

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	11/09/2025		119,692	38.4475	4,601,858.17
DE0005552004	Purchase Total/Kauf	CEUX	11/09/2025		94,279	38.4649	3,626,432.31
DE0005552004	Purchase Total/Kauf	AQUISEU	11/09/2025		15,036	38.4723	578,469.50
DE0005552004	Purchase Total/Kauf	TRQEU	11/09/2025		16,417	38.4691	631,547.21

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:12:42	1,000	38.4900	38,490.00
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	08:12:42	154	38.4900	5,927.46
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	08:12:42	74	38.4900	2,848.26
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:12:42	236	38.4900	9,083.64
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:12:42	1,012	38.4900	38,951.88
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:17:58	927	38.4900	35,680.23
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:20:14	1,440	38.4400	55,353.60
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:21:58	489	38.4900	18,821.61
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:21:58	519	38.4900	19,976.31
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	08:21:58	85	38.4900	3,271.65
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	08:21:58	594	38.4900	22,863.06
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:25:49	471	38.4300	18,100.53
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:25:49	7	38.4300	269.01
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:28:44	864	38.3700	33,151.68
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:28:44	452	38.3700	17,343.24
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:28:44	248	38.3600	9,513.28
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:28:44	710	38.3600	27,235.60
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:28:44	1,047	38.3600	40,162.92
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:28:44	36	38.3600	1,380.96
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:28:44	881	38.3600	33,795.16
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:28:44	312	38.3600	11,968.32
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	08:28:44	13	38.3600	498.68
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:28:44	1,247	38.3500	47,822.45
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:34:34	1,657	38.3600	63,562.52
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:34:34	58	38.3600	2,224.88
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:36:30	297	38.3800	11,398.86
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:36:30	1,319	38.3800	50,623.22
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:39:12	207	38.3900	7,946.73
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:39:22	71	38.3900	2,725.69
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	08:39:22	100	38.3900	3,839.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:42:00	100	38.4300	3,843.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:42:00	796	38.4300	30,590.28
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:42:00	288	38.4300	11,067.84
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	08:42:00	57	38.4300	2,190.51
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:42:00	449	38.4300	17,255.07
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	08:42:00	64	38.4300	2,459.52
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:42:00	100	38.4300	3,843.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:43:11	1,000	38.4300	38,430.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:43:11	378	38.4300	14,526.54
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:43:11	677	38.4300	26,017.11
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	08:43:11	335	38.4300	12,874.05
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:43:11	536	38.4200	20,593.12
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:43:11	100	38.4200	3,842.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:43:12	806	38.4200	30,966.52
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:46:45	100	38.4600	3,846.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:49:31	1,000	38.4800	38,480.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:49:31	909	38.4800	34,978.32
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	08:49:31	134	38.4800	5,156.32
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	08:49:31	129	38.4800	4,963.92
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:49:31	298	38.4800	11,467.04
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:50:37	1,417	38.4700	54,511.99
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:57:33	17	38.4900	654.33
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:58:07	25	38.4800	962.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	08:59:26	656	38.4900	25,249.44
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	08:59:26	46	38.4900	1,770.54
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:02:30	95	38.4800	3,655.60
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:04:59	443	38.4900	17,051.07
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	09:04:59	273	38.4900	10,507.77
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	09:04:59	78	38.4900	3,002.22
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:04:59	1,498	38.4900	57,658.02
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:04:59	768	38.4900	29,560.32
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	09:04:59	208	38.4900	8,005.92
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:10:01	1,288	38.4800	49,562.24
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:10:01	1,365	38.4800	52,525.20
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	09:10:01	223	38.4800	8,581.04
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	09:10:01	432	38.4800	16,623.36
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:26:10	1,048	38.4900	40,337.52
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:29:23	233	38.4800	8,965.84
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:29:23	589	38.4800	22,664.72
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	09:29:23	186	38.4800	7,157.28
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:31:05	1,000	38.4500	38,450.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:31:05	496	38.4500	19,071.20
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	09:31:05	21	38.4500	807.45
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	09:31:05	39	38.4500	1,499.55
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:31:05	501	38.4500	19,263.45
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:32:11	1,662	38.4100	63,837.42
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:37:17	127	38.3700	4,872.99
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:37:17	468	38.3700	17,957.16
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:37:17	1,147	38.3700	44,010.39

DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:37:17	1	38.3700	38.37
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:37:17	1,124	38.3600	43,116.64
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:39:47	14	38.3500	536.90
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:43:15	1,260	38.3700	48,346.20
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:43:15	332	38.3700	12,738.84
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:43:15	582	38.3700	22,331.34
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:43:15	274	38.3700	10,513.38
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:44:47	1,007	38.4100	38,678.87
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:48:24	193	38.4100	7,413.13
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:48:38	56	38.4100	2,150.96
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:48:46	84	38.4100	3,226.44
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:48:55	82	38.4100	3,149.62
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:49:42	824	38.4100	31,649.84
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	09:49:42	238	38.4100	9,141.58
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:49:42	1,536	38.4100	58,997.76
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:49:42	925	38.4100	35,529.25
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	09:49:42	134	38.4100	5,146.94
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	09:49:42	322	38.4100	12,368.02
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:49:42	115	38.4100	4,417.15
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:49:42	269	38.4100	10,332.29
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:49:42	286	38.4000	10,982.40
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:56:55	104	38.4300	3,996.72
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:56:55	104	38.4300	3,996.72
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:56:55	111	38.4300	4,265.73
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:56:58	58	38.4300	2,228.94
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	09:56:58	671	38.4300	25,786.53
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:56:58	55	38.4300	2,113.65
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:56:58	461	38.4300	17,716.23
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:57:03	1,032	38.4300	39,659.76
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	09:58:43	191	38.4300	7,340.13
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:00:58	110	38.4200	4,226.20
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:01:58	20	38.4200	768.40
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:02:36	455	38.4300	17,485.65
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:02:37	113	38.4200	4,341.46
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:02:37	636	38.4200	24,435.12
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:02:38	481	38.4200	18,480.02
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:02:38	254	38.4200	9,758.68
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:02:38	121	38.4200	4,648.82
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:02:38	1,774	38.4200	68,157.08
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:02:38	166	38.4200	6,377.72
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:02:38	967	38.4100	37,142.47
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:02:38	535	38.4100	20,549.35
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:02:38	305	38.4100	11,715.05
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:05:54	14	38.3600	537.04
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:09:06	938	38.4100	36,028.58
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:09:06	812	38.4100	31,188.92
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:09:14	18	38.4100	691.38
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:11:47	1,179	38.3800	45,250.02
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:11:47	1,015	38.3800	38,955.70
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:11:47	1,408	38.3900	54,053.12
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:11:47	172	38.3800	6,601.36
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:19:16	291	38.4100	11,177.31
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:19:16	128	38.4100	4,916.48
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:19:16	872	38.4100	33,493.52
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:22:48	1,163	38.4300	44,694.09
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:23:09	261	38.4200	10,027.62
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:23:09	261	38.4200	10,027.62
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:23:09	522	38.4200	20,055.24
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:23:09	146	38.4200	5,609.32
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:25:54	508	38.4100	19,512.28
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:25:54	538	38.4100	20,664.58
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:25:54	88	38.4100	3,380.08
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:25:54	171	38.4100	6,568.11
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:29:15	454	38.4400	17,451.76
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:29:15	308	38.4400	11,839.52
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:29:15	200	38.4400	7,688.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:29:15	316	38.4400	12,147.04
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:31:23	153	38.4500	5,882.85
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:34:35	1,158	38.4900	44,571.42
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:35:09	417	38.4900	16,050.33
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:35:50	202	38.4800	7,772.96
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:35:50	57	38.4800	2,193.36
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:36:48	100	38.4800	3,848.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:36:48	100	38.4800	3,848.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:36:48	101	38.4800	3,886.48
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:36:48	32	38.4800	1,231.36
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:36:48	57	38.4800	2,193.36
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:36:48	996	38.4800	38,326.08
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:36:48	144	38.4800	5,541.12
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:36:48	57	38.4800	2,193.36
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:36:48	738	38.4800	28,398.24
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:36:48	392	38.4800	15,084.16
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:36:49	39	38.4800	1,500.72
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:36:49	42	38.4800	1,616.16
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:36:49	83	38.4800	3,193.84
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:36:49	98	38.4800	3,771.04
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:37:49	279	38.4500	10,727.55
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:40:15	100	38.4700	3,847.00

DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:40:15	1,281	38.4700	49,280.07
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:40:15	182	38.4700	7,001.54
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:40:15	164	38.4700	6,309.08
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:40:15	41	38.4700	1,577.27
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:40:15	532	38.4700	20,466.04
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:40:15	577	38.4700	22,197.19
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:40:15	147	38.4700	5,655.09
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:40:15	49	38.4700	1,885.03
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:40:15	97	38.4700	3,731.59
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:45:21	39	38.4600	1,499.94
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:48:15	70	38.4700	2,692.90
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:50:31	2	38.4700	76.94
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:50:31	19	38.4700	730.93
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:50:42	686	38.4700	26,390.42
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:50:42	572	38.4700	22,004.84
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:50:42	1,537	38.4700	59,128.39
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	10:50:42	93	38.4700	3,577.71
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	10:50:42	83	38.4700	3,193.01
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:50:42	59	38.4700	2,269.73
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:52:27	237	38.4700	9,117.39
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:52:27	234	38.4700	9,001.98
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:53:21	783	38.4700	30,122.01
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:53:44	312	38.4700	12,002.64
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	10:53:44	891	38.4700	34,276.77
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:56:23	175	38.4800	6,734.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:56:55	357	38.4700	13,733.79
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:56:55	15	38.4700	577.05
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	10:59:23	38	38.4800	1,462.24
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:05:18	811	38.4900	31,215.39
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	11:05:18	16	38.4900	615.84
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	11:05:18	1,182	38.4900	45,495.18
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:05:18	932	38.4900	35,872.68
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	11:05:18	574	38.4900	22,093.26
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	11:05:18	516	38.4900	19,860.84
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	11:08:16	909	38.4700	34,969.23
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:08:16	965	38.4700	37,123.55
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	11:08:16	158	38.4700	6,078.26
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	11:08:16	305	38.4700	11,733.35
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	11:09:45	1,175	38.4300	45,155.25
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	11:12:07	1,101	38.4600	42,344.46
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	11:39:35	119	38.4600	4,576.74
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:43:48	741	38.4800	28,513.68
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:43:48	73	38.4800	2,809.04
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:45:34	692	38.4800	26,628.16
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	11:45:34	16	38.4800	615.68
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	11:45:34	33	38.4800	1,269.84
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	11:45:34	100	38.4800	3,848.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	11:45:34	900	38.4800	34,632.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:45:34	312	38.4800	12,005.76
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	11:45:34	49	38.4800	1,885.52
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:51:52	33	38.4900	1,270.17
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:51:52	248	38.4900	9,545.52
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:57:27	140	38.4900	5,388.60
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	11:58:57	346	38.4900	13,317.54
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	12:02:54	299	38.4600	11,499.54
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:02:54	265	38.4600	10,191.90
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	12:02:54	287	38.4600	11,038.02
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:02:54	1,942	38.4600	74,689.32
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:02:54	9	38.4600	346.14
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:07:20	42	38.4600	1,615.32
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:07:20	922	38.4600	35,460.12
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	12:17:54	618	38.4900	23,786.82
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	12:22:09	317	38.4900	12,201.33
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:22:09	176	38.4900	6,774.24
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:22:09	88	38.4900	3,387.12
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	12:22:09	82	38.4900	3,156.18
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:22:09	1,000	38.4900	38,490.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	12:22:09	213	38.4900	8,198.37
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	12:30:51	844	38.4900	32,485.56
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:30:51	901	38.4900	34,679.49
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:35:50	193	38.4700	7,424.71
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:40:41	1,004	38.4800	38,633.92
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:40:41	162	38.4800	6,233.76
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	12:40:41	118	38.4800	4,540.64
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	12:40:41	1,487	38.4800	57,219.76
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:40:41	111	38.4800	4,271.28
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	12:40:41	354	38.4800	13,621.92
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:40:41	350	38.4800	13,468.00
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:40:41	49	38.4800	1,885.52
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	12:48:20	286	38.4700	11,002.42
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:48:20	35	38.4700	1,346.45
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	12:48:20	67	38.4700	2,577.49
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:48:20	1,790	38.4700	68,861.30
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	12:48:20	219	38.4700	8,424.93
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:53:45	112	38.4800	4,309.76
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	12:54:41	589	38.4800	22,664.72
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:54:41	153	38.4800	5,887.44
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	12:54:41	38	38.4800	1,462.24

DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:54:41	888	38.4800	34,170.24
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	12:54:41	141	38.4800	5,425.68
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:54:41	40	38.4800	1,539.20
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	12:54:41	144	38.4800	5,541.12
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	12:54:41	5	38.4800	192.40
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	12:54:41	179	38.4800	6,887.92
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:58:32	1,175	38.4400	45,167.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	12:58:32	626	38.4400	24,063.44
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:08:15	55	38.4600	2,115.30
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	13:08:28	403	38.4800	15,507.44
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:09:15	1,241	38.4600	47,728.86
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	13:09:15	203	38.4600	7,807.38
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	13:09:15	393	38.4600	15,114.78
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	13:09:15	1,633	38.4600	62,805.18
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	13:16:19	354	38.4900	13,625.46
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	13:16:19	2,381	38.4900	91,644.69
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	13:16:19	58	38.4900	2,232.42
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	13:33:22	1,433	38.4000	55,027.20
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	13:33:22	1,449	38.4100	55,656.09
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:43:43	451	38.4800	17,354.48
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:43:46	249	38.4700	9,579.03
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:43:46	498	38.4700	19,158.06
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:43:46	996	38.4700	38,316.12
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:43:46	1,245	38.4700	47,895.15
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:43:46	84	38.4700	3,231.48
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	13:47:02	1,000	38.4300	38,430.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:47:02	1,041	38.4300	40,005.63
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	13:47:02	274	38.4300	10,529.82
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	13:47:02	189	38.4300	7,263.27
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	13:47:02	126	38.4300	4,842.18
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:47:02	15	38.4300	576.45
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	13:47:02	419	38.4200	16,097.98
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	13:47:02	1	38.4200	38.42
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:56:07	2,333	38.4800	89,773.84
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	13:56:07	470	38.4800	18,085.60
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:56:07	312	38.4800	12,005.76
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:56:07	559	38.4800	21,510.32
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	13:56:07	227	38.4800	8,734.96
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:56:07	312	38.4800	12,005.76
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	13:56:07	76	38.4800	2,924.48
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	13:56:07	129	38.4800	4,963.92
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:08:44	75	38.4100	2,880.75
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:09:11	172	38.3900	6,603.08
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:09:11	319	38.3900	12,246.41
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	14:11:36	2,053	38.4100	78,855.73
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	14:11:36	76	38.4100	2,919.16
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	14:11:36	254	38.4100	9,756.14
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	14:14:00	1,061	38.4300	40,774.23
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	14:14:00	173	38.4300	6,648.39
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	14:14:00	336	38.4300	12,912.48
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:14:00	998	38.4300	38,353.14
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:14:02	144	38.4200	5,532.48
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:18:57	1,600	38.4400	61,504.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:18:57	558	38.4500	21,455.10
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:18:57	1,368	38.4600	52,613.28
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	14:18:57	592	38.4500	22,762.40
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	14:18:57	187	38.4500	7,190.15
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	14:18:57	532	38.4400	20,450.08
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	14:18:57	97	38.4500	3,729.65
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	14:18:57	308	38.4400	11,839.52
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:18:57	336	38.4400	12,915.84
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:22:56	205	38.4200	7,876.10
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:22:56	260	38.4200	9,989.20
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:22:57	1,084	38.4200	41,647.28
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:25:30	108	38.4400	4,151.52
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	14:27:54	1,739	38.4400	66,847.16
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	14:27:54	288	38.4400	11,070.72
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	14:27:54	74	38.4400	2,844.56
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	14:27:54	587	38.4400	22,564.28
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:27:54	484	38.4400	18,604.96
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:27:54	143	38.4400	5,496.92
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	14:27:54	148	38.4400	5,689.12
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:27:54	732	38.4400	28,138.08
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	14:27:54	133	38.4400	5,112.52
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	14:27:54	72	38.4400	2,767.68
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	14:27:54	36	38.4400	1,383.84
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	14:27:54	33	38.4400	1,268.52
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	14:27:54	312	38.4400	11,993.28
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	14:27:54	86	38.4400	3,305.84
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	14:27:54	96	38.4400	3,690.24
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:27:54	212	38.4400	8,149.28
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	14:27:56	461	38.4400	17,720.84
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:14:37	579	38.4900	22,285.71
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:14:37	110	38.4900	4,233.90
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:14:37	220	38.4900	8,467.80
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:15:02	72	38.4700	2,769.84
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:16:05	300	38.4900	11,547.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:16:05	901	38.4900	34,679.49

DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	15:16:05	329	38.4900	12,663.21
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:16:05	58	38.4900	2,232.42
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:16:05	1,548	38.4900	59,582.52
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	15:16:05	63	38.4900	2,424.87
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:16:05	120	38.4900	4,618.80
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:16:05	358	38.4900	13,779.42
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:16:05	358	38.4900	13,779.42
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:16:05	120	38.4900	4,618.80
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:16:05	310	38.4900	11,931.90
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	15:16:05	63	38.4900	2,424.87
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:16:05	53	38.4900	2,039.97
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:16:05	250	38.4900	9,622.50
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:16:05	12	38.4900	461.88
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:16:08	117	38.4800	4,502.16
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:16:08	1,090	38.4900	41,954.10
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:36:01	1,039	38.4900	39,991.11
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	15:36:01	300	38.4900	11,547.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:36:01	427	38.4900	16,435.23
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:36:01	294	38.4900	11,316.06
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:36:01	22	38.4900	846.78
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:36:01	1,689	38.4900	65,009.61
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:36:01	78	38.4900	3,002.22
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	15:36:01	175	38.4900	6,735.75
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:36:01	67	38.4900	2,578.83
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:36:01	267	38.4900	10,276.83
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:36:01	1,936	38.4900	74,516.64
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:36:01	771	38.4900	29,675.79
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:36:01	368	38.4900	14,164.32
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:36:01	312	38.4900	12,008.88
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:36:01	265	38.4900	10,199.85
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:48:07	1,633	38.4600	62,805.18
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:48:07	1,179	38.4600	45,344.34
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	163	38.4900	6,273.87
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:56:20	913	38.4900	35,141.37
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:56:20	110	38.4900	4,233.90
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:56:20	110	38.4900	4,233.90
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:56:20	220	38.4900	8,467.80
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	19	38.4900	731.31
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:56:20	220	38.4900	8,467.80
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:56:20	431	38.4900	16,589.19
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:56:20	110	38.4900	4,233.90
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	124	38.4900	4,772.76
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	58	38.4900	2,232.42
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:56:20	195	38.4900	7,505.55
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	15:56:20	31	38.4900	1,193.19
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:56:20	110	38.4900	4,233.90
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	182	38.4900	7,005.18
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	182	38.4900	7,005.18
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	49	38.4900	1,886.01
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:56:20	195	38.4900	7,505.55
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	15:56:20	31	38.4900	1,193.19
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:56:20	110	38.4900	4,233.90
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	343	38.4900	13,202.07
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	700	38.4900	26,943.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	182	38.4900	7,005.18
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:56:20	380	38.4900	14,626.20
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:58:06	654	38.4800	25,165.92
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:58:06	42	38.4800	1,616.16
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:58:06	313	38.4800	12,044.24
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:58:06	200	38.4800	7,696.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:58:06	109	38.4800	4,194.32
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	15:58:06	18	38.4800	692.64
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:58:06	42	38.4800	1,616.16
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:58:06	80	38.4800	3,078.40
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:59:53	755	38.4700	29,044.85
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:59:53	105	38.4700	4,039.35
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:59:53	176	38.4700	6,770.72
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	15:59:53	28	38.4700	1,077.16
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:59:53	105	38.4700	4,039.35
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	15:59:53	164	38.4700	6,309.08
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:59:53	113	38.4700	4,347.11
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	15:59:53	28	38.4700	1,077.16
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	15:59:53	105	38.4700	4,039.35
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	15:59:56	63	38.4700	2,423.61
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:00:26	552	38.4700	21,235.44
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:00:26	478	38.4700	18,388.66
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:00:26	24	38.4700	923.28
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:00:26	84	38.4700	3,231.48
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:00:26	138	38.4700	5,308.86
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:00:26	60	38.4700	2,308.20
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:02:56	74	38.4800	2,847.52
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:02:56	457	38.4800	17,585.36
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:02:56	1,123	38.4800	43,213.04
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:02:56	150	38.4800	5,772.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:02:56	160	38.4800	6,156.80
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:02:56	608	38.4800	23,395.84
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:02:56	263	38.4800	10,120.24
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:02:56	43	38.4800	1,654.64

DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:02:56	150	38.4800	5,772.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:02:57	526	38.4800	20,240.48
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:02:57	86	38.4800	3,309.28
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:02:57	245	38.4800	9,427.60
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:02:57	43	38.4800	1,654.64
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:02:57	1,052	38.4800	40,480.96
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:02:57	215	38.4800	8,273.20
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:02:57	245	38.4800	9,427.60
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:02:57	150	38.4800	5,772.00
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:02:57	17	38.4800	654.16
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:02:57	86	38.4800	3,309.28
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:04:21	1,484	38.4800	57,104.32
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:05:52	1,045	38.4800	40,211.60
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:05:52	413	38.4800	15,892.24
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:05:52	800	38.4800	30,784.00
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:05:52	2,386	38.4800	91,813.28
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:05:52	3,135	38.4700	120,603.45
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:05:52	546	38.4700	21,004.62
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:05:52	766	38.4700	29,468.02
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:05:52	229	38.4700	8,809.63
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:05:52	944	38.4700	36,315.68
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:05:52	1,408	38.4700	54,165.76
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:05:52	603	38.4700	23,197.41
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:07:00	559	38.4400	21,487.96
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:11:41	1,396	38.4200	53,634.32
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:11:41	143	38.4200	5,494.06
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:11:41	826	38.4200	31,734.92
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:13:00	1,420	38.4100	54,542.20
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:13:00	220	38.4100	8,450.20
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:13:00	505	38.4100	19,397.05
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:13:00	119	38.4100	4,570.79
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:17:15	425	38.4600	16,345.50
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:17:35	406	38.4600	15,614.76
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:17:49	454	38.4600	17,460.84
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:18:55	3	38.4800	115.44
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:19:10	1,945	38.4900	74,863.05
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:19:10	346	38.4900	13,317.54
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:19:10	246	38.4900	9,468.54
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:19:10	154	38.4900	5,927.46
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:19:47	1,556	38.4900	59,890.44
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:19:47	84	38.4900	3,233.16
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:19:47	163	38.4900	6,273.87
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:19:47	837	38.4900	32,216.13
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:19:47	243	38.4900	9,353.07
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:19:47	515	38.4900	19,822.35
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:19:47	84	38.4900	3,233.16
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:19:47	163	38.4900	6,273.87
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:19:47	42	38.4900	1,616.58
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:19:47	259	38.4900	9,968.91
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:19:47	84	38.4900	3,233.16
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:19:47	163	38.4900	6,273.87
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:19:47	259	38.4900	9,968.91
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:19:47	42	38.4900	1,616.58
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:19:47	760	38.4900	29,252.40
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:19:47	252	38.4900	9,699.48
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:19:47	163	38.4900	6,273.87
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:19:47	3,507	38.4900	134,984.43
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:19:47	381	38.4900	14,664.69
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:20:56	1,088	38.4700	41,855.36
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:20:56	92	38.4700	3,539.24
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:20:56	170	38.4700	6,539.90
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:20:56	7	38.4700	269.29
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:20:56	137	38.4700	5,270.39
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:20:56	92	38.4700	3,539.24
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:20:56	18	38.4700	692.46
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:20:56	92	38.4700	3,539.24
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:20:56	476	38.4700	18,311.72
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:20:56	21	38.4700	807.87
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:20:57	114	38.4700	4,385.58
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:20:57	11	38.4700	423.17
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:20:57	71	38.4700	2,731.37
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:20:58	64	38.4700	2,462.08
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:20:58	92	38.4700	3,539.24
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:21:00	72	38.4700	2,769.84
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:21:00	50	38.4700	1,923.50
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:21:00	92	38.4700	3,539.24
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:21:05	139	38.4700	5,347.33
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:21:05	672	38.4700	25,851.84
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:21:05	92	38.4700	3,539.24
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:21:05	146	38.4700	5,616.62
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:21:05	44	38.4700	1,692.68
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:21:05	7	38.4700	269.29
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:25:25	1,142	38.4800	43,944.16
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:25:48	290	38.4800	11,159.20
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:25:48	678	38.4800	26,089.44
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:26:34	977	38.4800	37,594.96
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:26:34	314	38.4800	12,082.72
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:26:34	117	38.4800	4,502.16

DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:26:34	487	38.4800	18,739.76
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:26:34	15	38.4800	577.20
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:26:45	1,395	38.4900	53,693.55
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:26:59	392	38.4900	15,088.08
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:26:59	175	38.4900	6,735.75
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:28:13	887	38.4900	34,140.63
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:28:13	301	38.4900	11,585.49
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:28:13	487	38.4900	18,744.63
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:28:16	487	38.4900	18,744.63
DE0005552004	Purchase/Kauf	TRQEU	11/09/2025	16:28:16	974	38.4900	37,489.26
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:28:16	99	38.4900	3,810.51
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:28:30	83	38.4900	3,194.67
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:28:37	487	38.4900	18,744.63
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:28:37	273	38.4900	10,507.77
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:28:37	72	38.4900	2,771.28
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:28:37	3,233	38.4900	124,438.17
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:28:37	364	38.4900	14,010.36
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:28:37	235	38.4900	9,045.15
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:29:52	2,347	38.4900	90,336.03
DE0005552004	Purchase/Kauf	AQUISEU	11/09/2025	16:29:52	1,018	38.4900	39,182.82
DE0005552004	Purchase/Kauf	XETRA	11/09/2025	16:29:52	539	38.4900	20,746.11
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:29:55	2,055	38.4900	79,096.95
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:29:55	178	38.4900	6,851.22
DE0005552004	Purchase/Kauf	CEUX	11/09/2025	16:29:55	10	38.4900	384.90