

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	21/09/2023		214.448	39,4199	8.453.528,84

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:00:23	574	39,5050	22.675,87
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:00:24	783	39,5000	30.928,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:00:24	300	39,4800	11.844,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:00:24	222	39,4800	8.764,56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:02:33	417	39,4200	16.438,14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:02:33	225	39,4200	8.869,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:04:52	100	39,5300	3.953,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:04:52	265	39,5300	10.475,45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:04:54	365	39,5200	14.424,80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:04:54	365	39,5150	14.422,98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:07:48	733	39,6300	29.052,46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:07:48	600	39,6300	23.778,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:07:48	36	39,6300	1.426,68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:07:48	242	39,6250	9.551,75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:09:17	413	39,5300	16.325,89
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:09:17	223	39,5300	8.815,19
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:11:12	557	39,5300	22.021,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:11:30	327	39,5300	12.926,31
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:11:30	280	39,5300	11.068,40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:11:31	405	39,5250	16.007,63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:12:31	432	39,4800	17.055,36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:12:31	273	39,4650	10.773,95
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:14:03	386	39,4650	15.233,49
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:15:54	124	39,5350	4.902,34
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:15:57	143	39,5250	5.652,08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:15:57	381	39,5250	15.059,03
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:15:57	524	39,5150	20.705,86
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:16:19	124	39,4600	4.971,96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:16:19	130	39,4600	5.129,80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:17:22	300	39,4100	11.823,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:17:22	234	39,4100	9.221,94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:17:25	178	39,3950	7.012,31
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:18:51	366	39,4150	14.531,74
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:19:39	78	39,4100	3.073,98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:19:39	300	39,4100	11.823,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:19:39	189	39,4100	7.448,49
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:19:39	189	39,4000	7.446,60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:20:52	300	39,3500	11.805,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:20:52	251	39,3500	9.876,85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:21:32	302	39,3400	11.880,68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:21:32	349	39,3400	13.729,66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:21:38	25	39,3250	983,13
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:22:27	300	39,3200	11.796,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:22:27	123	39,3200	4.836,36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:22:30	423	39,3150	16.630,25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:23:00	98	39,2800	3.898,72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:23:00	276	39,2800	10.841,28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:23:00	63	39,2800	2.474,64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:24:02	397	39,2700	15.590,19
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:25:19	55	39,2400	2.158,20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:25:19	211	39,2400	8.279,64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:25:33	363	39,2450	14.245,94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:27:06	527	39,2800	20.700,56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:27:56	381	39,2800	14.965,68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:28:06	454	39,2700	17.828,58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:29:23	88	39,2300	3.452,24
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:29:23	151	39,2300	5.923,73
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:29:23	173	39,2300	6.786,79
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:30:07	200	39,3400	7.869,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:30:07	149	39,3450	5.862,41
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:30:11	304	39,3300	11.956,32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:30:25	488	39,2950	19.175,96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:30:26	600	39,2850	23.571,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:30:26	34	39,2850	1.335,69
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:30:28	100	39,2800	3.928,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:30:28	242	39,2800	9.505,76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:32:30	253	39,3100	9.945,43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:32:30	128	39,3100	5.031,68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:32:35	143	39,3000	5.619,90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:32:35	251	39,3000	9.864,30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:33:30	299	39,3200	11.756,68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:34:19	334	39,3650	13.147,81
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:36:30	226	39,3750	8.898,75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:36:30	210	39,3750	8.268,75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:37:08	468	39,4050	18.441,54
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:37:54	562	39,4000	22.142,80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:38:15	144	39,3650	5.688,56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:38:15	134	39,3650	5.274,91
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:38:15	22	39,3650	866,03
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:38:15	108	39,3650	4.251,42
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:38:54	300	39,3400	11.802,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:38:54	173	39,3400	6.805,82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:40:57	612	39,3050	24.054,66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:40:57	495	39,3000	19.453,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:40:57	169	39,2900	6.640,01
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:40:57	161	39,2900	6.325,69
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:42:30	349	39,3400	13.729,66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:42:30	26	39,3400	1.022,84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:44:07	545	39,3800	21.462,10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:44:07	306	39,3750	12.048,75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:44:07	136	39,3750	5.355,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:45:27	416	39,4150	16.396,64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:45:34	72	39,4150	2.837,88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:45:34	413	39,4100	16.276,33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:47:11	418	39,3800	16.460,84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:49:07	178	39,4000	7.013,20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:49:07	238	39,4000	9.377,20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:49:07	226	39,3950	8.903,27
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:49:07	190	39,3950	7.485,05
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:51:18	266	39,4400	10.491,04
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:51:21	319	39,4400	12.581,36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:51:39	540	39,4350	21.394,90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:51:39	225	39,4300	8.871,75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:53:18	330	39,4550	13.020,15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:54:07	452	39,4700	17.840,44
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:54:09	452	39,4650	17.838,18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:55:34	414	39,4950	16.350,93
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:55:34	451	39,4900	17.809,99
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:57:44	371	39,5300	14.665,63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:59:02	325	39,5150	12.842,38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:59:02	122	39,5150	4.820,83
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:59:22	587	39,5100	23.192,37
DE000552004	Purchase/Kauf	XETRA	21/09/2023	08:59:22	290	39,5000	11.455,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:00:53	222	39,5200	8.773,44
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:00:53	290	39,5200	11.520,80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:00:55	34	39,5150	1.343,51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:00:55	106	39,5150	4.188,59
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:00:55	202	39,5150	7.982,03
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:02:42	39	39,4850	1.539,92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:02:42	439	39,4850	17.333,92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:02:44	216	39,4800	8.646,12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:02:44	259	39,4800	10.225,32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:03:57	119	39,4550	4.695,15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:03:57	120	39,4550	4.734,60

DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:04:14	347	39,4500	13,689.15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:06:10	111	39,4550	4,379.51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:06:11	295	39,4550	11,639.23
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:06:13	406	39,4570	16,170.70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:07:22	482	39,4600	19,019.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:08:49	384	39,4550	15,150.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:10:05	396	39,4650	15,628.14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:10:51	18	39,4650	710.37
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:10:51	434	39,4650	17,127.81
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:10:53	69	39,4550	2,722.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:10:53	342	39,4550	13,493.61
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:12:12	375	39,4500	14,793.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:12:17	413	39,4400	16,288.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:12:57	155	39,4200	6,110.10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:13:59	165	39,4250	6,505.13
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:13:59	183	39,4250	7,214.78
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:15:04	320	39,3950	12,606.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:02	320	39,4050	12,609.60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:15	135	39,4000	5,319.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:15	25	39,4000	985.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:23	166	39,3950	6,539.57
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:23	192	39,3950	7,563.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:35	234	39,3900	9,217.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:17:35	40	39,3900	1,575.60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:19:01	201	39,3850	7,916.39
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:19:01	306	39,3850	12,051.81
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:19:01	434	39,3800	17,090.92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:21:21	218	39,4050	8,590.29
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:21:21	268	39,4050	11,742.69
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:21:49	198	39,4100	7,803.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:22:07	99	39,4000	3,900.60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:22:07	298	39,4000	11,741.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:22:07	450	39,3950	17,727.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:24:50	127	39,4000	5,003.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:24:50	185	39,4000	7,289.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:25:35	139	39,4050	5,477.30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:25:50	346	39,4000	13,632.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:26:12	341	39,4150	13,440.52
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:27:18	410	39,4300	16,166.30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:27:55	223	39,4300	8,792.89
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:27:55	131	39,4300	5,165.33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:29:36	202	39,4300	7,969.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:29:36	174	39,4500	6,864.30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:31:59	167	39,4600	6,589.82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:31:59	156	39,4600	6,155.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:10	113	39,4500	4,457.85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:10	242	39,4500	9,546.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:10	39	39,4500	907.35
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:10	58	39,4500	2,288.10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:14	386	39,4450	15,225.77
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:32:19	529	39,4350	20,861.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:34:01	206	39,4050	8,117.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:34:02	384	39,3950	15,127.68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:35:27	212	39,3550	8,343.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:35:27	179	39,3550	7,044.55
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:35:28	211	39,3450	8,301.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:37:13	455	39,3500	17,904.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:37:13	151	39,3400	5,940.34
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:40:12	365	39,3450	14,360.93
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:41:10	443	39,3300	17,423.19
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:42:05	142	39,3200	5,583.44
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:42:05	154	39,3200	6,055.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:42:12	368	39,3100	14,466.08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:44:32	472	39,3450	18,570.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:45:08	346	39,3400	13,611.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:45:08	204	39,3400	8,025.36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:47:21	293	39,3550	11,491.66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:47:21	266	39,3550	10,468.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:48:14	7	39,3500	275.45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:48:15	179	39,3500	7,043.65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:48:15	181	39,3500	7,122.35
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:49:13	473	39,3700	18,622.01
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:49:17	191	39,3600	7,517.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:49:17	246	39,3600	9,682.56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:49:23	112	39,3450	4,406.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:49:23	71	39,3450	2,793.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:51:09	139	39,3250	5,486.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:51:09	291	39,3250	11,443.58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:52:51	77	39,3350	3,028.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:52:51	431	39,3350	16,953.39
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:52:51	391	39,3300	15,378.03
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:55:13	171	39,3050	6,721.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:55:13	131	39,3050	5,148.96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:56:29	425	39,3200	16,711.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:57:01	48	39,3150	1,887.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:57:01	314	39,3150	12,344.91
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:58:23	386	39,3250	15,179.45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:58:36	460	39,3150	18,084.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	09:59:57	74	39,3450	2,911.53
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:00:02	132	39,3450	5,193.54
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:00:02	146	39,3450	5,744.37
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:01:18	340	39,3550	13,334.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:03:04	591	39,3750	23,270.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:03:17	113	39,3700	4,448.81
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:03:25	360	39,3700	14,173.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:05:56	618	39,4200	24,361.56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:07:31	403	39,4250	15,888.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:07:31	384	39,4250	15,199.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:07:31	412	39,4150	16,238.98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:09:04	360	39,3900	14,180.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:10:35	180	39,3400	7,081.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:10:50	14	39,3400	550.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:11:50	192	39,3500	7,555.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:12:13	227	39,3500	8,932.45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:12:13	189	39,3500	7,437.15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:12:33	2	39,3400	78.68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:12:44	170	39,3400	6,687.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:13:20	7	39,3400	275.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:13:20	186	39,3400	7,317.24
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:14:15	325	39,3450	12,787.13
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:14:15	10	39,3450	393.45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:16:05	369	39,3400	14,516.46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:16:46	334	39,3300	13,136.22
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:16:49	145	39,3300	5,702.85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:16:49	18	39,3300	707.94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:17:35	280	39,3250	11,011.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:19:14	378	39,3300	14,866.74
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:20:29	318	39,3050	12,498.96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:20:35	345	39,3050	13,560.23
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:22:29	221	39,3150	8,888.62
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:22:52	52	39,3100	2,044.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:22:52	148	39,3100	5,817.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:23:47	132	39,3400	5,192.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:24:06	139	39,3300	5,466.87
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:24:06	247	39,3300	9,714.51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:25:55	436	39,3550	17,158.78
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:25:55	304	39,3550	11,963.92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	10:26:00	258	39,3450	10,151.01
DE000552004	Purchase/Kauf	XETRA	21/09/2				

DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:32:41	57	39,3200	2.241,24
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:32:41	190	39,3200	7.470,80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:34:19	399	39,3400	15.896,66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:34:43	363	39,3350	14.278,01
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:36:00	48	39,3300	1.888,80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:36:15	340	39,3500	13.379,00
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:38:00	308	39,3450	12.118,26
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:38:06	149	39,3550	5.860,92
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:38:37	177	39,3250	6.960,53
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:38:37	186	39,3250	7.314,45
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:39:15	333	39,3300	13.096,89
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:41:39	61	39,3350	2.399,44
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:41:45	273	39,3350	10.738,46
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:42:30	530	39,3350	20.847,55
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:43:45	422	39,3350	16.599,37
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:44:13	42	39,3300	1.651,86
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:44:19	456	39,3300	17.934,48
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:44:19	40	39,3300	1.573,20
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:46:00	319	39,3750	12.560,63
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:46:02	183	39,3650	7.203,80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:46:02	173	39,3650	6.810,15
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:47:53	279	39,3400	10.975,86
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:48:49	501	39,3300	19.704,33
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:51:19	93	39,3100	3.655,83
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:52:05	264	39,3200	10.380,48
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:53:04	227	39,3200	8.925,64
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:53:04	162	39,3150	6.389,03
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:53:40	268	39,3100	10.535,08
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:53:40	5	39,3100	196,55
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:14	112	39,3050	4.402,16
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:14	230	39,3050	9.040,15
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:14	22	39,3050	864,71
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:17	352	39,2950	13.831,84
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:23	128	39,2900	5.029,12
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:55:23	212	39,2900	8.329,48
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:57:10	25	39,2700	981,75
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:57:54	69	39,2700	2.709,63
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:57:54	340	39,2700	13.351,80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:58:56	302	39,2700	11.859,54
DE00552004	Purchase/Kauf	XETRA	21/09/2023	10:59:31	18	39,2700	706,86
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:00:29	465	39,2650	18.258,23
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:03:02	231	39,2700	9.071,37
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:03:02	186	39,2700	7.304,22
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:04:36	188	39,2800	7.384,64
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:04:36	378	39,2800	14.847,84
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:04:36	544	39,2750	21.365,60
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:05:40	292	39,2500	11.461,00
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:07:59	331	39,2450	12.990,10
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:10:20	396	39,2400	15.539,04
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:10:20	373	39,2350	14.634,66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:12:58	350	39,2550	13.739,25
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:13:03	241	39,2550	9.480,46
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:14:10	129	39,2600	5.064,54
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:14:20	107	39,2600	4.200,82
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:14:24	270	39,2600	10.600,20
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:14:26	454	39,2550	17.821,77
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:14:26	251	39,2550	9.853,01
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:16:50	297	39,2550	11.658,74
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:17:20	165	39,2450	6.475,43
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:17:21	14	39,2450	549,43
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:17:25	2	39,2450	78,49
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:17:25	68	39,2450	2.688,66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:17:25	59	39,2450	2.315,46
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:18:01	386	39,2350	15.144,71
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:18:48	412	39,2450	16.188,94
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:18:50	347	39,2350	13.614,55
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:22:15	99	39,2150	3.882,29
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:22:15	345	39,2150	13.529,18
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:22:20	177	39,2150	6.941,06
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:23:36	108	39,2100	4.234,68
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:23:36	250	39,2100	9.802,50
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:24:05	519	39,2000	20.344,80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:26:47	18	39,2150	706,86
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:26:47	300	39,2150	11.764,50
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:26:47	56	39,2150	2.196,04
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:26:58	147	39,2100	5.763,87
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:26:58	343	39,2100	13.449,03
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:27:39	136	39,2100	5.332,56
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:27:39	272	39,2100	5.371,77
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:29:21	277	39,2200	10.667,84
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:31:36	50	39,2500	1.962,50
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:31:55	302	39,2500	11.853,50
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:33:05	384	39,2350	15.066,24
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:34:14	367	39,2350	15.183,95
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:34:17	285	39,2300	11.180,55
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:35:18	4	39,2300	156,02
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:36:02	98	39,2300	3.844,54
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:36:50	14	39,2250	549,15
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:36:50	246	39,2250	9.649,35
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:37:36	431	39,2300	16.908,13
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:37:37	226	39,2250	8.864,85
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:37:37	167	39,2250	6.511,35
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:40:01	140	39,2200	5.490,80
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:40:01	153	39,2200	6.000,66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:40:13	80	39,2200	3.137,60
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:41:28	300	39,2100	11.763,00
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:41:28	18	39,2100	705,78
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:44:12	124	39,2150	4.862,66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:44:12	237	39,2150	9.293,96
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:44:22	361	39,2100	14.154,81
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:45:06	397	39,2050	15.564,39
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:46:37	338	39,2300	13.259,74
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:46:37	80	39,2300	3.138,40
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:47:24	280	39,2200	10.961,60
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:47:24	134	39,2200	5.255,48
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:49:15	432	39,2250	16.945,20
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:49:15	71	39,2250	2.784,98
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:49:38	12	39,2200	470,64
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:50:55	315	39,2200	12.354,30
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:51:06	121	39,2100	4.744,41
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:51:06	194	39,2100	7.689,74
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:53:07	155	39,2350	6.081,43
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:53:07	125	39,2300	4.903,75
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:54:54	88	39,2650	3.455,32
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:54:54	289	39,2650	11.347,59
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:55:59	409	39,2750	16.063,48
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:56:12	245	39,2700	9.621,15
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:56:22	121	39,2700	4.751,67
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:56:22	6	39,2700	235,62
DE00552004	Purchase/Kauf	XETRA	21/09/2023	11:59:15	533	39,2850	20.938,91
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:02:53	313	39,3300	12.310,29
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:04:20	255	39,3200	10.026,60
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:04:20	151	39,3200	5.937,32
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:05:40	398	39,3300	15.653,34
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:06:04	195	39,3400	7.671,30
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:06:04	149	39,3400	5.861,66
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:09:15	294	39,2850	11.549,79
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:09:28	160	39,2900	6.286,40
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:09:30	169	39,2800	6.295,60
DE00552004	Purchase/Kauf	XETRA	21/09/2023	12:09:30	259	39,2800	10.173,52

DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:12:37	300	39,2550	11,776.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:12:37	152	39,2550	5,966.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:15:14	169	39,2500	6,633.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:15:14	228	39,2500	8,966.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:16:12	349	39,2500	13,696.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:17:10	188	39,2400	7,377.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:17:10	251	39,2400	9,849.24
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:18:47	560	39,2500	22,005.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:19:12	294	39,2900	11,551.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:21:00	136	39,2700	5,340.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:21:00	179	39,2700	7,029.33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:23:27	162	39,2550	6,359.31
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:23:46	302	39,2550	11,855.01
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:26	24	39,2600	942.24
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:26	188	39,2600	7,380.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:26	144	39,2600	5,653.44
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:26	201	39,2600	7,891.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:33	359	39,2500	14,090.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:24:33	34	39,2500	1,334.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:27:33	101	39,2600	3,965.26
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:27:33	344	39,2600	13,505.44
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:27:39	315	39,2500	12,363.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:29:18	8	39,2500	314.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:29:18	300	39,2500	11,775.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:29:18	44	39,2500	1,727.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:29:18	7	39,2500	274.75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:29:18	49	39,2500	1,923.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:30:46	122	39,2550	4,789.11
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:30:46	3	39,2550	117.77
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:30:46	99	39,2550	3,886.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:31:13	6	39,2550	235.53
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:31:17	40	39,2550	1,570.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:31:17	78	39,2550	3,061.89
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:33:25	465	39,3000	18,274.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:33:42	92	39,2950	3,615.14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:33:57	7	39,2900	275.03
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:33:58	351	39,2900	13,790.79
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:33:59	251	39,2850	9,860.54
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:34:44	200	39,2800	7,856.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:36:01	216	39,3300	8,495.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:36:12	389	39,3200	15,295.48
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:37:07	24	39,3000	943.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:37:07	8	39,3000	314.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:38:19	257	39,3100	10,102.67
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:39:32	200	39,3000	7,860.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:39:32	272	39,3000	10,689.60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:40:45	483	39,3000	18,981.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:43:46	382	39,3000	15,042.06
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:45:10	485	39,3450	19,082.33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:45:10	366	39,3350	14,396.61
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:45:10	140	39,3300	5,506.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:48:01	8	39,3400	314.72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:48:01	480	39,3400	18,883.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:48:01	369	39,3400	14,439.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:48:59	371	39,3300	14,591.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:52:07	451	39,3250	17,735.58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:52:07	173	39,3200	6,802.36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:52:13	156	39,3200	6,133.92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:53:55	102	39,3350	4,012.17
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:54:04	147	39,3300	5,781.51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:54:04	346	39,3300	13,568.85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:54:30	116	39,3200	4,561.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:54:30	210	39,3200	8,257.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:56:01	419	39,3250	16,477.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:58:22	129	39,3200	5,072.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:58:22	136	39,3200	5,347.52
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:59:09	409	39,3300	16,046.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	12:59:10	133	39,3250	4,443.73
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:01:14	373	39,3600	14,681.28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:02:08	79	39,3500	3,108.65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:02:29	419	39,3600	16,491.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:02:30	259	39,3550	10,192.95
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:02:34	100	39,3500	3,935.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:02:34	412	39,3500	16,212.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:05:05	263	39,3800	10,356.94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:06:27	305	39,3750	12,009.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:06:27	76	39,3750	2,992.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:09:09	290	39,3800	11,420.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:09:09	169	39,3800	6,630.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:09:14	249	39,3750	9,804.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:09:15	291	39,3750	11,458.13
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:11:29	188	39,3700	7,401.56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:11:29	228	39,3700	8,976.36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:11	21	39,3600	826.56
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:54	432	39,3800	17,012.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:54	382	39,3800	15,043.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:54	7	39,3700	275.59
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:54	108	39,3700	4,251.96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:12:54	193	39,3700	7,598.41
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:15:56	378	39,3550	14,876.19
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:15:56	295	39,3500	11,608.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:16:02	190	39,3450	7,473.89
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:17:53	443	39,3250	17,420.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:19:01	333	39,3150	13,091.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:19:22	272	39,3100	10,692.32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:19:22	150	39,3100	5,896.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:21:52	103	39,2800	4,045.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:21:52	196	39,2800	7,696.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:15	73	39,2750	2,867.08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	62	39,2750	2,435.05
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	4	39,2750	157.10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	82	39,2750	3,220.55
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	6	39,2750	235.65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	6	39,2750	235.65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	180	39,2750	7,069.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	14	39,2750	549.85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	75	39,2750	2,945.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	26	39,2750	1,021.15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	300	39,2750	11,782.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:22:28	40	39,2750	1,571.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:25:32	197	39,2850	7,739.15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:25:45	195	39,2850	7,660.58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:25:45	123	39,2850	4,832.06
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:26:00	234	39,2800	9,191.52
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:26:00	135	39,2800	5,302.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:26:08	94	39,2800	3,692.32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:26:15	35	39,2650	1,378.74
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:27:25	159	39,2600	6,242.34
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:27:25	132	39,2600	5,182.32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:27:27	65	39,2600	2,551.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:30:00	470	39,2600	18,452.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:30:00	588	39,2550	23,081.94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:30:00	196	39,2500	7,693.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:30:34	455	39,2400	17,854.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:32:12	12	39,2600	471.12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:32:12	521	39,2600	20,454.46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:32:13	38	39,2550	1,491.69
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:32:13	94	39,2550	3,689.97
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:32:38	214	39,2550	8,400.57

DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:36:15	90	39,2500	3.532,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:36:15	380	39,2500	14.915,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:37:14	363	39,2400	14.244,12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:37:15	389	39,2300	15.244,77
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:39:15	179	39,2400	7.023,96
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:39:15	334	39,2400	13.106,16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:41:07	50	39,2600	1.963,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:41:07	343	39,2600	13.466,18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:41:46	121	39,2600	4.750,46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:41:46	300	39,2600	11.778,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:41:46	48	39,2600	1.884,48
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:42:38	102	39,2850	4.007,07
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:42:38	286	39,2850	11.235,51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:43:54	93	39,2750	3.652,58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:44:07	437	39,2750	17.163,18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:44:21	367	39,2800	14.415,76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:45:42	288	39,2850	11.314,08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:45:47	220	39,2850	8.642,70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:45:48	399	39,2800	15.672,72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:47:23	384	39,2550	15.073,92
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:47:23	8	39,2550	314,04
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:47:23	20	39,2550	785,10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:47:30	219	39,2500	8.595,75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:50:17	27	39,2750	1.060,43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:50:17	398	39,2750	15.631,45
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:50:17	320	39,2700	12.566,40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:51:03	605	39,2650	23.755,33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:51:04	31	39,2550	1.216,91
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:51:09	1	39,2500	39,25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:51:09	169	39,2550	6.634,10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:52:29	531	39,2500	20.841,75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:52:51	77	39,2550	3.022,64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:53:49	5	39,2800	196,40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:54:05	507	39,2850	19.917,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:54:18	279	39,2900	10.961,91
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:55:30	450	39,3450	17.705,25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:56:07	300	39,3450	11.803,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:57:04	546	39,3400	21.479,64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:57:07	300	39,3300	11.799,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:57:07	75	39,3300	2.949,75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:57:07	530	39,3250	20.842,25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	13:59:42	257	39,3400	10.110,38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:00:44	494	39,3900	19.458,66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:00:49	330	39,3800	12.995,40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:02:08	289	39,4050	11.388,05
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:02:08	174	39,4050	6.856,47
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:03:19	362	39,4550	14.282,71
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:03:54	94	39,4600	3.709,24
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:03:54	267	39,4600	10.535,82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:04:25	57	39,4550	2.248,94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:04:25	376	39,4550	14.835,08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:06:15	413	39,4400	16.288,72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:06:24	19	39,4250	749,08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:06:24	271	39,4250	10.684,18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:07:31	68	39,4100	2.679,88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:07:31	278	39,4100	10.955,98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:07:59	329	39,4200	12.969,18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:09:03	425	39,4200	16.753,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:10:19	312	39,4350	12.303,72
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:10:20	340	39,4250	13.404,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:11:20	452	39,4150	18.209,73
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:12:28	690	39,4150	27.196,35
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:13:38	124	39,4300	4.889,32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:13:38	149	39,4300	5.875,07
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:13:38	74	39,4300	2.917,82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:14:13	303	39,4300	11.947,29
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:14:37	133	39,4300	5.244,19
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:14:29	83	39,4250	3.193,43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:15:08	105	39,4250	4.139,63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:15:09	300	39,4250	11.827,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:15:09	81	39,4250	3.193,43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:16:34	234	39,4200	9.224,28
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:16:34	137	39,4200	5.400,54
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:16:57	423	39,4100	16.670,43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:16:57	348	39,4000	13.711,20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:18:15	265	39,4300	10.448,95
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:19:02	107	39,4200	4.217,94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:19:02	395	39,4200	15.570,90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:20:13	30	39,4100	1.182,30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:20:13	30	39,4100	3.980,41
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:20:13	147	39,4100	5.793,27
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:21:01	609	39,4050	23.997,65
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:21:26	261	39,3950	10.282,10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:22:07	530	39,4100	20.887,30
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:22:07	100	39,4050	3.940,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:22:07	300	39,4050	12.136,74
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:24:05	517	39,4200	20.380,14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:24:08	60	39,4150	2.364,90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:24:09	350	39,4150	13.795,25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:24:09	140	39,4150	5.518,10
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:24:09	4	39,4150	157,66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:25:11	174	39,4050	6.856,47
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:25:34	323	39,4550	12.743,97
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:27:07	300	39,4650	11.838,50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:27:07	89	39,4650	3.512,39
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	174	39,4650	6.866,91
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	167	39,4600	6.589,82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	167	39,4600	6.589,82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	20	39,4600	789,20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	128	39,4600	5.050,88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:28:42	353	39,4500	13.925,85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:31:07	499	39,4600	19.690,54
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:31:09	581	39,4550	22.923,36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:32:16	300	39,4500	11.835,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:32:16	235	39,4500	9.270,75
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:32:50	275	39,4700	10.854,25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:33:51	372	39,4750	14.684,70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:33:57	372	39,4650	14.680,98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:34:04	193	39,4550	7.614,82
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:34:04	144	39,4550	5.681,52
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:35:24	347	39,4500	13.413,00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:36:58	278	39,5300	10.989,34
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:37:40	341	39,5800	13.496,78
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:38:05	272	39,5850	10.767,12
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:38:44	118	39,5750	4.669,85
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:39:02	356	39,5800	14.090,48
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:39:02	403	39,5750	15.948,73
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:39:44	240	39,5450	9.490,80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:41:20	535	39,6200	21.196,70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:41:51	268	39,6200	10.618,16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:41:51	134	39,6200	5.309,08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:42:03	574	39,6400	22.753,36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:42:07	446	39,6300	17.674,98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:42:09	210	39,6250	8.321,25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:45:01	316	39,6300	12.523,08
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:45:37	486	39,6450	19.267,47
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:45:41	446	39,6350	17.677,21
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:47:05	21	39,6200	832,02
DE000552004	Purchase/Kauf	XETRA					

DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:50:23	403	39,6600	15,982.98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:50:35	403	39,6550	15,980.97
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:51:19	403	39,6450	15,978.94
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:52:03	222	39,6350	9,798.67
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:52:03	75	39,6350	2,972.83
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:52:11	386	39,6300	15,297.18
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:52:11	33	39,6200	1,307.46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:52:11	264	39,6200	10,459.68
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:54:05	101	39,5900	3,998.59
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:54:06	137	39,5900	5,423.83
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:55:58	327	39,6250	12,967.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:55:58	33	39,6250	1,307.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:56:57	330	39,6300	13,077.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:58:19	139	39,6750	5,514.83
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:58:19	352	39,6750	13,965.60
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:58:39	179	39,6750	7,101.83
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:58:49	360	39,6650	14,279.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:59:34	3	39,6700	119.01
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:59:34	238	39,6700	9,441.46
DE000552004	Purchase/Kauf	XETRA	21/09/2023	14:59:50	395	39,6600	15,665.70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:00:26	407	39,6650	16,143.66
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:00:31	275	39,6600	10,906.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:00:31	254	39,6600	10,073.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:00:33	448	39,6500	17,763.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:02:04	247	39,6200	9,786.14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:02:04	20	39,6200	792.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:02:08	347	39,6150	13,746.41
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:02:08	85	39,6050	3,366.43
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:03:53	172	39,6300	10,501.95
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:04:55	179	39,6250	6,815.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:04:55	122	39,6200	4,833.64
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:05:27	407	39,6150	16,123.31
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:05:28	291	39,6100	11,526.51
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:07:41	85	39,6500	3,370.25
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:07:58	206	39,6500	8,167.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:08:03	291	39,6450	11,546.70
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:08:03	300	39,6400	11,892.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:08:03	20	39,6400	792.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:10:06	300	39,6600	11,898.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:10:29	225	39,6800	9,928.00
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:10:29	307	39,6800	12,181.78
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:11:02	285	39,6950	11,352.77
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:12:16	396	39,6600	15,705.36
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:12:41	210	39,6500	8,326.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:12:41	288	39,6500	11,419.20
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:12:43	240	39,6450	9,514.80
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:12:43	289	39,6450	1,070.42
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:13:50	318	39,6350	12,633.93
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:13:50	277	39,6300	11,453.07
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:15:27	266	39,6300	10,541.58
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:15:27	132	39,6300	5,231.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:15:28	459	39,6250	18,187.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:17:57	270	39,6450	10,704.15
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:17:57	114	39,6450	4,519.53
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:17:57	274	39,6400	10,861.38
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:17:58	164	39,6350	6,500.14
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:18:53	263	39,6650	10,431.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:18:53	12	39,6650	475.98
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:20:45	482	39,7150	19,142.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:20:45	482	39,7150	19,142.63
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:22:59	291	39,7150	12,022.37
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:23:16	345	39,7100	13,699.95
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:23:46	402	39,7100	15,963.42
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:23:52	80	39,7050	3,176.40
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:23:52	291	39,7050	11,554.16
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:25:17	128	39,6900	5,080.32
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:26:05	169	39,6900	6,429.78
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:26:37	292	39,6850	11,588.02
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:26:37	133	39,6800	5,277.44
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:27:02	107	39,6800	4,245.76
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:27:03	428	39,6750	16,980.90
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:28:17	199	39,6650	7,893.34
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:28:17	197	39,6650	6,225.84
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:28:55	293	39,6850	11,627.71
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:29:11	319	39,6750	12,656.33
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:30:44	650	39,6700	25,785.50
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:30:51	568	39,6600	22,526.88
DE000552004	Purchase/Kauf	XETRA	21/09/2023	15:30:51	38	39,6600	1,507.08
DE000552006	Purchase/Kauf	XETRA	21/09/2023	15:30:51	260	39,6500	10,310.30
DE000552006	Purchase/Kauf	XETRA	21/09/2023	15:32:06	66	39,6350	2,615.91
DE000552007	Purchase/Kauf	XETRA	21/09/2023	15:32:44	294	39,6400	11,654.16
DE000552008	Purchase/Kauf	XETRA	21/09/2023	15:32:52	210	39,6350	8,323.35
DE000552009	Purchase/Kauf	XETRA	21/09/2023	15:33:55	345	39,6650	13,684.43
DE000552010	Purchase/Kauf	XETRA	21/09/2023	15:33:55	88	39,6650	3,480.52
DE000552011	Purchase/Kauf	XETRA	21/09/2023	15:35:38	300	39,6700	11,901.00
DE000552012	Purchase/Kauf	XETRA	21/09/2023	15:35:38	180	39,6700	7,140.60
DE000552013	Purchase/Kauf	XETRA	21/09/2023	15:35:41	480	39,6650	19,039.20
DE000552014	Purchase/Kauf	XETRA	21/09/2023	15:35:41	147	39,6550	5,829.29
DE000552015	Purchase/Kauf	XETRA	21/09/2023	15:37:34	355	39,6750	14,084.63
DE000552016	Purchase/Kauf	XETRA	21/09/2023	15:37:34	344	39,6700	13,646.48
DE000552017	Purchase/Kauf	XETRA	21/09/2023	15:37:34	70	39,6700	2,776.90
DE000552018	Purchase/Kauf	XETRA	21/09/2023	15:39:03	310	39,6400	12,645.16
DE000552019	Purchase/Kauf	XETRA	21/09/2023	15:39:03	291	39,6350	11,533.79
DE000552020	Purchase/Kauf	XETRA	21/09/2023	15:41:33	450	39,6550	17,844.75
DE000552021	Purchase/Kauf	XETRA	21/09/2023	15:41:39	258	39,6500	10,229.70
DE000552022	Purchase/Kauf	XETRA	21/09/2023	15:41:50	237	39,6500	9,397.05
DE000552023	Purchase/Kauf	XETRA	21/09/2023	15:42:09	618	39,6450	24,500.61
DE000552024	Purchase/Kauf	XETRA	21/09/2023	15:42:18	453	39,6400	17,956.92
DE000552025	Purchase/Kauf	XETRA	21/09/2023	15:42:18	97	39,6350	3,844.60
DE000552026	Purchase/Kauf	XETRA	21/09/2023	15:43:18	68	39,6550	2,696.54
DE000552027	Purchase/Kauf	XETRA	21/09/2023	15:43:50	300	39,6400	11,892.00
DE000552028	Purchase/Kauf	XETRA	21/09/2023	15:43:50	176	39,6400	6,976.64
DE000552029	Purchase/Kauf	XETRA	21/09/2023	15:43:51	270	39,6350	10,701.45
DE000552030	Purchase/Kauf	XETRA	21/09/2023	15:43:52	79	39,6350	3,131.17
DE000552031	Purchase/Kauf	XETRA	21/09/2023	15:44:17	164	39,5900	6,492.76
DE000552032	Purchase/Kauf	XETRA	21/09/2023	15:45:38	326	39,6000	12,909.60
DE000552033	Purchase/Kauf	XETRA	21/09/2023	15:45:38	361	39,5950	15,085.70
DE000552034	Purchase/Kauf	XETRA	21/09/2023	15:45:38	272	39,5900	10,768.48
DE000552035	Purchase/Kauf	XETRA	21/09/2023	15:47:14	299	39,5700	11,831.43
DE000552036	Purchase/Kauf	XETRA	21/09/2023	15:48:03	161	39,5650	6,369.97
DE000552037	Purchase/Kauf	XETRA	21/09/2023	15:48:03	161	39,5650	6,369.97
DE000552038	Purchase/Kauf	XETRA	21/09/2023	15:48:51	281	39,5650	11,117.77
DE000552039	Purchase/Kauf	XETRA	21/09/2023	15:48:51	83	39,5650	3,283.90
DE000552040	Purchase/Kauf	XETRA	21/09/2023	15:48:51	260	39,5650	10,286.90
DE000552041	Purchase/Kauf	XETRA	21/09/2023	15:50:42	201	39,5750	7,954.58
DE000552042	Purchase/Kauf	XETRA	21/09/2023	15:50:42	592	39,5750	23,428.40
DE000552043	Purchase/Kauf	XETRA	21/09/2023	15:50:44	377	39,5700	14,917.89
DE000552044	Purchase/Kauf	XETRA	21/09/2023	15:50:44	1	39,5700	39.57
DE000552045	Purchase/Kauf	XETRA	21/09/2023	15:52:44	200	39,5500	7,910.00
DE000552046	Purchase/Kauf	XETRA	21/09/2023	15:52:44	462	39,5500	18,272.10
DE000552047	Purchase/Kauf	XETRA	21/09/2023	15:53:01	362	39,5450	14,315.29
DE000552048	Purchase/Kauf	XETRA	21/09/2023	15:53:01	206	39,5450	8,146.27
DE000552049	Purchase/Kauf	XETRA	21/09/2023	15:54:12	568	39,5500	22,464.40
DE000552050	Purchase/Kauf	XETRA	21/09/2023	15:55:04	365	39,5550	14,437.58
DE000552051	Purchase/Kauf	XETRA	21/09/2023	15:55:43	439	39,5450	17,360.26
DE000552052	Purchase/Kauf	XETRA	21/09/2023	15:56:14	239	39,5400	9,450.06
DE000552053	Purchase/Kauf	XETRA	21/09/2023	15:56:14	280	39,5400	11,071.20
DE000552054	Purchase/Kauf	XETRA	21/09/2023	15:57:08	426	39,5700	16,856.82
DE000552055							

DE000552062	Purchase/Kauf	XETRA	21/09/2023	16:00:31	483	39,5400	19.097,82
DE000552063	Purchase/Kauf	XETRA	21/09/2023	16:00:31	22	39,5400	869,88
DE000552064	Purchase/Kauf	XETRA	21/09/2023	16:00:31	648	39,5350	25.618,68
DE000552065	Purchase/Kauf	XETRA	21/09/2023	16:02:32	664	39,5300	26.247,32
DE000552066	Purchase/Kauf	XETRA	21/09/2023	16:02:32	376	39,5250	14.940,45
DE000552067	Purchase/Kauf	XETRA	21/09/2023	16:02:32	144	39,5250	5.691,60
DE000552068	Purchase/Kauf	XETRA	21/09/2023	16:05:20	419	39,5500	16.571,45
DE000552069	Purchase/Kauf	XETRA	21/09/2023	16:05:20	127	39,5500	5.022,85
DE000552070	Purchase/Kauf	XETRA	21/09/2023	16:05:20	293	39,5500	11.588,15
DE000552071	Purchase/Kauf	XETRA	21/09/2023	16:05:23	503	39,5400	19.888,62
DE000552072	Purchase/Kauf	XETRA	21/09/2023	16:05:26	417	39,5350	16.486,10
DE000552073	Purchase/Kauf	XETRA	21/09/2023	16:05:26	21	39,5350	830,24
DE000552074	Purchase/Kauf	XETRA	21/09/2023	16:07:16	602	39,5400	23.803,08
DE000552075	Purchase/Kauf	XETRA	21/09/2023	16:07:18	559	39,5350	22.100,07
DE000552076	Purchase/Kauf	XETRA	21/09/2023	16:07:18	279	39,5300	11.028,87
DE000552077	Purchase/Kauf	XETRA	21/09/2023	16:07:18	82	39,5300	3.241,46
DE000552078	Purchase/Kauf	XETRA	21/09/2023	16:09:05	341	39,5150	13.474,62
DE000552079	Purchase/Kauf	XETRA	21/09/2023	16:09:07	159	39,5100	6.282,09
DE000552080	Purchase/Kauf	XETRA	21/09/2023	16:09:07	183	39,5100	7.230,33
DE000552081	Purchase/Kauf	XETRA	21/09/2023	16:10:10	93	39,4850	3.672,11
DE000552082	Purchase/Kauf	XETRA	21/09/2023	16:10:10	208	39,4850	8.212,88
DE000552083	Purchase/Kauf	XETRA	21/09/2023	16:10:41	101	39,4950	3.989,00
DE000552084	Purchase/Kauf	XETRA	21/09/2023	16:10:41	677	39,4950	26.738,12
DE000552085	Purchase/Kauf	XETRA	21/09/2023	16:10:43	374	39,4900	14.769,26
DE000552086	Purchase/Kauf	XETRA	21/09/2023	16:10:43	183	39,4900	7.226,67
DE000552087	Purchase/Kauf	XETRA	21/09/2023	16:12:35	666	39,5050	26.310,33
DE000552088	Purchase/Kauf	XETRA	21/09/2023	16:12:35	304	39,5000	12.008,00
DE000552089	Purchase/Kauf	XETRA	21/09/2023	16:12:35	136	39,5000	5.372,00
DE000552090	Purchase/Kauf	XETRA	21/09/2023	16:12:36	64	39,5000	2.526,00
DE000552091	Purchase/Kauf	XETRA	21/09/2023	16:12:36	238	39,5000	9.401,00
DE000552092	Purchase/Kauf	XETRA	21/09/2023	16:12:36	252	39,5000	9.954,00
DE000552093	Purchase/Kauf	XETRA	21/09/2023	16:13:49	397	39,5050	15.683,49
DE000552094	Purchase/Kauf	XETRA	21/09/2023	16:13:49	397	39,5050	15.683,49
DE000552095	Purchase/Kauf	XETRA	21/09/2023	16:13:53	199	39,5000	7.860,50
DE000552096	Purchase/Kauf	XETRA	21/09/2023	16:15:40	449	39,4900	17.726,52
DE000552097	Purchase/Kauf	XETRA	21/09/2023	16:15:43	417	39,4750	16.461,08
DE000552098	Purchase/Kauf	XETRA	21/09/2023	16:17:23	471	39,4850	18.597,44
DE000552099	Purchase/Kauf	XETRA	21/09/2023	16:18:25	93	39,4850	3.672,11
DE000552100	Purchase/Kauf	XETRA	21/09/2023	16:18:25	151	39,4850	5.962,24
DE000552101	Purchase/Kauf	XETRA	21/09/2023	16:19:09	34	39,4900	1.342,66
DE000552102	Purchase/Kauf	XETRA	21/09/2023	16:19:11	266	39,4900	10.504,34
DE000552103	Purchase/Kauf	XETRA	21/09/2023	16:19:11	276	39,4900	10.899,24
DE000552104	Purchase/Kauf	XETRA	21/09/2023	16:19:16	392	39,4850	15.478,12
DE000552105	Purchase/Kauf	XETRA	21/09/2023	16:20:25	128	39,5050	5.056,64
DE000552106	Purchase/Kauf	XETRA	21/09/2023	16:20:25	541	39,5050	21.372,21
DE000552107	Purchase/Kauf	XETRA	21/09/2023	16:20:56	290	39,5100	11.457,90
DE000552108	Purchase/Kauf	XETRA	21/09/2023	16:20:58	446	39,5000	17.617,00
DE000552109	Purchase/Kauf	XETRA	21/09/2023	16:22:16	379	39,5000	14.970,50
DE000552110	Purchase/Kauf	XETRA	21/09/2023	16:23:15	72	39,4950	2.843,64
DE000552111	Purchase/Kauf	XETRA	21/09/2023	16:23:16	92	39,4950	3.633,54
DE000552112	Purchase/Kauf	XETRA	21/09/2023	16:23:16	183	39,4950	7.227,59
DE000552113	Purchase/Kauf	XETRA	21/09/2023	16:23:51	321	39,4900	12.676,29
DE000552114	Purchase/Kauf	XETRA	21/09/2023	16:24:14	252	39,4800	9.948,96
DE000552115	Purchase/Kauf	XETRA	21/09/2023	16:25:15	69	39,4800	2.724,12
DE000552116	Purchase/Kauf	XETRA	21/09/2023	16:25:25	434	39,4850	17.136,49
DE000552117	Purchase/Kauf	XETRA	21/09/2023	16:27:04	335	39,5100	13.235,85
DE000552118	Purchase/Kauf	XETRA	21/09/2023	16:27:51	301	39,5000	11.889,50
DE000552119	Purchase/Kauf	XETRA	21/09/2023	16:29:00	123	39,5050	4.859,12
DE000552120	Purchase/Kauf	XETRA	21/09/2023	16:29:02	171	39,5000	6.754,50
DE000552121	Purchase/Kauf	XETRA	21/09/2023	16:29:10	130	39,4950	5.134,35
DE000552122	Purchase/Kauf	XETRA	21/09/2023	16:29:10	36	39,4950	1.421,82
DE000552123	Purchase/Kauf	XETRA	21/09/2023	16:29:55	20	39,5050	790,10