

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          | 08/03/2024 |           | 210,329                 | 38.6389           | 8.126.879,03                |

  

| ISIN         | Type/Art      | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:00:28  | 599                     | 39,1700           | 23.462,83                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:00:28  | 298                     | 39,1700           | 11.972,66                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:00:29  | 271                     | 39,1650           | 10.613,72                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:00:29  | 1.254                   | 39,1650           | 49.112,91                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:00:30  | 1.076                   | 39,1550           | 42.130,78                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:03:03  | 462                     | 39,0600           | 18.045,72                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:03:03  | 499                     | 39,0550           | 19.488,45                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:03:03  | 271                     | 39,0450           | 10.581,20                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:03:37  | 428                     | 39,0300           | 16.706,98                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:04:41  | 85                      | 39,0550           | 3.319,68                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:04:41  | 211                     | 39,0550           | 8.240,61                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:04:47  | 137                     | 39,0400           | 5.348,48                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:04:47  | 93                      | 39,0400           | 3.630,72                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:05:28  | 119                     | 39,0750           | 4.649,93                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:05:28  | 275                     | 39,0750           | 10.745,63                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:05:32  | 119                     | 39,0600           | 4.648,14                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:05:32  | 239                     | 39,0600           | 9.335,34                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:07:25  | 460                     | 39,1000           | 17.986,00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:07:25  | 460                     | 39,0950           | 17.983,70                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:08:43  | 399                     | 39,0900           | 15.592,52                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:08:43  | 160                     | 39,0750           | 6.252,00                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:08:43  | 143                     | 39,0750           | 5.587,73                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:10:17  | 252                     | 39,0550           | 9.841,86                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:10:27  | 159                     | 39,0850           | 6.214,52                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:10:33  | 52                      | 39,0750           | 2.031,07                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:10:33  | 155                     | 39,0750           | 6.056,63                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:10:52  | 175                     | 39,0700           | 6.837,25                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:10:52  | 411                     | 39,0600           | 16.053,66                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:12:03  | 357                     | 39,0550           | 13.956,50                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:12:12  | 392                     | 39,0300           | 15.299,76                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:14:11  | 436                     | 39,0700           | 17.034,52                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:14:44  | 556                     | 39,0550           | 21.714,58                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:15:39  | 387                     | 39,0400           | 15.498,88                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:17:08  | 437                     | 39,0350           | 17.058,30                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:17:20  | 55                      | 39,0300           | 2.146,93                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:17:27  | 104                     | 39,0350           | 4.059,64                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:17:38  | 10                      | 39,0200           | 390,20                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:17:38  | 468                     | 39,0200           | 18.183,32                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:17:45  | 543                     | 39,0100           | 21.182,43                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:18:45  | 384                     | 39,0000           | 14.976,00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:19:37  | 115                     | 38,9900           | 4.483,85                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:20:28  | 743                     | 38,9900           | 28.968,57                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:20:28  | 64                      | 38,9900           | 2.506,34                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:22:18  | 25                      | 39,0100           | 975,25                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:22:18  | 469                     | 39,0100           | 18.295,69                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:23:00  | 642                     | 39,0050           | 25.041,21                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:23:03  | 346                     | 39,0050           | 13.496,00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:23:49  | 312                     | 39,0050           | 12.169,56                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:24:30  | 176                     | 39,0350           | 6.870,16                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:24:30  | 50                      | 39,0350           | 1.951,75                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:25:00  | 124                     | 39,0200           | 4.838,48                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:25:03  | 193                     | 39,0150           | 7.583,25                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:25:33  | 324                     | 39,0150           | 12.640,86                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:25:47  | 374                     | 39,0100           | 14.589,74                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:27:19  | 290                     | 39,0050           | 11.311,45                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:27:43  | 316                     | 39,0000           | 12.348,00                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:28:40  | 303                     | 38,9700           | 11.807,91                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:28:40  | 211                     | 38,9650           | 8.221,62                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:28:50  | 358                     | 38,9550           | 13.845,89                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:30:42  | 75                      | 38,9650           | 2.922,38                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:30:42  | 409                     | 38,9650           | 15.762,83                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:31:03  | 123                     | 38,9550           | 4.791,47                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:31:03  | 33                      | 38,9550           | 1.285,52                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:31:03  | 372                     | 38,9550           | 14.491,26                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:31:12  | 233                     | 38,9400           | 9.073,02                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:32:04  | 508                     | 38,9450           | 19.784,06                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:32:12  | 594                     | 38,9350           | 23.127,39                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:32:13  | 224                     | 38,9250           | 8.719,20                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:33:36  | 327                     | 38,9250           | 12.728,48                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:33:36  | 458                     | 38,9200           | 17.625,36                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:33:51  | 196                     | 38,9150           | 7.627,34                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:35:30  | 447                     | 38,9000           | 17.388,30                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:36:14  | 191                     | 38,8650           | 7.423,22                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:37:14  | 82                      | 38,8250           | 3.183,65                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:37:14  | 10                      | 38,8250           | 388,25                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:37:14  | 285                     | 38,8250           | 11.065,13                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:38:01  | 150                     | 38,7850           | 5.817,75                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:40:09  | 181                     | 38,8450           | 7.030,95                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:40:30  | 199                     | 38,8300           | 7.727,57                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:42:39  | 200                     | 38,8700           | 7.774,00                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:43:04  | 291                     | 38,8750           | 11.312,63                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:43:04  | 130                     | 38,8700           | 5.053,10                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:43:04  | 259                     | 38,8700           | 10.067,33                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:43:04  | 88                      | 38,8700           | 3.420,56                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:44:41  | 503                     | 38,9100           | 19.571,73                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:44:41  | 647                     | 38,9050           | 25.171,54                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:44:42  | 215                     | 38,9000           | 8.363,50                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:45:13  | 139                     | 38,9200           | 5.399,60                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:45:18  | 438                     | 38,9150           | 17.044,77                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:45:21  | 214                     | 38,9050           | 8.325,67                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:47:18  | 320                     | 38,9550           | 12.465,60                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:48:26  | 203                     | 38,9650           | 7.909,60                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:48:48  | 36                      | 38,9550           | 1.402,76                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:48:50  | 18                      | 38,9550           | 623,28                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:48:55  | 212                     | 38,9500           | 8.257,40                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:49:19  | 202                     | 38,9400           | 7.865,88                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:49:19  | 10                      | 38,9400           | 389,40                      |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:49:21  | 55                      | 38,9400           | 2.141,70                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:50:31  | 606                     | 38,9250           | 23.588,55                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:50:48  | 182                     | 38,9250           | 7.084,35                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:50:54  | 152                     | 38,9150           | 5.915,08                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:50:54  | 225                     | 38,9150           | 8.755,88                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:51:05  | 70                      | 38,9150           | 2.724,05                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:53:27  | 194                     | 38,8850           | 7.543,69                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:53:27  | 213                     | 38,8750           | 8.280,38                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:53:48  | 204                     | 38,8500           | 7.926,42                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:53:52  | 53                      | 38,8550           | 2.059,32                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:55:31  | 274                     | 38,8500           | 10.644,90                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:56:21  | 257                     | 38,8400           | 9.981,88                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 08:57:32  | 198                     | 38,8250           | 7.687,35                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:01:09  | 219                     | 38,8200           | 8.487,78                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:01:10  | 360                     | 38,8250           | 14.753,50                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:02:49  | 196                     | 38,8950           | 7.623,42                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:02:49  | 110                     | 38,8950           | 4.278,45                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:02:49  | 67                      | 38,8950           | 2.605,97                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:03:39  | 629                     | 38,9200           | 24.480,68                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:03:39  | 347                     | 38,9150           | 13.503,51                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:03:49  | 377                     | 38,9050           | 14.667,19                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:05:23  | 368                     | 38,9200           | 14.322,56                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:07:45  | 218                     | 38,9050           | 8.481,29                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:07:46  | 335                     | 38,8950           | 13.029,83                   |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:08:59  | 198                     | 38,9050           | 7.703,19                    |
| DE0005552004 | Purchase/Kauf | XETRA          | 08/03/2024 | 09:10:54  | 144                     | 38,9100           | 5.603,04                    |
| DE0005552004 |               |                |            |           |                         |                   |                             |

|            |               |       |            |          |     |         |           |
|------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:19:25 | 531 | 38.9000 | 20.655.90 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:19:30 | 177 | 38.8900 | 6.883.53  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:21:04 | 317 | 38.8650 | 12.320.21 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:21:45 | 165 | 38.8400 | 6.408.80  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:21:45 | 47  | 38.8400 | 1.825.48  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:24:20 | 115 | 38.8550 | 4.468.33  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:24:20 | 258 | 38.8550 | 10.024.59 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:25:14 | 299 | 38.8100 | 11.610.17 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:25:14 | 327 | 38.8150 | 12.692.51 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:26:56 | 525 | 38.8050 | 20.372.63 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:29:21 | 352 | 38.8250 | 13.666.40 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:29:27 | 338 | 38.8200 | 13.121.16 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:30:19 | 598 | 38.8150 | 23.211.37 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:30:19 | 10  | 38.8150 | 388.15    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:30:19 | 244 | 38.8150 | 9.470.86  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:31:53 | 158 | 38.8150 | 6.132.77  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:32:33 | 510 | 38.8250 | 19.800.75 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:33:10 | 340 | 38.8200 | 13.198.80 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:33:46 | 232 | 38.8150 | 9.005.08  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:33:46 | 303 | 38.8150 | 11.760.95 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:33:47 | 301 | 38.8100 | 11.681.81 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:33:47 | 10  | 38.8100 | 388.10    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:34:10 | 406 | 38.8100 | 15.756.86 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:34:10 | 12  | 38.8100 | 465.72    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:34:50 | 190 | 38.8000 | 7.372.00  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:34:50 | 69  | 38.8000 | 2.652.00  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:35:53 | 65  | 38.8150 | 2.522.98  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:35:53 | 204 | 38.8150 | 7.918.26  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:35:53 | 20  | 38.8150 | 776.30    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:35:53 | 88  | 38.8150 | 3.415.72  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:35:53 | 109 | 38.8150 | 4.230.84  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:35:53 | 91  | 38.8150 | 3.532.17  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:36:00 | 256 | 38.8150 | 9.936.64  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:37:34 | 433 | 38.7950 | 16.798.24 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:37:39 | 439 | 38.7900 | 15.516.00 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:38:49 | 402 | 38.8200 | 15.605.64 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:38:49 | 188 | 38.8200 | 7.298.16  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:38:49 | 152 | 38.8200 | 5.900.64  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:40:41 | 527 | 38.8150 | 20.455.51 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:41:14 | 483 | 38.8100 | 18.745.23 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:42:03 | 352 | 38.7850 | 13.652.32 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:42:28 | 362 | 38.7850 | 14.040.17 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:44:41 | 135 | 38.7800 | 5.235.30  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:45:38 | 632 | 38.8000 | 24.521.80 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:46:01 | 618 | 38.7950 | 23.975.31 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:47:28 | 574 | 38.8450 | 22.297.03 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:48:33 | 453 | 38.8400 | 17.594.52 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:49:53 | 208 | 38.8550 | 8.081.84  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:49:53 | 201 | 38.8550 | 7.809.86  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:50:12 | 164 | 38.8550 | 6.372.22  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:50:41 | 282 | 38.8700 | 10.961.34 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:51:59 | 53  | 38.8850 | 2.060.91  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:53:12 | 498 | 38.9000 | 19.495.11 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:53:12 | 176 | 38.9000 | 6.844.64  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:53:36 | 352 | 38.8900 | 13.692.80 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:53:36 | 412 | 38.9000 | 16.026.80 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:54:14 | 192 | 38.9050 | 7.469.76  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:55:46 | 209 | 38.9550 | 16.651.34 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:56:35 | 202 | 38.8950 | 7.856.79  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:56:35 | 203 | 38.8950 | 7.895.69  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:56:57 | 347 | 38.8950 | 13.496.57 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:57:54 | 473 | 38.8850 | 18.382.61 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:59:25 | 15  | 38.8950 | 583.28    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:59:25 | 2   | 38.8850 | 388.85    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:59:25 | 2   | 38.8850 | 77.77     |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 09:59:43 | 93  | 38.8850 | 3.616.31  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:01:01 | 216 | 38.8900 | 8.400.24  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:01:01 | 120 | 38.8900 | 4.666.80  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:01:01 | 69  | 38.8900 | 2.683.41  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:01:27 | 200 | 38.8850 | 7.777.00  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:02:23 | 528 | 38.9200 | 20.588.88 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:02:57 | 432 | 38.9100 | 16.900.12 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:04:01 | 354 | 38.9050 | 13.772.37 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:05:13 | 456 | 38.9150 | 17.745.24 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:05:13 | 247 | 38.9100 | 9.610.77  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:06:13 | 146 | 38.9100 | 5.680.86  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:06:03 | 321 | 38.9150 | 12.491.72 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:10:19 | 311 | 38.9100 | 12.001.01 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:10:19 | 10  | 38.9100 | 389.10    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:10:27 | 72  | 38.9100 | 2.801.52  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:10:54 | 157 | 38.9000 | 6.107.30  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:13:18 | 217 | 38.9050 | 8.442.39  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:14:16 | 314 | 38.8800 | 12.208.32 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:15:38 | 356 | 38.8700 | 13.837.72 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:16:57 | 9   | 38.8957 | 350.06    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:16:57 | 9   | 38.8950 | 350.06    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:16:57 | 8   | 38.8950 | 311.16    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:17:20 | 160 | 38.8950 | 6.223.20  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:17:20 | 198 | 38.8950 | 7.701.21  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:18:36 | 371 | 38.9050 | 14.433.76 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:20:51 | 77  | 38.9150 | 2.996.46  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:20:51 | 205 | 38.9150 | 7.977.58  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:21:01 | 130 | 38.9100 | 5.058.30  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:21:01 | 31  | 38.9100 | 1.206.21  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:22:12 | 112 | 38.9250 | 4.359.60  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:22:46 | 388 | 38.9350 | 15.106.78 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:22:48 | 73  | 38.9300 | 2.841.89  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:22:48 | 115 | 38.9300 | 4.476.95  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:22:48 | 75  | 38.9300 | 2.919.75  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:22:48 | 69  | 38.9300 | 2.686.17  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:24:53 | 15  | 38.9350 | 584.03    |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:25:01 | 243 | 38.9350 | 9.461.21  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:25:12 | 335 | 38.9250 | 13.039.88 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:25:46 | 171 | 38.9150 | 6.654.47  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:27:31 | 59  | 38.9100 | 2.295.69  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:27:35 | 110 | 38.9100 | 4.280.10  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:27:40 | 108 | 38.9100 | 4.202.28  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:28:52 | 319 | 38.9700 | 12.431.43 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:28:52 | 31  | 38.9700 | 1.208.07  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:29:01 | 325 | 38.9650 | 12.663.63 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:29:01 | 39  | 38.9650 | 1.519.64  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:29:18 | 250 | 38.9550 | 9.738.75  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:29:33 | 135 | 38.9550 | 5.289.93  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:30:25 | 437 | 38.9450 | 17.018.97 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:33:56 | 288 | 38.9550 | 11.219.04 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:33:56 | 176 | 38.9550 | 6.856.08  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:34:10 | 283 | 38.9400 | 11.020.02 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:36:53 | 316 | 38.9150 | 12.297.14 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:37:02 | 271 | 38.9100 | 10.544.61 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:39:18 | 346 | 38.8850 | 13.454.21 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:39:18 | 317 | 38.8850 | 12.380.98 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:40:19 | 271 | 38.8650 | 10.532.42 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:41:40 | 271 | 38.8600 | 10.531.06 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:41:53 | 202 | 38.8600 | 7.849.72  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:42:19 | 379 | 38.8550 | 14.728.05 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:42:21 | 248 | 38.8500 | 9.634.80  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:42:21 | 15  | 38.8500 | 6.099.45  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:44:02 | 259 | 38.8450 | 10.080.86 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:44:15 | 337 | 38.8350 | 13.087.40 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:46:30 | 230 | 38.8700 | 8.928.30  |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/2024 | 10:47:21 | 288 | 38.8150 | 11.178.72 |
| DE00552004 | Purchase/Kauf | XETRA | 08/03/202  |          |     |         |           |

|            |                 |       |            |          |     |         |           |
|------------|-----------------|-------|------------|----------|-----|---------|-----------|
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:51:58 | 376 | 38.7300 | 14,562.48 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:52:26 | 342 | 38.7250 | 13,243.95 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:53:38 | 257 | 38.7300 | 9,853.61  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:54:07 | 171 | 38.7250 | 6,621.98  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:55:56 | 44  | 38.7250 | 1,703.90  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:55:56 | 10  | 38.7250 | 387.25    |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:56:17 | 197 | 38.7250 | 7,628.83  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:56:36 | 51  | 38.7250 | 1,974.98  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:56:36 | 328 | 38.7200 | 12,700.16 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:57:26 | 259 | 38.7200 | 10,028.48 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 10:58:20 | 181 | 38.7100 | 7,006.51  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:00:18 | 89  | 38.7200 | 3,446.08  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:00:18 | 184 | 38.7200 | 7,134.24  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:00:21 | 322 | 38.7100 | 12,464.62 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:02:21 | 118 | 38.7300 | 4,570.14  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:02:22 | 395 | 38.7300 | 15,298.35 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:02:36 | 15  | 38.7200 | 580.80    |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:02:36 | 332 | 38.7200 | 12,855.04 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:02:36 | 319 | 38.7150 | 12,350.09 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:04:07 | 4   | 38.7700 | 155.08    |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:04:07 | 272 | 38.7700 | 10,545.44 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:04:35 | 169 | 38.7750 | 6,552.98  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:04:35 | 116 | 38.7700 | 4,497.32  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:04:35 | 288 | 38.7700 | 11,165.76 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:05:30 | 299 | 38.7600 | 11,589.24 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:05:35 | 147 | 38.7750 | 5,773.01  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:07:35 | 192 | 38.7700 | 7,432.32  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:08:04 | 211 | 38.6850 | 8,162.54  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:09:03 | 197 | 38.6650 | 7,617.01  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:09:08 | 269 | 38.6600 | 10,399.54 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:12:30 | 383 | 38.6800 | 14,802.95 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:15:55 | 121 | 38.6650 | 5,451.77  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:15:55 | 228 | 38.6650 | 8,815.62  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:17:01 | 312 | 38.6700 | 12,065.04 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:17:21 | 442 | 38.6600 | 17,097.72 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:20:49 | 60  | 38.6700 | 2,320.20  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:20:49 | 10  | 38.6700 | 386.70    |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:20:49 | 110 | 38.6700 | 4,253.70  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:21:43 | 168 | 38.6650 | 6,496.72  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:22:24 | 180 | 38.6800 | 7,043.60  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:24:01 | 280 | 38.6800 | 10,830.40 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:25:44 | 365 | 38.7000 | 14,125.50 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:28:04 | 395 | 38.6900 | 15,282.55 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:29:39 | 151 | 38.7000 | 5,843.70  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:29:39 | 144 | 38.7000 | 5,572.80  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:29:39 | 21  | 38.7000 | 812.70    |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:29:45 | 330 | 38.6900 | 12,767.70 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:31:01 | 260 | 38.7100 | 10,064.60 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:31:02 | 213 | 38.7000 | 8,234.40  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:32:35 | 307 | 38.7100 | 11,883.97 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:32:40 | 320 | 38.7050 | 12,385.60 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:33:58 | 321 | 38.6700 | 12,413.07 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:35:33 | 161 | 38.6500 | 6,222.65  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:35:41 | 155 | 38.6450 | 5,989.98  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:35:42 | 423 | 38.6400 | 16,344.72 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:37:05 | 440 | 38.6450 | 17,003.80 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:37:25 | 352 | 38.6400 | 13,601.28 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:40:51 | 450 | 38.6550 | 17,294.75 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:40:58 | 2   | 38.6550 | 77.31     |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:41:01 | 74  | 38.6500 | 2,860.10  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:41:01 | 378 | 38.6500 | 14,609.70 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:43:25 | 358 | 38.6750 | 13,845.65 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:43:32 | 180 | 38.6750 | 6,961.50  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:43:34 | 278 | 38.6750 | 10,751.65 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:44:20 | 282 | 38.6700 | 10,904.94 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:44:22 | 256 | 38.6650 | 9,998.24  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:47:17 | 149 | 38.6500 | 5,758.85  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:47:21 | 100 | 38.6450 | 3,864.50  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:47:21 | 10  | 38.6450 | 386.45    |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:47:21 | 11  | 38.6450 | 425.10    |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:47:21 | 86  | 38.6450 | 3,323.47  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:50:02 | 270 | 38.6500 | 10,430.55 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:50:50 | 241 | 38.6550 | 9,315.86  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:50:50 | 263 | 38.6500 | 10,164.95 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:53:28 | 196 | 38.6600 | 7,577.36  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:53:36 | 161 | 38.6300 | 6,095.65  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:53:36 | 100 | 38.6500 | 3,865.00  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:53:36 | 102 | 38.6500 | 3,942.30  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:54:05 | 115 | 38.6300 | 4,442.45  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:55:40 | 241 | 38.6400 | 9,312.24  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:56:22 | 144 | 38.6450 | 5,650.56  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:57:31 | 154 | 38.5950 | 5,943.63  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:57:32 | 154 | 38.5900 | 5,942.86  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:59:18 | 393 | 38.6100 | 15,173.73 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:59:18 | 332 | 38.6050 | 12,816.86 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 11:59:40 | 181 | 38.5900 | 6,984.79  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:02:17 | 458 | 38.5900 | 17,674.22 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:02:22 | 295 | 38.5800 | 11,381.10 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:02:22 | 205 | 38.5800 | 7,908.90  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:02:23 | 267 | 38.5700 | 10,298.19 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:02:34 | 150 | 38.5700 | 5,785.50  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:07:14 | 251 | 38.5700 | 9,681.07  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:07:21 | 290 | 38.5600 | 10,025.60 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:09:54 | 473 | 38.5750 | 18,245.98 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:09:37 | 322 | 38.5600 | 12,416.32 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:13:32 | 350 | 38.5900 | 13,506.50 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:15:52 | 378 | 38.6200 | 14,736.36 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:15:52 | 237 | 38.6100 | 10,111.57 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:16:49 | 132 | 38.5900 | 5,093.88  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:16:49 | 10  | 38.5900 | 385.90    |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:16:49 | 239 | 38.5900 | 9,223.01  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:16:53 | 138 | 38.5900 | 5,325.42  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:17:43 | 280 | 38.6200 | 11,045.32 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:18:11 | 172 | 38.6100 | 6,640.92  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:18:22 | 88  | 38.6100 | 3,397.68  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:18:55 | 204 | 38.6050 | 7,875.42  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:18:55 | 134 | 38.6050 | 5,173.07  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:21:02 | 260 | 38.5500 | 10,023.00 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:21:02 | 237 | 38.6000 | 9,136.35  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:24:15 | 281 | 38.5350 | 10,828.34 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:25:25 | 309 | 38.5250 | 11,904.23 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:28:29 | 304 | 38.5400 | 11,716.16 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:29:51 | 305 | 38.5300 | 11,751.65 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:35:43 | 234 | 38.5150 | 9,012.51  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:35:44 | 229 | 38.5100 | 8,818.79  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:36:19 | 298 | 38.5000 | 11,473.00 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:37:56 | 177 | 38.4900 | 6,812.73  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:37:56 | 89  | 38.4900 | 3,425.61  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:40:23 | 180 | 38.5150 | 6,932.70  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:40:24 | 230 | 38.5050 | 8,856.15  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:43:51 | 249 | 38.4900 | 9,686.26  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:43:51 | 183 | 38.4900 | 7,043.67  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:48:02 | 252 | 38.4900 | 9,698.22  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:48:02 | 202 | 38.4800 | 7,772.96  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:50:05 | 290 | 38.4700 | 11,156.30 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:50:06 | 229 | 38.4600 | 8,807.34  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:50:45 | 319 | 38.4450 | 12,263.96 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:50:45 | 261 | 38.4400 | 10,032.84 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:52:39 | 227 | 38.4300 | 8,723.61  |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:54:19 | 372 | 38.4300 | 14,295.96 |
| DE00552004 | Purchase/Kauf   | XETRA | 08/03/2024 | 12:55:57 | 322 | 38.4300 | 12,374.46 |
| DE00552004 | Purchase/Kauf</ |       |            |          |     |         |           |

|             |               |       |            |          |     |         |           |
|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:07:07 | 227 | 38.4550 | 8.729.29  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:07:57 | 146 | 38.4320 | 5.611.51  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:08:23 | 70  | 38.4200 | 2.089.40  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:09:23 | 10  | 38.4200 | 384.20    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:09:23 | 33  | 38.4200 | 1.267.86  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:09:38 | 216 | 38.4450 | 8.304.12  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:09:39 | 216 | 38.4400 | 8.303.04  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:10:27 | 431 | 38.4500 | 16.571.85 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:10:37 | 31  | 38.4550 | 6.037.44  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:10:37 | 274 | 38.4550 | 10.536.67 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:11:47 | 392 | 38.4450 | 15.070.44 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:13:08 | 224 | 38.4850 | 8.620.64  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:13:08 | 240 | 38.4800 | 9.466.08  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:14:47 | 240 | 38.5050 | 9.241.20  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:15:57 | 288 | 38.5050 | 11.089.44 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:17:00 | 108 | 38.5250 | 4.160.70  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:17:00 | 10  | 38.5250 | 385.25    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:17:00 | 191 | 38.5250 | 7.358.28  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:18:32 | 431 | 38.5750 | 16.625.83 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:18:53 | 322 | 38.5700 | 12.419.54 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:19:04 | 315 | 38.5650 | 12.147.98 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:19:04 | 10  | 38.5650 | 385.65    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:19:04 | 28  | 38.5650 | 1.079.82  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:20:26 | 151 | 38.5200 | 5.816.52  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:20:26 | 10  | 38.5200 | 385.20    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:20:26 | 255 | 38.5200 | 9.822.88  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:23:48 | 432 | 38.6050 | 16.677.36 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:24:26 | 354 | 38.6100 | 13.667.94 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:24:28 | 331 | 38.6000 | 12.776.60 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:25:18 | 344 | 38.5800 | 13.271.52 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:25:18 | 148 | 38.5700 | 5.709.10  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:27:03 | 192 | 38.5500 | 7.401.60  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:27:03 | 76  | 38.5500 | 2.929.80  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:27:06 | 375 | 38.5450 | 14.454.38 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:29:40 | 252 | 38.5250 | 9.823.88  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:29:40 | 237 | 38.5200 | 9.129.24  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:31:32 | 269 | 38.6050 | 10.384.75 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:32:03 | 425 | 38.6300 | 16.417.75 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:32:03 | 425 | 38.6250 | 16.415.63 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:32:04 | 380 | 38.6200 | 13.903.20 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:33:36 | 304 | 38.5900 | 11.731.36 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:33:40 | 282 | 38.5850 | 10.880.97 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:35:37 | 275 | 38.5950 | 10.613.63 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:35:40 | 201 | 38.5900 | 7.756.59  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:35:40 | 74  | 38.5900 | 2.855.66  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:35:44 | 20  | 38.5800 | 771.60    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:37:58 | 281 | 38.5800 | 10.840.98 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:38:48 | 303 | 38.5850 | 11.691.26 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:40:34 | 5   | 38.5500 | 192.75    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:40:34 | 10  | 38.5500 | 385.50    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:40:34 | 414 | 38.5500 | 15.959.70 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:42:42 | 496 | 38.5500 | 19.120.80 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:42:42 | 249 | 38.5450 | 14.984.01 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:43:55 | 307 | 38.5600 | 11.837.92 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:44:00 | 279 | 38.5550 | 10.756.85 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:45:27 | 347 | 38.5750 | 13.385.53 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:45:27 | 76  | 38.5750 | 2.931.70  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:47:27 | 23  | 38.6000 | 8.885.00  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:47:41 | 23  | 38.6000 | 887.80    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:49:20 | 328 | 38.6300 | 12.670.64 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:49:21 | 183 | 38.6250 | 7.068.38  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:50:59 | 188 | 38.5800 | 7.253.04  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:52:25 | 25  | 38.6000 | 965.00    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:52:25 | 257 | 38.6000 | 9.920.20  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:52:28 | 308 | 38.5900 | 11.885.72 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:54:20 | 262 | 38.5600 | 10.102.72 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:55:28 | 113 | 38.5550 | 4.357.85  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:55:28 | 282 | 38.5650 | 10.875.33 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:55:28 | 248 | 38.5650 | 9.564.12  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:57:00 | 423 | 38.5550 | 16.308.77 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:57:02 | 227 | 38.5500 | 8.750.85  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:57:10 | 174 | 38.5450 | 6.768.83  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:57:10 | 488 | 38.5400 | 18.807.52 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:58:56 | 258 | 38.5200 | 9.938.16  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:58:56 | 64  | 38.5200 | 2.465.28  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 13:59:57 | 269 | 38.5100 | 10.320.68 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:00:50 | 420 | 38.5450 | 16.188.90 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:00:50 | 630 | 38.5400 | 24.280.20 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:02:04 | 164 | 38.5200 | 6.317.28  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:02:04 | 199 | 38.5200 | 7.665.48  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:02:38 | 382 | 38.5150 | 14.112.73 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:03:37 | 290 | 38.5250 | 11.172.25 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:05:16 | 26  | 38.5250 | 1.001.65  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:05:25 | 258 | 38.5400 | 2.235.32  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:05:29 | 21  | 38.5550 | 809.68    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:05:42 | 54  | 38.5500 | 9.791.70  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:05:50 | 376 | 38.5400 | 14.491.04 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:06:56 | 267 | 38.5300 | 10.288.85 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:06:56 | 167 | 38.5350 | 578.03    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:06:56 | 338 | 38.5300 | 13.034.83 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:08:40 | 279 | 38.5750 | 10.762.43 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:08:50 | 335 | 38.5700 | 12.920.95 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:11:16 | 156 | 38.5600 | 6.015.36  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:11:31 | 341 | 38.5650 | 13.150.67 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:11:31 | 312 | 38.5650 | 12.032.28 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:12:18 | 361 | 38.5800 | 13.927.38 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:12:18 | 404 | 38.5750 | 15.584.30 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:12:24 | 218 | 38.5700 | 8.408.26  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:13:55 | 215 | 38.5400 | 8.234.64  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:15:35 | 307 | 38.5200 | 11.825.64 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:16:24 | 250 | 38.5050 | 9.626.25  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:16:24 | 10  | 38.5050 | 385.05    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:16:59 | 73  | 38.5100 | 2.811.23  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:16:59 | 209 | 38.5100 | 8.048.59  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:17:00 | 271 | 38.5050 | 10.434.86 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:17:49 | 39  | 38.5050 | 1.501.70  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:19:47 | 341 | 38.5500 | 13.145.55 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:22:48 | 270 | 38.5850 | 10.417.95 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:22:48 | 115 | 38.5500 | 4.437.28  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:23:02 | 462 | 38.5800 | 17.823.96 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:23:37 | 229 | 38.6050 | 8.840.55  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:23:37 | 10  | 38.6050 | 386.05    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:23:37 | 86  | 38.6050 | 3.320.03  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:23:37 | 69  | 38.6050 | 2.663.75  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:23:57 | 276 | 38.6150 | 10.657.74 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:25:33 | 372 | 38.6400 | 14.374.08 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:25:33 | 327 | 38.6350 | 12.933.65 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:25:33 | 45  | 38.6350 | 1.738.58  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:25:45 | 205 | 38.5950 | 7.911.98  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:27:22 | 491 | 38.6250 | 18.964.88 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:27:22 | 8   | 38.6250 | 309.00    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:27:22 | 284 | 38.6200 | 14.620.08 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:28:02 | 269 | 38.5900 | 10.380.71 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:29:07 | 326 | 38.5500 | 12.657.30 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:29:07 | 19  | 38.5500 | 732.45    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:29:08 | 359 | 38.5450 | 13.837.86 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:29:08 | 18  | 38.5450 | 693.81    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:29:08 | 377 | 38.5400 | 14.529.58 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:30:43 |     |         |           |

|             |               |       |            |          |     |         |           |
|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:37:02 | 242 | 38.5850 | 9.337.57  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:37:02 | 140 | 38.5850 | 5.401.90  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:37:05 | 38  | 38.5800 | 1.416.60  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:38:38 | 428 | 38.5000 | 16.478.00 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:38:38 | 372 | 38.4900 | 14.318.28 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:40:12 | 231 | 38.4750 | 8.887.73  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:40:20 | 88  | 38.4700 | 3.385.36  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:40:20 | 420 | 38.4700 | 16.185.00 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:40:20 | 29  | 38.4700 | 1.104.41  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:40:39 | 527 | 38.4600 | 20.268.42 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:41:52 | 61  | 38.4850 | 2.347.59  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:42:02 | 69  | 38.4850 | 2.655.47  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:42:02 | 302 | 38.4850 | 11.642.47 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:42:23 | 346 | 38.4800 | 13.314.08 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:42:23 | 153 | 38.4600 | 5.884.38  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:43:39 | 23  | 38.4500 | 884.35    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:43:42 | 276 | 38.4500 | 10.689.10 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:43:42 | 384 | 38.4450 | 14.762.88 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:43:43 | 161 | 38.4400 | 6.188.84  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:46:08 | 404 | 38.4300 | 15.525.72 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:46:49 | 115 | 38.4450 | 4.421.18  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:46:49 | 120 | 38.4450 | 4.613.40  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:46:51 | 262 | 38.4350 | 10.069.97 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:46:57 | 353 | 38.4250 | 13.564.03 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:46:57 | 129 | 38.4250 | 12.603.40 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:46:59 | 27  | 38.4150 | 1.034.96  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:48:51 | 388 | 38.4450 | 7.266.11  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:48:51 | 73  | 38.4450 | 2.806.49  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:48:51 | 239 | 38.4400 | 9.187.16  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:50:28 | 511 | 38.4350 | 19.640.29 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:50:28 | 14  | 38.4350 | 538.09    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:50:29 | 477 | 38.4300 | 18.331.11 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:51:30 | 180 | 38.4300 | 6.917.40  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:51:30 | 250 | 38.4300 | 9.607.50  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:52:00 | 498 | 38.4300 | 19.138.14 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:52:06 | 216 | 38.4250 | 8.299.80  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:52:06 | 140 | 38.4250 | 5.379.50  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:52:06 | 44  | 38.4250 | 1.690.70  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:52:06 | 12  | 38.4250 | 461.10    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:52:06 | 86  | 38.4250 | 3.304.55  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:53:32 | 39  | 38.4550 | 1.499.75  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:54:01 | 335 | 38.4550 | 12.882.43 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:54:06 | 393 | 38.4500 | 15.110.85 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:54:34 | 341 | 38.4750 | 13.119.98 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:55:46 | 342 | 38.4700 | 13.156.74 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:56:35 | 341 | 38.4550 | 13.113.16 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:57:44 | 433 | 38.4700 | 16.657.51 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:57:59 | 366 | 38.4600 | 14.076.36 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:57:59 | 294 | 38.4600 | 12.730.26 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 14:58:42 | 234 | 38.4500 | 8.997.30  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:00:00 | 234 | 38.4600 | 8.999.64  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:00:11 | 235 | 38.4500 | 9.035.75  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:00:31 | 29  | 38.4550 | 1.115.20  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:00:47 | 473 | 38.4600 | 18.191.58 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:00:47 | 95  | 38.4600 | 3.653.70  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:00:47 | 436 | 38.4550 | 16.766.38 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:02:13 | 674 | 38.4800 | 25.935.52 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:02:13 | 449 | 38.4750 | 17.275.28 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:02:43 | 142 | 38.4600 | 5.461.32  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:03:47 | 305 | 38.4900 | 11.739.45 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:04:39 | 310 | 38.4900 | 11.931.90 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:04:50 | 378 | 38.4800 | 14.545.44 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:05:19 | 280 | 38.4800 | 10.771.20 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:05:31 | 364 | 38.4800 | 14.006.72 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:06:54 | 515 | 38.4750 | 19.814.63 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:07:03 | 192 | 38.4700 | 7.386.24  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:07:03 | 190 | 38.4700 | 6.924.60  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:08:56 | 335 | 38.4350 | 12.875.73 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:08:56 | 263 | 38.4350 | 10.108.41 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:08:56 | 124 | 38.4300 | 4.765.32  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:08:56 | 43  | 38.4300 | 1.652.49  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:11:00 | 454 | 38.3700 | 17.419.88 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:11:00 | 232 | 38.3650 | 8.900.68  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:11:00 | 297 | 38.3650 | 11.394.41 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:11:00 | 227 | 38.3600 | 8.707.72  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:13:67 | 271 | 38.3300 | 10.425.76 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:14:47 | 438 | 38.4400 | 16.836.72 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:14:53 | 398 | 38.4350 | 15.297.13 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:14:53 | 478 | 38.4300 | 18.369.54 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:15:24 | 225 | 38.4450 | 8.650.13  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:15:24 | 248 | 38.4450 | 9.534.46  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:15:24 | 225 | 38.4400 | 8.649.00  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:17:08 | 245 | 38.4300 | 9.415.35  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:17:21 | 163 | 38.4250 | 6.263.28  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:17:21 | 70  | 38.4200 | 8.977.18  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:19:08 | 70  | 38.4450 | 2.691.15  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:19:08 | 127 | 38.4450 | 4.882.52  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:19:17 | 197 | 38.4350 | 7.571.70  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:19:17 | 197 | 38.4350 | 7.571.70  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:20:27 | 417 | 38.4200 | 16.023.23 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:20:27 | 198 | 38.4200 | 11.449.16 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:20:27 | 35  | 38.4150 | 1.344.53  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:20:27 | 323 | 38.4150 | 12.408.05 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:22:05 | 289 | 38.4050 | 11.099.05 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:22:05 | 222 | 38.4000 | 8.524.80  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:22:05 | 289 | 38.3950 | 11.096.16 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:23:35 | 221 | 38.3550 | 8.476.46  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:23:35 | 238 | 38.3500 | 9.127.30  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:25:35 | 387 | 38.3500 | 14.843.39 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:25:49 | 177 | 38.3450 | 6.787.07  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:25:49 | 210 | 38.3450 | 8.052.45  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:27:07 | 172 | 38.3100 | 6.589.32  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:27:07 | 154 | 38.3100 | 5.899.74  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:28:31 | 328 | 38.3300 | 12.495.58 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:28:47 | 321 | 38.3250 | 12.302.33 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:30:16 | 480 | 38.3250 | 18.396.00 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:32:10 | 622 | 38.3350 | 23.844.37 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:32:10 | 61  | 38.3350 | 2.338.44  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:32:14 | 443 | 38.3300 | 16.980.19 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:32:14 | 288 | 38.3300 | 11.039.04 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:34:25 | 324 | 38.3250 | 12.417.30 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:34:25 | 486 | 38.3200 | 18.523.52 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:34:25 | 162 | 38.3150 | 6.207.03  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:35:16 | 309 | 38.3000 | 11.834.70 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:35:40 | 183 | 38.2950 | 7.007.99  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:35:40 | 157 | 38.2950 | 6.012.32  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:36:55 | 309 | 38.2900 | 11.931.61 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:36:56 | 309 | 38.2750 | 11.826.98 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:36:57 | 337 | 38.2700 | 12.896.99 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:38:40 | 399 | 38.3050 | 15.283.70 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:38:40 | 361 | 38.3000 | 13.626.30 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:38:40 | 154 | 38.3000 | 5.974.02  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:40:37 | 433 | 38.2900 | 16.579.57 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:41:04 | 476 | 38.2850 | 18.223.66 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:42:06 | 109 | 38.3050 | 3.830.50  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:42:19 | 30  | 38.3500 | 1.149.15  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:42:43 | 19  | 38.3450 | 728.56    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:42:43 | 372 | 38.3450 | 14.264.34 |
| DE000552004 | Purchase/Kauf |       |            |          |     |         |           |

|             |               |       |            |          |       |         |           |
|-------------|---------------|-------|------------|----------|-------|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:52:04 | 372   | 38.3650 | 14.271.78 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:52:15 | 292   | 38.3550 | 11.199.66 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:52:15 | 433   | 38.3550 | 16.607.72 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:53:52 | 209   | 38.3500 | 8.015.15  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:55:30 | 424   | 38.3600 | 16.264.64 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:55:30 | 121   | 38.3600 | 4.641.56  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:55:30 | 218   | 38.3550 | 8.361.39  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:55:30 | 127   | 38.3550 | 4.871.09  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:55:30 | 196   | 38.3500 | 7.516.60  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:55:41 | 185   | 38.3450 | 7.093.83  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:56:54 | 368   | 38.3750 | 14.122.00 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:56:59 | 343   | 38.3700 | 13.160.91 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:58:36 | 264   | 38.3550 | 10.125.72 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:58:36 | 137   | 38.3500 | 5.253.95  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 15:58:36 | 206   | 38.3500 | 7.900.10  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:00:36 | 556   | 38.3600 | 21.328.16 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:00:36 | 642   | 38.3550 | 24.623.91 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:00:36 | 214   | 38.3550 | 8.207.97  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:02:16 | 340   | 38.3800 | 13.049.20 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:02:16 | 110   | 38.3750 | 4.221.25  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:02:16 | 294   | 38.3750 | 11.282.25 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:02:17 | 218   | 38.3700 | 8.364.66  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:03:42 | 326   | 38.3550 | 12.503.73 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:03:47 | 377   | 38.3500 | 14.457.95 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:05:41 | 243   | 38.3200 | 9.311.76  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:05:41 | 10    | 38.3200 | 363.20    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:05:41 | 25    | 38.3200 | 958.00    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:05:41 | 37    | 38.3200 | 1.417.84  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:05:42 | 315   | 38.3150 | 12.069.23 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:05:51 | 315   | 38.3100 | 12.067.65 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:07:06 | 200   | 38.3100 | 7.662.00  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:07:46 | 172   | 38.3250 | 6.591.90  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:08:58 | 63    | 38.3300 | 2.414.79  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:09:02 | 239   | 38.3300 | 9.160.87  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:09:02 | 122   | 38.3300 | 4.676.26  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:09:42 | 222   | 38.3450 | 8.512.59  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:10:20 | 520   | 38.3650 | 19.949.80 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:12:25 | 606   | 38.4100 | 23.276.46 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:12:28 | 163   | 38.4300 | 6.264.09  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:12:28 | 363   | 38.4300 | 13.950.09 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:12:30 | 454   | 38.4250 | 17.444.95 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:13:39 | 409   | 38.4200 | 15.713.78 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:13:44 | 441   | 38.4150 | 16.941.02 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:13:45 | 189   | 38.4100 | 7.259.49  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:15:18 | 346   | 38.4250 | 13.295.05 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:15:42 | 375   | 38.4200 | 14.407.50 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:17:00 | 341   | 38.4200 | 13.101.22 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:17:00 | 44    | 38.4200 | 1.690.48  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:17:44 | 350   | 38.4150 | 13.445.25 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:17:44 | 248   | 38.4100 | 9.525.68  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:19:36 | 153   | 38.4350 | 5.880.56  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:19:44 | 238   | 38.4350 | 9.147.53  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:20:31 | 222   | 38.4500 | 8.535.90  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:20:37 | 243   | 38.4550 | 9.344.57  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:20:42 | 431   | 38.4500 | 16.571.95 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:20:42 | 387   | 38.4500 | 14.880.15 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:21:04 | 186   | 38.4400 | 7.149.84  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:21:56 | 366   | 38.4300 | 14.065.38 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:21:56 | 149   | 38.4300 | 5.726.07  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:22:06 | 239   | 38.4250 | 9.183.58  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:22:06 | 37    | 38.4250 | 1.421.73  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:22:06 | 10    | 38.4250 | 364.25    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:22:06 | 272   | 38.4250 | 10.451.60 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:22:15 | 214   | 38.4100 | 8.219.74  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:23:37 | 96    | 38.3900 | 3.685.44  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:23:37 | 232   | 38.3900 | 8.906.48  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:23:58 | 39    | 38.3850 | 1.497.02  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:23:58 | 651   | 38.3850 | 21.150.14 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:25:17 | 370   | 38.4100 | 14.211.70 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:25:25 | 264   | 38.4050 | 10.138.92 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:25:25 | 158   | 38.4000 | 6.067.20  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:27:00 | 154   | 38.3750 | 5.909.75  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:28:06 | 182   | 38.3700 | 6.983.34  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:28:36 | 56    | 38.3550 | 2.147.88  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:28:37 | 98    | 38.3550 | 3.758.79  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:28:40 | 39    | 38.3500 | 1.495.65  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:11 | 1.892 | 38.3550 | 72.567.66 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:32 | 676   | 38.3500 | 25.924.60 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:32 | 2.055 | 38.3500 | 78.809.25 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:32 | 1.964 | 38.3450 | 75.308.58 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:32 | 1.125 | 38.3450 | 43.138.13 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:32 | 266   | 38.3450 | 10.199.77 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:32 | 104   | 38.3450 | 3.987.88  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:32 | 240   | 38.3400 | 9.201.60  |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:34 | 5     | 38.3450 | 191.73    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:35 | 10    | 38.3450 | 383.45    |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:35 | 1.061 | 38.3450 | 40.684.05 |
| DE000552004 | Purchase/Kauf | XETRA | 08/03/2024 | 16:29:35 | 1.137 | 38.3450 | 43.598.27 |