

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	23/09/2025		133,002	37.5481	4,993,972.40
DE0005552004	Purchase Total/Kauf	CEUX	23/09/2025		106,993	37.5476	4,017,330.37
DE0005552004	Purchase Total/Kauf	AQUISEU	23/09/2025		16,430	37.5548	617,025.36
DE0005552004	Purchase Total/Kauf	TRQEU	23/09/2025		21,439	37.5763	805,598.30

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:00:41	435	37.2300	16,195.05
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:01:18	495	37.2800	18,453.60
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:01:18	80	37.2800	2,982.40
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:18	75	37.2800	2,796.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:01:18	2,195	37.2800	81,829.60
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:01:18	1,215	37.2800	45,295.20
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:01:18	200	37.2800	7,456.00
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:18	150	37.2800	5,592.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:01:18	241	37.2800	8,984.48
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:01:18	38	37.2800	1,416.64
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:18	225	37.2800	8,388.00
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:18	75	37.2800	2,796.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:01:18	225	37.2800	8,388.00
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:18	75	37.2800	2,796.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:01:18	37	37.2800	1,379.36
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:01:18	244	37.2800	9,096.32
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:01:36	1,745	37.3100	65,105.95
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:01:36	72	37.3100	2,686.32
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:36	236	37.3100	8,805.16
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:01:36	1,242	37.3100	46,339.02
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:01:38	541	37.3100	20,184.71
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:01:38	72	37.3100	2,686.32
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:38	190	37.3100	7,088.90
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:01:38	1,011	37.3100	37,720.41
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:01:38	438	37.3100	16,341.78
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:38	278	37.3100	10,372.18
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:38	139	37.3100	5,186.09
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:01:38	876	37.3100	32,683.56
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:01:38	72	37.3100	2,686.32
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:38	139	37.3100	5,186.09
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:01:38	959	37.3100	35,780.29
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:01:38	147	37.3100	5,484.57
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:01:38	75	37.3100	2,798.25
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:38	65	37.3100	2,425.15
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:01:38	262	37.3100	9,775.22
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:07:02	281	37.3100	10,484.11
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:07:02	598	37.3100	22,311.38
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:07:02	95	37.3100	3,544.45
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:08:23	130	37.3400	4,854.20
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:08:23	74	37.3400	2,763.16
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:08:23	21	37.3400	784.14
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:08:23	850	37.3400	31,739.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:08:23	130	37.3400	4,854.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:08:24	481	37.3400	17,960.54
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:08:24	121	37.3400	4,518.14
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:08:24	740	37.3400	27,631.60
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:08:24	130	37.3400	4,854.20
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:08:36	784	37.3500	29,282.40
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:08:36	275	37.3500	10,271.25
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:08:36	124	37.3500	4,631.40
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:08:36	1,097	37.3500	40,972.95
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:08:36	378	37.3500	14,118.30
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:08:36	7	37.3500	261.45
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:08:36	236	37.3500	8,814.60
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:08:36	9	37.3500	336.15
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:09:32	295	37.3300	11,012.35
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:10:29	1,236	37.3200	46,127.52
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:10:29	619	37.3200	23,101.08
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:10:29	101	37.3200	3,769.32
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:10:29	196	37.3200	7,314.72
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:10:29	793	37.3200	29,594.76
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:10:29	1,574	37.3100	58,725.94
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:10:43	1,075	37.2900	40,086.75
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:13:17	964	37.4000	36,053.60
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:13:17	161	37.4000	6,021.40
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:14:07	50	37.3900	1,869.50
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:14:10	300	37.3900	11,217.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:14:53	300	37.4000	11,220.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:14:53	300	37.4000	11,220.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:14:54	744	37.4000	27,825.60
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:15:46	773	37.3700	28,887.01
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:15:46	820	37.3700	30,643.40
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:15:46	134	37.3700	5,007.58
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:15:46	260	37.3700	9,716.20
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:17:13	342	37.4600	12,811.32
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:18:32	830	37.5800	31,191.40
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:18:32	881	37.5800	33,107.98
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:18:32	144	37.5800	5,411.52
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:18:32	279	37.5800	10,484.82

DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:19:08	237	37.5800	8,906.46
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:19:08	453	37.5800	17,023.74
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:19:08	237	37.5800	8,906.46
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:19:08	237	37.5800	8,906.46
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:19:08	237	37.5800	8,906.46
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:19:08	39	37.5800	1,465.62
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:19:41	1,233	37.5700	46,323.81
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:21:06	1,329	37.5600	49,917.24
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:21:06	724	37.5400	27,178.96
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:21:06	294	37.5400	11,036.76
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:21:06	130	37.5400	4,880.20
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:21:53	117	37.5700	4,395.69
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:21:53	235	37.5700	8,828.95
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:21:53	495	37.5700	18,597.15
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:21:53	163	37.5700	6,123.91
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:21:53	293	37.5700	11,008.01
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:21:55	267	37.5600	10,028.52
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:24:48	262	37.6000	9,851.20
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:24:50	1,079	37.5900	40,559.61
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:26:10	1,147	37.5800	43,104.26
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:27:36	485	37.6000	18,236.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:28:26	235	37.6100	8,838.35
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:29:11	451	37.6900	16,998.19
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:29:30	422	37.6900	15,905.18
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:29:49	1,111	37.6700	41,851.37
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:29:49	181	37.6700	6,818.27
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:29:49	352	37.6700	13,259.84
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:29:49	1,493	37.6700	56,241.31
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:30:30	1,086	37.7000	40,942.20
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:31:34	492	37.7000	18,548.40
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:31:34	681	37.7000	25,673.70
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:32:44	1,246	37.6600	46,924.36
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:34:14	1,227	37.6800	46,233.36
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:35:41	1,124	37.7000	42,374.80
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:35:43	1,181	37.6900	44,511.89
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:35:43	56	37.6900	2,110.64
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:37:58	1,193	37.7100	44,988.03
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:39:15	1,116	37.6700	42,039.72
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:42:33	105	37.7300	3,961.65
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:42:41	242	37.7300	9,130.66
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:42:41	89	37.7300	3,357.97
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:43:02	1,191	37.7200	44,924.52
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:43:02	91	37.7200	3,432.52
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:43:02	1,262	37.7200	47,602.64
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:43:02	279	37.7200	10,523.88
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:43:02	311	37.7200	11,730.92
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:45:16	1,082	37.6800	40,769.76
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:45:16	425	37.6800	16,014.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:46:58	588	37.6700	22,149.96
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:46:58	1,121	37.6700	42,228.07
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:49:27	200	37.6600	7,532.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:49:27	777	37.6600	29,261.82
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:49:27	33	37.6600	1,242.78
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:49:27	400	37.6600	15,064.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:49:27	100	37.6600	3,766.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:49:27	500	37.6600	18,830.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:49:27	395	37.6600	14,875.70
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:49:27	79	37.6600	2,975.14
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:52:14	665	37.6400	25,030.60
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:52:14	224	37.6400	8,431.36
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:52:14	706	37.6400	26,573.84
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:53:56	438	37.6200	16,477.56
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:55:58	464	37.6600	17,474.24
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:56:11	469	37.6500	17,657.85
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:56:11	158	37.6500	5,948.70
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	08:56:11	696	37.6500	26,204.40
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	08:56:11	121	37.6500	4,555.65
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	08:56:11	370	37.6500	13,930.50
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:56:11	1,099	37.6500	41,377.35
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:59:28	650	37.6100	24,446.50
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:59:30	442	37.6100	16,623.62
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:59:30	447	37.6100	16,811.67
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	08:59:30	955	37.6000	35,908.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:05:59	989	37.5800	37,166.62
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	09:05:59	162	37.5800	6,087.96
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	09:05:59	313	37.5800	11,762.54
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:05:59	933	37.5800	35,062.14
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:11:00	1,851	37.5700	69,542.07
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:17:04	1,141	37.6500	42,958.65
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	09:17:04	76	37.6500	2,861.40
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	09:17:04	37	37.6500	1,393.05
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:17:04	502	37.6500	18,900.30
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:17:04	273	37.6500	10,278.45
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:17:04	562	37.6500	21,159.30
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:17:04	268	37.6500	10,090.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:21:41	887	37.6100	33,360.07
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:23:21	1,189	37.6100	44,718.29
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:23:21	275	37.6100	10,342.75

DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:23:21	611	37.6100	22,979.71
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:26:26	1,093	37.5900	41,085.87
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:29:34	1,217	37.5200	45,661.84
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:29:34	75	37.5100	2,813.25
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:32:20	486	37.4400	18,195.84
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:34:58	61	37.4700	2,285.67
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:34:58	373	37.4700	13,976.31
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:35:04	274	37.4600	10,264.04
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:35:04	456	37.4700	17,086.32
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	09:35:04	281	37.4700	10,529.07
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:35:04	472	37.4700	17,685.84
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:35:04	83	37.4700	3,110.01
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:35:04	72	37.4700	2,697.84
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:36:14	985	37.4400	36,878.40
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	09:36:14	955	37.4400	35,755.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:42:02	78	37.5000	2,925.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:44:05	153	37.5200	5,740.56
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:44:28	312	37.5200	11,706.24
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:45:07	312	37.5200	11,706.24
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:45:50	56	37.5300	2,101.68
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:45:50	56	37.5300	2,101.68
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:46:06	29	37.5300	1,088.37
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:46:06	28	37.5300	1,050.84
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:46:10	29	37.5300	1,088.37
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:46:10	30	37.5300	1,125.90
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:46:18	421	37.5300	15,800.13
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:47:27	422	37.5500	15,846.10
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	09:48:49	169	37.5900	6,352.71
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:48:50	385	37.5900	14,472.15
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:49:56	1,769	37.6100	66,532.09
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	09:49:56	280	37.6100	10,530.80
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	09:49:56	844	37.6100	31,742.84
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:49:56	1,281	37.6100	48,178.41
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:49:56	429	37.6000	16,130.40
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:59:51	312	37.6000	11,731.20
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	09:59:51	112	37.6000	4,211.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	09:59:54	284	37.6000	10,678.40
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	09:59:54	252	37.6000	9,475.20
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:00:34	204	37.6100	7,672.44
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:00:34	398	37.6100	14,968.78
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:00:34	386	37.6100	14,517.46
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:00:34	447	37.6100	16,811.67
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:00:34	167	37.6100	6,280.87
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:00:34	85	37.6000	3,196.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:00:34	90	37.6100	3,384.90
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	10:00:34	190	37.6100	7,145.90
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:00:35	899	37.6000	33,802.40
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:05:19	744	37.5500	27,937.20
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:05:19	197	37.5500	7,397.35
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:05:21	21	37.5500	788.55
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:10:16	877	37.6000	32,975.20
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:13:08	738	37.6300	27,770.94
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	10:13:08	121	37.6300	4,553.23
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	10:13:08	233	37.6300	8,767.79
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:13:08	695	37.6300	26,152.85
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:13:08	716	37.6200	26,935.92
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	10:13:08	945	37.6200	35,550.90
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:21:19	608	37.5900	22,854.72
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	10:21:19	254	37.5900	9,547.86
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:24:24	1,060	37.5900	39,845.40
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	10:24:25	53	37.5900	1,992.27
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:24:25	312	37.5900	11,728.08
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:26:35	288	37.6000	10,828.80
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	10:26:35	82	37.6000	3,083.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:26:35	270	37.6000	10,152.00
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	10:29:07	808	37.6000	30,380.80
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:29:09	778	37.5900	29,245.02
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:35:02	716	37.5500	26,885.80
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	10:35:02	227	37.5500	8,523.85
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:35:02	675	37.5500	25,346.25
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:35:02	117	37.5500	4,393.35
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:39:22	532	37.6000	20,003.20
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	10:39:22	137	37.6000	5,151.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:39:22	816	37.6000	30,681.60
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	10:42:51	276	37.5900	10,374.84
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	10:42:56	930	37.5900	34,958.70
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	10:47:59	837	37.5100	31,395.87
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	10:49:01	496	37.5000	18,600.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:52:04	273	37.5100	10,240.23
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:52:04	1,488	37.5100	55,814.88
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:53:00	859	37.4800	32,195.32
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	10:53:00	867	37.4800	32,495.16
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:00:02	472	37.4900	17,695.28
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	11:00:02	78	37.4900	2,924.22
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:00:02	203	37.4900	7,610.47
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:00:04	139	37.4900	5,211.11
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:00:04	136	37.4900	5,098.64
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:00:09	140	37.4900	5,248.60

DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:00:09	1,844	37.4900	69,131.56
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	11:00:09	390	37.4900	14,621.10
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:07:14	1,656	37.4400	62,000.64
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:07:14	799	37.4300	29,906.57
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:11:17	821	37.3900	30,697.19
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:19:38	801	37.3900	29,949.39
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:19:38	693	37.3900	25,911.27
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:21:48	116	37.3500	4,332.60
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:21:48	299	37.3500	11,167.65
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	11:21:48	21	37.3500	784.35
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	11:21:48	125	37.3500	4,668.75
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:21:48	644	37.3500	24,053.40
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:21:49	120	37.3500	4,482.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:21:49	123	37.3500	4,594.05
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:24:14	1,162	37.3400	43,389.08
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:27:13	915	37.3500	34,175.25
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:30:50	730	37.3500	27,265.50
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:32:14	1,494	37.3500	55,800.90
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:37:29	183	37.3800	6,840.54
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:39:07	619	37.3800	23,138.22
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	11:39:07	101	37.3800	3,775.38
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:39:07	584	37.3800	21,829.92
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:39:07	1,822	37.3700	68,088.14
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:44:26	208	37.3400	7,766.72
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:44:29	200	37.3400	7,468.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:44:29	200	37.3400	7,468.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:44:29	79	37.3400	2,949.86
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:45:03	200	37.3300	7,466.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:45:03	558	37.3300	20,830.14
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	11:45:03	30	37.3300	1,119.90
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:45:03	100	37.3300	3,733.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:45:04	100	37.3300	3,733.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:45:04	30	37.3300	1,119.90
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	11:45:04	112	37.3300	4,180.96
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	11:45:04	160	37.3300	5,972.80
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	11:45:04	30	37.3300	1,119.90
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:45:04	300	37.3300	11,199.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:45:04	300	37.3300	11,199.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:45:04	245	37.3300	9,145.85
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:45:04	145	37.3200	5,411.40
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:51:26	641	37.3400	23,934.94
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	11:51:26	111	37.3400	4,144.74
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	11:51:35	896	37.3400	33,456.64
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	11:57:06	1,062	37.3800	39,697.56
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	11:57:06	839	37.3800	31,361.82
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	12:02:28	102	37.3900	3,813.78
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:02:34	114	37.3900	4,262.46
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	12:02:34	200	37.3900	7,478.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:03:45	390	37.4000	14,586.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:03:52	388	37.4000	14,511.20
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:04:08	77	37.4100	2,880.57
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	12:04:08	177	37.4100	6,621.57
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:04:08	964	37.4100	36,063.24
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:04:08	180	37.4100	6,733.80
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:04:08	946	37.4100	35,389.86
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:07:24	517	37.3900	19,330.63
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:08:51	834	37.4100	31,199.94
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:11:06	1,231	37.4500	46,100.95
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:14:16	390	37.4600	14,609.40
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	12:14:16	30	37.4600	1,123.80
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	12:14:16	30	37.4600	1,123.80
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:14:16	200	37.4600	7,492.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:14:16	1,315	37.4600	49,259.90
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:14:16	751	37.4500	28,124.95
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:14:16	126	37.4500	4,718.70
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:14:16	459	37.4500	17,189.55
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:14:16	196	37.4500	7,340.20
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:18:37	894	37.4400	33,471.36
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:19:07	1,771	37.4200	66,270.82
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:26:26	688	37.4600	25,772.48
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:26:26	514	37.4600	19,254.44
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:27:51	358	37.4700	13,414.26
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:27:51	248	37.4700	9,292.56
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:27:51	110	37.4700	4,121.70
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:29:55	1,470	37.4700	55,080.90
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:29:55	67	37.4700	2,510.49
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:29:55	860	37.4700	32,224.20
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	12:29:55	76	37.4700	2,847.72
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	12:29:55	35	37.4700	1,311.45
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:29:55	480	37.4700	17,985.60
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:29:55	312	37.4700	11,690.64
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	12:29:55	112	37.4700	4,196.64
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:29:55	40	37.4700	1,498.80
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:37:19	730	37.4600	27,345.80
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	12:37:19	119	37.4600	4,457.74
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	12:37:19	232	37.4600	8,690.72
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:37:19	53	37.4600	1,985.38
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:37:19	1,489	37.4600	55,777.94

DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:41:47	1,000	37.4500	37,450.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:49:00	605	37.4800	22,675.40
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	12:49:00	140	37.4800	5,247.20
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	12:49:00	382	37.4800	14,317.36
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:49:00	831	37.4800	31,145.88
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	12:49:00	140	37.4800	5,247.20
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	12:49:00	73	37.4800	2,736.04
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:49:00	718	37.4800	26,910.64
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:49:00	112	37.4800	4,197.76
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:49:00	262	37.4800	9,819.76
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:49:00	38	37.4800	1,424.24
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:49:00	128	37.4800	4,797.44
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:49:00	299	37.4800	11,206.52
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:56:34	222	37.5000	8,325.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:57:02	206	37.5000	7,725.00
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	12:57:02	240	37.5000	9,000.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	12:57:02	5	37.5000	187.50
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	12:59:20	810	37.5200	30,391.20
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:03:11	674	37.5200	25,288.48
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:03:11	110	37.5200	4,127.20
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	13:03:11	642	37.5200	24,087.84
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:03:11	5,036	37.5200	188,950.72
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:03:11	2	37.5200	75.04
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:08:09	1,098	37.4800	41,153.04
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:12:25	206	37.4900	7,722.94
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:14:41	980	37.4800	36,730.40
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:14:41	541	37.4800	20,276.68
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	13:14:41	310	37.4800	11,618.80
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:14:41	923	37.4800	34,594.04
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:14:41	294	37.4800	11,019.12
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:14:41	288	37.4800	10,794.24
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:21:06	100	37.4900	3,749.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:21:06	206	37.4900	7,722.94
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:21:06	32	37.4900	1,199.68
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:21:06	343	37.4900	12,859.07
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:21:06	16	37.4900	599.84
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	13:21:06	117	37.4900	4,386.33
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:21:06	200	37.4900	7,498.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:21:06	312	37.4900	11,696.88
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:21:06	92	37.4900	3,449.08
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:24:12	1,914	37.4800	71,736.72
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:24:18	923	37.4700	34,584.81
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:30:06	1,870	37.4700	70,068.90
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:30:06	54	37.4700	2,023.38
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	13:31:19	241	37.4800	9,032.68
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:36:11	307	37.4900	11,509.43
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:36:11	38	37.4900	1,424.62
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:36:11	19	37.4900	712.31
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	13:36:11	36	37.4900	1,349.64
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:36:11	318	37.4900	11,921.82
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:36:11	1,126	37.4900	42,213.74
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:36:11	38	37.4900	1,424.62
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:40:22	496	37.4800	18,590.08
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:43:25	112	37.5100	4,201.12
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:44:32	1,826	37.5100	68,493.26
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:44:32	137	37.5100	5,138.87
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	13:44:32	263	37.5100	9,865.13
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:44:32	312	37.5100	11,703.12
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:44:33	312	37.5100	11,703.12
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:45:59	432	37.5000	16,200.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:45:59	1,295	37.5000	48,562.50
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:45:59	660	37.5000	24,750.00
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:45:59	108	37.5000	4,050.00
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	13:45:59	209	37.5000	7,837.50
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:45:59	622	37.5000	23,325.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:52:25	1,568	37.4900	58,784.32
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	13:52:25	211	37.4900	7,910.39
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:57:12	1,706	37.5300	64,026.18
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	13:57:12	279	37.5300	10,470.87
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	13:57:12	1,416	37.5300	53,142.48
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:57:12	1,610	37.5300	60,423.30
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:57:12	410	37.5200	15,383.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	13:57:12	1,346	37.5200	50,501.92
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	13:57:12	12	37.5200	450.24
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:03:48	772	37.5000	28,950.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:03:48	224	37.5000	8,400.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:06:18	24	37.5200	900.48
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:07:58	605	37.7100	22,814.55
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:07:58	341	37.7100	12,859.11
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:07:58	114	37.7100	4,298.94
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:07:59	1,165	37.7100	43,932.15
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:07:59	331	37.6900	12,475.39
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:08:00	799	37.6900	30,114.31
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:08:00	321	37.6900	12,098.49
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:08:04	2,603	37.6800	98,081.04
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:14:40	1,302	37.7000	49,085.40
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:14:40	1,442	37.6900	54,348.98
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:14:40	618	37.6800	23,286.24

DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:14:40	753	37.6800	28,373.04
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:19:48	1,061	37.6800	39,978.48
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:19:48	1,015	37.6800	38,245.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:19:49	541	37.6700	20,379.47
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:19:49	621	37.6700	23,393.07
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:19:49	513	37.6700	19,324.71
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:26:18	123	37.6800	4,634.64
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:26:18	165	37.6800	6,217.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:26:18	1,090	37.6800	41,071.20
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:27:30	548	37.6800	20,648.64
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:27:30	688	37.6800	25,923.84
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:29:52	538	37.6600	20,261.08
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	14:29:52	88	37.6600	3,314.08
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:29:52	171	37.6600	6,439.86
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:29:52	312	37.6600	11,749.92
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	14:29:52	169	37.6600	6,364.54
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:29:52	12	37.6600	451.92
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:29:52	14	37.6600	527.24
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:32:42	222	37.6600	8,360.52
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:32:42	1,107	37.6700	41,700.69
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	14:32:42	1,058	37.6700	39,854.86
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:32:42	581	37.6600	21,880.46
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:34:57	234	37.6700	8,814.78
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:34:57	169	37.6700	6,366.23
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:34:57	597	37.6700	22,488.99
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:34:57	179	37.6700	6,742.93
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	14:34:57	30	37.6700	1,130.10
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:34:57	57	37.6700	2,147.19
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:34:57	739	37.6700	27,838.13
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:34:57	130	37.6700	4,897.10
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:34:57	312	37.6700	11,753.04
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	14:34:57	54	37.6700	2,034.18
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:38:10	624	37.7100	23,531.04
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:38:13	177	37.7100	6,674.67
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:38:13	372	37.7100	14,028.12
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:39:29	169	37.7100	6,372.99
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:39:33	81	37.7100	3,054.51
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:39:33	1,055	37.7100	39,784.05
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	14:39:33	213	37.7100	8,032.23
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:39:33	413	37.7100	15,574.23
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:39:33	2,811	37.7100	106,002.81
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:43:30	1,643	37.7300	61,990.39
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	14:43:30	118	37.7300	4,452.14
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:43:30	63	37.7300	2,376.99
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:43:30	188	37.7300	7,093.24
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:43:30	188	37.7300	7,093.24
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:43:30	188	37.7300	7,093.24
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:46:23	2,173	37.7500	82,030.75
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	14:46:23	354	37.7500	13,363.50
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:46:23	688	37.7500	25,972.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:46:23	2,049	37.7500	77,349.75
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:50:33	284	37.7200	10,712.48
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:50:33	284	37.7200	10,712.48
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:50:33	284	37.7200	10,712.48
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:53:15	85	37.7200	3,206.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:53:15	388	37.7200	14,635.36
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:53:15	200	37.7200	7,544.00
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:53:15	572	37.7200	21,575.84
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:53:15	517	37.7200	19,501.24
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:55:18	683	37.7100	25,755.93
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:58:13	3,223	37.7600	121,700.48
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:58:13	102	37.7600	3,851.52
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:58:13	1,110	37.7600	41,913.60
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:58:13	108	37.7600	4,078.08
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:58:13	270	37.7600	10,195.20
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:58:13	102	37.7600	3,851.52
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:58:13	312	37.7600	11,781.12
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:58:14	161	37.7600	6,079.36
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:58:14	974	37.7600	36,778.24
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:58:14	57	37.7600	2,152.32
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:58:14	171	37.7600	6,456.96
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:58:14	153	37.7600	5,777.28
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:58:14	428	37.7600	16,161.28
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:58:14	111	37.7600	4,191.36
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:59:22	221	37.7300	8,338.33
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:59:23	408	37.7300	15,393.84
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	14:59:23	117	37.7300	4,414.41
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	14:59:23	74	37.7300	2,792.02
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:59:23	442	37.7300	16,676.66
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	14:59:23	337	37.7300	12,715.01
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	14:59:23	380	37.7300	14,337.40
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:05:02	257	37.6800	9,683.76
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:06:40	551	37.7000	20,772.70
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:06:43	865	37.7000	32,610.50
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	15:07:59	166	37.7100	6,259.86
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	15:07:59	852	37.7100	32,128.92
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	15:07:59	498	37.7100	18,779.58
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	15:07:59	930	37.7100	35,070.30

DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:07:59	2,391	37.7100	90,164.61
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:07:59	354	37.7100	13,349.34
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:07:59	253	37.7100	9,540.63
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:07:59	1,258	37.7100	47,439.18
DE0005552004	Purchase/Kauf	AQUISEU	23/09/2025	15:07:59	279	37.7100	10,521.09
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	15:07:59	431	37.7100	16,253.01
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	15:07:59	26	37.7000	980.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:30:55	393	37.6400	14,792.52
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:31:42	901	37.6400	33,913.64
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	15:36:27	749	37.6200	28,177.38
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	15:41:01	469	37.6600	17,662.54
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:41:01	495	37.6600	18,641.70
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:44:30	494	37.6500	18,599.10
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:46:14	885	37.6100	33,284.85
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:50:46	837	37.6100	31,479.57
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:51:47	497	37.6000	18,687.20
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:56:37	575	37.6800	21,666.00
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	15:59:16	160	37.6800	6,028.80
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	15:59:16	312	37.6800	11,756.16
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	15:59:17	312	37.6800	11,756.16
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	15:59:23	519	37.6600	19,545.54
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	15:59:23	407	37.6600	15,327.62
DE0005552004	Purchase/Kauf	XETRA	23/09/2025	16:02:37	520	37.7300	19,619.60
DE0005552004	Purchase/Kauf	TRQEU	23/09/2025	16:04:30	565	37.7300	21,317.45
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	16:05:42	601	37.7200	22,669.72
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	16:05:57	980	37.7000	36,946.00
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	16:10:13	427	37.6900	16,093.63
DE0005552004	Purchase/Kauf	CEUX	23/09/2025	16:10:18	251	37.6800	9,457.68