

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 | 07/05/2026 | | 29,929 | 47.3788 | 1,418,000.11 |
| DE0005552004 | Purchase Total/Kauf | CEUX | 07/05/2026 | | 23,262 | 47.3791 | 1,102,132.62 |
| DE0005552004 | Purchase Total/Kauf | AQUISEU | 07/05/2026 | | 3,881 | 47.3847 | 183,900.02 |
| DE0005552004 | Purchase Total/Kauf | TRQEU | 07/05/2026 | | 4,322 | 47.4140 | 204,923.31 |

| ISIN | Type/Art | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:00:54 | 570 | 46.9900 | 26,784.30 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:00:54 | 583 | 47.0000 | 27,401.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:00:54 | 553 | 46.9900 | 25,985.47 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:02:35 | 299 | 46.9400 | 14,035.06 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:02:35 | 543 | 46.9400 | 25,488.42 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:08:09 | 75 | 47.1800 | 3,538.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:08:09 | 572 | 47.1800 | 26,986.96 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:09:41 | 503 | 47.2100 | 23,746.63 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:10:37 | 170 | 47.1900 | 8,022.30 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:10:40 | 302 | 47.1900 | 14,251.38 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:11:11 | 468 | 47.3000 | 22,136.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:11:11 | 634 | 47.3000 | 29,988.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:13:37 | 186 | 47.2300 | 8,784.78 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:13:37 | 186 | 47.2300 | 8,784.78 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:13:37 | 19 | 47.2300 | 897.37 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:13:37 | 186 | 47.2300 | 8,784.78 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:15:19 | 102 | 47.2500 | 4,819.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:15:32 | 181 | 47.2600 | 8,554.06 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:15:36 | 296 | 47.2400 | 13,983.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:17:58 | 100 | 47.3400 | 4,734.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:17:58 | 200 | 47.3400 | 9,468.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:17:58 | 299 | 47.3400 | 14,154.66 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:18:45 | 315 | 47.3300 | 14,908.95 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 09:18:45 | 308 | 47.3300 | 14,577.64 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:20:01 | 307 | 47.2500 | 14,505.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:21:06 | 119 | 47.3000 | 5,628.70 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:21:06 | 63 | 47.3000 | 2,979.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:21:06 | 182 | 47.3000 | 8,608.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:21:09 | 182 | 47.3000 | 8,608.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:23:01 | 389 | 47.4400 | 18,454.16 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:23:41 | 222 | 47.3800 | 10,518.36 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:24:08 | 157 | 47.3500 | 7,433.95 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:24:08 | 189 | 47.3500 | 8,949.15 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 09:24:08 | 381 | 47.3400 | 18,036.54 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:26:46 | 351 | 47.3400 | 16,616.34 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:27:57 | 139 | 47.3700 | 6,584.43 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:28:47 | 323 | 47.3800 | 15,303.74 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:29:37 | 400 | 47.4000 | 18,960.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:30:34 | 405 | 47.4000 | 19,197.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:33:29 | 341 | 47.4700 | 16,187.27 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:33:31 | 369 | 47.4600 | 17,512.74 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 09:35:21 | 139 | 47.5100 | 6,603.89 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 09:35:21 | 217 | 47.5100 | 10,309.67 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:37:03 | 1 | 47.5100 | 47.51 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:37:04 | 4 | 47.5100 | 190.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:37:07 | 331 | 47.5100 | 15,725.81 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 09:37:15 | 345 | 47.5000 | 16,387.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:38:24 | 301 | 47.5100 | 14,300.51 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:39:20 | 118 | 47.5000 | 5,605.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:40:01 | 317 | 47.5100 | 15,060.67 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:41:35 | 325 | 47.5200 | 15,444.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:43:02 | 350 | 47.4700 | 16,614.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:44:47 | 336 | 47.4700 | 15,949.92 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 09:45:44 | 60 | 47.4800 | 2,848.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:46:02 | 335 | 47.5400 | 15,925.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:46:02 | 338 | 47.5300 | 16,065.14 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 09:48:47 | 117 | 47.4900 | 5,556.33 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 09:48:47 | 122 | 47.4900 | 5,793.78 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 09:48:47 | 153 | 47.4900 | 7,265.97 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:50:53 | 156 | 47.4600 | 7,403.76 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:50:53 | 162 | 47.4600 | 7,688.52 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:52:15 | 337 | 47.5100 | 16,010.87 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:53:00 | 412 | 47.5000 | 19,570.00 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 09:53:47 | 345 | 47.4400 | 16,366.80 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 09:56:31 | 413 | 47.4200 | 19,584.46 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:58:26 | 314 | 47.4400 | 14,896.16 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 09:59:16 | 305 | 47.4500 | 14,472.25 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:01:04 | 311 | 47.4600 | 14,760.06 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:03:46 | 335 | 47.5000 | 15,912.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:04:15 | 303 | 47.5100 | 14,395.53 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:04:15 | 312 | 47.5200 | 14,826.24 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 10:04:15 | 310 | 47.5000 | 14,725.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:08:53 | 157 | 47.4200 | 7,444.94 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:08:53 | 214 | 47.4200 | 10,147.88 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:08:56 | 18 | 47.4000 | 853.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:08:56 | 344 | 47.4000 | 16,305.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:11:53 | 394 | 47.4300 | 18,687.42 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:11:57 | 170 | 47.4100 | 8,059.70 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:11:57 | 214 | 47.4100 | 10,145.74 |

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|--------------|---------------|---------|------------|----------|-----|---------|-----------|
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 10:11:57 | 384 | 47.4100 | 18,205.44 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 10:15:09 | 287 | 47.4600 | 13,621.02 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 10:15:09 | 71 | 47.4600 | 3,369.66 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:17:58 | 338 | 47.5000 | 16,055.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:18:40 | 264 | 47.4800 | 12,534.72 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:18:40 | 117 | 47.4800 | 5,555.16 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:18:40 | 323 | 47.4700 | 15,332.81 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:18:40 | 382 | 47.4700 | 18,133.54 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:23:39 | 428 | 47.3700 | 20,274.36 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:25:39 | 368 | 47.3400 | 17,421.12 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:25:47 | 559 | 47.3000 | 26,440.70 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:32:18 | 511 | 47.4700 | 24,257.17 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:34:46 | 12 | 47.4600 | 569.52 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:34:46 | 202 | 47.4600 | 9,586.92 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:34:46 | 128 | 47.4600 | 6,074.88 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:34:46 | 202 | 47.4600 | 9,586.92 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:34:46 | 8 | 47.4600 | 379.68 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:37:39 | 45 | 47.4600 | 2,135.70 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:38:11 | 7 | 47.4600 | 332.22 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:38:11 | 309 | 47.4600 | 14,665.14 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:39:24 | 372 | 47.4600 | 17,655.12 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:41:01 | 394 | 47.4400 | 18,691.36 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:43:11 | 379 | 47.4500 | 17,983.55 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:44:55 | 324 | 47.4600 | 15,377.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:44:55 | 34 | 47.4600 | 1,613.64 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:44:58 | 373 | 47.4400 | 17,695.12 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 10:50:47 | 138 | 47.4500 | 6,548.10 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 10:50:47 | 200 | 47.4500 | 9,490.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:52:36 | 106 | 47.5000 | 5,035.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:52:36 | 225 | 47.5000 | 10,687.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:53:19 | 322 | 47.4900 | 15,291.78 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:54:33 | 40 | 47.4300 | 1,897.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:54:33 | 125 | 47.4300 | 5,928.75 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 10:55:43 | 559 | 47.4100 | 26,502.19 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:58:38 | 276 | 47.3400 | 13,065.84 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 10:58:38 | 290 | 47.3400 | 13,728.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 11:01:23 | 559 | 47.3600 | 26,474.24 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 11:04:42 | 50 | 47.4100 | 2,370.50 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 11:04:42 | 562 | 47.4100 | 26,644.42 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 11:07:53 | 198 | 47.3700 | 9,379.26 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 11:07:53 | 185 | 47.3700 | 8,763.45 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 11:07:53 | 13 | 47.3700 | 615.81 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 11:07:53 | 42 | 47.3700 | 1,989.54 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:11:01 | 353 | 47.3500 | 16,714.55 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:11:01 | 21 | 47.3500 | 994.35 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:12:33 | 46 | 47.3500 | 2,178.10 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:12:33 | 294 | 47.3500 | 13,920.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:15:42 | 610 | 47.3900 | 28,907.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:15:42 | 186 | 47.3900 | 8,814.54 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:15:42 | 36 | 47.3900 | 1,706.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:19:25 | 139 | 47.4500 | 6,595.55 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:21:11 | 457 | 47.4800 | 21,698.36 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:21:11 | 308 | 47.4700 | 14,620.76 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 11:25:14 | 91 | 47.3900 | 4,312.49 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 11:25:14 | 300 | 47.3900 | 14,217.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:27:32 | 364 | 47.4200 | 17,260.88 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:29:06 | 411 | 47.4300 | 19,493.73 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:29:06 | 458 | 47.4200 | 21,718.36 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:29:06 | 19 | 47.4100 | 900.79 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:29:06 | 248 | 47.4100 | 11,757.68 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:29:06 | 49 | 47.4100 | 2,323.09 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:29:06 | 109 | 47.4100 | 5,167.69 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:47:56 | 375 | 47.4900 | 17,808.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 11:50:10 | 317 | 47.4700 | 15,047.99 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 11:52:05 | 65 | 47.1300 | 3,063.45 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 11:52:05 | 65 | 47.1300 | 3,063.45 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 11:52:05 | 55 | 47.1300 | 2,592.15 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 12:04:44 | 295 | 47.1400 | 13,906.30 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 12:10:56 | 360 | 47.1900 | 16,988.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 12:17:26 | 316 | 47.1600 | 14,902.56 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 12:21:42 | 354 | 47.1700 | 16,698.18 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 12:31:23 | 414 | 47.2200 | 19,549.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 12:31:23 | 324 | 47.2100 | 15,296.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 12:40:58 | 336 | 47.2500 | 15,876.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 12:49:43 | 351 | 47.3000 | 16,602.30 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 12:56:11 | 298 | 47.2700 | 14,086.46 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 13:02:21 | 107 | 47.2800 | 5,058.96 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 13:02:22 | 39 | 47.2600 | 1,843.14 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 13:02:22 | 257 | 47.2600 | 12,145.82 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 13:02:22 | 242 | 47.2800 | 11,441.76 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 13:08:00 | 3 | 47.2500 | 141.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 13:08:00 | 318 | 47.2500 | 15,025.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 13:13:22 | 314 | 47.3000 | 14,852.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 13:21:00 | 317 | 47.3300 | 15,003.61 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 13:27:27 | 307 | 47.3800 | 14,545.66 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 13:32:05 | 418 | 47.4000 | 19,813.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 13:37:44 | 285 | 47.4400 | 13,520.40 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 13:37:44 | 91 | 47.4400 | 4,317.04 |

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|--------------|---------------|---------|------------|----------|-----|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 13:45:15 | 353 | 47.4200 | 16,739.26 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 13:51:16 | 323 | 47.3900 | 15,306.97 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 13:53:19 | 314 | 47.4300 | 14,893.02 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 14:02:07 | 386 | 47.4200 | 18,304.12 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 14:02:07 | 25 | 47.4200 | 1,185.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 14:08:12 | 427 | 47.4600 | 20,265.42 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 14:08:13 | 350 | 47.4400 | 16,604.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 14:19:05 | 305 | 47.4700 | 14,478.35 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 14:22:57 | 316 | 47.5000 | 15,010.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 14:38:10 | 307 | 47.7000 | 14,643.90 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 14:48:53 | 300 | 47.6300 | 14,289.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 14:54:16 | 365 | 47.6100 | 17,377.65 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 15:01:29 | 199 | 47.5700 | 9,466.43 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 15:06:14 | 100 | 47.5100 | 4,751.00 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 15:06:14 | 269 | 47.5100 | 12,780.19 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 15:15:42 | 371 | 47.4200 | 17,592.82 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 15:28:08 | 120 | 47.5400 | 5,704.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 15:28:08 | 215 | 47.5400 | 10,221.10 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 15:30:06 | 306 | 47.5300 | 14,544.18 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 15:34:25 | 346 | 47.4800 | 16,428.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 15:43:04 | 323 | 47.5000 | 15,342.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 15:47:45 | 419 | 47.4400 | 19,877.36 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 15:47:45 | 318 | 47.4300 | 15,082.74 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 16:00:20 | 519 | 47.4200 | 24,610.98 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:03:04 | 365 | 47.3900 | 17,297.35 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 16:08:16 | 368 | 47.3200 | 17,413.76 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 16:09:23 | 306 | 47.2900 | 14,470.74 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:15:59 | 320 | 47.2800 | 15,129.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 16:19:12 | 140 | 47.2700 | 6,617.80 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 16:19:12 | 198 | 47.2700 | 9,359.46 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:21:36 | 348 | 47.2500 | 16,443.00 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 16:25:27 | 319 | 47.3200 | 15,095.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:27:11 | 341 | 47.3200 | 16,136.12 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:31:23 | 366 | 47.3600 | 17,333.76 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 16:34:16 | 321 | 47.3100 | 15,186.51 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 16:37:34 | 415 | 47.4100 | 19,675.15 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 16:40:48 | 355 | 47.4200 | 16,834.10 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 16:44:20 | 45 | 47.4300 | 2,134.35 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 16:44:20 | 272 | 47.4300 | 12,900.96 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:44:20 | 328 | 47.4200 | 15,553.76 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:51:00 | 206 | 47.4000 | 9,764.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:51:00 | 69 | 47.4000 | 3,270.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:51:00 | 37 | 47.4000 | 1,753.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:51:48 | 337 | 47.3800 | 15,967.06 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 16:51:48 | 346 | 47.3800 | 16,393.48 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:00:11 | 224 | 47.4300 | 10,624.32 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 17:00:21 | 360 | 47.4200 | 17,071.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:01:57 | 5 | 47.4100 | 237.05 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 17:01:57 | 331 | 47.4100 | 15,692.71 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:06:28 | 344 | 47.4300 | 16,315.92 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:06:28 | 27 | 47.4300 | 1,280.61 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:08:29 | 42 | 47.4400 | 1,992.48 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:08:29 | 265 | 47.4400 | 12,571.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:08:29 | 404 | 47.4400 | 19,165.76 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:12:30 | 331 | 47.4500 | 15,705.95 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 17:15:03 | 372 | 47.4800 | 17,662.56 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:18:34 | 372 | 47.5000 | 17,670.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 17:20:10 | 335 | 47.4800 | 15,905.80 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:22:57 | 33 | 47.4400 | 1,565.52 |
| DE0005552004 | Purchase/Kauf | XETRA | 07/05/2026 | 17:23:02 | 300 | 47.4300 | 14,229.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:23:02 | 280 | 47.4300 | 13,280.40 |
| DE0005552004 | Purchase/Kauf | CEUX | 07/05/2026 | 17:24:41 | 354 | 47.3600 | 16,765.44 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 07/05/2026 | 17:26:47 | 80 | 47.3700 | 3,789.60 |
| DE0005552004 | Purchase/Kauf | TRQEU | 07/05/2026 | 17:26:47 | 420 | 47.3700 | 19,895.40 |