

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) |
|-------------|---------------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE000552004 | Purchase Total/Kauf | XETRA | 15/09/2023 | | 149.299 | 42,0427 | 6.276.933,98 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:02:36 | 81 | 42,2050 | 3.418,61 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:02:46 | 74 | 42,2550 | 3.126,87 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:02:46 | 47 | 42,2550 | 1.985,99 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:02:46 | 122 | 42,2400 | 5.153,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:04:31 | 120 | 42,2300 | 5.067,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:04:31 | 222 | 42,2100 | 9.370,62 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:07:03 | 216 | 42,1450 | 9.103,32 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:07:03 | 235 | 42,1450 | 9.904,08 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:08:10 | 116 | 42,0900 | 4.882,44 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:08:10 | 251 | 42,0800 | 10.562,08 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:10:44 | 169 | 42,2200 | 7.135,18 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:11:56 | 165 | 42,2300 | 6.967,95 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:11:56 | 194 | 42,2150 | 8.189,71 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:13:00 | 278 | 42,1950 | 11.730,21 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:16:19 | 224 | 42,2450 | 9.536,37 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:17:44 | 188 | 42,2300 | 7.939,24 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:20:23 | 274 | 42,3000 | 11.590,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:21:28 | 143 | 42,2650 | 6.043,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:21:28 | 132 | 42,2650 | 5.578,98 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:21:33 | 142 | 42,2500 | 5.999,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:21:33 | 213 | 42,2500 | 8.999,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:23:41 | 159 | 42,2450 | 6.716,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:23:59 | 157 | 42,2100 | 6.626,97 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:25:11 | 148 | 42,2700 | 6.255,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:25:14 | 148 | 42,2800 | 6.254,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:26:13 | 139 | 42,2450 | 5.872,06 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:27:41 | 35 | 42,2750 | 1.479,63 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:27:41 | 35 | 42,2750 | 1.479,63 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:28:42 | 85 | 42,2100 | 3.587,85 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:28:47 | 61 | 42,2100 | 2.574,81 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:29:40 | 191 | 42,1850 | 8.057,34 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:31:37 | 175 | 42,2400 | 7.392,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:31:38 | 159 | 42,2300 | 6.714,57 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:33:14 | 33 | 42,3000 | 1.395,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:33:14 | 129 | 42,3000 | 5.456,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:34:42 | 119 | 42,3100 | 5.034,89 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:34:42 | 64 | 42,3000 | 2.707,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:34:42 | 112 | 42,3000 | 4.737,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:36:50 | 146 | 42,3000 | 6.175,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:37:16 | 162 | 42,3700 | 7.021,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:37:55 | 115 | 42,2850 | 4.862,78 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:37:56 | 127 | 42,2700 | 5.368,29 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:39:51 | 111 | 42,2500 | 4.689,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:39:51 | 26 | 42,2500 | 1.098,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:41:21 | 179 | 42,2600 | 7.564,54 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:42:37 | 199 | 42,2200 | 8.317,34 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:44:26 | 197 | 42,2200 | 7.979,58 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:46:11 | 122 | 42,2650 | 5.156,33 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:47:01 | 153 | 42,2500 | 6.464,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:49:00 | 25 | 42,3050 | 1.057,63 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:49:00 | 114 | 42,3050 | 4.822,77 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:49:02 | 154 | 42,2950 | 6.536,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:50:11 | 127 | 42,2900 | 5.370,83 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:51:23 | 139 | 42,2700 | 5.875,53 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:53:00 | 44 | 42,2400 | 1.858,56 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:53:00 | 144 | 42,2400 | 6.082,56 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:56:37 | 229 | 42,2850 | 9.683,27 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:56:37 | 145 | 42,2700 | 6.129,15 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:58:18 | 193 | 42,2850 | 8.161,01 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 08:59:23 | 204 | 42,2700 | 8.623,08 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:01:09 | 246 | 42,2700 | 10.398,42 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:03:20 | 176 | 42,2650 | 7.438,64 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:04:30 | 211 | 42,2450 | 8.913,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:06:20 | 170 | 42,2550 | 7.183,35 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:08:24 | 202 | 42,2950 | 8.670,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:10:51 | 196 | 42,3000 | 8.290,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:12:35 | 12 | 42,2850 | 507,42 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:12:35 | 183 | 42,2850 | 7.738,16 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:13:33 | 142 | 42,3050 | 6.007,31 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:13:53 | 168 | 42,3050 | 7.107,24 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:14:54 | 115 | 42,2600 | 4.859,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:16:13 | 151 | 42,2450 | 6.379,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:18:06 | 38 | 42,2450 | 1.605,31 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:18:10 | 150 | 42,2450 | 6.336,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:20:15 | 10 | 42,2000 | 422,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:20:56 | 130 | 42,2300 | 5.489,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:21:39 | 144 | 42,2300 | 6.081,12 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:23:50 | 141 | 42,2250 | 5.931,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:24:53 | 131 | 42,2250 | 5.531,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:24:53 | 191 | 42,2150 | 8.063,07 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:26:18 | 161 | 42,1800 | 6.790,98 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:27:52 | 132 | 42,2450 | 5.576,34 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:29:33 | 190 | 42,2300 | 8.023,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:33:07 | 127 | 42,3400 | 5.364,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:35:05 | 152 | 42,2650 | 6.424,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:36:23 | 147 | 42,2650 | 6.212,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:38:33 | 122 | 42,2300 | 5.152,06 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:39:54 | 157 | 42,2200 | 6.628,54 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:41:23 | 146 | 42,1950 | 6.180,47 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:41:23 | 17 | 42,1950 | 717,32 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:42:51 | 131 | 42,1900 | 5.526,89 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:42:54 | 197 | 42,1750 | 8.308,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:45:04 | 115 | 42,1700 | 4.849,55 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:47:05 | 16 | 42,1650 | 674,64 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:47:05 | 124 | 42,1650 | 5.228,46 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:47:47 | 115 | 42,1650 | 4.848,98 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:48:39 | 165 | 42,1550 | 6.955,58 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:48:39 | 32 | 42,1550 | 1.348,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:49:23 | 176 | 42,1800 | 7.423,68 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:51:05 | 183 | 42,1750 | 7.718,03 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:54:14 | 137 | 42,1800 | 5.778,66 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:54:19 | 174 | 42,1700 | 7.317,58 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:57:35 | 146 | 42,1850 | 6.159,01 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:57:35 | 133 | 42,1750 | 5.609,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:58:18 | 161 | 42,1650 | 6.788,57 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 09:59:27 | 175 | 42,1450 | 7.375,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:01:04 | 173 | 42,1100 | 7.285,03 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:05:20 | 230 | 42,0850 | 9.679,55 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:06:17 | 231 | 42,1000 | 9.725,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:10:20 | 300 | 42,1750 | 12.652,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:10:20 | 260 | 42,1700 | 10.964,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:10:20 | 136 | 42,1600 | 5.733,76 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:12:50 | 77 | 42,2250 | 3.251,33 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:12:50 | 75 | 42,2250 | 3.166,88 |
| DE000552004 | Purchase/Kauf | X | | | | | |

| | | | | | | | |
|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:31:08 | 94 | 42.3200 | 3.978,08 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:33:35 | 155 | 42.3350 | 6.561,93 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:34:49 | 136 | 42.3500 | 5.759,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:36:48 | 24 | 42.3700 | 1.016,68 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:38:48 | 107 | 42.3700 | 4.533,59 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:38:48 | 155 | 42.3650 | 6.566,58 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:39:44 | 41 | 42.3800 | 1.737,58 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:39:44 | 280 | 42.3800 | 11.866,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:41:30 | 271 | 42.3800 | 11.484,98 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:42:53 | 250 | 42.3850 | 10.596,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:43:13 | 175 | 42.3600 | 7.413,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:44:24 | 23 | 42.3400 | 973,82 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:44:24 | 207 | 42.3400 | 8.764,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:45:11 | 152 | 42.3300 | 6.434,16 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:46:04 | 251 | 42.3300 | 10.626,09 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:46:05 | 230 | 42.3250 | 9.734,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:47:46 | 8 | 42.2950 | 338,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:47:46 | 300 | 42.2950 | 12.688,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:47:46 | 15 | 42.2950 | 634,43 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:49:17 | 137 | 42.2850 | 5.793,05 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:49:17 | 39 | 42.2850 | 1.649,12 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:49:27 | 287 | 42.2850 | 12.135,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:49:28 | 332 | 42.2800 | 14.036,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:50:59 | 223 | 42.3050 | 9.434,02 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:50:59 | 12 | 42.3000 | 507,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:50:59 | 12 | 42.3000 | 507,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:50:59 | 12 | 42.3000 | 507,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:50:59 | 12 | 42.3000 | 507,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:50:59 | 12 | 42.3000 | 507,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:50:59 | 22 | 42.3050 | 930,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:51:01 | 153 | 42.3000 | 6.471,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:51:01 | 70 | 42.3000 | 2.961,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:52:23 | 122 | 42.2200 | 5.150,84 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:52:44 | 336 | 42.2300 | 14.189,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:52:44 | 381 | 42.2300 | 16.089,63 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:52:44 | 782 | 42.2250 | 32.175,45 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:52:44 | 12 | 42.2250 | 506,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:52:44 | 12 | 42.2250 | 506,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:52:44 | 12 | 42.2250 | 506,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:52:44 | 12 | 42.2250 | 506,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:52:44 | 12 | 42.2250 | 506,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:52:44 | 16 | 42.2250 | 675,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:54:21 | 365 | 42.2200 | 15.410,30 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:54:21 | 185 | 42.2200 | 7.810,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:54:21 | 448 | 42.2150 | 33.172,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:56:04 | 534 | 42.2500 | 22.561,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:56:11 | 216 | 42.2450 | 9.124,92 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:56:14 | 20 | 42.2550 | 845,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:56:14 | 176 | 42.2550 | 7.436,88 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:57:41 | 455 | 42.2750 | 19.235,13 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:58:51 | 448 | 42.2900 | 18.945,92 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:58:52 | 104 | 42.2852 | 4.397,64 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:58:52 | 171 | 42.2852 | 7.230,74 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:59:26 | 376 | 42.3000 | 15.904,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:59:26 | 35 | 42.3000 | 1.480,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:59:29 | 13 | 42.2950 | 549,84 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:59:29 | 13 | 42.2950 | 549,84 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:59:29 | 13 | 42.2950 | 549,84 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:59:59 | 39 | 42.2950 | 1.649,51 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 10:59:59 | 13 | 42.2950 | 549,84 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:00:00 | 51 | 42.2950 | 2.157,05 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:00:00 | 5 | 42.2950 | 211,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:00:00 | 156 | 42.2900 | 6.598,02 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:00:41 | 221 | 42.2750 | 9.342,78 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:01:07 | 316 | 42.2650 | 13.355,74 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:01:10 | 170 | 42.2550 | 7.183,35 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:02:51 | 453 | 42.2700 | 19.148,31 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:02:51 | 362 | 42.2650 | 15.299,93 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:04:29 | 211 | 42.2500 | 8.914,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:05:25 | 118 | 42.2450 | 4.984,91 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:07:28 | 186 | 42.2550 | 7.859,43 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:07:31 | 228 | 42.2500 | 9.633,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:10:14 | 89 | 42.2400 | 3.759,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:10:14 | 141 | 42.2400 | 5.955,84 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:11:54 | 53 | 42.2500 | 2.239,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:12:06 | 170 | 42.2500 | 7.224,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:12:32 | 221 | 42.2400 | 9.335,04 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:12:58 | 161 | 42.2600 | 6.803,86 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:15:04 | 149 | 42.2950 | 6.301,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:16:22 | 24 | 42.2800 | 1.014,72 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:16:22 | 140 | 42.2800 | 5.919,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:20:22 | 200 | 42.3000 | 8.460,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:23:40 | 116 | 42.3400 | 4.911,44 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:26:43 | 116 | 42.3650 | 4.914,34 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:28:05 | 138 | 42.3500 | 5.844,30 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:30:00 | 166 | 42.3150 | 7.024,29 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:31:39 | 114 | 42.3350 | 4.826,19 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:31:39 | 24 | 42.3350 | 1.016,04 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:33:31 | 120 | 42.3250 | 5.079,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:37:42 | 161 | 42.3000 | 6.810,30 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:39:34 | 173 | 42.2700 | 7.312,71 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:41:53 | 116 | 42.2750 | 4.903,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:41:53 | 3 | 42.2750 | 126,83 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:43:15 | 115 | 42.2650 | 4.860,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:45:00 | 115 | 42.2700 | 4.903,32 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:49:36 | 77 | 42.3150 | 3.258,26 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:49:36 | 39 | 42.3150 | 1.650,29 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:49:58 | 116 | 42.3000 | 4.906,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 11:57:11 | 150 | 42.3200 | 6.348,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:00:00 | 246 | 42.3100 | 10.408,26 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:00:00 | 150 | 42.3050 | 6.345,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:07:00 | 192 | 42.3100 | 8.123,52 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:07:57 | 148 | 42.2850 | 6.258,18 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:11:14 | 237 | 42.2800 | 10.020,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:11:15 | 280 | 42.2750 | 11.837,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:12:28 | 235 | 42.2550 | 9.929,93 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:14:08 | 36 | 42.2300 | 1.520,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:14:08 | 33 | 42.2300 | 1.393,59 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:14:08 | 129 | 42.2300 | 5.447,67 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:14:10 | 167 | 42.2200 | 7.050,74 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:15:06 | 148 | 42.1850 | 6.243,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:19:41 | 166 | 42.1950 | 7.004,37 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:19:41 | 4 | 42.1950 | 168,78 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:22:03 | 13 | 42.1750 | 548,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:22:14 | 32 | 42.1750 | 1.349,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:22:14 | 127 | 42.1750 | 5.356,23 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:28:33 | 140 | 42.1950 | 5.907,30 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:28:33 | 137 | 42.1900 | 5.780,03 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:38:08 | 177 | 42.1750 | 7.454,98 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:38:23 | 132 | 42.1600 | 5.565,12 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:38:25 | 125 | 42.1550 | 5.269,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:45:56 | 160 | 42.1300 | 6.740,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:45:56 | 160 | 42.1300 | 6.739,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:49:23 | 142 | 42.1250 | 5.981,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:50:14 | 96 | 42.1250 | 4.031,98 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:50:14 | 115 | 42.1150 | 4.843,23 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:50:14 | 91 | 42.1150 | 3.832,47 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:54:21 | 209 | 42.1200 | 8.803,08 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:55:08 | 266 | 42.1100 | 11.201,26 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 12:59:35 | 360 | 42.0900 | 15.152,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:00:05 | 332 | 42.08 | |

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| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:01:19 | 24 | 42,0750 | 1.009,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:01:19 | 271 | 42,0750 | 11.402,33 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:02:42 | 248 | 42,0500 | 10.428,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:07:47 | 69 | 42,1450 | 2.908,01 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:07:47 | 309 | 42,1450 | 13.022,81 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:07:47 | 421 | 42,1400 | 17.740,94 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:10:55 | 131 | 42,1750 | 5.524,93 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:10:55 | 181 | 42,1750 | 7.633,68 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:11:21 | 260 | 42,1850 | 10.968,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:11:55 | 308 | 42,1700 | 12.988,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:12:48 | 235 | 42,1500 | 9.905,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:16:26 | 178 | 42,1050 | 7.494,69 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:17:16 | 206 | 42,0950 | 8.671,57 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:18:56 | 200 | 42,1000 | 8.420,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:21:41 | 163 | 42,0950 | 6.861,49 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:21:59 | 141 | 42,0900 | 5.934,69 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:21:59 | 123 | 42,0750 | 5.175,23 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:23:10 | 228 | 42,0850 | 9.595,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:26:35 | 286 | 42,0900 | 12.037,74 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:30:00 | 331 | 42,1050 | 13.936,76 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:30:00 | 301 | 42,1000 | 12.672,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:30:20 | 146 | 42,0950 | 6.145,87 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:30:20 | 153 | 42,0900 | 6.439,77 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:30:20 | 2 | 42,0900 | 84,18 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:32:13 | 150 | 42,0950 | 6.314,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:32:13 | 168 | 42,0950 | 7.071,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:33:27 | 234 | 42,1050 | 9.852,57 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:33:27 | 50 | 42,1050 | 2.105,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:34:31 | 239 | 42,1000 | 10.001,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:34:43 | 102 | 42,1000 | 4.294,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:36:05 | 32 | 42,1050 | 1.347,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:36:05 | 245 | 42,1050 | 10.315,73 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:38:12 | 370 | 42,1400 | 15.591,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:38:12 | 277 | 42,1350 | 11.671,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:43:45 | 230 | 42,1450 | 9.693,35 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:45:00 | 230 | 42,1400 | 9.692,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:45:11 | 317 | 42,1300 | 13.355,21 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:46:35 | 134 | 42,1150 | 5.643,41 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:46:35 | 122 | 42,1150 | 5.138,03 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:46:35 | 8 | 42,1150 | 336,92 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:48:10 | 290 | 42,0850 | 12.204,05 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:49:53 | 208 | 42,0600 | 8.748,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:51:24 | 300 | 42,0600 | 12.618,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:51:24 | 287 | 42,0550 | 12.069,79 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:52:00 | 420 | 42,0500 | 17.661,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:53:03 | 185 | 42,0650 | 7.782,03 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:53:03 | 120 | 42,0650 | 5.047,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:54:22 | 328 | 42,0550 | 13.794,94 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:55:44 | 202 | 42,0500 | 8.494,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:55:44 | 105 | 42,0500 | 4.415,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:56:01 | 319 | 42,0600 | 13.417,14 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:56:05 | 133 | 42,0550 | 5.593,32 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:56:05 | 97 | 42,0550 | 4.079,34 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:56:05 | 107 | 42,0550 | 4.489,89 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:57:01 | 313 | 42,0400 | 13.158,52 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:57:47 | 40 | 42,0400 | 1.681,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:57:47 | 235 | 42,0400 | 9.879,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:59:20 | 237 | 42,0050 | 9.955,19 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:59:20 | 182 | 42,0050 | 7.644,91 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:59:31 | 152 | 42,0000 | 6.384,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:59:31 | 122 | 42,0000 | 5.160,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 13:59:34 | 358 | 41,9900 | 15.032,42 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:02:06 | 115 | 41,9750 | 4.827,13 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:02:06 | 117 | 41,9750 | 4.911,08 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:03:54 | 208 | 41,9700 | 8.729,76 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:04:07 | 340 | 41,9650 | 14.268,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:04:34 | 25 | 41,9600 | 1.049,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:04:51 | 338 | 41,9700 | 14.185,86 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:05:05 | 342 | 41,9650 | 14.352,03 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:05:06 | 317 | 41,9600 | 13.301,32 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:07:04 | 428 | 42,0000 | 17.976,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:08:34 | 300 | 42,0150 | 12.604,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:08:34 | 241 | 42,0150 | 9.995,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:08:35 | 294 | 42,0100 | 12.350,94 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:09:48 | 350 | 41,9900 | 14.696,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:10:10 | 300 | 41,9800 | 12.594,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:10:10 | 22 | 41,9800 | 923,56 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:11:20 | 314 | 41,9800 | 13.181,72 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:11:22 | 34 | 41,9750 | 1.427,15 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:11:22 | 365 | 41,9750 | 15.330,88 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:12:55 | 325 | 41,9450 | 13.632,13 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:15:31 | 216 | 41,9650 | 9.064,44 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:15:31 | 120 | 41,9650 | 5.035,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:15:31 | 281 | 41,9600 | 11.790,76 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:16:15 | 17 | 41,9700 | 713,49 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:16:15 | 364 | 41,9700 | 15.377,08 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:16:15 | 281 | 41,9650 | 11.792,17 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:16:47 | 20 | 41,9600 | 839,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:17:01 | 247 | 41,9700 | 10.366,59 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:17:42 | 350 | 41,9650 | 14.687,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:17:42 | 269 | 41,9600 | 11.287,24 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:19:43 | 333 | 41,9900 | 14.068,85 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:21:33 | 363 | 42,0050 | 15.247,82 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:21:33 | 429 | 42,0050 | 18.020,15 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:23:39 | 275 | 42,0000 | 11.550,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:23:39 | 62 | 42,0000 | 2.604,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:25:04 | 455 | 42,0050 | 19.112,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:26:04 | 414 | 42,0000 | 17.238,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:26:04 | 139 | 42,0000 | 5.838,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:26:04 | 352 | 41,9950 | 14.782,24 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:26:04 | 352 | 41,9900 | 14.780,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:26:05 | 216 | 41,9850 | 9.068,76 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:28:35 | 152 | 42,0000 | 6.384,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:28:35 | 200 | 42,0050 | 8.401,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:28:35 | 631 | 42,0000 | 22.302,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:30:18 | 477 | 42,0350 | 20.050,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:30:21 | 440 | 42,0300 | 18.493,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:30:23 | 317 | 42,0250 | 13.321,93 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:31:34 | 367 | 42,0500 | 16.093,85 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:31:34 | 244 | 42,0450 | 10.258,98 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:32:54 | 454 | 42,0350 | 19.083,89 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:32:54 | 58 | 42,0300 | 2.437,74 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:32:54 | 358 | 42,0300 | 15.046,74 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:33:36 | 378 | 42,0250 | 15.885,45 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:34:54 | 469 | 42,0400 | 19.716,76 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:35:36 | 301 | 42,0350 | 12.655,55 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:35:48 | 289 | 42,0350 | 12.087,07 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:36:01 | 335 | 42,0400 | 14.083,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:36:01 | 38 | 42,0350 | 1.597,33 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:36:01 | 212 | 42,0350 | 8.911,42 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:36:01 | 29 | 42,0350 | 1.219,02 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:37:48 | 139 | 42,0300 | 5.842,17 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:37:54 | 219 | 42,0300 | 9.204,57 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:38:01 | 125 | 42,0250 | 5.253,13 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:38:01 | 224 | 42,0200 | 9.412,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:38:01 | 307 | 42,0150 | 12.898,61 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:39:27 | 255 | 42,0200 | 10.715,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:39:32 | 28 | 42,0150 | 1.196,22 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:41:24 | 187 | 42,0600 | 7.865,22 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:41:24 | 56 | | |

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|-------------|---------------|-------|------------|----------|-----|--|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:42:51 | 524 | | 42,0250 | 22.021,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:44:32 | 300 | | 42,0050 | 12.601,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:44:32 | 248 | | 42,0050 | 10.417,24 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:44:44 | 402 | | 42,0000 | 16.984,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:45:29 | 145 | | 41,9800 | 6.087,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:46:22 | 341 | | 41,9850 | 14.316,89 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:46:23 | 369 | | 41,9800 | 15.490,62 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:46:23 | 40 | | 41,9750 | 1.679,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:46:24 | 159 | | 41,9750 | 6.674,03 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:47:44 | 261 | | 41,9950 | 10.960,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:47:48 | 139 | | 41,9850 | 5.835,92 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:47:50 | 33 | | 41,9850 | 1.385,51 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:47:50 | 184 | | 41,9850 | 7.725,24 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:49:28 | 142 | | 42,0100 | 5.965,42 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:50:24 | 202 | | 42,0100 | 8.486,02 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:50:32 | 246 | | 42,0050 | 10.333,23 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:50:32 | 123 | | 41,9950 | 5.165,39 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:51:11 | 280 | | 42,0150 | 11.764,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:52:51 | 108 | | 42,0100 | 4.537,08 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:52:51 | 420 | | 42,0100 | 17.644,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:52:51 | 415 | | 42,0050 | 17.432,08 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:54:04 | 293 | | 41,9950 | 12.304,54 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:55:34 | 301 | | 42,0650 | 12.661,57 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:55:34 | 361 | | 42,0600 | 15.183,66 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:55:37 | 331 | | 42,0550 | 13.920,21 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:56:03 | 212 | | 42,0450 | 8.913,54 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:56:03 | 48 | | 42,0450 | 2.018,16 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:56:53 | 307 | | 42,0400 | 12.906,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:57:48 | 335 | | 42,0300 | 14.080,05 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:57:57 | 138 | | 42,0250 | 5.739,45 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:57:57 | 146 | | 42,0250 | 6.135,65 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 14:59:59 | 297 | | 42,0650 | 12.493,31 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:00:04 | 100 | | 42,0800 | 4.208,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:00:04 | 62 | | 42,0800 | 2.608,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:00:41 | 122 | | 42,0900 | 5.134,98 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:01:20 | 275 | | 42,0950 | 11.576,13 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:01:32 | 29 | | 42,1000 | 1.220,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:01:32 | 125 | | 42,1000 | 5.262,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:01:32 | 69 | | 42,1000 | 2.904,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:01:32 | 132 | | 42,0950 | 5.556,54 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:01:33 | 291 | | 42,0900 | 12.248,19 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:03:11 | 130 | | 42,0700 | 5.469,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:03:12 | 182 | | 42,0700 | 7.656,74 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:03:39 | 281 | | 42,0800 | 11.824,48 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:03:54 | 139 | | 42,0650 | 5.847,04 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:03:54 | 90 | | 42,0650 | 3.785,85 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:04:35 | 263 | | 42,0700 | 11.064,41 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:04:41 | 156 | | 42,0600 | 6.581,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:04:41 | 184 | | 42,0600 | 7.318,44 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:04:41 | 182 | | 42,0550 | 7.654,01 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:06:03 | 227 | | 42,0850 | 9.553,30 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:06:05 | 288 | | 42,0800 | 12.119,04 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:07:59 | 139 | | 42,1000 | 5.951,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:07:59 | 115 | | 42,1000 | 4.757,30 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:08:02 | 136 | | 42,0950 | 5.472,35 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:08:02 | 143 | | 42,0950 | 6.019,59 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:08:34 | 116 | | 42,0550 | 4.878,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:09:44 | 228 | | 42,0100 | 9.578,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:11:12 | 276 | | 42,0350 | 11.601,66 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:12:04 | 168 | | 42,0250 | 7.060,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:12:06 | 192 | | 42,0150 | 7.982,85 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:12:07 | 119 | | 42,0100 | 4.999,19 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:12:51 | 415 | | 41,9950 | 17.427,93 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:12:54 | 416 | | 41,9900 | 17.467,84 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:14:01 | 118 | | 42,0150 | 4.957,77 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:14:26 | 454 | | 42,0150 | 19.074,81 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:14:43 | 491 | | 42,0100 | 20.528,91 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:15:11 | 481 | | 41,9900 | 15.872,22 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:16:04 | 141 | | 41,9900 | 5.920,59 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:16:16 | 220 | | 42,0150 | 9.243,30 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:16:16 | 169 | | 42,0100 | 7.099,69 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:16:56 | 117 | | 42,0250 | 4.916,93 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:18:06 | 125 | | 42,0500 | 5.256,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:18:12 | 219 | | 42,0500 | 9.208,95 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:18:15 | 116 | | 42,0450 | 4.877,22 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:18:15 | 398 | | 42,0450 | 16.733,91 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:19:35 | 319 | | 42,0300 | 13.407,57 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:20:03 | 431 | | 42,0250 | 18.112,78 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:20:03 | 185 | | 42,0200 | 7.773,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:21:05 | 91 | | 42,0250 | 3.822,46 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:21:05 | 206 | | 42,0300 | 8.653,03 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:22:08 | 268 | | 42,0050 | 11.264,04 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:23:29 | 439 | | 42,0550 | 18.462,15 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:23:29 | 404 | | 42,0500 | 16.988,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:24:42 | 342 | | 42,0650 | 14.386,23 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:24:42 | 342 | | 42,0650 | 14.386,23 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:26:37 | 401 | | 42,0500 | 16.862,05 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:26:40 | 434 | | 42,0450 | 18.247,53 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:28:11 | 30 | | 42,0500 | 1.261,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:28:11 | 267 | | 42,0500 | 11.227,35 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:28:13 | 327 | | 42,0450 | 13.748,72 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:28:13 | 143 | | 42,0400 | 6.011,72 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:28:13 | 167 | | 42,0400 | 7.020,68 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:29:59 | 337 | | 42,0650 | 14.175,91 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:29:59 | 313 | | 42,0600 | 13.164,78 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:29:59 | 265 | | 42,0550 | 11.144,58 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:31:27 | 249 | | 42,0350 | 10.466,72 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:31:29 | 20 | | 42,0300 | 840,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:31:29 | 228 | | 42,0300 | 9.582,84 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:32:57 | 384 | | 42,0450 | 16.145,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:33:16 | 249 | | 42,0450 | 10.469,21 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:33:16 | 101 | | 42,0450 | 4.246,55 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:33:47 | 426 | | 42,0350 | 17.906,91 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:34:31 | 366 | | 42,0250 | 15.381,15 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:34:31 | 54 | | 42,0250 | 2.269,35 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:34:59 | 360 | | 42,0200 | 15.127,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:36:29 | 364 | | 42,0050 | 15.289,82 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:36:57 | 62 | | 42,0000 | 2.604,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:36:57 | 89 | | 42,0000 | 3.738,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:36:57 | 41 | | 42,0000 | 1.722,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:37:00 | 120 | | 42,0950 | 5.039,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:37:03 | 164 | | 41,9800 | 6.884,72 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:38:08 | 38 | | 42,0100 | 1.596,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:38:08 | 272 | | 42,0100 | 11.426,72 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:38:08 | 231 | | 42,0100 | 9.704,31 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:39:29 | 385 | | 42,0050 | 16.171,93 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:39:29 | 275 | | 42,0000 | 11.550,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:41:21 | 215 | | 42,0150 | 9.315,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:41:31 | 356 | | 42,0100 | 14.955,56 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:42:48 | 300 | | 42,0350 | 12.610,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:42:48 | 139 | | 42,0350 | 5.842,87 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:42:48 | 475 | | 42,0300 | 19.964,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:42:48 | 74 | | 42,0300 | 3.170,22 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:42:50 | 183 | | 42,0250 | 7.690,58 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09 | | | | | |

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|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:49:11 | 4 | 41,9900 | 167,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:49:28 | 244 | 41,9900 | 10.245,56 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:49:42 | 27 | 41,9850 | 1.133,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:49:51 | 306 | 41,9900 | 12.847,41 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:51:08 | 52 | 41,9800 | 2.182,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:51:08 | 259 | 41,9800 | 10.872,82 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:51:08 | 277 | 41,9800 | 11.628,46 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:51:11 | 141 | 41,9700 | 5.917,77 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:52:42 | 357 | 41,9300 | 14.969,01 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:52:48 | 401 | 41,9250 | 16.811,93 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:53:10 | 441 | 41,9150 | 18.442,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:53:58 | 279 | 41,9150 | 11.694,29 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:53:58 | 16 | 41,9150 | 670,64 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:54:00 | 109 | 41,9150 | 4.568,74 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:54:19 | 138 | 41,9050 | 5.782,89 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:54:19 | 138 | 41,9050 | 5.782,89 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:54:19 | 28 | 41,9050 | 1.173,34 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:54:19 | 99 | 41,9050 | 4.148,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:54:20 | 684 | 41,9050 | 28.663,02 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:55:37 | 411 | 41,9200 | 17.229,12 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:55:37 | 407 | 41,9100 | 17.057,37 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:56:11 | 188 | 41,9200 | 335,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:56:11 | 18 | 41,9200 | 7.797,12 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:56:11 | 287 | 41,9200 | 12.031,04 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:56:12 | 200 | 41,9150 | 8.383,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:56:21 | 384 | 41,9150 | 16.095,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:56:21 | 87 | 41,9150 | 3.646,61 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:56:29 | 387 | 41,9100 | 16.219,17 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:56:29 | 99 | 41,9100 | 4.149,09 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:57:35 | 360 | 41,8900 | 15.080,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:58:08 | 333 | 41,8950 | 13.951,04 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:58:09 | 168 | 41,8950 | 7.038,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:58:59 | 144 | 41,8850 | 6.031,44 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:59:01 | 399 | 41,8850 | 16.712,12 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:59:01 | 460 | 41,8800 | 19.266,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:59:26 | 28 | 41,8750 | 1.172,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:59:26 | 442 | 41,8750 | 18.508,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:59:26 | 228 | 41,8750 | 9.547,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 15:59:26 | 200 | 41,8750 | 8.375,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:00:15 | 483 | 41,8650 | 20.220,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:02:06 | 640 | 41,8800 | 26.803,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:02:16 | 22 | 41,8750 | 921,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:02:37 | 37 | 41,8900 | 1.549,93 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:02:40 | 119 | 41,8900 | 4.984,91 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:02:47 | 250 | 41,9000 | 10.475,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:03:41 | 611 | 41,9050 | 25.603,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:03:41 | 453 | 41,9000 | 18.980,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:03:41 | 471 | 41,9000 | 19.734,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:03:43 | 124 | 41,8900 | 5.194,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:03:43 | 120 | 41,8900 | 5.026,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:03:43 | 192 | 41,8900 | 8.042,88 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:03:45 | 205 | 41,8850 | 8.586,43 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:03:45 | 265 | 41,8850 | 11.099,53 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:04:26 | 458 | 41,9000 | 19.190,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:04:27 | 595 | 41,8950 | 24.927,53 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:04:33 | 433 | 41,8850 | 18.136,21 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:04:38 | 10 | 41,8850 | 418,85 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:04:40 | 15 | 41,8850 | 628,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:04:55 | 283 | 41,8850 | 11.853,46 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:05:20 | 458 | 41,8750 | 19.178,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:06:02 | 664 | 41,8750 | 27.798,36 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:06:29 | 218 | 41,8650 | 9.126,57 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:06:29 | 616 | 41,8650 | 25.788,84 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:06:39 | 151 | 41,8650 | 6.321,62 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:06:40 | 28 | 41,8650 | 1.172,22 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:06:40 | 4 | 41,8650 | 167,46 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:06:59 | 718 | 41,9000 | 30.984,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:09:07 | 178 | 41,8950 | 7.457,31 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:09:22 | 400 | 41,9050 | 16.762,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:09:34 | 651 | 41,8950 | 27.273,65 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:09:37 | 501 | 41,8900 | 20.986,89 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:11:22 | 71 | 41,9100 | 2.975,61 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:11:26 | 553 | 41,9100 | 23.176,23 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:11:46 | 520 | 41,9200 | 21.798,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:12:05 | 42 | 41,9150 | 1.760,43 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:12:10 | 104 | 41,9150 | 4.359,16 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:12:49 | 208 | 41,9100 | 8.717,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:12:49 | 587 | 41,9100 | 24.601,17 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:12:49 | 120 | 41,9050 | 5.028,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:12:49 | 117 | 41,9050 | 4.902,89 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:12:49 | 191 | 41,9050 | 8.003,86 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:12:49 | 26 | 41,9050 | 1.089,53 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:12:49 | 129 | 41,9050 | 5.405,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:14:36 | 649 | 41,9050 | 27.196,35 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:14:36 | 540 | 41,9050 | 22.628,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:14:37 | 550 | 41,9000 | 23.039,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:15:08 | 137 | 41,8850 | 5.738,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:15:08 | 413 | 41,8850 | 17.298,51 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:15:08 | 770 | 41,8850 | 32.251,45 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:16:22 | 17 | 41,9050 | 712,39 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:16:22 | 300 | 41,9050 | 12.571,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:16:22 | 300 | 41,9050 | 12.571,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:16:24 | 4 | 41,9050 | 167,62 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:17:03 | 139 | 41,9050 | 5.824,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:17:03 | 570 | 41,9050 | 23.885,85 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:17:03 | 404 | 41,9050 | 16.929,62 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:17:03 | 95 | 41,9050 | 3.980,98 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:17:26 | 627 | 41,9050 | 26.268,17 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:18:05 | 200 | 41,9000 | 10.475,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:18:05 | 383 | 41,9000 | 16.047,70 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:18:10 | 139 | 41,9000 | 5.824,10 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:18:10 | 144 | 41,9000 | 6.033,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:18:46 | 638 | 41,8950 | 26.729,01 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:18:46 | 272 | 41,8900 | 11.398,08 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:18:46 | 371 | 41,8900 | 15.541,19 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:19:24 | 308 | 41,8700 | 12.895,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:19:24 | 291 | 41,8700 | 12.184,17 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:19:27 | 75 | 41,8650 | 3.139,88 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:19:27 | 18 | 41,8650 | 763,67 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:19:33 | 626 | 41,8650 | 26.207,49 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:20:46 | 307 | 41,8650 | 12.865,58 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:21:43 | 619 | 41,8750 | 25.920,63 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:21:50 | 261 | 41,8700 | 10.928,07 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:21:50 | 300 | 41,8700 | 12.561,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:22:40 | 13 | 41,8750 | 544,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:23:11 | 200 | 41,8900 | 12.567,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:23:11 | 300 | 41,8900 | 12.567,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:23:11 | 329 | 41,8900 | 9.692,81 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:23:12 | 450 | 41,8850 | 18.848,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:23:12 | 121 | 41,8850 | 5.068,09 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:23:27 | 4 | 41,8800 | 167,62 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:23:43 | 99 | 41,8800 | 4.146,12 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:23:43 | 307 | 41,8800 | 12.857,16 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:23:43 | 306 | 41,8800 | 12.815,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:23:43 | 17 | 41,8800 | 711,96 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:24:03 | 319 | 41,8800 | 13.359,72 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:24:03 | 280 | 41,8800 | 11.726,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:24:03 | 135 | 41,8800 | 5.663,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 1 | | | |

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|-------------|---------------|-------|------------|----------|-------|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:25:03 | 139 | 41,8800 | 5.821,32 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:25:03 | 212 | 41,8800 | 8.878,56 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:25:03 | 58 | 41,8800 | 2.345,28 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:25:36 | 361 | 41,8750 | 15.116,88 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:25:36 | 118 | 41,8750 | 4.941,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:25:36 | 127 | 41,8750 | 5.318,13 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:25:36 | 140 | 41,8750 | 5.862,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:25:36 | 182 | 41,8750 | 7.621,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:25:51 | 251 | 41,8750 | 10.510,63 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:25:51 | 140 | 41,8750 | 5.862,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:26:02 | 42 | 41,8750 | 1.758,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:26:02 | 384 | 41,8750 | 16.080,00 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:26:25 | 114 | 41,8800 | 4.774,32 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:26:25 | 295 | 41,8800 | 12.354,60 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:26:25 | 590 | 41,8800 | 24.709,20 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:26:35 | 343 | 41,8750 | 14.363,13 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:26:37 | 186 | 41,8750 | 7.788,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:26:37 | 188 | 41,8700 | 7.871,56 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:27:03 | 436 | 41,8750 | 18.257,50 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:27:05 | 356 | 41,8700 | 14.905,72 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:27:21 | 403 | 41,8750 | 16.875,63 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:27:32 | 502 | 41,8750 | 21.021,25 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:27:45 | 130 | 41,8750 | 5.443,75 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:27:45 | 115 | 41,8750 | 4.815,63 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:27:45 | 117 | 41,8750 | 4.899,38 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:28:04 | 53 | 41,8850 | 2.219,91 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:28:04 | 70 | 41,8850 | 2.931,95 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:28:17 | 1.315 | 41,8900 | 55.085,35 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:28:17 | 210 | 41,8850 | 8.796,85 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:28:17 | 492 | 41,8850 | 20.607,42 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:28:17 | 233 | 41,8800 | 9.758,04 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:28:17 | 130 | 41,8800 | 5.444,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:28:17 | 168 | 41,8800 | 7.035,84 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:29:06 | 386 | 41,8900 | 16.169,54 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:29:08 | 151 | 41,8850 | 6.324,64 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:29:20 | 35 | 41,8900 | 1.466,15 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:29:20 | 378 | 41,8900 | 15.834,42 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:29:31 | 361 | 41,9000 | 15.125,90 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:29:40 | 312 | 41,9000 | 13.072,80 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:29:48 | 416 | 41,9000 | 17.430,40 |
| DE000552004 | Purchase/Kauf | XETRA | 15/09/2023 | 16:29:55 | 725 | 41,9000 | 30.377,50 |