

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	15/09/2025		48,603	38.4024	1,866,471.85
DE0005552004	Purchase Total/Kauf	CEUX	15/09/2025		54,765	38.3838	2,102,088.81
DE0005552004	Purchase Total/Kauf	AQUISEU	15/09/2025		8,676	38.4015	333,171.41
DE0005552004	Purchase Total/Kauf	TRQEU	15/09/2025		8,619	38.3863	330,851.52

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	08:34:34	1,093	38.4900	42,069.57
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	08:34:34	652	38.4900	25,095.48
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	08:34:34	1,755	38.4900	67,549.95
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	08:34:34	8	38.4900	307.92
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	08:44:05	735	38.4600	28,268.10
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	08:44:20	1,538	38.4300	59,105.34
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	09:00:40	1,276	38.4900	49,113.24
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	09:00:40	781	38.4900	30,060.69
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	09:59:55	743	38.4900	28,598.07
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	09:59:55	787	38.4900	30,291.63
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	09:59:55	129	38.4900	4,965.21
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	10:06:49	246	38.4600	9,461.16
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:06:49	77	38.4600	2,961.42
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:09:24	927	38.4500	35,643.15
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:15:40	30	38.4500	1,153.50
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:15:54	268	38.4400	10,301.92
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:19:48	437	38.4600	16,807.02
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:20:32	498	38.4500	19,148.10
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:21:38	1,301	38.4400	50,010.44
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:26:12	122	38.4800	4,694.56
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	10:26:12	129	38.4800	4,963.92
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:26:12	98	38.4800	3,771.04
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	10:26:13	272	38.4800	10,466.56
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:26:13	22	38.4800	846.56
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:26:13	488	38.4800	18,778.24
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:26:13	122	38.4800	4,694.56
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:26:13	268	38.4800	10,312.64
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:31:00	523	38.4800	20,125.04
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	10:31:00	555	38.4800	21,356.40
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:31:00	91	38.4800	3,501.68
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	10:31:00	175	38.4800	6,734.00
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	10:34:38	660	38.4600	25,383.60
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:38:47	665	38.4400	25,562.60
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:40:02	487	38.4600	18,730.02
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:40:10	636	38.4500	24,454.20
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	10:40:10	119	38.4500	4,575.55
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:46:00	1,000	38.4600	38,460.00
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	10:46:00	332	38.4600	12,768.72
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:46:00	240	38.4600	9,230.40
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	10:46:00	148	38.4600	5,692.08
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	10:46:00	690	38.4500	26,530.50
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:46:00	34	38.4600	1,307.64
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	10:46:00	37	38.4600	1,423.02
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:46:00	102	38.4500	3,921.90
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:50:50	177	38.4500	6,805.65
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	10:50:50	738	38.4500	28,376.10
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:50:50	92	38.4500	3,537.40
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	10:50:51	79	38.4500	3,037.55
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	10:53:04	1,538	38.4500	59,136.10
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	10:59:30	151	38.4600	5,807.46
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	10:59:34	1,330	38.4600	51,151.80
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	11:05:18	603	38.4700	23,197.41
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	11:05:18	640	38.4700	24,620.80
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	11:05:18	105	38.4700	4,039.35
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	11:05:18	202	38.4700	7,770.94
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	11:19:14	1,384	38.4900	53,270.16
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	11:19:14	674	38.4900	25,942.26
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:19:01	549	38.4500	21,109.05
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	14:19:01	487	38.4500	18,725.15
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:19:01	312	38.4500	11,996.40
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:19:01	234	38.4500	8,997.30
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:19:01	766	38.4500	29,452.70
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:19:01	144	38.4500	5,536.80
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:26:35	1,065	38.4300	40,927.95
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	14:26:35	174	38.4300	6,686.82
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	14:26:35	337	38.4300	12,950.91
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:26:35	1,004	38.4300	38,583.72
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:30:12	898	38.4400	34,519.12
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:30:12	124	38.4400	4,766.56
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:31:03	494	38.4200	18,979.48
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	14:31:03	41	38.4200	1,575.22
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:31:03	23	38.4200	883.66
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	14:31:03	205	38.4200	7,876.10
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	14:31:03	78	38.4200	2,996.76
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:31:03	738	38.4200	28,353.96
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:31:03	864	38.4200	33,194.88
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:31:03	237	38.4200	9,105.54
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:31:03	902	38.4100	34,645.82
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:37:28	938	38.3000	35,925.40

DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:40:13	1,185	38.2900	45,373.65
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:41:31	1,168	38.2300	44,652.64
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:43:38	27	38.2800	1,033.56
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:43:43	214	38.2800	8,191.92
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:43:43	338	38.2800	12,938.64
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:43:43	2	38.2800	76.56
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	14:44:18	519	38.2900	19,872.51
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:45:16	549	38.2500	20,999.25
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	14:45:16	174	38.2500	6,655.50
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:45:16	517	38.2500	19,775.25
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:45:16	90	38.2500	3,442.50
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:45:16	661	38.2200	25,263.42
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:45:16	1,414	38.2200	54,043.08
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	14:45:16	1,025	38.2200	39,175.50
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:54:02	589	38.2600	22,535.14
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	14:54:02	97	38.2600	3,711.22
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	14:54:02	556	38.2600	21,272.56
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:55:02	355	38.2300	13,571.65
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:55:02	309	38.2300	11,813.07
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	14:58:35	2,249	38.2500	86,024.25
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:01:39	1,078	38.2700	41,255.06
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:01:40	260	38.2600	9,947.60
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:01:40	372	38.2600	14,232.72
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:01:40	462	38.2600	17,676.12
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:01:40	363	38.2500	13,884.75
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:01:40	159	38.2500	6,081.75
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:01:40	1,150	38.2500	43,987.50
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:01:40	102	38.2500	3,901.50
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:01:40	83	38.2500	3,174.75
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:01:40	106	38.2500	4,054.50
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:01:40	316	38.2500	12,087.00
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:06:28	917	38.2600	35,084.42
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:06:30	290	38.2600	11,095.40
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:06:30	83	38.2600	3,175.58
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:06:30	865	38.2600	33,094.90
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:06:30	67	38.2600	2,563.42
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:13:33	428	38.3300	16,405.24
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:13:40	730	38.3200	27,973.60
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:13:40	1,129	38.3200	43,263.28
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:13:40	36	38.3200	1,379.52
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:13:40	100	38.3200	3,832.00
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:13:40	233	38.3200	8,928.56
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:13:40	312	38.3200	11,955.84
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:13:40	62	38.3200	2,375.84
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:13:40	223	38.3200	8,545.36
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:17:00	586	38.3300	22,461.38
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:17:00	622	38.3300	23,841.26
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:17:00	196	38.3300	7,512.68
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:17:00	102	38.3300	3,909.66
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:18:23	770	38.3400	29,521.80
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:19:22	2,198	38.3400	84,271.32
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:23:24	659	38.4000	25,305.60
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:23:24	700	38.4000	26,880.00
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:23:24	114	38.4000	4,377.60
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:25:00	854	38.4100	32,802.14
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:26:32	115	38.4200	4,418.30
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:26:32	19	38.4200	729.98
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:26:32	287	38.4200	11,026.54
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:26:32	38	38.4200	1,459.96
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:26:32	1,000	38.4200	38,420.00
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:26:32	312	38.4200	11,987.04
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:26:32	128	38.4200	4,917.76
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:26:32	74	38.4100	2,842.34
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:26:32	64	38.4200	2,458.88
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:30:18	1,162	38.4500	44,678.90
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:31:56	1,516	38.4500	58,290.20
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:31:56	260	38.4500	9,997.00
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:31:56	196	38.4500	7,536.20
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:31:56	14	38.4500	538.30
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:31:56	98	38.4500	3,768.10
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:31:56	1,430	38.4500	54,983.50
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:31:56	188	38.4500	7,228.60
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:35:20	1,049	38.4400	40,323.56
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:36:52	1,020	38.4600	39,229.20
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:36:52	140	38.4600	5,384.40
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:36:52	324	38.4600	12,461.04
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:36:52	675	38.4600	25,960.50
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:36:52	325	38.4600	12,499.50
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:36:52	134	38.4600	5,153.64
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:40:06	985	38.4600	37,883.10
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:40:06	1,022	38.4600	39,306.12
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:45:33	277	38.4400	10,647.88
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:45:43	238	38.4400	9,148.72
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:45:43	611	38.4400	23,486.84
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:45:43	63	38.4400	2,421.72
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:48:01	716	38.4200	27,508.72
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:48:01	1,010	38.4200	38,804.20
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:48:56	100	38.4200	3,842.00

DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:50:39	911	38.4200	35,000.62
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:50:39	114	38.4200	4,379.88
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:50:39	342	38.4200	13,139.64
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:50:39	312	38.4200	11,987.04
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:50:39	630	38.4200	24,204.60
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:50:39	166	38.4200	6,377.72
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:54:24	609	38.4200	23,397.78
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:54:24	100	38.4200	3,842.00
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:54:24	574	38.4200	22,053.08
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:54:24	193	38.4200	7,415.06
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:58:52	32	38.4300	1,229.76
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:58:53	2,160	38.4300	83,008.80
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:58:53	361	38.4300	13,873.23
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:58:53	184	38.4300	7,071.12
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:58:53	92	38.4300	3,535.56
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:58:53	158	38.4300	6,071.94
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:58:53	23	38.4300	883.89
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:58:55	1,609	38.4300	61,833.87
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:58:55	89	38.4300	3,420.27
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:58:55	58	38.4300	2,228.94
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:58:55	637	38.4300	24,479.91
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	15:58:55	55	38.4300	2,113.65
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:58:55	80	38.4300	3,074.40
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:58:55	31	38.4300	1,191.33
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	15:58:55	500	38.4300	19,215.00
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	15:58:55	161	38.4300	6,187.23
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	15:58:55	23	38.4300	883.89
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:04:11	279	38.3700	10,705.23
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:04:11	614	38.3700	23,559.18
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:04:37	3,176	38.3500	121,799.60
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:04:41	37	38.3500	1,418.95
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:08:20	1,072	38.3500	41,111.20
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:08:20	83	38.3500	3,183.05
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:08:20	312	38.3500	11,965.20
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	16:08:20	161	38.3500	6,174.35
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	16:08:20	71	38.3500	2,722.85
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:14:44	117	38.3600	4,488.12
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	16:16:05	374	38.3600	14,346.64
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	16:16:05	217	38.3600	8,324.12
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:17:00	458	38.3700	17,573.46
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:17:11	601	38.3600	23,054.36
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:17:11	1,694	38.3600	64,981.84
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	16:17:11	19	38.3600	728.84
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:18:33	173	38.3500	6,634.55
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:18:59	444	38.3500	17,027.40
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	16:18:59	237	38.3500	9,088.95
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:19:35	1,104	38.3800	42,371.52
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	16:19:35	180	38.3800	6,908.40
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	16:19:35	350	38.3800	13,433.00
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:19:35	1,041	38.3800	39,953.58
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:21:39	1,004	38.4000	38,553.60
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:22:26	100	38.4000	3,840.00
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	16:22:56	147	38.3900	5,643.33
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:23:56	9	38.3900	345.51
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:24:20	3,497	38.3900	134,249.83
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	16:24:20	155	38.3900	5,950.45
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	16:24:20	339	38.3900	13,014.21
DE0005552004	Purchase/Kauf	TRQEU	15/09/2025	16:24:20	194	38.3900	7,447.66
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:24:20	409	38.3900	15,701.51
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:24:20	314	38.3900	12,054.46
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:24:20	547	38.3900	20,999.33
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:24:20	380	38.3900	14,588.20
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:24:20	380	38.3900	14,588.20
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:24:20	380	38.3900	14,588.20
DE0005552004	Purchase/Kauf	AQUISEU	15/09/2025	16:24:20	785	38.3900	30,136.15
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:24:20	1,362	38.3900	52,287.18
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:24:20	627	38.3900	24,070.53
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:24:20	229	38.3900	8,791.31
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:24:22	1,500	38.3800	57,570.00
DE0005552004	Purchase/Kauf	XETRA	15/09/2025	16:27:01	397	38.3700	15,232.89
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:27:01	777	38.3700	29,813.49
DE0005552004	Purchase/Kauf	CEUX	15/09/2025	16:27:01	135	38.3700	5,179.95