

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	04/11/2025		71,449	39.0942	2,793,241.50
DE0005552004	Purchase Total/Kauf	CEUX	04/11/2025		58,046	39.0933	2,269,209.69
DE0005552004	Purchase Total/Kauf	AQUISEU	04/11/2025		8,228	39.1101	321,797.90
DE0005552004	Purchase Total/Kauf	TRQEU	04/11/2025		12,786	39.0721	499,575.87

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:01:04	742	39.3000	29,160.60
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:08:48	539	39.2200	21,139.58
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	09:15:36	378	39.1500	14,798.70
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:17:17	460	39.2500	18,055.00
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	09:18:04	566	39.1900	22,181.54
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:22:08	538	39.2300	21,105.74
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	09:22:08	589	39.2200	23,100.58
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	09:25:51	374	39.2300	14,672.02
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	09:27:23	404	39.2100	15,840.84
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	09:28:38	410	39.1900	16,067.90
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:31:50	391	39.2100	15,331.11
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	09:31:50	384	39.2100	15,056.64
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:35:16	418	39.2100	16,389.78
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:42:28	400	39.2500	15,700.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:42:50	357	39.2300	14,005.11
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	09:42:56	376	39.2100	14,742.96
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:42:56	357	39.2100	13,997.97
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:42:56	370	39.2000	14,504.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:50:15	485	39.2000	19,012.00
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	09:50:18	84	39.1900	3,291.96
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	09:55:48	382	39.1400	14,951.48
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	09:59:35	368	39.1700	14,414.56
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	10:02:05	1,077	39.2700	42,293.79
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	10:02:05	355	39.2500	13,933.75
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	10:10:21	420	39.1500	16,443.00
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	10:11:53	88	39.1300	3,443.44
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	10:11:53	324	39.1300	12,678.12
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	10:12:45	389	39.1000	15,209.90
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	10:20:45	370	39.0000	14,430.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	10:21:18	722	38.9900	28,150.78
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	10:29:23	389	38.9000	15,132.10
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	10:30:59	29	38.8900	1,127.81
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	10:30:59	400	38.8900	15,556.00
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	10:35:16	441	38.8800	17,146.08
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	10:35:16	371	38.8700	14,420.77
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	10:38:41	755	38.9100	29,377.05
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	10:42:22	394	38.8900	15,322.66
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	10:44:04	381	38.8800	14,813.28
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	10:54:39	798	38.8500	31,002.30
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	10:55:26	369	38.8300	14,328.27
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:00:46	756	38.8300	29,355.48
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:03:42	374	38.8200	14,518.68
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:08:19	1,095	38.8600	42,551.70
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:12:46	1,125	38.8100	43,661.25
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:15:37	1,117	38.7900	43,328.43
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:16:12	909	38.8000	35,269.20
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:16:12	589	38.8000	22,853.20
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:16:12	96	38.8000	3,724.80
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:21:31	615	38.8000	23,862.00
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:21:31	374	38.8000	14,511.20
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:22:56	970	38.8000	37,636.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:22:56	112	38.8000	4,345.60
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:22:58	196	38.8000	7,604.80
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:22:58	393	38.8000	15,248.40
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:22:59	1,133	38.7900	43,949.07
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:27:13	1,209	38.7900	46,897.11
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:32:10	18	38.8800	699.84
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:32:10	9	38.8800	349.92
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:32:10	340	38.8800	13,219.20
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:32:12	43	38.8800	1,671.84
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:32:12	60	38.8800	2,332.80
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:33:17	132	38.8800	5,132.16
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:33:17	73	38.8800	2,838.24
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:33:17	67	38.8800	2,604.96
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:33:45	132	38.8800	5,132.16
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:35:11	183	38.9000	7,118.70
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:35:29	332	38.9000	12,914.80
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:35:47	277	38.9000	10,775.30
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:35:58	283	38.9100	11,011.53
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:35:58	86	38.9100	3,346.26
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:36:08	164	38.9200	6,382.88
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:38:31	128	38.9500	4,985.60
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:38:31	552	38.9400	21,494.88
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:38:32	288	38.9500	11,217.60
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:38:32	76	38.9500	2,960.20
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:38:32	285	38.9400	11,097.90
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:38:32	32	38.9400	1,246.08
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:38:32	62	38.9400	2,414.28
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:38:32	495	38.9400	19,275.30

DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:38:32	504	38.9400	19,625.76
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:38:32	96	38.9400	3,738.24
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:38:32	62	38.9400	2,414.28
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:38:32	96	38.9400	3,738.24
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:38:32	595	38.9400	23,169.30
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:40:29	494	38.9900	19,261.06
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:40:30	484	38.9900	18,871.16
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:40:30	10	38.9900	389.90
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:40:35	176	38.9900	6,862.24
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:40:52	388	38.9900	15,128.12
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:41:14	600	38.9700	23,382.00
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:41:14	242	38.9700	9,430.74
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:41:14	100	38.9700	3,897.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:41:14	44	38.9700	1,714.68
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:43:12	411	38.9900	16,024.89
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:43:12	89	38.9900	3,470.11
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:43:12	114	38.9900	4,444.86
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:43:12	11	38.9900	428.89
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:43:12	100	38.9900	3,899.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:43:12	3	38.9900	116.97
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:43:12	97	38.9900	3,782.03
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:43:12	138	38.9900	5,380.62
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:43:55	312	38.9900	12,164.88
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:43:55	81	38.9900	3,158.19
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:44:21	387	39.0000	15,093.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:44:51	207	39.0000	8,073.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:46:16	127	38.9900	4,951.73
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:46:16	466	38.9900	18,169.34
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:46:16	44	38.9900	1,715.56
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:46:16	94	38.9900	3,665.06
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:46:16	1,116	38.9900	43,512.84
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:46:16	77	38.9900	3,002.23
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:46:16	6	38.9900	233.94
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:46:16	22	38.9900	857.78
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:46:16	47	38.9900	1,832.53
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:46:17	136	38.9900	5,302.64
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:46:17	60	38.9900	2,339.40
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:46:51	121	39.0100	4,720.21
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:48:31	790	39.0900	30,881.10
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:48:46	1,686	39.0800	65,888.88
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:48:46	536	39.0800	20,946.88
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:48:46	299	39.0800	11,684.92
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:48:46	285	39.0800	11,137.80
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:48:46	2,057	39.0800	80,387.56
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:48:46	384	39.0800	15,006.72
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	11:48:46	461	39.0800	18,015.88
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:49:00	513	39.0500	20,032.65
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:49:01	186	39.0500	7,263.30
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:49:05	527	39.0500	20,579.35
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:49:05	312	39.0500	12,183.60
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:49:05	68	39.0500	2,655.40
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:49:05	104	39.0500	4,061.20
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	11:55:35	580	39.0400	22,643.20
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	11:55:35	616	39.0400	24,048.64
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	11:55:35	101	39.0400	3,943.04
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:00:59	154	39.0700	6,016.78
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:01:29	970	39.0600	37,888.20
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:01:29	198	39.0500	7,731.90
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:01:29	30	39.0600	1,171.80
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:01:29	1,031	39.0600	40,270.86
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:01:29	312	39.0600	12,186.72
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:01:29	126	39.0600	4,921.56
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:01:29	158	39.0600	6,171.48
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:04:08	182	39.0700	7,110.74
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:05:46	171	39.0700	6,680.97
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:05:46	1,137	39.0700	44,422.59
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:05:46	1,719	39.0700	67,161.33
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:05:46	230	39.0700	8,986.10
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:05:46	254	39.0700	9,923.78
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:05:46	60	39.0700	2,344.20
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:05:46	30	39.0700	1,172.10
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:05:46	305	39.0700	11,916.35
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:09:13	1,001	39.0800	39,119.08
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:11:29	355	39.0900	13,876.95
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:11:55	418	39.0800	16,335.44
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:14:46	1,000	39.1100	39,110.00
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:14:46	384	39.1100	15,018.24
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:14:46	117	39.1100	4,575.87
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:17:43	244	39.1400	9,550.16
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:17:43	1,163	39.1400	45,519.82
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:17:43	906	39.1300	35,451.78
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:17:43	590	39.1400	23,092.60
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:17:43	20	39.1400	782.80
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:17:43	322	39.1400	12,603.08
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:17:43	78	39.1400	3,052.92
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:17:43	111	39.1400	4,344.54
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:17:43	32	39.1400	1,252.48
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:17:43	106	39.1400	4,148.84

DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:17:43	152	39.1300	5,947.76
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:19:19	1,105	39.1200	43,227.60
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:27:03	461	39.1000	18,025.10
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:29:23	289	39.1200	11,305.68
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:30:01	392	39.1300	15,338.96
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:33:39	1,170	39.1300	45,782.10
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:33:39	119	39.1300	4,656.47
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:33:39	2,369	39.1300	92,698.97
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:33:39	1,017	39.1300	39,795.21
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:33:39	111	39.1300	4,343.43
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:33:39	750	39.1300	29,347.50
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:33:39	539	39.1300	21,091.07
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:37:30	301	39.1300	11,778.13
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:37:30	41	39.1300	1,604.33
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	12:37:30	77	39.1300	3,013.01
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:37:30	464	39.1300	18,156.32
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:37:30	225	39.1300	8,804.25
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:37:30	41	39.1300	1,604.33
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	12:37:30	154	39.1300	6,026.02
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:37:30	41	39.1300	1,604.33
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:37:30	596	39.1300	23,321.48
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:37:30	137	39.1300	5,360.81
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:39:42	1,083	39.1300	42,377.79
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:46:25	1,149	39.1500	44,983.35
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:46:25	961	39.1500	37,623.15
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:46:25	157	39.1500	6,146.55
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	12:46:25	304	39.1500	11,901.60
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:46:25	312	39.1500	12,214.80
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	12:46:25	164	39.1500	6,420.60
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:46:25	205	39.1500	8,025.75
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:51:18	1,032	39.1200	40,371.84
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:51:18	1,002	39.1100	39,188.22
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	12:51:18	1,056	39.1200	41,310.72
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	12:54:13	821	39.1300	32,125.73
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	12:57:13	801	39.1200	31,335.12
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:03:27	200	39.1300	7,826.00
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:03:27	96	39.1300	3,756.48
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	13:03:27	45	39.1300	1,760.85
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:03:27	96	39.1300	3,756.48
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:03:27	200	39.1300	7,826.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:03:27	913	39.1300	35,725.69
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:03:27	1,000	39.1300	39,130.00
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:03:27	192	39.1300	7,512.96
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	13:03:27	45	39.1300	1,760.85
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:03:27	312	39.1300	12,208.56
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:03:27	135	39.1300	5,282.55
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:03:36	183	39.1300	7,160.79
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:03:41	600	39.1100	23,466.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:06:37	550	39.0900	21,499.50
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	13:06:37	184	39.0900	7,192.56
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:06:37	227	39.0900	8,873.43
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	13:06:37	96	39.0900	3,752.64
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:06:37	356	39.0900	13,916.04
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:12:59	1,176	39.0900	45,969.84
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:12:59	213	39.0900	8,326.17
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:12:59	154	39.0900	6,019.86
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	13:12:59	75	39.0900	2,931.75
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:12:59	122	39.0900	4,768.98
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:14:28	458	39.0700	17,894.06
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:19:33	498	39.0900	19,466.82
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:19:33	183	39.0900	7,153.47
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	13:19:33	87	39.0900	3,400.83
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	13:19:33	167	39.0900	6,528.03
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:19:33	312	39.0900	12,196.08
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:19:33	33	39.0900	1,289.97
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:22:53	115	39.1200	4,498.80
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:23:34	74	39.1300	2,895.62
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:23:34	1,020	39.1300	39,912.60
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:23:34	230	39.1300	8,999.90
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	13:23:34	24	39.1300	939.12
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	13:23:34	35	39.1300	1,369.55
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:23:34	206	39.1300	8,060.78
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	13:23:34	168	39.1300	6,573.84
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	13:23:34	35	39.1300	1,369.55
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:23:34	312	39.1300	12,208.56
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:23:34	483	39.1300	18,899.79
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:23:34	127	39.1300	4,969.51
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:23:34	922	39.1200	36,068.64
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	13:23:34	223	39.1200	8,723.76
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:27:19	944	39.1400	36,948.16
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	13:27:24	708	39.1400	27,711.12
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:27:24	31	39.1400	1,213.34
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:33:33	518	39.1300	20,269.34
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:33:33	2	39.1300	78.26
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	13:35:29	385	39.0900	15,049.65
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	13:35:29	369	39.0800	14,420.52
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:43:59	372	39.0700	14,534.04
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:43:59	376	39.0600	14,686.56

DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:48:35	165	39.0700	6,446.55
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:51:49	498	39.1100	19,476.78
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:51:49	60	39.1100	2,346.60
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:51:50	122	39.1100	4,771.42
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	13:59:39	169	39.1400	6,614.66
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:00:53	180	39.1600	7,048.80
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:00:54	2,495	39.1600	97,704.20
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:11:28	812	39.1500	31,789.80
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	14:18:02	155	39.1900	6,074.45
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	14:18:02	20	39.1900	783.80
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	14:18:02	225	39.1900	8,817.75
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	14:18:31	799	39.1800	31,304.82
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	14:18:31	240	39.1800	9,403.20
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:20:41	487	39.1900	19,085.53
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:20:41	210	39.1900	8,229.90
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:20:41	124	39.1900	4,859.56
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:21:28	414	39.1800	16,220.52
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	14:29:05	3	39.1300	117.39
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	14:29:06	554	39.1300	21,678.02
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:29:06	587	39.1300	22,969.31
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	14:29:06	96	39.1300	3,756.48
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	14:29:06	183	39.1300	7,160.79
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	14:33:47	279	39.1900	10,934.01
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:33:47	312	39.1900	12,227.28
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	14:33:47	84	39.1900	3,291.96
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	14:34:56	281	39.1800	11,009.58
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:34:56	538	39.1800	21,078.84
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	14:40:23	1,006	39.2000	39,435.20
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	14:49:48	363	39.2300	14,240.49
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:51:04	214	39.2100	8,390.94
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	14:52:22	213	39.2200	8,353.86
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	14:52:22	143	39.2200	5,608.46
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:55:23	362	39.2300	14,201.26
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	14:55:23	350	39.2300	13,730.50
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:58:51	1,475	39.2500	57,893.75
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	14:58:51	121	39.2500	4,749.25
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	14:58:51	233	39.2500	9,145.25
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	14:58:51	695	39.2500	27,278.75
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	14:58:51	312	39.2400	12,242.88
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	14:58:51	100	39.2400	3,924.00
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	15:08:32	90	39.2000	3,528.00
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	15:08:32	256	39.2000	10,035.20
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:08:40	79	39.1900	3,096.01
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:08:40	100	39.1900	3,919.00
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:08:40	303	39.1900	11,874.57
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	15:08:40	36	39.1900	1,410.84
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:08:40	90	39.1900	3,527.10
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	15:08:40	29	39.1900	1,136.51
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:08:40	900	39.1900	35,271.00
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:08:40	145	39.1900	5,682.55
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	15:08:40	12	39.1900	470.28
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	15:08:40	29	39.1900	1,136.51
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:08:40	134	39.1900	5,251.46
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	15:08:40	12	39.1900	470.28
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	15:08:40	29	39.1900	1,136.51
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	15:08:40	147	39.1900	5,760.93
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:08:40	255	39.1900	9,993.45
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:14:31	584	39.1900	22,886.96
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:14:31	620	39.1900	24,297.80
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	15:14:31	101	39.1900	3,958.19
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:14:31	196	39.1900	7,681.24
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:20:38	502	39.2300	19,693.46
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	15:20:38	82	39.2300	3,216.86
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	15:20:38	159	39.2300	6,237.57
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:20:38	473	39.2300	18,555.79
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:20:39	555	39.2200	21,767.10
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:29:30	578	39.2100	22,663.38
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:29:30	614	39.2100	24,074.94
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	15:29:30	100	39.2100	3,921.00
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	15:29:30	195	39.2100	7,645.95
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:29:30	744	39.2000	29,164.80
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:31:48	642	39.2200	25,179.24
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	15:31:49	675	39.2200	26,473.50
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:34:02	772	39.2200	30,277.84
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:37:07	760	39.1900	29,784.40
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:37:07	712	39.1900	27,903.28
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:40:58	731	39.1500	28,618.65
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:40:58	851	39.1400	33,308.14
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:48:18	767	39.2400	30,097.08
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:51:46	243	39.2200	9,530.46
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:51:46	579	39.2200	22,708.38
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:51:46	56	39.2200	2,196.32
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	15:55:53	213	39.2300	8,355.99
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:55:53	248	39.2300	9,729.04
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:55:53	312	39.2300	12,239.76
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	15:55:53	104	39.2300	4,079.92
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	15:58:41	623	39.2300	24,440.29
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	15:58:41	662	39.2300	25,970.26

DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	15:58:41	108	39.2300	4,236.84
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	15:58:41	209	39.2300	8,199.07
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	16:11:40	372	39.3000	14,619.60
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	16:32:07	388	39.1600	15,194.08
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	16:42:16	394	39.1500	15,425.10
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	16:42:16	392	39.1400	15,342.88
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	16:50:25	114	39.0900	4,456.26
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	16:50:25	257	39.0900	10,046.13
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:01:29	351	39.1100	13,727.61
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:01:38	373	39.1000	14,584.30
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	17:01:38	362	39.0900	14,150.58
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	17:08:09	356	39.0500	13,901.80
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	17:17:40	1,154	39.1200	45,144.48
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:17:40	1,223	39.1200	47,843.76
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	17:17:40	200	39.1200	7,824.00
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	17:17:40	437	39.1100	17,091.07
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	17:17:40	1,069	39.1100	41,808.59
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	17:17:40	147	39.1100	5,749.17
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	17:17:40	112	39.1100	4,380.32
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:17:40	126	39.1100	4,927.86
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	17:17:40	155	39.1100	6,062.05
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:17:40	79	39.1100	3,089.69
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:17:40	47	39.1100	1,838.17
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	17:17:40	64	39.1100	2,503.04
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	17:17:40	242	39.1100	9,464.62
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:17:40	47	39.1100	1,838.17
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:17:40	7	39.1100	273.77
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	17:17:40	33	39.1100	1,290.63
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	17:17:40	64	39.1100	2,503.04
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	17:17:40	1,060	39.1100	41,456.60
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:17:40	58	39.1100	2,268.38
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	17:17:40	268	39.1100	10,481.48
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	17:20:11	109	39.0700	4,258.63
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	17:21:23	2,274	39.0700	88,845.18
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:25:07	1,401	39.0900	54,765.09
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	17:25:07	223	39.0900	8,717.07
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	17:25:07	159	39.0900	6,215.31
DE0005552004	Purchase/Kauf	XETRA	04/11/2025	17:25:07	1,429	39.0900	55,859.61
DE0005552004	Purchase/Kauf	AQUISEU	04/11/2025	17:25:07	617	39.0900	24,118.53
DE0005552004	Purchase/Kauf	CEUX	04/11/2025	17:25:08	500	39.0800	19,540.00
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	17:28:59	15	39.0900	586.35
DE0005552004	Purchase/Kauf	TRQEU	04/11/2025	17:29:00	351	39.0900	13,720.59