

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 | 09/09/2022 | | 104.629 | 36.1073 | 3.777.870,69 |

| ISIN | Type/Art | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:00:34 | 260 | 35.3950 | 9.202,70 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:00:41 | 274 | 35.3850 | 9.695,49 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:00:41 | 950 | 35.3800 | 33.611,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:00:41 | 149 | 35.3750 | 5.270,88 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:00:41 | 125 | 35.3800 | 4.422,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:01:13 | 365 | 35.3900 | 12.917,35 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:02:02 | 400 | 35.3950 | 14.158,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:02:02 | 673 | 35.3950 | 23.820,84 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:02:45 | 338 | 35.4100 | 11.968,58 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:04:00 | 801 | 35.4500 | 28.395,45 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:05:17 | 434 | 35.5200 | 15.415,68 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:05:17 | 932 | 35.5150 | 33.099,98 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:05:43 | 312 | 35.5100 | 11.079,12 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:05:43 | 6 | 35.5100 | 213,06 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:07:23 | 1.610 | 35.5500 | 57.235,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:07:31 | 195 | 35.5350 | 6.929,33 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:07:31 | 130 | 35.5350 | 4.619,55 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:08:00 | 314 | 35.5100 | 11.150,14 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:08:16 | 151 | 35.5000 | 5.360,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:08:16 | 167 | 35.5000 | 5.928,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:08:40 | 344 | 35.4950 | 12.210,28 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:09:19 | 229 | 35.4950 | 8.128,36 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:09:19 | 70 | 35.4950 | 2.484,65 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:09:41 | 306 | 35.5150 | 10.867,59 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:10:33 | 338 | 35.4900 | 11.995,62 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:12:02 | 1.071 | 35.5950 | 38.122,25 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:13:26 | 400 | 35.6200 | 14.248,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:13:26 | 13 | 35.6200 | 463,06 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:13:26 | 343 | 35.6200 | 12.217,66 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:15:35 | 1.507 | 35.7150 | 53.822,51 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:16:53 | 702 | 35.7100 | 25.068,42 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:17:23 | 341 | 35.6900 | 12.170,29 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:17:50 | 50 | 35.7050 | 1.785,25 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:17:50 | 215 | 35.7050 | 7.676,58 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:17:50 | 50 | 35.7050 | 1.785,25 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:18:48 | 52 | 35.7200 | 1.857,44 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:18:48 | 272 | 35.7200 | 9.715,84 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:18:48 | 52 | 35.7200 | 1.857,44 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:19:35 | 646 | 35.6850 | 23.052,51 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:20:41 | 313 | 35.7050 | 11.175,67 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:21:52 | 853 | 35.6800 | 30.435,04 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:24:05 | 215 | 35.7150 | 7.678,73 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:24:05 | 215 | 35.7150 | 7.678,73 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:24:05 | 215 | 35.7150 | 7.678,73 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:24:05 | 133 | 35.7150 | 4.750,10 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:25:48 | 200 | 35.6950 | 7.139,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:25:48 | 200 | 35.6950 | 7.139,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:25:48 | 128 | 35.6950 | 4.568,96 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:25:48 | 91 | 35.6950 | 3.248,25 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:25:48 | 116 | 35.6950 | 4.140,62 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:25:48 | 54 | 35.6950 | 1.927,53 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:25:48 | 11 | 35.6950 | 392,65 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:25:48 | 86 | 35.6950 | 3.069,77 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:28:37 | 664 | 35.7850 | 23.761,24 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:30:32 | 668 | 35.8100 | 23.921,08 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:33:59 | 304 | 35.8750 | 10.906,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:33:59 | 602 | 35.8700 | 21.593,74 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:34:47 | 294 | 35.8600 | 10.542,84 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:35:30 | 267 | 35.8500 | 9.571,95 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:35:30 | 30 | 35.8500 | 1.075,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:36:45 | 372 | 35.8050 | 13.319,46 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:37:59 | 65 | 35.8600 | 2.330,90 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:37:59 | 241 | 35.8600 | 8.642,26 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:39:01 | 292 | 35.8250 | 10.460,90 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:39:01 | 7 | 35.8250 | 250,78 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:39:01 | 5 | 35.8250 | 179,13 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:40:26 | 341 | 35.8500 | 12.224,85 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:42:23 | 147 | 35.8250 | 5.266,28 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:42:23 | 40 | 35.8250 | 1.433,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:42:23 | 187 | 35.8250 | 6.699,28 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:42:23 | 100 | 35.8250 | 3.582,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:42:23 | 87 | 35.8250 | 3.116,78 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:42:23 | 84 | 35.8250 | 3.009,30 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:44:40 | 319 | 35.7700 | 11.410,63 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:45:34 | 293 | 35.8200 | 10.495,26 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:46:18 | 180 | 35.8150 | 6.446,70 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:49:31 | 460 | 35.8500 | 16.491,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:49:31 | 326 | 35.8450 | 11.685,47 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:51:31 | 300 | 35.8400 | 10.752,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:53:01 | 624 | 35.8300 | 22.357,92 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:57:14 | 356 | 35.8850 | 12.775,06 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:58:34 | 292 | 35.9300 | 10.491,56 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:58:34 | 244 | 35.9250 | 8.765,70 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:58:34 | 54 | 35.9250 | 1.939,95 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 09:58:34 | 325 | 35.9250 | 11.675,63 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:01:05 | 708 | 35.9400 | 25.445,52 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:01:08 | 73 | 35.9250 | 2.622,53 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:01:08 | 40 | 35.9250 | 1.437,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:01:08 | 242 | 35.9250 | 8.693,85 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:04:01 | 371 | 35.8750 | 13.309,63 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:05:03 | 352 | 35.8800 | 12.629,76 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:05:50 | 99 | 35.9050 | 3.554,60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:05:50 | 40 | 35.9050 | 1.436,20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:06:20 | 363 | 35.8850 | 13.026,26 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:09:39 | 470 | 35.9300 | 16.887,10 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:13:59 | 1 | 36.0250 | 36,03 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:14:00 | 14 | 36.0250 | 504,35 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:14:00 | 320 | 36.0250 | 11.528,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:14:03 | 604 | 36.0150 | 21.753,06 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:14:03 | 240 | 36.0100 | 8.642,40 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:14:03 | 61 | 36.0100 | 2.196,61 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:17:00 | 609 | 36.1350 | 22.006,22 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:18:28 | 1 | 36.1750 | 36,18 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:18:28 | 336 | 36.1750 | 12.154,80 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:19:41 | 323 | 36.1350 | 11.671,61 |

| | | | | | | | |
|--------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:21:13 | 324 | 36.1700 | 11,719.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:22:23 | 300 | 36.1450 | 10,843.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:23:53 | 35 | 36.1650 | 1,265.78 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:24:07 | 310 | 36.1950 | 11,220.45 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:26:47 | 45 | 36.2000 | 1,629.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:26:47 | 247 | 36.2000 | 8,941.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:28:03 | 339 | 36.2000 | 12,271.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:30:05 | 330 | 36.1850 | 11,941.05 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:37:02 | 372 | 36.2000 | 13,466.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:38:25 | 311 | 36.1800 | 11,251.98 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:41:56 | 331 | 36.1950 | 11,980.55 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:43:22 | 326 | 36.1550 | 11,786.53 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:47:41 | 257 | 36.1750 | 9,296.98 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:47:41 | 61 | 36.1750 | 2,206.68 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:47:41 | 304 | 36.1700 | 10,995.68 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:49:23 | 335 | 36.1800 | 12,120.30 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:50:38 | 298 | 36.2000 | 10,787.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:55:25 | 66 | 36.2150 | 2,390.19 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:55:25 | 231 | 36.2150 | 8,365.67 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:57:07 | 22 | 36.2100 | 796.62 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:57:07 | 279 | 36.2100 | 10,102.59 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 10:57:07 | 301 | 36.2050 | 10,897.71 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:00:36 | 43 | 36.1800 | 1,555.74 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:00:36 | 304 | 36.1800 | 10,998.72 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:01:36 | 320 | 36.1650 | 11,572.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:05:01 | 386 | 36.1750 | 13,963.55 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:06:40 | 299 | 36.1950 | 10,822.31 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:09:54 | 84 | 36.1750 | 3,038.70 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:09:54 | 72 | 36.1750 | 2,604.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:09:54 | 149 | 36.1750 | 5,390.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:12:33 | 45 | 36.2100 | 1,629.45 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:12:33 | 279 | 36.2100 | 10,102.59 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:16:03 | 326 | 36.2150 | 11,806.09 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:17:49 | 136 | 36.3100 | 4,938.16 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:18:52 | 304 | 36.3450 | 11,048.88 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:20:07 | 298 | 36.3150 | 10,821.87 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:20:07 | 36 | 36.3150 | 1,307.34 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:24:09 | 343 | 36.3600 | 12,471.48 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:24:09 | 20 | 36.3550 | 727.10 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:24:10 | 8 | 36.3550 | 290.84 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:24:10 | 267 | 36.3550 | 9,706.79 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:26:57 | 323 | 36.2950 | 11,723.29 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:31:09 | 125 | 36.2450 | 4,530.63 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:31:10 | 325 | 36.2300 | 11,774.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:35:30 | 310 | 36.2850 | 11,248.35 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:37:37 | 334 | 36.3000 | 12,124.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:37:45 | 341 | 36.2950 | 12,376.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:40:38 | 314 | 36.3000 | 11,398.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:45:28 | 68 | 36.2200 | 2,462.96 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:45:29 | 115 | 36.2200 | 4,165.30 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:45:29 | 108 | 36.2200 | 3,911.76 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:47:24 | 296 | 36.2100 | 10,718.16 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:47:24 | 297 | 36.2150 | 10,755.86 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:51:44 | 109 | 36.2150 | 3,947.44 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:51:44 | 232 | 36.2150 | 8,401.88 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:51:45 | 135 | 36.2100 | 4,888.35 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:51:45 | 135 | 36.2100 | 4,888.35 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:51:46 | 56 | 36.2100 | 2,027.76 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:52:39 | 319 | 36.2050 | 11,549.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:55:57 | 137 | 36.1950 | 4,958.72 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:55:57 | 180 | 36.1950 | 6,515.10 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 11:59:00 | 347 | 36.2650 | 12,583.96 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:03:30 | 304 | 36.2650 | 11,024.56 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:04:40 | 310 | 36.2450 | 11,235.95 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:04:41 | 315 | 36.2400 | 11,415.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:08:08 | 298 | 36.1900 | 10,784.62 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:08:08 | 29 | 36.1900 | 1,049.51 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:11:18 | 329 | 36.2050 | 11,911.45 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:16:12 | 218 | 36.2400 | 7,900.32 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:16:12 | 218 | 36.2400 | 7,900.32 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:16:13 | 169 | 36.2400 | 6,124.56 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:21:15 | 386 | 36.1850 | 13,967.41 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:22:11 | 330 | 36.2100 | 11,949.30 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:26:19 | 330 | 36.2650 | 11,967.45 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:27:50 | 307 | 36.2950 | 11,142.57 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:27:50 | 294 | 36.2900 | 10,669.26 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:33:35 | 21 | 36.3350 | 763.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:34:29 | 306 | 36.3650 | 11,127.69 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:36:05 | 295 | 36.3650 | 10,727.68 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:38:53 | 147 | 36.3700 | 5,346.39 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:40:08 | 342 | 36.3850 | 12,443.67 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:40:08 | 303 | 36.3800 | 11,023.14 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:41:51 | 301 | 36.3750 | 10,948.88 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:47:08 | 315 | 36.3800 | 11,459.70 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:49:13 | 371 | 36.4000 | 13,504.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:52:07 | 364 | 36.3700 | 13,238.68 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:55:51 | 348 | 36.3550 | 12,651.54 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 12:56:57 | 305 | 36.3250 | 11,079.13 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:02:27 | 55 | 36.3150 | 1,997.33 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:02:27 | 171 | 36.3150 | 6,209.87 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:02:27 | 101 | 36.3150 | 3,667.82 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:04:13 | 310 | 36.2850 | 11,248.35 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:09:35 | 294 | 36.2750 | 10,664.85 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:13:40 | 235 | 36.2850 | 8,526.98 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:13:40 | 88 | 36.2850 | 3,193.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:13:40 | 317 | 36.2800 | 11,500.76 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:14:17 | 315 | 36.2800 | 11,428.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:19:25 | 334 | 36.2700 | 12,114.18 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:19:25 | 303 | 36.2650 | 10,988.30 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:27:44 | 326 | 36.2800 | 11,827.28 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:29:58 | 134 | 36.2450 | 4,856.83 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:29:58 | 170 | 36.2450 | 6,161.65 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:31:53 | 304 | 36.2350 | 11,015.44 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:31:53 | 307 | 36.2250 | 11,121.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:34:04 | 321 | 36.1950 | 11,618.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:42:25 | 317 | 36.2350 | 11,486.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:44:03 | 350 | 36.2650 | 12,692.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:46:38 | 376 | 36.2750 | 13,639.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:52:52 | 18 | 36.2650 | 652.77 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:53:25 | 324 | 36.2700 | 11,751.48 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:56:35 | 312 | 36.2250 | 11,302.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 13:58:10 | 330 | 36.2050 | 11,947.65 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:02:00 | 221 | 36.2350 | 8,007.94 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:02:00 | 221 | 36.2350 | 8,007.94 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:02:00 | 161 | 36.2350 | 5,833.84 |

| | | | | | | | |
|--------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:02:01 | 290 | 36.2300 | 10.506.70 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:09:46 | 342 | 36.2100 | 12.383.82 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:09:49 | 258 | 36.2000 | 9.339.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:09:49 | 349 | 36.2000 | 12.633.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:16:55 | 141 | 36.2550 | 5.111.96 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:16:55 | 56 | 36.2550 | 2.030.28 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:16:55 | 159 | 36.2550 | 5.764.55 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:19:39 | 423 | 36.2850 | 15.348.56 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:25:31 | 118 | 36.2900 | 4.282.22 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:25:31 | 202 | 36.2900 | 7.330.58 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:28:41 | 30 | 36.2700 | 1.088.10 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:28:52 | 58 | 36.2650 | 2.103.37 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:28:52 | 280 | 36.2650 | 10.154.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:29:42 | 115 | 36.2250 | 4.165.88 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:29:42 | 232 | 36.2250 | 8.404.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:30:47 | 648 | 36.1900 | 23.451.12 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:33:25 | 275 | 36.2050 | 9.956.38 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:33:25 | 97 | 36.2050 | 3.511.89 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:37:48 | 549 | 36.2150 | 19.882.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:37:48 | 193 | 36.2150 | 6.989.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:43:30 | 642 | 36.2700 | 23.285.34 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:48:10 | 311 | 36.2350 | 11.269.09 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:48:10 | 319 | 36.2300 | 11.557.37 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:50:55 | 311 | 36.2300 | 11.267.53 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:50:58 | 310 | 36.2250 | 11.229.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:57:28 | 297 | 36.2350 | 10.761.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 14:58:17 | 309 | 36.2200 | 11.191.98 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:00:14 | 306 | 36.2300 | 11.086.38 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:00:15 | 124 | 36.2250 | 4.491.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:00:15 | 176 | 36.2250 | 6.375.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:02:44 | 331 | 36.2250 | 11.990.48 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:07:20 | 349 | 36.2000 | 12.633.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:10:15 | 369 | 36.2050 | 13.359.65 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:10:37 | 358 | 36.1900 | 12.956.02 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:14:27 | 352 | 36.2250 | 12.751.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:17:34 | 314 | 36.2350 | 11.377.79 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:19:58 | 326 | 36.2200 | 11.807.72 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:21:04 | 236 | 36.2200 | 8.547.92 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:21:04 | 356 | 36.2200 | 12.894.32 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:21:04 | 41 | 36.2200 | 1.485.02 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:24:14 | 300 | 36.1550 | 10.846.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:28:06 | 327 | 36.0600 | 11.791.62 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:29:03 | 201 | 36.0450 | 7.245.05 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:31:33 | 380 | 36.0600 | 13.702.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:32:35 | 300 | 36.1300 | 10.839.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:32:35 | 41 | 36.1300 | 1.481.33 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:33:48 | 449 | 36.1000 | 16.208.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:34:46 | 446 | 36.1500 | 16.122.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:35:48 | 356 | 36.1750 | 12.878.30 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:35:48 | 352 | 36.1700 | 12.731.84 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:36:54 | 384 | 36.1500 | 13.881.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:40:32 | 642 | 36.2250 | 23.256.45 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:41:12 | 299 | 36.2250 | 10.831.28 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:42:12 | 317 | 36.2300 | 11.484.91 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:42:51 | 309 | 36.2100 | 11.188.89 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:44:36 | 310 | 36.1950 | 11.220.45 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:45:12 | 306 | 36.1550 | 11.063.43 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:47:23 | 331 | 36.2100 | 11.985.51 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:48:33 | 307 | 36.2150 | 11.118.01 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:49:25 | 362 | 36.2000 | 13.104.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:51:06 | 341 | 36.2050 | 12.345.91 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:51:52 | 287 | 36.1950 | 10.387.97 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:53:28 | 331 | 36.1650 | 11.970.62 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:54:34 | 322 | 36.1600 | 11.643.52 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:57:04 | 313 | 36.1400 | 11.311.82 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 15:58:40 | 311 | 36.1900 | 11.255.09 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:01:24 | 626 | 36.2500 | 22.692.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:02:17 | 82 | 36.2850 | 2.975.37 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:02:17 | 220 | 36.2850 | 7.982.70 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:02:55 | 307 | 36.2850 | 11.139.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:03:28 | 313 | 36.3000 | 11.361.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:05:04 | 105 | 36.3000 | 3.811.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:05:04 | 212 | 36.3000 | 7.695.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:06:33 | 293 | 36.3250 | 10.643.23 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:07:32 | 252 | 36.3100 | 9.150.12 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:07:32 | 53 | 36.3100 | 1.924.43 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:08:29 | 335 | 36.3350 | 12.172.23 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:09:28 | 305 | 36.3350 | 11.082.18 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:11:24 | 292 | 36.3300 | 10.608.36 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:12:25 | 313 | 36.3350 | 11.372.86 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:13:46 | 348 | 36.3400 | 12.646.32 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:15:34 | 227 | 36.3850 | 8.259.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:15:34 | 92 | 36.3850 | 3.347.42 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:16:33 | 307 | 36.4200 | 11.180.94 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:17:11 | 304 | 36.4000 | 11.065.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:19:44 | 435 | 36.3700 | 15.820.95 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:21:16 | 327 | 36.4200 | 11.909.34 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:21:27 | 287 | 36.4150 | 10.451.11 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:23:37 | 44 | 36.3850 | 1.600.94 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:23:37 | 259 | 36.3850 | 9.423.72 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:24:11 | 72 | 36.3900 | 2.620.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:24:11 | 56 | 36.3900 | 2.037.84 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:24:11 | 175 | 36.3900 | 6.368.25 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:24:41 | 350 | 36.3850 | 12.734.75 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:26:15 | 304 | 36.3650 | 11.054.96 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:28:20 | 22 | 36.3900 | 800.58 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:28:20 | 178 | 36.3900 | 6.477.42 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:28:20 | 118 | 36.3900 | 4.294.02 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:30:15 | 3 | 36.4350 | 109.31 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:30:33 | 195 | 36.4450 | 7.106.78 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:30:34 | 195 | 36.4450 | 7.106.78 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:30:34 | 195 | 36.4450 | 7.106.78 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:31:43 | 349 | 36.4350 | 12.715.82 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:33:54 | 334 | 36.4600 | 12.177.64 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:33:54 | 38 | 36.4600 | 1.385.48 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:34:58 | 183 | 36.4700 | 6.674.01 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:34:58 | 118 | 36.4700 | 4.303.46 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:36:01 | 305 | 36.4400 | 11.114.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:37:23 | 31 | 36.4550 | 1.130.11 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:39:07 | 643 | 36.4650 | 23.447.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:41:52 | 187 | 36.4750 | 6.820.83 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:41:52 | 187 | 36.4750 | 6.820.83 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:41:52 | 187 | 36.4750 | 6.820.83 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:42:26 | 296 | 36.4750 | 10.796.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:42:26 | 25 | 36.4750 | 911.88 |

| | | | | | | | |
|--------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:44:28 | 314 | 36.4800 | 11.454.72 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:45:54 | 295 | 36.4600 | 10.755.70 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:46:49 | 65 | 36.4600 | 2.389.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:46:49 | 248 | 36.4600 | 9.042.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:50:38 | 679 | 36.4450 | 24.746.16 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:51:34 | 367 | 36.4700 | 13.384.49 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:52:18 | 297 | 36.4400 | 10.822.68 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:53:26 | 339 | 36.4250 | 12.348.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:55:26 | 317 | 36.4050 | 11.540.39 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 16:55:46 | 326 | 36.4050 | 11.868.03 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:00:09 | 195 | 36.4000 | 7.098.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:00:09 | 195 | 36.4000 | 7.098.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:00:10 | 195 | 36.4000 | 7.098.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:00:10 | 73 | 36.4000 | 2.657.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:01:21 | 344 | 36.4250 | 12.530.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:01:52 | 324 | 36.4150 | 11.798.46 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:02:03 | 362 | 36.4100 | 13.180.42 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:04:01 | 398 | 36.3650 | 14.473.27 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:05:32 | 328 | 36.3950 | 11.937.56 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:06:52 | 330 | 36.4000 | 12.012.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:08:09 | 308 | 36.4250 | 11.218.90 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:08:57 | 307 | 36.4100 | 11.177.87 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:09:53 | 187 | 36.4000 | 6.806.80 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:09:53 | 43 | 36.4000 | 1.565.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:09:53 | 104 | 36.4000 | 3.785.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:11:10 | 294 | 36.3600 | 10.689.84 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:12:30 | 305 | 36.3700 | 11.092.85 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:13:31 | 48 | 36.3600 | 1.745.28 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:13:31 | 313 | 36.3600 | 11.380.68 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:13:54 | 298 | 36.3650 | 10.836.77 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:15:13 | 168 | 36.3900 | 6.113.52 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:15:13 | 136 | 36.3900 | 4.949.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:16:04 | 7 | 36.4100 | 254.87 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:16:12 | 335 | 36.4100 | 12.197.35 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:17:04 | 1 | 36.4150 | 36.42 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:17:04 | 312 | 36.4150 | 11.361.48 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:18:09 | 348 | 36.4050 | 12.668.94 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:19:35 | 312 | 36.4100 | 11.359.92 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:20:00 | 291 | 36.3950 | 10.590.95 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:20:54 | 72 | 36.3700 | 2.618.64 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:21:03 | 236 | 36.3700 | 8.583.32 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:21:50 | 297 | 36.3800 | 10.804.86 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:23:06 | 633 | 36.4000 | 23.041.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:23:51 | 344 | 36.3950 | 12.519.88 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:24:51 | 299 | 36.4000 | 10.883.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:25:15 | 233 | 36.3950 | 8.480.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:25:16 | 73 | 36.3950 | 2.656.84 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:26:18 | 328 | 36.4300 | 11.949.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:26:38 | 337 | 36.4300 | 12.276.91 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:27:41 | 56 | 36.4700 | 2.042.32 |
| DE0005552004 | Purchase/Kauf | XETRA | 09/09/2022 | 17:28:41 | 565 | 36.4500 | 20.594.25 |