

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	24/07/2023		206.624	46,2811	9.562.783,44

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:02:09	281	46,3000	13.010,30
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:02:09	206	46,3000	9.537,80
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:02:09	262	46,2950	12.129,29
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:02:10	262	46,2850	12.126,67
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:02:10	210	46,2850	9.719,85
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:02:13	242	46,2900	11.202,18
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:02:13	262	46,2850	12.126,67
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:02:16	242	46,2850	11.200,97
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:02:16	173	46,2850	8.007,31
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:02:16	329	46,2850	15.227,77
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:24	161	46,3000	7.454,30
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:24	189	46,3000	8.750,70
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:24	734	46,3000	33.984,20
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:24	4	46,3000	185,20
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:24	22	46,2900	1.018,38
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:32	101	46,2900	4.675,29
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:32	166	46,2900	7.684,14
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:32	150	46,2900	6.943,50
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:37	199	46,2900	9.211,71
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:37	101	46,2900	4.675,29
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:37	115	46,2900	5.323,35
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:48	253	46,2950	11.712,64
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:50	18	46,2950	833,31
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:50	291	46,2950	13.471,85
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:51	19	46,2950	879,61
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:51	50	46,2950	2.314,75
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:51	28	46,2950	1.308,90
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:51	215	46,2900	9.952,35
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:04:51	73	46,2900	3.379,17
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:10	52	46,2900	2.407,08
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:10	152	46,2900	7.036,08
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:10	188	46,2900	8.702,52
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:10	27	46,2900	1.254,99
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:10	199	46,2800	9.209,72
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:10	141	46,2800	6.525,48
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:11	120	46,2750	5.553,00
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:12	143	46,2750	6.617,33
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:26	277	46,2900	12.822,33
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:26	139	46,2850	6.437,77
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:29	114	46,2850	5.276,49
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:29	85	46,2850	3.934,23
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:29	216	46,2850	9.997,56
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:29	300	46,2850	13.885,50
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:29	68	46,2850	3.147,38
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:30	166	46,2850	7.683,31
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:32	163	46,2850	7.531,30
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:32	16	46,2850	740,56
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:38	47	46,2850	2.175,40
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:38	183	46,2850	8.470,16
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:42	121	46,2850	5.600,49
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:44	12	46,2850	555,42
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:44	131	46,2850	6.083,34
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:05:46	45	46,2850	2.082,83
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:33:49	50	46,3000	2.315,00
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:33:59	80	46,3000	3.704,00
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:33:59	75	46,3000	3.472,50
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:33:59	209	46,3000	9.676,70
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:33:59	77	46,3000	3.585,10
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:33:59	171	46,2900	7.915,59
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:02	250	46,2850	11.571,25
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:03	264	46,2850	12.219,24
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:22	90	46,2900	4.166,10
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:22	99	46,2900	4.582,71
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:22	201	46,2900	9.304,29
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:22	109	46,2900	5.045,61
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:22	675	46,2900	31.245,75
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:23	168	46,2900	7.776,72
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:24	288	46,2900	13.331,52
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:26	143	46,2900	6.619,47
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:26	289	46,2900	13.377,81
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:26	104	46,2900	4.814,16
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:27	170	46,2900	7.869,30
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:34	281	46,2900	13.007,49
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:34	235	46,2900	10.878,15
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:44	64	46,2900	2.962,56
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:44	351	46,2900	16.247,79
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:34:44	119	46,2900	5.508,51
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:35:28	289	46,2900	13.377,81
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:35:28	66	46,2900	3.055,14
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:35:28	80	46,2900	3.703,20
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:35:54	3	46,2900	138,87
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:36:59	208	46,2950	9.629,36
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:03	202	46,2950	9.351,59
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:03	52	46,2950	2.407,34
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:03	398	46,2950	18.425,41
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:04	82	46,2950	3.796,19
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:05	120	46,2950	5.555,40
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:08	361	46,3000	16.714,30
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:09	89	46,3000	4.120,70
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:10	121	46,3000	5.602,30
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:24	232	46,3000	10.741,60
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:31	241	46,2950	11.157,10
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:31	201	46,2900	9.304,29
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:32	351	46,2900	16.247,79
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:36	116	46,2900	5.369,64
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:36	145	46,2900	6.712,05
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:36	203	46,2900	9.396,87
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:37	125	46,2900	5.786,25
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:37:38	200	46,2900	9.258,00
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:17	381	46,2900	17.636,49
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:20	40	46,2900	1.851,60
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:20	114	46,2900	5.277,06
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:20	170	46,2900	7.869,30
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:20	457	46,2850	21.152,25
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:20	118	46,2850	5.461,63
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:20	300	46,2750	13.882,50
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:22	83	46,2750	3.840,83
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:22	300	46,2750	13.882,50
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:35	377	46,2750	17.445,68
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:35	835	46,2750	38.639,63
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:36	389	46,2750	18.000,98
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:37	226	46,2700	10.457,02
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:37	141	46,2700	6.524,07
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:39	109	46,2700	5.043,43
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:48	125	46,2700	5.783,75
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:48	188	46,2700	8.698,76
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:48	114	46,2700	5.274,78
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:48	234	46,2700	10.827,18
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:48	90	46,2650	4.163,85
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:48	188	46,2650	8.697,82
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:49	287	46,2650	13.278,06
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:50	34	46,2650	1.573,01
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	12:38:52	135	46,2650	6.245,78
DE0005552004	Purchase/Kauf	XETRA					

DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:38:52	214	46.2650	9.900,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:38:55	135	46.2650	6.245,78
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:38:55	98	46.2650	4.533,97
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:38:55	59	46.2650	2.729,04
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:00	78	46.2650	3.608,67
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:25	123	46.2700	5.691,21
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:25	291	46.2700	13.464,57
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:26	137	46.2700	6.338,99
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:27	2	46.2700	92,54
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:28	120	46.2700	5.552,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:34	213	46.2700	9.855,51
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:34	336	46.2700	15.546,72
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:35	86	46.2700	3.979,22
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:35	441	46.2700	20.405,07
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:43	159	46.2700	7.356,93
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:43	173	46.2700	8.004,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:47	49	46.2700	2.287,23
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:47	425	46.2700	19.664,75
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:47	136	46.2700	6.292,72
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:47	592	46.2700	27.394,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:48	1.175	46.2750	54.373,13
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:48	135	46.2650	6.245,78
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:49	84	46.2650	3.886,26
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:49	25	46.2650	1.156,63
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:49	151	46.2650	6.986,02
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:50	24	46.2650	1.110,36
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:51	138	46.2650	6.384,57
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:51	128	46.2650	5.921,92
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:52	242	46.2650	11.196,13
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:39:52	3	46.2650	138,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:01	130	46.2650	6.014,45
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:01	69	46.2650	3.192,29
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:01	55	46.2650	2.544,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:02	466	46.2650	21.559,49
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:03	49	46.2650	2.266,99
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:17	353	46.2650	16.331,55
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:17	155	46.2650	7.171,08
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:26	57	46.2650	2.637,11
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:26	3	46.2650	138,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:27	262	46.2650	12.121,43
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:29	166	46.2650	7.679,99
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:29	101	46.2650	4.672,77
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:39	267	46.2650	12.352,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:42	294	46.2650	13.601,91
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:44	318	46.2650	14.712,27
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:50	16	46.2650	740,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:40:54	306	46.2650	14.157,09
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:12	154	46.2650	8.151,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:12	194	46.2650	6.430,84
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:13	381	46.2650	17.626,97
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:13	214	46.2650	9.900,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:14	225	46.2600	10.408,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:22	331	46.2600	15.312,06
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:22	893	46.2600	41.310,18
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:27	149	46.2600	6.892,74
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:27	297	46.2600	13.738,22
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:28	528	46.2600	24.425,28
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:28	135	46.2600	6.245,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:28	269	46.2600	12.443,94
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:29	638	46.2600	29.292,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:31	116	46.2600	5.366,16
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:31	281	46.2600	12.999,06
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:34	132	46.2600	6.106,32
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:34	204	46.2600	9.437,04
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:34	663	46.2600	30.670,38
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:40	492	46.2600	22.759,92
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:52	377	46.2600	17.400,02
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:52	70	46.2600	3.238,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:52	191	46.2550	8.834,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:52	218	46.2550	10.083,59
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:52	420	46.2600	19.429,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:53	344	46.2550	15.911,72
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:54	268	46.2550	12.398,34
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:58	40	46.2650	1.850,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:58	244	46.2650	11.288,66
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:41:58	123	46.2650	5.690,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:01	130	46.2650	6.014,45
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:01	170	46.2650	7.865,05
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:01	74	46.2650	3.423,61
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:01	114	46.2650	5.274,21
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:01	192	46.2650	8.882,88
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:01	52	46.2650	2.405,78
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:02	127	46.2650	5.875,66
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:02	190	46.2650	8.790,35
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:03	218	46.2650	10.085,77
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:37	283	46.2600	12.997,68
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:37	317	46.2550	14.662,84
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:37	501	46.2550	23.173,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:38	134	46.2550	6.198,17
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:39	448	46.2500	20.720,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:40	279	46.2500	12.903,75
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:44	25	46.2500	1.147,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:44	307	46.2500	14.198,75
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:45	358	46.2500	16.557,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:46	337	46.2500	15.586,25
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:42:47	266	46.2500	12.302,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:43:18	484	46.2700	22.394,68
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:43:22	199	46.2700	7.356,93
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:44:33	159	46.2750	5.414,18
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:44:33	216	46.2750	9.995,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:45:44	103	46.2950	4.768,39
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:45:44	164	46.2950	7.592,38
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:45:45	116	46.2950	5.370,22
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:46:52	66	46.2950	3.055,47
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:46:52	276	46.2950	12.777,42
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:47:22	260	46.3000	12.038,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:47:23	289	46.3000	13.380,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:47:23	102	46.3000	4.722,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:47:26	260	46.2950	12.036,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:47:50	358	46.2950	16.573,61
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:47:50	267	46.2950	12.359,43
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:48:43	179	46.2900	8.285,91
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:48:43	356	46.2900	16.479,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:48:43	255	46.2900	11.803,95
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:48:43	282	46.2900	13.050,96
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:48:44	431	46.2800	19.946,68
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:02	361	46.2800	16.707,08
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:02	258	46.2800	11.940,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:06	110	46.2800	5.090,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:24	277	46.2800	12.819,56
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:24	310	46.2800	14.346,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:25	960	46.2800	44.428,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:26	343	46.2800	15.874,04
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:27	694	46.2800	32.118,32
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:28	319	46.2800	14.763,32
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:29	319	46.2800	14.763,32
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:30	473	46.2800	21.890,44
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:31	387	46.2700	17.906,49
DE000552004	Purchase/Kauf	X					

DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:39	308	46.2700	14.251,16
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:40	283	46.2700	13.094,41
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:41	334	46.2700	15.454,18
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:42	137	46.2700	6.338,99
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:42	120	46.2700	5.552,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:43	185	46.2700	8.559,95
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:52	305	46.2700	14.112,35
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:55	356	46.2700	16.472,12
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:55	118	46.2700	5.459,86
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:55	116	46.2650	5.366,74
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:55	142	46.2650	6.569,63
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:56	300	46.2650	13.879,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:56	5	46.2650	231,33
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:57	305	46.2650	14.110,83
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:49:58	240	46.2650	11.103,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:06	305	46.2650	14.110,83
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:06	305	46.2650	14.110,83
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:12	338	46.2650	15.637,57
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:12	313	46.2650	14.480,95
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:12	312	46.2600	14.433,12
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:14	24	46.2600	1.110,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:17	120	46.2600	5.551,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:17	249	46.2600	11.518,74
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:17	262	46.2600	12.120,12
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:18	314	46.2600	14.525,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:20	6	46.2600	277,56
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:20	46	46.2600	2.127,96
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:24	133	46.2600	6.152,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:24	208	46.2600	9.622,08
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:28	198	46.2600	9.159,48
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:35	13	46.2600	601,38
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:50:42	22	46.2600	1.017,72
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:03	3	46.2600	138,78
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:10	396	46.2650	18.320,94
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:10	132	46.2650	6.106,98
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:12	128	46.2650	5.921,92
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:16	57	46.2650	2.637,11
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:16	234	46.2650	10.826,01
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:18	134	46.2650	6.199,51
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:33	100	46.2650	4.626,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:33	194	46.2650	8.975,41
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:33	4	46.2650	185,06
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:33	41	46.2650	1.896,87
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:33	48	46.2650	2.220,72
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:33	256	46.2650	11.843,84
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:34	266	46.2650	12.306,49
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:35	292	46.2650	13.509,38
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:54	299	46.2650	13.833,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:54	11	46.2650	508,92
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:55	253	46.2650	11.705,05
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:56	117	46.2650	5.413,01
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:51:57	154	46.2650	7.124,81
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:12	100	46.2650	4.626,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:12	161	46.2650	8.373,67
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:12	24	46.2650	1.110,36
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:12	26	46.2600	1.202,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:12	198	46.2600	9.159,48
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:19	158	46.2600	7.309,08
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:19	166	46.2600	7.679,16
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:20	338	46.2600	15.635,88
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:21	254	46.2600	11.750,54
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:21	72	46.2600	3.330,72
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:22	249	46.2600	11.518,74
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:23	274	46.2600	12.675,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:28	117	46.2600	5.412,42
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:28	333	46.2600	15.404,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:28	121	46.2600	5.597,46
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:29	299	46.2600	13.854,18
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:39	85	46.2600	3.932,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:39	17	46.2600	786,42
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:39	353	46.2600	16.329,78
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:39	669	46.2600	30.947,94
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:40	130	46.2600	6.013,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:41	181	46.2600	8.373,06
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:42	181	46.2600	8.373,06
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:43	119	46.2550	5.504,35
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:43	139	46.2550	6.429,45
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:43	190	46.2550	8.325,90
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:55	246	46.2550	11.365,47
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:55	343	46.2550	15.738,73
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:53:55	240	46.2500	11.100,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:14	122	46.2500	5.642,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:49	2.353	46.2600	108.849,78
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:50	86	46.2600	3.978,36
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:51	342	46.2600	15.820,92
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:52	834	46.2650	38.770,07
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:53	313	46.2650	14.480,95
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:54	124	46.2650	5.736,86
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:55	225	46.2600	10.408,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:55	1	46.2600	46,26
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:56	123	46.2550	5.689,37
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:56	198	46.2550	8.788,45
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:57	129	46.2500	5.965,25
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:57	132	46.2500	6.105,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:57	261	46.2450	12.069,95
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:54:57	120	46.2400	5.548,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:03	132	46.2450	6.104,34
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:07	166	46.2450	7.676,67
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:07	84	46.2450	3.884,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:13	1	46.2500	46,25
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:45	490	46.2700	22.672,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:46	487	46.2700	22.533,49
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:47	300	46.2700	13.881,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:47	67	46.2700	3.100,09
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:47	151	46.2700	6.986,77
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:48	128	46.2700	5.922,56
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:48	296	46.2600	13.692,96
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:49	64	46.2600	2.960,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:50	123	46.2600	5.689,98
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:50	109	46.2600	5.042,34
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:51	339	46.2600	15.652,14
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:52	119	46.2600	5.504,94
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:53	490	46.2600	22.667,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:55:54	486	46.2600	22.482,36
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:15	462	46.2600	21.372,12
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:16	301	46.2600	13.924,26
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:16	27	46.2600	1.249,02
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:17	264	46.2600	12.212,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:18	337	46.2600	15.589,62
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:18	247	46.2550	11.424,99
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:18	242	46.2550	11.193,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:19	504	46.2550	23.312,52
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:20	315	46.2550	14.570,33
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:21	279	46.2550	12.905,15
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:29	305	46.2550	14.107,78
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:29	254	46.2550	11.748,77
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:29	100	46.2550	4.625,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:29	281	46.2550	12.997,66
DE000552004	Purchase/Kauf	XETRA	24/07/2023				

DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:38	116	46,2550	5.365,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:38	214	46,2550	8.898,57
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:38	405	46,2550	18.733,28
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:39	121	46,2500	5.596,25
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:40	334	46,2500	15.447,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:41	189	46,2500	8.741,25
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:42	137	46,2500	6.336,25
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:44	124	46,2500	5.735,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:44	99	46,2500	4.578,75
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:50	300	46,2500	13.875,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:50	42	46,2500	1.942,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:50	272	46,2450	12.578,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:59	50	46,2450	2.312,25
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:59	288	46,2450	13.318,56
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:56:59	291	46,2450	13.457,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:57:00	205	46,2450	9.480,23
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:57:08	662	46,2550	30.620,81
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:57:09	166	46,2550	7.678,33
DE000552004	Purchase/Kauf	XETRA	24/07/2023	12:57:10	483	46,2550	22.341,17
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:00:02	78	46,2750	3.609,45
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:00:02	343	46,2750	15.872,33
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:00:21	141	46,2800	6.525,48
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:00:21	148	46,2800	6.849,44
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:00:54	107	46,2900	4.953,03
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:05	131	46,2900	6.063,99
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:05	164	46,2900	7.591,56
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:05	289	46,2850	13.376,37
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:29	99	46,2950	4.583,21
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:29	264	46,2950	12.221,88
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:30	295	46,2950	13.610,03
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:46	284	46,2950	13.147,78
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:46	63	46,2950	2.916,59
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:52	362	46,2950	16.758,79
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:52	167	46,2900	7.730,43
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:52	178	46,2900	8.239,62
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:52	83	46,2900	3.841,66
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:52	315	46,2850	14.579,78
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:58	317	46,2850	14.672,35
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:58	109	46,2850	5.045,07
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:58	237	46,2850	10.969,55
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:01:58	417	46,2850	19.300,85
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:02:02	49	46,2850	2.287,97
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:03:00	239	46,2850	11.062,12
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:03:00	61	46,2850	2.823,39
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:03:00	285	46,2850	13.191,23
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:04:46	295	46,3000	13.658,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:04:46	255	46,3000	11.808,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:04:46	269	46,3000	12.454,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:04:46	402	46,3000	18.612,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:04:46	268	46,3000	12.408,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:05:02	396	46,3000	18.334,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:05:04	395	46,2950	18.286,53
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:05:05	56	46,2950	2.592,52
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:05:14	102	46,2950	4.722,09
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:05:56	12	46,2950	555,54
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:05:56	119	46,2950	5.509,11
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:05:56	172	46,2950	7.962,74
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:06:29	300	46,2950	13.888,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:06:29	38	46,2950	1.759,21
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:06:30	338	46,2950	15.647,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:06:31	123	46,2950	5.655,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:19	8	46,2950	370,36
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:19	382	46,2950	17.684,69
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:19	120	46,2950	5.555,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:32	31	46,2950	1.435,15
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:40	47	46,2950	2.175,87
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:40	3	46,2950	138,69
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:41	229	46,2950	10.601,56
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:58	161	46,2950	7.453,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:58	223	46,2950	10.323,79
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:58	356	46,2950	16.481,02
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:07:59	72	46,2950	3.333,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:08:12	75	46,2950	3.472,13
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:08:12	47	46,2950	2.175,87
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:08:12	208	46,2950	9.629,36
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:08:13	253	46,2950	11.712,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:08:19	118	46,2950	5.462,81
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:08:19	262	46,2950	12.129,29
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:08:35	145	46,2950	6.712,79
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:11	143	46,2950	6.620,19
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:11	133	46,2950	6.157,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:11	407	46,2950	18.842,07
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:11	295	46,2900	13.655,55
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:11	73	46,2900	3.379,17
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:12	106	46,2850	4.906,21
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:16	35	46,2850	1.624,04
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:16	211	46,2850	9.766,14
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:16	143	46,2850	6.618,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:17	351	46,2850	16.246,04
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:18	301	46,2850	13.931,79
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:20	125	46,2850	5.785,63
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:46	131	46,2850	6.093,34
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:46	45	46,2850	2.082,83
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:46	251	46,2850	11.617,54
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:47	235	46,2850	10.876,98
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:52	215	46,2850	9.951,28
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:09:52	194	46,2850	9.007,79
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:10:03	98	46,2850	4.535,93
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:10:03	252	46,2850	7.035,32
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:10:03	368	46,2850	17.032,88
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:10:03	30	46,2850	1.388,55
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:10:03	114	46,2850	5.276,49
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:10:32	281	46,2850	13.006,09
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:10:50	2	46,2850	92,57
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:00	18	46,2900	833,22
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:00	112	46,2900	5.194,48
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:00	135	46,2900	6.249,15
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:10	411	46,2900	19.025,19
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:11	75	46,2900	3.471,75
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:11	122	46,2900	5.647,38
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:11	142	46,2900	6.573,18
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:18	14	46,2900	648,06
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:19	354	46,2900	16.386,66
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:21	341	46,2900	15.784,89
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:22	264	46,2850	12.219,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:22	241	46,2800	11.153,48
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:22	145	46,2800	6.709,88
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:35	120	46,2800	5.553,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:35	142	46,2800	6.571,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:43	62	46,2800	2.869,36
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:43	200	46,2800	9.256,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:44	120	46,2800	5.553,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:45	120	46,2800	5.553,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:46	300	46,2800	13.884,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:46	5	46,2800	231,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:47	120	46,2800	5.553,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:48	336	46,2800	15.550,08
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:48	245	46,2750	11.337,38
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:11:4			

DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:13:22	211	46.2700	9.762,97
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:13:22	53	46.2700	2.452,31
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:13:22	288	46.2700	13.325,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:13:52	408	46.2700	18.878,16
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:13:52	127	46.2700	5.876,29
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:13:52	185	46.2700	8.559,95
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:13:53	129	46.2700	5.968,83
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:14:02	162	46.2700	7.495,74
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:14:08	91	46.2700	4.210,57
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:14:08	67	46.2700	3.100,09
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:14:19	150	46.2700	6.940,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:14:32	185	46.2700	8.559,95
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:14:32	306	46.2700	14.158,62
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:14:32	63	46.2700	2.915,01
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:15:05	145	46.2700	6.709,15
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:15:05	268	46.2700	12.400,36
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:15:05	10	46.2700	462,79
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:15:12	246	46.2700	11.382,42
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:15:12	318	46.2700	14.713,86
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:15:18	39	46.2750	1.804,73
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:15:52	288	46.2800	13.328,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:16:05	96	46.2800	4.442,88
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:16:05	45	46.2800	2.085,16
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:16:25	116	46.2800	5.368,48
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:16:32	354	46.2800	16.383,12
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:16:32	160	46.2800	7.404,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:16:34	113	46.2800	5.229,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:16:34	60	46.2800	2.776,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:17:10	218	46.2900	10.191,22
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:17:12	218	46.2900	16.664,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:17:12	218	46.2900	10.091,22
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:17:13	2	46.2900	92,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:17:25	299	46.2900	13.840,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:17:39	48	46.2900	2.221,92
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:17:39	219	46.2900	10.137,51
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:17:41	148	46.2900	6.850,92
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:17:52	397	46.2900	18.377,13
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:18:32	254	46.2900	11.757,66
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:18:32	128	46.2900	5.925,12
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:18:32	152	46.2900	7.036,08
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:18:32	23	46.2900	1.064,67
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:19:12	549	46.2900	25.413,21
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:19:12	117	46.2900	5.415,93
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:19:12	248	46.2900	11.479,92
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:19:20	279	46.2900	12.914,91
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:19:20	453	46.2900	20.969,37
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:19:52	532	46.2900	24.626,28
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:19:52	135	46.2900	6.249,15
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:19:52	145	46.2900	6.712,05
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:20:12	265	46.2900	12.266,85
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:20:44	101	46.2900	4.675,29
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:20:45	21	46.2900	972,09
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:20:45	128	46.2900	5.925,12
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:21:12	264	46.2900	12.220,56
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:21:12	234	46.2900	10.830,69
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:21:12	470	46.2850	21.753,95
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:22:08	465	46.2850	21.522,53
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:22:23	490	46.2850	22.679,65
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:22:32	39	46.2850	1.342,27
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:22:32	214	46.2850	14.533,49
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:03	309	46.2850	14.203,07
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:03	119	46.2800	5.507,32
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:03	220	46.2800	10.181,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:03	118	46.2800	5.461,04
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:03	530	46.2850	24.531,05
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:03	99	46.2850	1.805,12
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:04	20	46.2850	925,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:05	391	46.2850	8.840,44
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:05	168	46.2850	7.775,88
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:12	54	46.2850	2.499,39
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:12	203	46.2850	9.395,86
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:12	282	46.2850	13.052,37
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:12	746	46.2850	34.528,51
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:13	3	46.2850	138,86
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:52	478	46.2850	22.124,23
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:52	206	46.2850	9.534,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:23:52	129	46.2850	5.970,77
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:24:22	295	46.2850	13.654,08
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:24:32	88	46.2850	4.073,08
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:24:32	203	46.2850	9.395,86
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:24:32	336	46.2850	15.551,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:24:33	1	46.2900	46,29
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:24:44	246	46.2950	11.388,57
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:24:44	319	46.2900	14.766,51
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:24:51	491	46.2900	22.728,39
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:25:04	116	46.2900	5.369,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:25:07	116	46.2900	5.369,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:25:07	165	46.2900	7.637,85
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:25:12	299	46.2900	13.840,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:25:34	30	46.2900	1.388,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:25:52	244	46.2900	11.294,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:26:05	272	46.2900	12.590,88
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:26:10	103	46.2900	4.767,87
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:26:10	227	46.2900	10.507,83
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:26:32	299	46.2950	13.842,21
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:26:45	259	46.2950	11.990,41
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:26:45	15	46.2950	694,43
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:27:12	294	46.2950	13.610,73
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:27:38	255	46.2950	11.805,23
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:27:52	173	46.2950	8.009,04
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:27:52	94	46.2950	4.351,73
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:28:05	301	46.2950	13.934,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:28:32	250	46.2950	11.573,75
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:28:39	20	46.2950	925,90
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:29:12	319	46.2950	14.768,11
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:29:25	275	46.2950	12.731,13
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:32:31	1.000	46.3000	46.300,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:32:31	253	46.3000	11.713,90
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:32:31	254	46.3000	11.760,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:32:31	29	46.3000	1.157,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:32:31	256	46.3000	11.852,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:32:31	290	46.2950	13.425,55
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:32:32	343	46.2900	15.877,47
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:32:45	296	46.2900	13.701,84
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:33:17	312	46.3000	14.445,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:33:17	324	46.2950	14.999,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:33:18	49	46.2900	2.298,21
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:33:18	239	46.2900	11.063,31
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:33:21	150	46.2850	6.942,75
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:33:21	252	46.2850	11.663,82
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:33:22	120	46.2850	5.554,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:34:11	138	46.2900	6.388,02
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:34:11	135	46.2900	6.249,15
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:34:12	313	46.2900	14.488,77
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:34:13	200	46.2850	9.257,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:34:13	30	46.2850	1.388,55
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:34:16	576	46.2900	26.663,04
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:34:21	307	46.3000	17.113,10
DE000552004	Purchase/Kauf	XETRA	24/07/				

DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:03	339	46.3000	15.695,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:03	159	46.3000	7.361,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:04	64	46.3000	2.963,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:06	302	46.3000	13.962,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:25	133	46.3000	6.157,90
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:25	115	46.3000	5.324,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:25	319	46.3000	14.769,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:29	109	46.3000	5.046,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:29	189	46.3000	8.750,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:31	192	46.3000	8.899,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:52	321	46.3000	14.862,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:35:53	197	46.3000	9.121,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:36:34	272	46.3000	12.593,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:36:34	250	46.3000	11.575,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:36:34	191	46.3000	8.843,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:36:36	1	46.3000	46,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:37:16	198	46.3000	7.515,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:37:16	213	46.3000	9.861,90
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:37:16	17	46.3000	787,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:37:16	274	46.3000	12.686,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:37:35	347	46.3000	16.066,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:38:46	164	46.3000	7.593,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:38:46	169	46.3000	7.824,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:38:46	206	46.3000	9.537,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:39:13	300	46.3000	13.890,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:39:13	67	46.3000	3.102,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:39:13	117	46.3000	5.417,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:39:14	148	46.3000	6.852,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:39:14	16	46.3000	740,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:39:18	180	46.3000	8.334,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:39:43	159	46.2950	7.360,91
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:39:50	236	46.2950	10.925,62
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:40:02	283	46.2950	13.101,49
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:40:53	605	46.3000	28.011,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:40:53	282	46.3000	13.056,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:40:53	259	46.3000	11.945,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:40:53	324	46.3000	15.001,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:40:54	851	46.3000	39.401,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:00	548	46.3000	25.372,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:03	1	46.3000	46,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:06	45	46.3000	2.083,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:12	364	46.2950	16.851,38
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:19	310	46.2950	14.351,45
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:22	311	46.2950	14.397,75
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:22	24	46.2900	1.110,96
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:22	258	46.2900	11.942,82
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:22	607	46.2900	28.098,03
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:32	353	46.2900	16.340,37
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:32	62	46.2900	2.869,98
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:32	5	46.2900	231,45
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:38	155	46.2900	7.174,95
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:38	102	46.2900	4.721,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:38	437	46.2900	20.228,73
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:38	395	46.2900	18.330,84
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:39	867	46.2900	40.133,43
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:49	120	46.2900	5.554,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:56	135	46.2900	6.249,15
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:56	241	46.2900	11.155,89
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:41:56	51	46.2900	2.360,79
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:11	288	46.2900	13.331,52
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:11	251	46.2900	11.850,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:26	257	46.2900	11.896,53
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:26	292	46.2900	13.516,68
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:40	14	46.2900	648,06
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:41	268	46.2900	12.405,72
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:42	424	46.2900	19.626,96
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:46	361	46.2900	16.664,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:51	260	46.2900	12.035,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:51	199	46.2900	9.211,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:54	151	46.2900	6.989,79
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:54	106	46.2900	4.906,74
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:54	118	46.2900	5.462,22
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:55	154	46.2900	7.126,66
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:55	170	46.2900	7.869,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:57	6	46.2900	277,74
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:42:59	242	46.2900	11.202,18
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:00	192	46.2900	8.887,68
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:00	161	46.2900	7.452,69
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:01	14	46.2900	647,89
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:01	245	46.2850	11.338,83
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:01	607	46.2850	28.095,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:01	250	46.2750	11.568,75
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:02	273	46.2750	12.633,08
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:03	347	46.2750	16.057,43
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:04	60	46.2750	2.776,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:04	188	46.2750	8.699,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:12	248	46.2750	11.476,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:41	322	46.2750	14.900,55
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:46	300	46.2750	13.882,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:53	28	46.2750	1.295,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:53	25	46.2750	1.156,88
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:43:54	137	46.2750	6.247,13
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:44:04	86	46.2750	3.979,65
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:44:04	232	46.2750	10.735,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:44:05	351	46.2750	16.242,53
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:44:09	1	46.2750	46,28
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:44:09	276	46.2750	12.771,90
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:44:11	469	46.2750	22.028,48
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:44:18	271	46.2750	12.540,53
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:44:18	213	46.2750	9.856,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:44:51	400	46.2800	18.512,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:45:15	1.355	46.2950	62.729,73
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:45:16	328	46.2950	15.184,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:45:27	317	46.2950	14.675,52
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:45:47	378	46.3000	17.501,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:45:52	326	46.2950	15.092,17
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:45:52	264	46.2950	12.221,88
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:46:00	150	46.2950	6.944,25
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:46:00	209	46.2950	9.675,66
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:46:00	273	46.2950	12.638,54
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:46:01	404	46.2950	18.795,77
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:46:25	301	46.2950	13.934,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:46:30	278	46.2950	12.870,01
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:46:59	345	46.2950	15.971,78
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:47:32	372	46.2950	17.221,74
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:47:57	61	46.2950	2.824,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:47:57	499	46.2950	22.884,55
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:48:00	169	46.2950	7.823,86
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:48:00	277	46.2950	12.823,72
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:48:01	386	46.2900	17.867,94
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:48:04	269	46.2900	12.452,01
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:48:37	531	46.2900	24.579,99
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:49:12	554	46.3000	25.650,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:49:22	251	46.3000	11.621,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:51:38	45	46.3000	2.083,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:51:38	243	46.3000	11.250,90
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:51:38	302	46.3000	13.982,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:51:38	57	46.3000	2.639,10
DE000552004	Purchase/Kauf	XETRA					

DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:00	488	46,3000	22.594,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:02	307	46,3000	14.214,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:18	27	46,3000	1.250,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:18	11	46,3000	509,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:18	89	46,3000	4.120,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:18	93	46,3000	4.305,90
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:18	201	46,3000	9.306,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:18	398	46,3000	18.427,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:21	272	46,2950	12.592,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:21	272	46,2950	12.592,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:21	169	46,2950	7.823,86
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:45	335	46,3000	15.510,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:46	4	46,3000	185,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:54:47	15	46,3000	694,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:55:08	378	46,3000	17.501,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:55:09	100	46,2950	4.629,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:55:14	462	46,2950	21.388,29
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:55:14	132	46,2950	6.110,94
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:55:14	550	46,2950	25.462,25
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:55:19	116	46,2950	5.370,22
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:57:35	125	46,3000	5.787,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:57:35	422	46,3000	19.538,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:57:35	599	46,3000	27.733,70
DE000552004	Purchase/Kauf	XETRA	24/07/2023	13:57:35	345	46,3000	15.973,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:06:14	115	46,3000	5.324,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:06:14	76	46,3000	3.518,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:06:14	155	46,3000	7.176,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:06:14	128	46,3000	5.926,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:06:14	26	46,3000	1.203,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:06:14	123	46,3000	5.694,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:06:14	110	46,3000	5.093,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:06:14	381	46,3000	17.640,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:06:14	8	46,3000	370,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:09:19	100	46,3000	4.630,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:13:21	125	46,3000	5.787,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:13:21	373	46,3000	17.362,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:13:21	338	46,3000	15.649,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:13:21	5	46,3000	231,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:13:21	106	46,3000	4.907,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:13:21	11	46,3000	509,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:13:21	221	46,3000	10.232,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:13:21	210	46,3000	9.723,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:13:22	10	46,2850	462,85
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:13:35	373	46,2850	17.264,31
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:02	102	46,2850	4.721,07
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:02	423	46,2850	19.578,56
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:02	115	46,2800	5.322,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:02	372	46,2800	17.216,16
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:52	134	46,2800	6.201,52
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:52	469	46,2800	21.705,32
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:52	122	46,2800	5.646,16
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:53	334	46,2800	15.457,52
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:53	40	46,2800	1.851,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:54	374	46,2800	17.308,72
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:55	45	46,2800	2.082,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:55	300	46,2800	13.884,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:59	63	46,2800	2.915,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:59	53	46,2800	2.452,84
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:14:59	363	46,2800	16.799,64
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:01	114	46,2800	5.275,92
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:01	294	46,2800	13.606,32
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:03	141	46,2800	6.525,48
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:03	369	46,2800	17.077,32
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:03	357	46,2750	16.520,18
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:03	131	46,2750	6.062,03
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:03	209	46,2700	9.670,43
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:20	217	46,2750	9.217,75
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:44	127	46,2750	5.876,93
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:44	256	46,2750	11.846,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:44	317	46,2700	14.667,59
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:44	111	46,2700	5.135,97
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:44	49	46,2700	2.267,23
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:15:45	4	46,2700	185,08
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:20	212	46,3000	9.815,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:20	283	46,3000	13.102,90
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:20	227	46,3000	10.510,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:20	85	46,3000	3.935,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:20	830	46,3000	38.429,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:20	74	46,3000	3.426,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:20	80	46,3000	4.074,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:20	682	46,3000	31.576,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:22	182	46,3000	8.426,60
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:23	3	46,3000	138,90
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:23	338	46,2950	15.647,71
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:24	135	46,2950	6.349,83
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:27	137	46,2950	6.342,42
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:31	267	46,2950	12.360,77
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:32	202	46,2900	9.350,58
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:32	105	46,2900	4.860,45
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:32	63	46,2850	2.915,96
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:36	200	46,2850	9.257,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:36	403	46,2800	18.698,14
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:36	48	46,2850	2.221,68
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:37	402	46,2850	18.606,57
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:47	154	46,2850	7.127,89
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:47	279	46,2850	12.913,52
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:47	113	46,2850	5.230,21
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:47	349	46,2800	15.827,76
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:47	309	46,2800	14.300,52
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:22:48	3	46,2750	138,83
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:11	16	46,2800	740,48
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:32	155	46,2800	7.173,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:32	118	46,2800	5.461,04
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:32	48	46,2800	2.221,44
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:35	683	46,2800	31.609,24
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:36	1.097	46,2850	50.774,65
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:37	412	46,2850	19.069,42
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:39	116	46,2850	5.369,06
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:44	143	46,2900	33.467,67
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:45	727	46,2900	6.804,63
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:46	3	46,2900	138,87
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:47	320	46,2900	14.812,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:48	3	46,2900	138,87
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:49	122	46,2900	5.647,38
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:57	2	46,2950	92,59
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:23:57	289	46,2950	13.379,26
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:24:06	15	46,3000	7.176,50
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:24:37	18	46,3000	833,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:25:29	41	46,3000	1.898,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:25:29	160	46,3000	7.408,00
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:25:29	191	46,3000	8.843,30
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:55:33	8	46,3000	370,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:55:35	148	46,3000	6.852,40
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:55:35	154	46,3000	7.130,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:55:35	4	46,3000	185,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:55:35	134	46,3000	6.204,20
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:55:35	277	46,3000	12.825,10
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:55:35	156	46,3000	7.222,80
DE000552004	Purchase/Kauf	XETRA	24/07/2023	14:55:36	311	46,2950	15.323,6

DE0005552004	Purchase/Kauf	XETRA	24/07/2023	14:56:10	179	46,2900	8.285,91
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	14:56:16	364	46,2900	16.849,56
DE0005552004	Purchase/Kauf	XETRA	24/07/2023	14:56:17	333	46,2900	15.414,57