Kauf	AQUISEU	08/09/2025	16:27:19	822	39.1200	32,156.64