

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	09/09/2025		110,925	38.8894	4,313,806.70
DE0005552004	Purchase Total/Kauf	CEUX	09/09/2025		103,555	38.8734	4,025,534.94
DE0005552004	Purchase Total/Kauf	AQUISEU	09/09/2025		17,102	38.8524	664,453.74
DE0005552004	Purchase Total/Kauf	TRQEU	09/09/2025		19,620	38.8494	762,225.23

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:00:23	1,778	39.1100	69,537.58
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:01:46	656	39.1900	25,708.64
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	08:06:15	571	39.1900	22,377.49
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:06:15	591	39.1800	23,155.38
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:09:01	598	39.0700	23,363.86
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:11:41	168	39.1700	6,580.56
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:11:43	810	39.1700	31,727.70
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:11:43	860	39.1700	33,686.20
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:13:35	100	39.1300	3,913.00
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:13:35	410	39.1300	16,043.30
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:15:37	588	39.1800	23,037.84
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:15:37	378	39.1600	14,802.48
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:15:37	205	39.1600	8,027.80
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	08:18:09	125	39.1100	4,888.75
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	08:20:43	122	39.1300	4,773.86
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:21:03	146	39.1500	5,715.90
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:21:03	88	39.1500	3,445.20
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:21:03	116	39.1500	4,541.40
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:21:03	235	39.1500	9,200.25
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:21:05	15	39.1500	587.25
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:21:05	116	39.1500	4,541.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:21:05	287	39.1500	11,236.05
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:23:13	446	39.2300	17,496.58
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:25:58	312	39.2800	12,255.36
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:25:58	90	39.2800	3,535.20
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:27:53	1,088	39.3000	42,758.40
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	08:27:53	103	39.3000	4,047.90
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	08:27:53	199	39.3000	7,820.70
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:27:53	592	39.3000	23,265.60
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:31:40	505	39.3300	19,861.65
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:33:34	855	39.3200	33,618.60
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:38:54	662	39.2700	25,996.74
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	08:38:54	636	39.2700	24,975.72
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:38:55	476	39.2600	18,687.76
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	08:38:55	495	39.2600	19,433.70
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:45:26	713	39.1300	27,899.69
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:47:19	650	39.1200	25,428.00
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	08:47:19	627	39.1200	24,528.24
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:52:31	520	39.0800	20,321.60
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:55:04	615	39.0600	24,021.90
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	08:55:04	194	39.0600	7,577.64
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:55:04	579	39.0600	22,615.74
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:55:04	101	39.0600	3,945.06
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:58:04	474	39.0700	18,519.18
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	08:58:04	52	39.0700	2,031.64
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	08:58:04	533	39.0700	20,824.31
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	09:03:49	573	39.0600	22,381.38
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:03:49	580	39.0600	22,654.80
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	09:03:49	608	39.0700	23,754.56
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	09:13:03	566	38.9700	22,057.02
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:15:08	125	38.9600	4,870.00
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	09:16:03	659	38.9900	25,694.41
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	09:16:56	615	38.9700	23,966.55
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:20:13	1,020	39.0000	39,780.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:25:40	625	39.0000	24,375.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:27:19	565	38.9900	22,029.35
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	09:28:11	998	38.9500	38,872.10
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	09:31:47	581	38.9400	22,624.14
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	09:35:01	538	38.9400	20,949.72
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	09:35:35	733	38.9400	28,543.02
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:35:35	725	38.9400	28,231.50
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	09:40:40	489	38.9000	19,022.10
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:44:02	624	38.9200	24,286.08
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:46:12	619	38.9200	24,091.48
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:48:37	285	38.9300	11,095.05
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:49:57	100	38.9300	3,893.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:50:00	379	38.9300	14,754.47
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:50:00	48	38.9300	1,868.64
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:51:08	240	38.9200	9,340.80
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:53:18	1,479	38.9100	57,547.89
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	09:53:20	239	38.9100	9,299.49
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	09:53:20	174	38.9100	6,770.34
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:01:26	20	38.9400	778.80
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:01:26	122	38.9500	4,751.90
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:01:28	1,143	38.9400	44,508.42
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:02:41	407	38.9600	15,856.72
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:02:42	1,041	38.9600	40,557.36
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:08:03	450	38.9500	17,527.50
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	10:13:17	618	38.9700	24,083.46

DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:14:17	609	38.9600	23,726.64
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:16:31	248	38.9900	9,669.52
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:16:31	242	38.9900	9,435.58
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:21:26	1,342	39.0300	52,378.26
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:21:26	435	39.0300	16,978.05
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:26:17	425	38.9800	16,566.50
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:26:17	1,074	38.9800	41,864.52
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:29:19	681	38.9700	26,538.57
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	10:36:44	385	38.9600	14,999.60
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:38:00	131	38.9400	5,101.14
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:38:00	1,044	38.9400	40,653.36
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:38:00	601	38.9400	23,402.94
DE0005552004	Purchase/Kauf	TRQUEU	09/09/2025	10:38:04	631	38.9200	24,558.52
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:49:20	414	39.0600	16,170.84
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:49:20	267	39.0600	10,429.02
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	10:49:20	19	39.0600	742.14
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:49:20	287	39.0600	11,210.22
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:49:20	111	39.0600	4,335.66
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:49:20	221	39.0600	8,632.26
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	10:49:20	19	39.0600	742.14
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	10:49:20	19	39.0600	742.14
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:49:20	66	39.0600	2,577.96
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:49:20	442	39.0600	17,264.52
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	10:49:20	57	39.0600	2,226.42
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:51:55	693	39.0600	27,068.58
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	10:58:03	405	39.0400	15,811.20
DE0005552004	Purchase/Kauf	TRQUEU	09/09/2025	10:58:03	10	39.0400	390.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:59:55	247	39.0400	9,642.88
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	10:59:59	103	39.0400	4,021.12
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:01:25	459	39.0800	17,937.72
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:02:07	1,012	39.0700	39,538.84
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:02:07	258	39.0700	10,080.06
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:03:15	1,202	39.0600	46,950.12
DE0005552004	Purchase/Kauf	TRQUEU	09/09/2025	11:03:15	545	39.0500	21,282.25
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:14:20	587	39.0900	22,945.83
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:14:20	1,108	39.0900	43,311.72
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:19:51	993	39.0900	38,816.37
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:19:51	554	39.0900	21,655.86
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:19:51	30	39.0900	1,172.70
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:27:42	177	39.1300	6,926.01
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:28:51	1,176	39.1300	46,016.88
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:28:51	280	39.1300	10,956.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:28:51	672	39.1300	26,295.36
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:28:51	199	39.1300	7,786.87
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	11:28:51	269	39.1300	10,525.97
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:28:52	48	39.1300	1,878.24
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:28:54	487	39.1200	19,051.44
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:39:15	235	39.1100	9,190.85
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:39:15	492	39.1100	19,242.12
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:41:24	232	39.1000	9,071.20
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:41:45	19	39.1000	742.90
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:45:08	100	39.1600	3,916.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:46:19	1,334	39.1600	52,239.44
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:48:01	1,343	39.1500	52,578.45
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:48:01	74	39.1500	2,897.10
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	11:51:32	353	39.1700	13,827.01
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	11:51:32	40	39.1700	1,566.80
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:51:32	527	39.1700	20,642.59
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:58:29	10	39.2300	392.30
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:58:29	375	39.2300	14,711.25
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:58:29	2	39.2300	78.46
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:59:18	285	39.2300	11,180.55
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	11:59:18	1,096	39.2300	42,996.08
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	12:04:24	1,000	39.2300	39,230.00
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	12:04:24	292	39.2300	11,455.16
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	12:04:24	268	39.2300	10,513.64
DE0005552004	Purchase/Kauf	TRQUEU	09/09/2025	12:04:24	85	39.2300	3,334.55
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	12:04:24	196	39.2300	7,689.08
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	12:16:33	305	39.0700	11,916.35
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	12:16:33	218	39.0700	8,517.26
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	12:16:33	305	39.0700	11,916.35
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	12:16:37	144	39.0700	5,626.08
DE0005552004	Purchase/Kauf	TRQUEU	09/09/2025	12:22:06	62	39.0200	2,419.24
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	12:25:32	312	39.0300	12,177.36
DE0005552004	Purchase/Kauf	TRQUEU	09/09/2025	12:25:32	272	39.0300	10,616.16
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	12:28:49	486	39.0200	18,963.72
DE0005552004	Purchase/Kauf	TRQUEU	09/09/2025	12:28:49	50	39.0100	1,950.50
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	12:29:42	61	39.0100	2,379.61
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	12:33:52	309	39.0400	12,063.36
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	12:38:04	469	39.0500	18,314.45
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	12:39:10	1,371	39.0400	53,523.84
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	12:47:17	885	39.0200	34,532.70
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	12:51:57	144	39.0400	5,621.76
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	12:53:23	434	39.0400	16,943.36
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	12:53:33	280	39.0300	10,928.40
DE0005552004	Purchase/Kauf	TRQUEU	09/09/2025	12:53:33	395	39.0300	15,416.85
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:01:00	433	39.0300	16,899.99
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:04:45	266	39.0200	10,379.32

DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:04:45	40	39.0200	1,560.80
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:04:45	122	39.0200	4,760.44
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:04:45	184	39.0200	7,179.68
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:04:45	296	39.0200	11,549.92
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	13:10:57	17	39.0400	663.68
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:12:32	1,007	39.0400	39,313.28
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	13:12:43	423	39.0200	16,505.46
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	13:21:16	410	39.0800	16,022.80
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:21:46	406	39.0700	15,862.42
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:29:57	411	39.0900	16,065.99
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:30:58	308	39.0800	12,036.64
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:31:01	50	39.0800	1,954.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:31:01	258	39.0800	10,082.64
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	13:31:01	189	39.0800	7,386.12
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:34:16	464	39.0800	18,133.12
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	13:36:52	487	39.0800	19,031.96
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:36:52	508	39.0800	19,852.64
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	13:39:15	921	39.0600	35,974.26
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:43:59	519	38.9800	20,230.62
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:50:13	865	38.9600	33,700.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:53:22	546	38.9200	21,250.32
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:57:58	86	38.9100	3,346.26
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	13:58:02	167	38.9100	6,497.97
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	13:58:02	312	38.9100	12,139.92
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	13:58:02	52	38.9100	2,023.32
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:00:04	584	38.8400	22,682.56
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:03:28	1,124	38.8600	43,678.64
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:03:28	564	38.8600	21,917.04
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:11:53	910	38.8100	35,317.10
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:16:00	946	38.8100	36,714.26
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:21:45	401	38.8200	15,566.82
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:21:52	252	38.8100	9,780.12
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:21:52	550	38.8100	21,345.50
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:25:46	586	38.8300	22,754.38
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:25:55	584	38.8200	22,670.88
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:30:00	108	38.8200	4,192.56
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:30:01	58	38.8200	2,251.56
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:30:01	61	38.8200	2,368.02
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:30:01	428	38.8200	16,614.96
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:30:06	1,287	38.8100	49,948.47
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:36:58	1,474	38.8900	57,323.86
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:37:37	917	38.8600	35,634.62
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	14:37:41	189	38.8500	7,342.65
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:37:41	312	38.8500	12,121.20
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:37:41	122	38.8500	4,739.70
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:45:44	677	38.7500	26,233.75
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:49:14	665	38.8100	25,808.65
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:50:25	133	38.8200	5,163.06
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:51:55	1,182	38.8600	45,932.52
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:56:00	770	38.8000	29,876.00
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	14:56:00	126	38.8000	4,888.80
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	14:56:00	244	38.8000	9,467.20
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:56:00	726	38.8000	28,168.80
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	14:59:24	943	38.8100	36,597.83
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	14:59:24	71	38.8100	2,755.51
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	14:59:24	137	38.8100	5,316.97
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	14:59:24	1,446	38.8100	56,119.26
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:04:57	191	38.8200	7,414.62
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:04:57	157	38.8200	6,094.74
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:04:59	21	38.8100	815.01
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:05:32	859	38.8400	33,363.56
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:05:32	635	38.8400	24,663.40
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:05:32	201	38.8400	7,806.84
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:05:32	260	38.8400	10,098.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:05:32	983	38.8400	38,179.72
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:05:32	104	38.8400	4,039.36
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:06:33	90	38.8100	3,492.90
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:06:33	144	38.8100	5,588.64
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:06:33	227	38.8100	8,809.87
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:06:33	886	38.8100	34,385.66
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:06:33	644	38.8100	24,993.64
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:06:33	74	38.8100	2,871.94
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:06:33	145	38.8100	5,627.45
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:06:33	148	38.8100	5,743.88
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:06:33	144	38.8100	5,588.64
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:06:33	155	38.8100	6,015.55
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:06:33	111	38.8100	4,307.91
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:09:23	58	38.7800	2,249.24
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:09:23	22	38.7800	853.16
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:09:23	58	38.7800	2,249.24
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:09:29	174	38.7800	6,747.72
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:09:29	826	38.7800	32,032.28
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:09:29	882	38.7800	34,203.96
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:09:29	62	38.7800	2,404.36
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:09:29	312	38.7800	12,099.36
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:09:29	68	38.7800	2,637.04
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:11:34	110	38.8100	4,269.10
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:11:34	540	38.8100	20,957.40

DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:11:34	110	38.8100	4,269.10
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:11:34	18	38.8100	698.58
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:11:34	35	38.8100	1,358.35
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:11:34	110	38.8100	4,269.10
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:11:34	83	38.8100	3,221.23
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:11:34	440	38.8100	17,076.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:11:34	304	38.8100	11,798.24
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:11:34	312	38.8100	12,108.72
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:11:34	18	38.8100	698.58
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:11:34	245	38.8100	9,508.45
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:13:25	602	38.8000	23,357.60
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:13:25	301	38.8000	11,678.80
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:13:25	894	38.8000	34,687.20
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:13:25	268	38.8000	10,398.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:13:46	239	38.7900	9,270.81
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:13:46	690	38.7900	26,765.10
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:13:46	80	38.7900	3,103.20
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:13:46	72	38.7900	2,792.88
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:13:46	42	38.7900	1,629.18
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:13:46	72	38.7900	2,792.88
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:16:04	235	38.8400	9,127.40
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:18:11	255	38.8400	9,904.20
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:18:14	1,358	38.8300	52,731.14
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:18:14	846	38.8300	32,850.18
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:18:14	83	38.8300	3,222.89
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:18:14	406	38.8300	15,764.98
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:18:14	197	38.8300	7,649.51
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:18:14	963	38.8300	37,393.29
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:18:14	21	38.8300	815.43
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:21:21	661	38.8300	25,666.63
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:21:21	812	38.8300	31,529.96
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:21:21	210	38.8300	8,154.30
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:21:21	116	38.8300	4,504.28
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:21:21	158	38.8300	6,135.14
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:21:21	1,204	38.8300	46,751.32
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:21:21	320	38.8300	12,425.60
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:21:21	297	38.8300	11,532.51
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:21:51	1,608	38.8200	62,422.56
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:21:51	120	38.8200	4,658.40
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:21:51	77	38.8200	2,989.14
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:21:51	229	38.8200	8,889.78
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:21:51	6	38.8200	232.92
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:26:46	825	38.8200	32,026.50
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:26:46	212	38.8200	8,229.84
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:26:46	46	38.8200	1,785.72
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:26:46	473	38.8100	18,357.13
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:26:46	1,422	38.8200	55,202.04
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:26:46	271	38.8200	10,520.22
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:26:46	236	38.8200	9,161.52
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:26:46	101	38.8200	3,920.82
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:26:46	202	38.8200	7,841.64
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:26:46	169	38.8200	6,560.58
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:29:25	460	38.8000	17,848.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:29:54	247	38.8100	9,586.07
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:30:00	494	38.8100	19,172.14
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:30:00	867	38.8100	33,648.27
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:32:03	929	38.8000	36,045.20
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:32:03	271	38.8000	10,514.80
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:32:03	297	38.8000	11,523.60
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:32:03	483	38.8000	18,740.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:32:03	517	38.8000	20,059.60
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:33:59	115	38.8200	4,464.30
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:33:59	19	38.8200	737.58
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:33:59	697	38.8200	27,057.54
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:33:59	37	38.8200	1,436.34
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:33:59	470	38.8200	18,245.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:33:59	349	38.8200	13,548.18
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:33:59	115	38.8200	4,464.30
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:33:59	19	38.8200	737.58
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:33:59	19	38.8200	737.58
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:33:59	231	38.8200	8,967.42
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:33:59	19	38.8200	737.58
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:33:59	19	38.8200	737.58
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:33:59	38	38.8200	1,475.16
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:33:59	74	38.8200	2,872.68
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:33:59	38	38.8200	1,475.16
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:33:59	74	38.8200	2,872.68
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:33:59	38	38.8200	1,475.16
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:33:59	74	38.8200	2,872.68
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:33:59	76	38.8200	2,950.32
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:33:59	38	38.8200	1,475.16
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:33:59	58	38.8200	2,251.56
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:33:59	841	38.8200	32,647.62
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:33:59	752	38.8200	29,192.64
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:33:59	24	38.8200	931.68
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:34:47	748	38.8000	29,022.40
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:34:47	105	38.8000	4,074.00
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:34:47	68	38.8000	2,638.40

DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:34:47	530	38.8000	20,564.00
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:37:17	388	38.7900	15,050.52
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:37:17	13	38.7900	504.27
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:38:01	730	38.7900	28,316.70
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:38:01	120	38.7900	4,654.80
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:38:01	231	38.7900	8,960.49
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:38:01	689	38.7900	26,726.31
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:40:00	209	38.8100	8,111.29
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:40:00	221	38.8100	8,577.01
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:40:00	37	38.8100	1,435.97
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:40:00	70	38.8100	2,716.70
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:40:00	140	38.8100	5,433.40
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:40:00	74	38.8100	2,871.94
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:40:00	70	38.8100	2,716.70
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:40:00	627	38.8100	24,333.87
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:41:36	110	38.8000	4,268.00
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:42:22	10	38.8000	388.00
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:42:29	1,158	38.8000	44,930.40
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:42:29	161	38.8000	6,246.80
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:42:29	327	38.8000	12,687.60
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:42:29	327	38.8000	12,687.60
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:42:29	57	38.8000	2,211.60
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:42:29	981	38.8000	38,062.80
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:42:29	1,063	38.8000	41,244.40
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:42:29	134	38.8000	5,199.20
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:42:29	330	38.8000	12,804.00
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:42:29	110	38.8000	4,268.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:42:29	388	38.8000	15,054.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:42:29	72	38.8000	2,793.60
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:42:29	153	38.8000	5,936.40
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:44:22	663	38.7800	25,711.14
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:44:22	73	38.7800	2,830.94
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:44:22	267	38.7800	10,354.26
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:44:22	38	38.7800	1,473.64
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:44:22	141	38.7800	5,467.98
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:44:22	640	38.7800	24,819.20
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:44:23	64	38.7700	2,481.28
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:47:31	16	38.7500	620.00
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:47:34	22	38.7500	852.50
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:47:55	13	38.7500	503.75
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:48:28	72	38.7500	2,790.00
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:48:55	689	38.7500	26,698.75
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:48:55	274	38.7500	10,617.50
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:48:55	186	38.7500	7,207.50
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:48:55	72	38.7500	2,790.00
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:48:55	38	38.7500	1,472.50
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:48:55	421	38.7500	16,313.75
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:48:55	87	38.7500	3,371.25
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:48:55	1	38.7500	38.75
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:48:57	91	38.7500	3,526.25
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:50:05	1,849	38.7400	71,630.26
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:50:05	2,592	38.7400	100,414.08
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:50:05	320	38.7400	12,396.80
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:50:05	600	38.7400	23,244.00
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:50:05	21	38.7400	813.54
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:50:05	1,000	38.7300	38,730.00
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:50:05	64	38.7300	2,478.72
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:50:05	491	38.7300	19,016.43
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:55:12	303	38.7600	11,744.28
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:55:52	2,408	38.7600	93,334.08
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:55:52	393	38.7600	15,232.68
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:55:52	492	38.7600	19,069.92
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:55:52	2,270	38.7600	87,985.20
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:55:52	269	38.7600	10,426.44
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:55:52	823	38.7500	31,891.25
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	15:55:52	258	38.7500	9,997.50
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	15:55:52	284	38.7500	11,005.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:55:52	198	38.7500	7,672.50
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	15:55:52	802	38.7500	31,077.50
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	15:55:52	13	38.7500	503.75
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:03:34	560	38.6800	21,660.80
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:03:34	142	38.6800	5,492.56
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:03:34	55	38.6800	2,127.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:03:34	1,100	38.6800	42,548.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:05:02	507	38.6900	19,615.83
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:05:02	1,249	38.6900	48,323.81
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:05:02	312	38.6900	12,071.28
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:05:02	188	38.6900	7,273.72
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:05:02	270	38.6900	10,446.30
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:09:02	109	38.7200	4,220.48
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:09:09	218	38.7200	8,440.96
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:09:11	109	38.7200	4,220.48
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:09:25	136	38.7200	5,265.92
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:10:38	2	38.7400	77.48
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:10:43	427	38.7500	16,546.25
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:10:43	728	38.7500	28,210.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:10:54	5	38.7700	193.85
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:11:01	459	38.7800	17,800.02

DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:11:01	108	38.7800	4,188.24
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:11:13	2,353	38.7800	91,249.34
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:11:13	480	38.7800	18,614.40
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:11:13	146	38.7800	5,661.88
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:11:13	2,253	38.7800	87,371.34
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:11:13	270	38.7800	10,470.60
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:11:13	1,168	38.7800	45,295.04
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:11:13	143	38.7800	5,545.54
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:11:13	1	38.7800	38.78
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:11:13	2,754	38.7700	106,772.58
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:11:13	721	38.7700	27,953.17
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:11:13	678	38.7700	26,286.06
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:11:13	1,065	38.7700	41,290.05
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:11:13	55	38.7700	2,132.35
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:11:13	458	38.7700	17,756.66
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:11:13	108	38.7700	4,187.16
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:17:18	69	38.7500	2,673.75
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:17:21	24	38.7500	930.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:18:27	675	38.7500	26,156.25
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:18:27	823	38.7500	31,891.25
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:18:27	227	38.7500	8,796.25
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:18:27	227	38.7500	8,796.25
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:18:27	658	38.7500	25,497.50
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:18:41	27	38.7500	1,046.25
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:19:52	2,797	38.7500	108,383.75
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:19:52	457	38.7500	17,708.75
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:19:52	885	38.7500	34,293.75
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:19:52	2,637	38.7500	102,183.75
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:19:52	380	38.7400	14,721.20
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:19:52	182	38.7400	7,050.68
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:19:52	64	38.7400	2,479.36
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:19:52	22	38.7400	852.28
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:19:52	823	38.7400	31,883.02
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:19:52	64	38.7400	2,479.36
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:19:52	201	38.7400	7,786.74
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:19:52	529	38.7400	20,493.46
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:19:52	64	38.7400	2,479.36
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:19:52	201	38.7400	7,786.74
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:22:17	148	38.7100	5,729.08
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:22:51	1,883	38.7100	72,890.93
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:22:51	449	38.7100	17,380.79
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:22:51	961	38.7100	37,200.31
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:22:51	162	38.7100	6,271.02
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:22:55	742	38.7100	28,722.82
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:27:19	1,447	38.7400	56,056.78
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:28:19	433	38.7600	16,783.08
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:28:29	815	38.7600	31,589.40
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:29	188	38.7600	7,286.88
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:29	1,307	38.7600	50,659.32
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:28:29	431	38.7600	16,705.56
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:29	12	38.7600	465.12
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:29	118	38.7600	4,573.68
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:28:30	608	38.7600	23,566.08
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:30	170	38.7600	6,589.20
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:30	140	38.7600	5,426.40
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:30	175	38.7600	6,783.00
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:28:30	483	38.7600	18,721.08
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:30	102	38.7600	3,953.52
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:30	252	38.7600	9,767.52
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:30	118	38.7600	4,573.68
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:31	118	38.7600	4,573.68
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:28:31	352	38.7600	13,643.52
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:31	33	38.7600	1,279.08
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:31	132	38.7600	5,116.32
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:31	130	38.7600	5,038.80
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:34	29	38.7500	1,123.75
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:28:41	54	38.7600	2,093.04
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:41	167	38.7600	6,472.92
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:41	67	38.7600	2,596.92
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:28:42	1,292	38.7600	50,077.92
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:42	70	38.7600	2,713.20
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:42	621	38.7600	24,069.96
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:42	207	38.7600	8,023.32
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:42	70	38.7600	2,713.20
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:42	70	38.7600	2,713.20
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:42	207	38.7600	8,023.32
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:42	207	38.7600	8,023.32
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:42	70	38.7600	2,713.20
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:42	70	38.7600	2,713.20
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:42	207	38.7600	8,023.32
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:43	11	38.7600	426.36
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:43	196	38.7600	7,596.96
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:43	347	38.7600	13,449.72
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:43	70	38.7600	2,713.20
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:28:43	226	38.7600	8,759.76
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:43	10	38.7600	387.60
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:28:43	617	38.7600	23,914.92
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:43	210	38.7600	8,139.60

DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:43	46	38.7600	1,782.96
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:57	442	38.7600	17,131.92
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:57	663	38.7600	25,697.88
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:57	1,921	38.7600	74,457.96
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:57	340	38.7600	13,178.40
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:57	113	38.7600	4,379.88
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:57	170	38.7600	6,589.20
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:57	170	38.7600	6,589.20
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:57	102	38.7600	3,953.52
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:57	1,146	38.7600	44,418.96
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:58	122	38.7600	4,728.72
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:58	121	38.7600	4,689.96
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:58	121	38.7600	4,689.96
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:58	122	38.7600	4,728.72
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:59	121	38.7600	4,689.96
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:59	340	38.7600	13,178.40
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:59	102	38.7600	3,953.52
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:59	170	38.7600	6,589.20
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:59	204	38.7600	7,907.04
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:59	170	38.7600	6,589.20
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:59	102	38.7600	3,953.52
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:59	170	38.7600	6,589.20
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:59	102	38.7600	3,953.52
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:59	170	38.7600	6,589.20
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:59	744	38.7600	28,837.44
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:59	93	38.7600	3,604.68
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:28:59	170	38.7600	6,589.20
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:28:59	102	38.7600	3,953.52
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:28:59	188	38.7600	7,286.88
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:08	588	38.7600	22,790.88
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:08	33	38.7600	1,279.08
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:29:08	200	38.7600	7,752.00
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:08	154	38.7600	5,969.04
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:09	688	38.7600	26,666.88
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:09	619	38.7600	23,992.44
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:09	648	38.7600	25,116.48
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:18	155	38.7700	6,009.35
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:19	724	38.7700	28,069.48
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:19	58	38.7700	2,246.66
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:29:23	80	38.7700	3,101.60
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:23	201	38.7700	7,792.77
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:23	485	38.7700	18,803.45
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:23	1,948	38.7700	75,523.96
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:23	185	38.7700	7,172.45
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:23	623	38.7700	24,153.71
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:23	39	38.7700	1,512.03
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:29:23	128	38.7700	4,962.56
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:23	431	38.7700	16,709.87
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:23	224	38.7700	8,684.48
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:31	198	38.7700	7,676.46
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:31	40	38.7700	1,550.80
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:31	389	38.7800	15,085.42
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:31	2,111	38.7800	81,864.58
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:33	170	38.7800	6,592.60
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:44	395	38.7800	15,318.10
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:44	382	38.7800	14,813.96
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:44	537	38.7800	20,824.86
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:44	117	38.7800	4,537.26
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:45	736	38.7700	28,534.72
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:45	2,205	38.7700	85,487.85
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:45	1,568	38.7700	60,791.36
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:45	448	38.7700	17,368.96
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:45	1,026	38.7700	39,778.02
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:45	224	38.7700	8,684.48
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:45	39	38.7700	1,512.03
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:45	179	38.7700	6,939.83
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:45	78	38.7700	3,024.06
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:45	72	38.7700	2,791.44
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:45	76	38.7700	2,946.52
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:45	275	38.7700	10,661.75
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:45	402	38.7700	15,585.54
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:45	29	38.7700	1,124.33
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:45	923	38.7700	35,784.71
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:45	431	38.7700	16,709.87
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:46	721	38.7700	27,953.17
DE0005552004	Purchase/Kauf	AQUISEU	09/09/2025	16:29:46	117	38.7700	4,536.09
DE0005552004	Purchase/Kauf	TRQEU	09/09/2025	16:29:46	297	38.7700	11,514.69
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:46	493	38.7700	19,113.61
DE0005552004	Purchase/Kauf	CEUX	09/09/2025	16:29:50	431	38.7700	16,709.87
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:50	205	38.7700	7,947.85
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:51	282	38.7700	10,933.14
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:51	45	38.7700	1,744.65
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:51	154	38.7700	5,970.58
DE0005552004	Purchase/Kauf	XETRA	09/09/2025	16:29:53	131	38.7700	5,078.87