

**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          | 26/09/2022 |           | 175.790                 | 30.0834           | 5.288.360,89                |

| ISIN         | Type/Art      | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:00:21  | 1.062                   | 30.0250           | 31.886,55                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:00:47  | 360                     | 30.1150           | 10.841,40                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:01:05  | 490                     | 30.1450           | 14.771,05                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:01:12  | 298                     | 30.0550           | 8.956,39                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:02:11  | 100                     | 30.0900           | 3.009,00                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:02:11  | 208                     | 30.0900           | 6.258,72                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:03:06  | 777                     | 30.1800           | 23.449,86                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:03:24  | 130                     | 30.1550           | 3.920,15                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:03:24  | 224                     | 30.1550           | 6.754,72                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:05:03  | 339                     | 30.1300           | 10.214,07                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:05:03  | 645                     | 30.1200           | 19.427,40                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:05:12  | 32                      | 30.0750           | 962,40                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:05:43  | 679                     | 30.1300           | 20.458,27                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:06:03  | 312                     | 30.1100           | 9.394,32                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:06:54  | 301                     | 30.1950           | 9.088,70                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:07:05  | 398                     | 30.1750           | 12.009,65                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:07:24  | 37                      | 30.0950           | 1.113,52                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:07:24  | 44                      | 30.0950           | 1.324,18                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:07:24  | 270                     | 30.0950           | 8.125,65                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:08:03  | 310                     | 30.1450           | 9.344,95                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:08:11  | 71                      | 30.1300           | 2.139,23                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:08:11  | 106                     | 30.1300           | 3.193,78                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:09:18  | 103                     | 30.1250           | 3.102,88                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:09:18  | 193                     | 30.1250           | 5.814,13                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:09:20  | 354                     | 30.1200           | 10.662,48                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:09:30  | 309                     | 30.1050           | 9.302,45                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:10:28  | 358                     | 30.1350           | 10.788,33                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:10:44  | 336                     | 30.0950           | 10.111,92                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:11:38  | 340                     | 30.0800           | 10.227,20                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:11:58  | 302                     | 30.0650           | 9.079,63                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:12:29  | 290                     | 30.0150           | 8.704,35                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:12:29  | 61                      | 30.0150           | 1.830,92                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:13:09  | 374                     | 30.0650           | 11.244,31                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:14:28  | 291                     | 29.9850           | 8.725,64                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:14:28  | 327                     | 29.9850           | 9.805,10                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:14:37  | 323                     | 29.9750           | 9.681,93                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:15:26  | 329                     | 29.9200           | 9.843,68                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:16:31  | 626                     | 29.8950           | 18.714,27                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:16:56  | 10                      | 29.8650           | 298,65                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:16:56  | 345                     | 29.8650           | 10.303,43                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:18:22  | 317                     | 29.8800           | 9.471,96                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:18:38  | 402                     | 29.8850           | 12.013,77                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:18:58  | 328                     | 29.9250           | 9.815,40                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:18:58  | 10                      | 29.9250           | 299,25                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:20:16  | 588                     | 29.8900           | 17.575,32                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:21:07  | 313                     | 29.8950           | 9.357,14                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:22:40  | 687                     | 29.9400           | 20.568,78                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:24:08  | 152                     | 30.0350           | 4.565,32                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:24:13  | 500                     | 30.0150           | 15.007,50                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:24:13  | 184                     | 30.0150           | 5.522,76                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:25:16  | 247                     | 29.9950           | 7.408,77                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:25:16  | 83                      | 29.9950           | 2.489,59                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:25:52  | 329                     | 29.9850           | 9.865,07                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:26:22  | 342                     | 29.9550           | 10.244,61                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:27:03  | 351                     | 29.9500           | 10.512,45                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:28:46  | 674                     | 29.9850           | 20.209,89                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:29:21  | 343                     | 29.9400           | 10.269,42                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:30:29  | 336                     | 29.9100           | 10.049,76                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:30:36  | 347                     | 29.9000           | 10.375,30                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:31:55  | 318                     | 29.9400           | 9.520,92                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:32:18  | 211                     | 29.9500           | 6.319,45                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:32:18  | 143                     | 29.9500           | 4.262,85                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:33:00  | 335                     | 30.0000           | 10.050,00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:35:00  | 314                     | 30.0200           | 9.426,28                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:35:02  | 616                     | 30.0050           | 18.483,08                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:35:55  | 144                     | 29.9700           | 4.315,68                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:35:55  | 157                     | 29.9700           | 4.705,29                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:36:51  | 328                     | 29.9800           | 9.833,44                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:36:51  | 28                      | 29.9800           | 839,44                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:37:36  | 300                     | 30.0100           | 9.003,00                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:38:38  | 604                     | 29.9850           | 18.110,94                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:39:14  | 299                     | 29.9750           | 8.962,53                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:40:12  | 334                     | 29.9600           | 10.006,64                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:40:44  | 302                     | 29.9650           | 9.049,43                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:42:26  | 79                      | 29.9600           | 2.366,84                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:42:27  | 18                      | 29.9600           | 539,28                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:43:15  | 340                     | 29.9850           | 10.194,90                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:43:36  | 621                     | 29.9750           | 18.614,48                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:44:47  | 639                     | 30.0450           | 19.198,76                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:45:06  | 74                      | 30.0350           | 2.222,59                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:45:06  | 106                     | 30.0350           | 3.183,71                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:45:06  | 129                     | 30.0350           | 3.874,52                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:46:13  | 307                     | 30.0250           | 9.217,68                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:46:56  | 330                     | 30.0200           | 9.906,60                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 26/09/2022 | 09:48:10  | 323                     | 30.0400           | 9.702,92                    |

|             |               |       |            |          |     |         |           |
|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:49:33 | 675 | 30.0200 | 20.263.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:50:10 | 239 | 29.9950 | 7.168.81  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:51:03 | 356 | 30.0900 | 10.712.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:51:41 | 322 | 30.0050 | 9.661.61  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:53:11 | 64  | 29.9700 | 1.918.08  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:53:11 | 308 | 29.9700 | 9.230.76  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:53:53 | 342 | 29.9500 | 10.242.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:54:16 | 313 | 29.9450 | 9.372.79  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:55:11 | 342 | 29.9650 | 10.248.03 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:56:10 | 321 | 29.9950 | 9.628.40  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 09:56:51 | 334 | 29.9650 | 10.008.31 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:00:01 | 368 | 29.9150 | 11.008.72 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:00:46 | 189 | 29.9200 | 5.654.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:00:46 | 189 | 29.9200 | 5.654.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:00:46 | 325 | 29.9200 | 9.724.00  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:00:46 | 53  | 29.9200 | 1.585.76  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:00:46 | 189 | 29.9200 | 5.654.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:00:46 | 64  | 29.9200 | 1.914.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:02:11 | 305 | 29.8600 | 9.107.30  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:02:45 | 310 | 29.8450 | 9.251.95  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:03:53 | 296 | 29.8800 | 8.844.48  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:03:53 | 174 | 29.8750 | 5.198.25  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:05:26 | 650 | 29.8750 | 19.418.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:06:14 | 332 | 29.9100 | 9.930.12  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:07:16 | 301 | 29.8250 | 8.977.33  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:07:57 | 323 | 29.8550 | 9.643.17  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:08:50 | 323 | 29.8950 | 9.656.09  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:10:48 | 221 | 29.9050 | 6.609.01  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:10:48 | 471 | 29.9050 | 14.085.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:11:59 | 326 | 29.9300 | 9.757.18  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:12:50 | 333 | 29.8900 | 9.953.37  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:13:59 | 379 | 29.9250 | 11.341.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:14:43 | 43  | 29.9150 | 1.286.35  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:14:43 | 276 | 29.9150 | 8.256.54  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:15:48 | 319 | 29.9050 | 9.539.70  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:17:57 | 716 | 29.9650 | 21.454.94 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:18:38 | 295 | 29.9350 | 8.830.83  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:19:39 | 309 | 29.9050 | 9.240.65  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:20:34 | 329 | 29.9000 | 9.837.10  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:23:00 | 633 | 29.9750 | 18.974.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:25:45 | 500 | 30.0250 | 15.012.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:25:45 | 199 | 30.0250 | 5.974.98  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:26:22 | 315 | 30.0550 | 9.467.33  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:26:35 | 322 | 30.1050 | 9.693.81  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:27:56 | 346 | 30.0650 | 10.402.49 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:28:56 | 334 | 30.1100 | 10.056.74 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:30:52 | 662 | 30.1650 | 19.969.23 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:32:03 | 309 | 30.1700 | 9.322.53  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:34:41 | 33  | 30.1250 | 994.13    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:34:41 | 622 | 30.1250 | 18.737.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:35:51 | 351 | 30.1500 | 10.582.65 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:36:40 | 352 | 30.1350 | 10.607.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:38:25 | 383 | 30.1450 | 11.545.54 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:39:18 | 303 | 30.1400 | 9.132.42  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:41:24 | 634 | 30.1650 | 19.124.61 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:41:48 | 152 | 30.1600 | 4.584.32  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:41:48 | 48  | 30.1600 | 1.447.68  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:41:48 | 105 | 30.1600 | 3.166.80  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:43:11 | 325 | 30.1450 | 9.797.13  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:45:02 | 420 | 30.1900 | 12.679.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:45:42 | 369 | 30.2250 | 11.153.03 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:47:32 | 372 | 30.2250 | 11.243.70 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:50:18 | 727 | 30.2400 | 21.984.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:51:31 | 152 | 30.2350 | 4.595.72  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:51:31 | 238 | 30.2350 | 7.195.93  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:53:12 | 397 | 30.2300 | 12.001.31 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:53:12 | 394 | 30.2250 | 11.908.65 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:55:15 | 91  | 30.1800 | 2.746.38  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:55:31 | 61  | 30.1800 | 1.840.98  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:55:31 | 64  | 30.1800 | 1.931.52  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:55:52 | 389 | 30.1600 | 11.732.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:57:26 | 391 | 30.1750 | 11.798.43 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:58:12 | 309 | 30.1500 | 9.316.35  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 10:59:50 | 343 | 30.1250 | 10.332.88 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:02:30 | 36  | 30.1550 | 1.085.58  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:03:05 | 206 | 30.1650 | 6.213.99  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:03:05 | 206 | 30.1650 | 6.213.99  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:03:05 | 206 | 30.1650 | 6.213.99  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:03:05 | 281 | 30.1650 | 8.476.37  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:04:52 | 329 | 30.1500 | 9.919.35  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:06:10 | 299 | 30.1250 | 9.007.38  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:06:25 | 301 | 30.1300 | 9.069.13  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:07:52 | 324 | 30.0750 | 9.744.30  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:09:27 | 305 | 30.0550 | 9.166.78  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:11:46 | 673 | 30.0400 | 20.216.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:13:33 | 334 | 30.0550 | 10.038.37 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:13:33 | 61  | 30.0550 | 1.833.36  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:15:42 | 660 | 30.0150 | 19.809.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:16:16 | 58  | 30.0300 | 1.741.74  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:16:16 | 239 | 30.0300 | 7.177.17  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:17:52 | 303 | 30.0300 | 9.099.09  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:19:10 | 157 | 29.9950 | 4.709.22  |

|             |               |       |            |          |     |         |           |
|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:20:19 | 296 | 29.9750 | 8.872.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:21:45 | 200 | 29.9750 | 5.995.00  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:21:45 | 134 | 29.9750 | 4.016.65  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:22:19 | 310 | 29.9700 | 9.290.70  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:23:30 | 294 | 29.9300 | 8.799.42  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:24:42 | 316 | 29.9350 | 9.459.46  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:26:30 | 397 | 29.9250 | 11.880.23 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:28:10 | 364 | 29.9550 | 10.903.62 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:28:40 | 154 | 29.9500 | 4.612.30  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:28:40 | 171 | 29.9500 | 5.121.45  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:31:10 | 206 | 29.9650 | 6.172.79  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:31:10 | 19  | 29.9650 | 569.34    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:31:32 | 6   | 29.9750 | 179.85    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:31:32 | 435 | 29.9750 | 13.039.13 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:32:20 | 311 | 29.9750 | 9.322.23  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:33:21 | 329 | 29.9600 | 9.856.84  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:34:45 | 321 | 29.9550 | 9.615.96  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:38:26 | 695 | 29.9650 | 20.825.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:40:13 | 402 | 29.9350 | 12.033.87 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:40:58 | 338 | 29.9400 | 10.119.72 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:40:59 | 345 | 29.9350 | 10.327.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:43:33 | 305 | 29.9400 | 9.131.70  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:43:34 | 26  | 29.9350 | 778.31    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:43:34 | 280 | 29.9350 | 8.381.80  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:45:22 | 199 | 29.9200 | 5.954.08  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:45:22 | 99  | 29.9200 | 2.962.08  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:46:43 | 374 | 29.9250 | 11.191.95 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:47:44 | 389 | 29.9700 | 11.658.33 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:49:17 | 328 | 29.9600 | 9.826.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:50:43 | 323 | 29.9650 | 9.678.70  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:51:44 | 87  | 29.9250 | 2.603.48  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:51:44 | 218 | 29.9250 | 6.523.65  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:52:16 | 295 | 29.9000 | 8.820.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:54:53 | 268 | 29.9200 | 8.018.56  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:54:53 | 44  | 29.9200 | 1.316.48  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:57:42 | 350 | 29.9250 | 10.473.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:58:25 | 209 | 29.9250 | 6.254.33  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:58:25 | 209 | 29.9250 | 6.254.33  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:58:25 | 341 | 29.9250 | 10.204.43 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 11:58:27 | 2   | 29.9250 | 59.85     |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:01:23 | 217 | 29.9600 | 6.501.32  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:01:45 | 420 | 29.9450 | 12.576.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:01:45 | 10  | 29.9400 | 299.40    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:01:45 | 294 | 29.9400 | 8.802.36  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:02:52 | 293 | 29.9100 | 8.763.63  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:05:05 | 309 | 29.9400 | 9.251.46  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:05:05 | 33  | 29.9400 | 988.02    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:06:06 | 344 | 29.9100 | 10.289.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:07:34 | 302 | 29.9150 | 9.034.33  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:08:59 | 323 | 29.9500 | 9.673.85  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:10:47 | 442 | 29.8950 | 13.213.59 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:12:09 | 296 | 29.8550 | 8.837.08  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:12:31 | 69  | 29.8200 | 2.057.58  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:12:31 | 171 | 29.8200 | 5.099.22  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:12:31 | 69  | 29.8200 | 2.057.58  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:16:33 | 132 | 29.9150 | 3.948.78  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:16:33 | 501 | 29.9150 | 14.987.42 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:16:33 | 357 | 29.9100 | 10.677.87 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:18:21 | 100 | 29.9200 | 2.992.00  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:19:20 | 167 | 29.9450 | 5.000.82  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:19:20 | 142 | 29.9450 | 4.252.19  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:19:21 | 295 | 29.9400 | 8.832.30  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:21:00 | 151 | 29.9600 | 4.523.96  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:21:00 | 206 | 29.9600 | 6.171.76  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:23:13 | 59  | 29.9650 | 1.767.94  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:23:13 | 87  | 29.9650 | 2.606.96  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:23:13 | 185 | 29.9650 | 5.543.53  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:23:15 | 337 | 29.9600 | 10.096.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:25:45 | 320 | 29.9750 | 9.592.00  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:26:00 | 300 | 29.9550 | 8.986.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:28:30 | 305 | 29.9450 | 9.133.23  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:30:19 | 321 | 29.9750 | 9.621.98  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:30:30 | 58  | 29.9650 | 1.737.97  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:30:30 | 247 | 29.9650 | 7.401.36  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:33:27 | 302 | 29.9700 | 9.050.94  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:33:27 | 294 | 29.9650 | 8.809.71  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:35:20 | 295 | 30.0050 | 8.851.48  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:36:39 | 272 | 30.0350 | 8.169.52  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:36:39 | 21  | 30.0350 | 630.74    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:36:39 | 303 | 30.0300 | 9.099.09  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:38:21 | 307 | 30.0000 | 9.210.00  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:40:20 | 340 | 30.0050 | 10.201.70 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:41:47 | 340 | 29.9850 | 10.194.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:42:49 | 321 | 30.0050 | 9.631.61  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:43:41 | 300 | 29.9750 | 8.992.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:46:36 | 313 | 30.0600 | 9.408.78  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:47:12 | 312 | 30.0550 | 9.377.16  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:48:04 | 306 | 30.0400 | 9.192.24  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:50:02 | 177 | 30.0350 | 5.316.20  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:50:47 | 346 | 30.0300 | 10.390.38 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:53:05 | 163 | 30.0000 | 4.890.00  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:53:05 | 68  | 30.0000 | 2.040.00  |

|             |               |       |            |          |     |         |           |
|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:53:05 | 88  | 30.0000 | 2.640.00  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:55:00 | 370 | 30.0100 | 11.103.70 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:55:53 | 50  | 30.0350 | 1.501.75  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:56:26 | 346 | 30.0400 | 10.393.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:56:47 | 288 | 30.0050 | 8.641.44  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 12:56:48 | 26  | 30.0050 | 780.13    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:02:27 | 682 | 29.9900 | 20.453.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:05:21 | 602 | 29.9800 | 18.047.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:07:23 | 55  | 30.0300 | 1.651.65  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:07:23 | 131 | 30.0300 | 3.933.93  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:07:25 | 186 | 30.0300 | 5.585.58  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:07:25 | 186 | 30.0300 | 5.585.58  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:07:25 | 58  | 30.0300 | 1.741.74  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:08:23 | 313 | 30.0200 | 9.396.26  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:08:59 | 314 | 29.9850 | 9.415.29  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:10:53 | 288 | 29.9600 | 8.928.08  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:12:00 | 313 | 29.9500 | 9.374.35  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:14:17 | 350 | 29.9700 | 10.489.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:15:54 | 315 | 30.0200 | 9.456.30  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:17:35 | 343 | 30.0050 | 10.291.72 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:19:32 | 336 | 30.0000 | 10.080.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:21:05 | 155 | 30.0100 | 4.651.55  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:21:05 | 141 | 30.0100 | 4.231.41  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:23:14 | 330 | 30.0200 | 9.906.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:23:14 | 323 | 30.0150 | 9.694.85  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:24:25 | 328 | 30.0300 | 9.849.84  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:26:32 | 332 | 30.0400 | 9.973.28  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:29:24 | 320 | 30.0950 | 9.630.40  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:29:25 | 40  | 30.0900 | 1.203.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:30:34 | 257 | 30.1200 | 7.740.84  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:31:22 | 354 | 30.1200 | 10.662.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:33:47 | 302 | 30.1100 | 9.093.22  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:33:47 | 298 | 30.1050 | 8.971.29  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:36:27 | 285 | 30.1000 | 8.578.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:36:27 | 17  | 30.1000 | 511.70    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:36:27 | 312 | 30.0950 | 9.389.64  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:40:12 | 323 | 30.0900 | 9.719.07  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:43:45 | 216 | 30.0950 | 6.500.52  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:43:45 | 216 | 30.0950 | 6.500.52  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:43:45 | 500 | 30.0950 | 15.047.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:46:00 | 306 | 30.0850 | 9.206.01  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:46:00 | 289 | 30.0800 | 8.693.12  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:46:00 | 23  | 30.0800 | 691.84    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:49:55 | 405 | 30.0950 | 12.188.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:52:12 | 625 | 30.1050 | 18.815.63 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:55:55 | 604 | 30.0800 | 18.168.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:57:04 | 302 | 30.0800 | 9.084.16  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:59:01 | 211 | 30.0700 | 6.344.77  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:59:01 | 211 | 30.0700 | 6.344.77  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 13:59:01 | 189 | 30.0700 | 5.683.23  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:00:03 | 305 | 30.0750 | 9.172.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:01:19 | 343 | 30.0900 | 10.320.87 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:04:20 | 228 | 30.0400 | 6.849.12  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:05:37 | 349 | 30.0200 | 10.476.98 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:08:24 | 480 | 30.0450 | 14.421.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:10:11 | 214 | 30.0450 | 6.429.63  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:10:11 | 214 | 30.0450 | 6.429.63  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:12:30 | 508 | 30.0750 | 15.278.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:13:36 | 303 | 30.1000 | 9.120.30  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:14:16 | 298 | 30.1100 | 8.972.78  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:15:38 | 301 | 30.1350 | 9.070.64  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:18:34 | 646 | 30.1300 | 19.463.98 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:18:34 | 153 | 30.1250 | 4.609.13  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:18:34 | 185 | 30.1250 | 5.573.13  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:20:32 | 201 | 30.1050 | 6.051.11  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:20:32 | 127 | 30.1050 | 3.823.34  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:23:16 | 346 | 30.1450 | 10.430.17 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:25:01 | 305 | 30.1700 | 9.201.85  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:25:01 | 46  | 30.1700 | 1.387.82  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:26:39 | 361 | 30.1900 | 10.898.59 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:27:15 | 375 | 30.2100 | 11.328.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:27:31 | 311 | 30.1900 | 9.389.09  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:32:08 | 328 | 30.1650 | 9.894.12  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:32:09 | 747 | 30.1600 | 22.529.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:32:28 | 300 | 30.1550 | 9.046.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:32:28 | 68  | 30.1550 | 2.050.54  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:34:35 | 253 | 30.1100 | 7.617.83  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:34:35 | 126 | 30.1100 | 3.793.86  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:36:56 | 65  | 30.1200 | 1.957.80  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:36:56 | 336 | 30.1200 | 10.120.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:36:56 | 19  | 30.1200 | 572.28    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:37:53 | 188 | 30.1000 | 5.658.80  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:37:53 | 233 | 30.1000 | 7.013.30  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:37:53 | 353 | 30.0950 | 10.623.54 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:37:53 | 48  | 30.0950 | 1.444.56  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:39:51 | 178 | 30.1450 | 5.365.81  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:39:51 | 233 | 30.1450 | 7.023.79  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:42:31 | 295 | 30.1200 | 8.885.40  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:42:44 | 346 | 30.1200 | 10.421.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:44:13 | 348 | 30.1050 | 10.476.54 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:47:01 | 671 | 30.1550 | 20.234.01 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:47:40 | 368 | 30.1600 | 11.098.88 |

|             |               |       |            |          |       |         |           |
|-------------|---------------|-------|------------|----------|-------|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:49:21 | 319   | 30.2250 | 9,641.78  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:49:40 | 21    | 30.2200 | 634.62    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:49:40 | 327   | 30.2200 | 9,881.94  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:51:16 | 379   | 30.2100 | 11,449.59 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:51:16 | 382   | 30.2050 | 11,538.31 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:53:22 | 333   | 30.1900 | 10,053.27 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:55:11 | 317   | 30.2050 | 9,574.99  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:55:13 | 344   | 30.1900 | 10,385.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:56:04 | 352   | 30.1400 | 10,609.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:57:39 | 171   | 30.1700 | 5,159.07  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 14:57:39 | 184   | 30.1700 | 5,551.28  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:00:02 | 205   | 30.1900 | 6,188.95  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:00:02 | 154   | 30.1900 | 4,649.26  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:00:41 | 319   | 30.1800 | 9,627.42  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:02:48 | 319   | 30.1900 | 9,630.61  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:03:15 | 325   | 30.1750 | 9,806.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:04:39 | 333   | 30.1700 | 10,046.61 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:05:51 | 351   | 30.1800 | 10,593.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:06:56 | 318   | 30.1450 | 9,586.11  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:06:56 | 16    | 30.1450 | 482.32    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:08:13 | 104   | 30.1550 | 3,136.12  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:08:13 | 212   | 30.1550 | 6,392.86  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:09:32 | 327   | 30.1400 | 9,855.78  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:09:58 | 297   | 30.1350 | 8,950.10  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:11:36 | 50    | 30.1350 | 1,506.75  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:13:17 | 384   | 30.1500 | 11,577.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:13:17 | 250   | 30.1500 | 7,537.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:15:29 | 329   | 30.1750 | 9,927.58  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:15:30 | 316   | 30.1700 | 9,533.72  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:17:21 | 320   | 30.1500 | 9,648.00  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:18:14 | 313   | 30.1500 | 9,436.95  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:18:14 | 307   | 30.1450 | 9,254.52  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:22:46 | 299   | 30.1850 | 9,025.32  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:22:46 | 668   | 30.1850 | 20,163.58 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:23:11 | 340   | 30.1550 | 10,252.70 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:26:10 | 300   | 30.1450 | 9,043.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:26:42 | 164   | 30.1350 | 4,942.14  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:27:35 | 320   | 30.1400 | 9,644.80  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:30:00 | 182   | 30.1600 | 5,489.12  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:30:00 | 182   | 30.1600 | 5,489.12  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:30:14 | 20    | 30.1700 | 603.40    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:30:15 | 472   | 30.1700 | 14,240.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:31:52 | 174   | 30.1600 | 5,247.84  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:31:52 | 267   | 30.1600 | 8,052.72  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:31:52 | 431   | 30.1600 | 12,998.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:32:25 | 244   | 30.1600 | 7,359.04  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:32:25 | 210   | 30.1600 | 6,333.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:32:26 | 454   | 30.1600 | 13,692.64 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:32:26 | 72    | 30.1600 | 2,171.52  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:34:35 | 735   | 30.1950 | 22,193.33 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:35:07 | 750   | 30.1850 | 22,638.75 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:37:07 | 243   | 30.2250 | 7,344.68  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:37:34 | 423   | 30.2200 | 12,783.06 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:37:34 | 275   | 30.2200 | 8,310.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:38:25 | 372   | 30.2200 | 11,241.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:39:06 | 180   | 30.2300 | 5,441.40  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:39:06 | 304   | 30.2300 | 9,189.92  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:39:06 | 412   | 30.2250 | 12,452.70 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:39:06 | 50    | 30.2250 | 1,511.25  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:40:18 | 517   | 30.2100 | 15,618.57 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:41:31 | 575   | 30.2250 | 17,379.38 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:42:07 | 83    | 30.2100 | 2,507.43  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:42:07 | 42    | 30.2100 | 1,288.82  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:42:07 | 391   | 30.2100 | 11,812.11 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:44:02 | 511   | 30.2000 | 15,432.20 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:45:53 | 1,034 | 30.2150 | 31,242.31 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:47:13 | 885   | 30.2550 | 26,775.68 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:47:58 | 533   | 30.2800 | 16,139.24 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:49:33 | 403   | 30.2600 | 12,194.78 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:50:47 | 436   | 30.2750 | 13,199.90 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:50:56 | 445   | 30.2800 | 13,474.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:52:25 | 437   | 30.2900 | 13,236.73 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:52:55 | 422   | 30.2950 | 12,784.49 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:54:23 | 404   | 30.2950 | 12,239.18 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:54:23 | 263   | 30.2900 | 7,966.27  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:54:23 | 161   | 30.2900 | 4,876.69  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:57:33 | 14    | 30.2700 | 423.78    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:57:33 | 865   | 30.2700 | 26,183.55 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:58:01 | 505   | 30.2500 | 15,276.25 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:58:54 | 451   | 30.2200 | 13,629.22 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 15:59:58 | 427   | 30.2600 | 12,921.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:00:38 | 55    | 30.2250 | 1,662.38  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:00:38 | 75    | 30.2250 | 2,266.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:00:38 | 238   | 30.2250 | 7,193.55  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:01:38 | 446   | 30.2250 | 13,480.35 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:02:02 | 426   | 30.1850 | 12,859.81 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:03:22 | 414   | 30.1300 | 12,473.82 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:05:09 | 422   | 30.1350 | 12,716.97 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:05:09 | 422   | 30.1350 | 12,716.97 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:05:09 | 45    | 30.1350 | 1,356.08  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:05:45 | 371   | 30.1500 | 11,185.65 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:06:29 | 18    | 30.1600 | 542.88    |

|             |               |       |            |          |       |         |           |
|-------------|---------------|-------|------------|----------|-------|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:06:29 | 63    | 30.1600 | 1,900.08  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:06:29 | 87    | 30.1600 | 2,623.92  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:06:29 | 193   | 30.1600 | 5,820.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:07:33 | 384   | 30.1150 | 11,564.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:07:57 | 227   | 30.0950 | 6,831.57  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:08:54 | 335   | 30.1100 | 10,086.85 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:09:11 | 347   | 30.1000 | 10,444.70 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:09:44 | 357   | 30.0750 | 10,736.78 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:09:44 | 20    | 30.0750 | 601.50    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:10:29 | 389   | 30.0600 | 11,693.34 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:12:00 | 421   | 30.0200 | 12,638.42 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:12:13 | 357   | 30.0250 | 10,718.93 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:12:59 | 405   | 30.0800 | 12,182.40 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:14:24 | 384   | 30.1350 | 11,571.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:16:03 | 834   | 30.1850 | 25,174.29 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:16:44 | 490   | 30.2250 | 14,810.25 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:18:24 | 152   | 30.2150 | 4,592.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:18:24 | 21    | 30.2150 | 634.52    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:19:03 | 748   | 30.2450 | 22,623.26 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:19:27 | 94    | 30.2450 | 2,843.03  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:19:35 | 305   | 30.2450 | 9,224.73  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:20:05 | 186   | 30.2750 | 5,631.15  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:20:05 | 176   | 30.2750 | 5,328.40  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:21:40 | 405   | 30.3050 | 12,273.53 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:21:56 | 357   | 30.2800 | 10,809.96 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:21:56 | 23    | 30.2800 | 696.44    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:22:42 | 44    | 30.3250 | 1,334.30  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:22:45 | 100   | 30.3250 | 3,032.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:24:19 | 171   | 30.3300 | 5,186.43  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:24:19 | 662   | 30.3300 | 20,078.46 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:25:01 | 315   | 30.3300 | 9,553.95  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:26:00 | 6     | 30.3150 | 181.89    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:26:00 | 409   | 30.3150 | 12,398.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:27:04 | 323   | 30.3000 | 9,786.90  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:27:04 | 352   | 30.2950 | 10,663.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:28:30 | 380   | 30.2200 | 11,483.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:30:05 | 338   | 30.2500 | 10,224.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:30:05 | 338   | 30.2500 | 10,224.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:30:05 | 13    | 30.2500 | 393.25    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:30:35 | 374   | 30.2200 | 11,302.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:31:38 | 65    | 30.2350 | 1,965.28  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:31:38 | 277   | 30.2350 | 8,375.10  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:32:46 | 340   | 30.2500 | 10,285.00 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:32:52 | 175   | 30.2450 | 5,292.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:32:52 | 148   | 30.2450 | 4,476.26  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:34:22 | 614   | 30.1900 | 18,536.66 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:35:48 | 167   | 30.2100 | 5,045.07  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:35:48 | 518   | 30.2100 | 15,648.78 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:38:14 | 334   | 30.2000 | 10,086.80 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:38:14 | 378   | 30.2000 | 11,415.60 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:38:14 | 64    | 30.2000 | 1,932.80  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:38:14 | 93    | 30.2000 | 2,808.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:38:14 | 63    | 30.2000 | 1,902.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:38:14 | 56    | 30.2000 | 1,691.20  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:38:14 | 70    | 30.2000 | 2,114.00  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:38:14 | 11    | 30.2000 | 332.20    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:39:37 | 338   | 30.2050 | 10,209.29 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:40:13 | 98    | 30.2000 | 2,959.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:40:13 | 208   | 30.2000 | 6,281.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:40:43 | 353   | 30.1600 | 10,646.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:42:13 | 321   | 30.1300 | 9,671.73  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:43:15 | 32    | 30.1550 | 964.96    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:43:15 | 697   | 30.1550 | 21,018.04 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:44:49 | 182   | 30.2350 | 5,502.77  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:44:49 | 182   | 30.2350 | 5,502.77  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:44:49 | 120   | 30.2350 | 3,628.20  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:44:56 | 143   | 30.2300 | 4,322.89  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:45:19 | 246   | 30.2000 | 7,429.20  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:45:19 | 71    | 30.2000 | 2,144.20  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:46:16 | 350   | 30.1700 | 10,559.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:48:01 | 779   | 30.1700 | 23,502.43 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:48:56 | 343   | 30.1400 | 10,338.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:48:56 | 39    | 30.1400 | 1,175.46  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:50:01 | 424   | 30.1600 | 12,787.84 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:50:51 | 365   | 30.1300 | 10,997.45 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:52:46 | 768   | 30.0800 | 23,101.44 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:54:30 | 45    | 30.1050 | 1,354.73  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:54:30 | 776   | 30.1050 | 23,361.48 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:55:43 | 156   | 30.1000 | 4,695.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:55:43 | 575   | 30.1000 | 17,307.50 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 16:58:49 | 1,093 | 30.1200 | 32,921.16 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:01:03 | 115   | 30.1150 | 3,463.23  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:01:03 | 568   | 30.1150 | 17,105.32 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:01:03 | 100   | 30.1150 | 3,011.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:01:03 | 137   | 30.1150 | 4,125.76  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:02:02 | 705   | 30.1150 | 21,231.08 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:02:03 | 408   | 30.1150 | 12,286.92 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:03:05 | 212   | 30.1400 | 6,389.68  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:03:05 | 202   | 30.1400 | 6,088.28  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:04:01 | 343   | 30.1350 | 10,336.31 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:04:46 | 393   | 30.1400 | 11,845.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:05:07 | 383   | 30.1200 | 11,535.96 |

|             |               |       |            |          |     |         |           |
|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:06:07 | 388 | 30.0600 | 11,663.28 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:06:39 | 414 | 30.0750 | 12,451.05 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:07:37 | 341 | 30.0650 | 10,252.17 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:08:25 | 365 | 30.0750 | 10,977.38 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:09:01 | 305 | 30.0700 | 9,171.35  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:09:01 | 144 | 30.0700 | 4,330.08  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:09:31 | 198 | 30.0300 | 5,945.94  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:10:00 | 255 | 30.0350 | 7,658.93  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:10:00 | 141 | 30.0350 | 4,234.94  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:12:39 | 101 | 30.0750 | 3,037.58  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:12:39 | 107 | 30.0750 | 3,218.03  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:12:39 | 107 | 30.0750 | 3,218.03  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:12:39 | 208 | 30.0750 | 6,255.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:12:39 | 101 | 30.0750 | 3,037.58  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:12:39 | 100 | 30.0750 | 3,007.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:12:39 | 108 | 30.0750 | 3,248.10  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:12:39 | 208 | 30.0750 | 6,255.60  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:12:39 | 169 | 30.0750 | 5,082.68  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:13:04 | 363 | 30.0750 | 10,917.23 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:13:53 | 271 | 30.0850 | 8,153.04  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:13:53 | 115 | 30.0850 | 3,459.78  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:15:14 | 351 | 30.1000 | 10,565.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:15:14 | 351 | 30.1000 | 10,565.10 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:15:14 | 12  | 30.1000 | 361.20    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:15:41 | 394 | 30.0800 | 11,851.52 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:16:54 | 395 | 30.0700 | 11,877.65 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:17:19 | 437 | 30.0650 | 13,138.41 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:18:29 | 435 | 30.0350 | 13,065.23 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:19:40 | 211 | 30.0400 | 6,338.44  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:19:48 | 211 | 30.0400 | 6,338.44  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:20:14 | 809 | 30.0500 | 24,310.45 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:20:14 | 135 | 30.0500 | 4,056.75  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:21:40 | 187 | 30.1000 | 5,628.70  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:21:40 | 187 | 30.1000 | 5,628.70  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:21:40 | 187 | 30.1000 | 5,628.70  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:21:40 | 187 | 30.1000 | 5,628.70  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:21:40 | 155 | 30.1000 | 4,665.50  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:22:03 | 379 | 30.0850 | 11,402.22 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:22:22 | 367 | 30.0600 | 11,032.02 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:22:22 | 73  | 30.0600 | 2,194.38  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:22:57 | 152 | 30.0600 | 4,569.12  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:23:03 | 127 | 30.0550 | 3,816.99  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:23:03 | 295 | 30.0550 | 8,866.23  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:24:24 | 182 | 30.0750 | 5,473.65  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:24:24 | 182 | 30.0750 | 5,473.65  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:24:24 | 26  | 30.0750 | 781.95    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:24:25 | 156 | 30.0750 | 4,691.70  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:24:25 | 182 | 30.0750 | 5,473.65  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:24:38 | 152 | 30.0650 | 4,569.88  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:24:38 | 7   | 30.0650 | 210.46    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:24:59 | 14  | 30.0750 | 421.05    |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:25:00 | 314 | 30.0750 | 9,443.55  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:25:34 | 703 | 30.0700 | 21,139.21 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:26:01 | 228 | 30.0400 | 6,849.12  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:26:03 | 134 | 30.0400 | 4,025.36  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:26:42 | 353 | 30.0350 | 10,602.36 |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:27:23 | 180 | 30.0400 | 5,407.20  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:27:25 | 105 | 30.0400 | 3,154.20  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:27:25 | 75  | 30.0400 | 2,253.00  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:27:25 | 180 | 30.0400 | 5,407.20  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:27:25 | 77  | 30.0400 | 2,313.08  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:28:13 | 292 | 30.0600 | 8,777.52  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:28:13 | 53  | 30.0600 | 1,593.18  |
| DE000552004 | Purchase/Kauf | XETRA | 26/09/2022 | 17:28:28 | 424 | 30.0550 | 12,743.32 |