

DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:31:39	108	38.8450	4,195.26
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:32:52	233	38.8400	9,049.72
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:35:20	221	38.8250	8,580.33
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:36:24	150	38.8300	5,824.10
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:38:04	146	38.8300	5,672.10
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:38:55	170	38.8450	6,603.65
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:40:09	159	38.8600	6,178.74
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:41:28	219	38.8650	8,511.44
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:44:16	215	38.8700	8,357.05
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:45:13	200	38.8550	7,771.00
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:46:56	140	38.8500	5,439.00
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:48:13	193	38.8350	7,495.16
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:48:13	126	38.8250	4,891.95
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:49:55	174	38.8350	6,757.29
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:52:01	185	38.7500	7,168.75
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:53:13	108	38.7600	4,186.08
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:53:13	25	38.7600	969.00
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:56:07	16	38.7500	620.00
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:56:11	144	38.7500	5,580.00
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:56:40	167	38.7650	6,473.76
DE000552004	Purchase/Kauf	XETRA	29/09/2023	13:58:55	163	38.7800	6,321.14
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:00:06	121	38.7750	4,691.78
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:00:06	59	38.7750	2,287.73
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:01:27	186	38.7700	7,211.22
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:05:01	269	38.7700	10,429.13
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:06:44	185	38.7600	7,170.60
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:06:59	291	38.7500	11,276.25
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:09:33	191	38.7550	7,402.21
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:09:33	147	38.7450	5,695.52
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:14:41	190	38.8100	7,373.90
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:15:41	213	38.8000	8,264.40
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:16:41	5	38.8100	194.05
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:16:50	206	38.8100	7,994.86
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:18:14	244	38.8000	9,467.20
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:20:54	163	38.8250	6,328.48
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:20:55	227	38.8150	8,811.01
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:21:14	210	38.8200	8,152.20
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:23:41	135	38.8150	5,240.03
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:23:43	171	38.8100	6,636.51
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:25:20	172	38.8150	6,676.18
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:26:41	161	38.8250	6,250.83
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:26:41	194	38.8250	7,537.80
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:26:41	38	38.8250	1,475.35
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:27:13	229	38.8150	8,888.64
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:28:22	120	38.8350	4,660.20
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:28:43	135	38.8300	5,242.05
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:29:32	255	38.8350	9,902.93
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:29:34	104	38.8350	3,981.17
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:29:54	158	38.8350	6,135.93
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:29:54	135	38.8350	5,242.73
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:29:54	26	38.8350	1,009.71
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:30:41	23	38.8000	892.40
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:31:16	455	38.7900	17,649.45
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:31:18	258	38.7900	10,005.24
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:32:58	16	38.7750	620.40
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:32:58	400	38.7750	15,510.00
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:33:18	193	38.7950	7,487.44
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:35:37	262	38.8250	10,172.15
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:36:23	327	38.8150	12,692.51
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:36:23	48	38.8150	1,863.12
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:36:41	278	38.8050	10,787.79
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:38:51	215	38.8150	8,345.23
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:39:22	217	38.8650	8,433.71
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:40:15	285	38.8500	11,072.25
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:42:23	156	38.8400	6,059.04
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:42:23	106	38.8400	4,117.04
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:42:23	20	38.8400	776.80
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:42:50	214	38.8300	8,309.62
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:43:13	140	38.8050	5,432.70
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:43:43	302	38.7950	11,716.09
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:44:49	253	38.7600	9,806.28
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:46:19	303	38.7600	11,744.28
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:48:43	132	38.7400	5,113.68
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:49:42	291	38.7250	11,268.98
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:50:36	284	38.7250	10,997.90
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:51:38	222	38.7450	8,601.39
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:52:56	242	38.7950	9,388.39
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:55:30	149	38.8050	5,781.95
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:56:45	2	38.8150	77.63
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:56:45	309	38.8150	11,993.84
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:57:47	188	38.8200	7,298.16
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:57:54	368	38.8100	14,282.08
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:57:54	207	38.8050	8,032.64
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:59:59	250	38.8200	9,705.00
DE000552004	Purchase/Kauf	XETRA	29/09/2023	14:59:59	164	38.8100	7,141.04
DE000552004	Purchase/Kauf	XETRA	29/09/2023	15:02:16	195	38.8750	7,580.63
DE000552004	Purchase/Kauf	XETRA	29/09/2023	15:02:36	194	38.8650	7,539.81
DE000552004	Purchase/Kauf	XETRA	29/09/2023	15:03:00	191	38.8350	7,417.49
DE000552004	Purchase/Kauf	XETRA	29/09/2023	15:03:00	15	38.8350	582.53
DE000552004	Purchase/Kauf	XETRA	29/09/2023	15:05:03	49	38.8400	1,903.16