

Details of DP DHL Share Buy Back/Gesamtübersicht DEUTSCHE POST Aktienrückkauf

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase Total/Kauf	XETRA	16/11/2023		165.344	40,5603	6.706.405,00
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:00:14	510	40,4600	20.534,60
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:00:30	364	40,5250	14.751,10
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:00:38	326	40,5100	13.206,26
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:00:38	32	40,5100	1.296,32
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:00:38	79	40,5100	3.200,29
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:02:32	286	40,6900	11.718,72
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:02:32	277	40,6800	11.268,36
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:02:32	75	40,6800	3.051,00
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:03:42	300	40,6650	12.199,50
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:03:42	79	40,6650	3.212,54
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:03:42	506	40,5550	20.571,43
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:03:42	168	40,6500	6.829,20
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:05:15	202	40,5600	8.193,12
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:05:15	176	40,5600	7.138,56
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:05:15	270	40,5500	10.948,50
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:07:21	228	40,5050	9.235,14
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:08:36	342	40,4800	13.844,16
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:08:54	300	40,4550	12.136,50
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:08:54	235	40,4550	9.506,93
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:10:25	581	40,4850	23.724,21
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:10:25	180	40,4850	7.287,30
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:10:44	300	40,4350	12.130,50
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:10:44	103	40,4350	4.164,81
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:13:01	302	40,3800	12.194,76
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:14:24	375	40,4650	15.174,38
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:14:25	189	40,4550	7.646,00
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:14:25	186	40,4550	7.524,63
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:15:27	430	40,5100	17.419,30
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:15:27	92	40,5050	3.721,41
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:15:27	312	40,5050	12.637,56
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:15:27	132	40,4950	5.345,34
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:15:27	190	40,4950	7.694,05
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:18:55	34	40,5900	1.379,04
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:18:55	239	40,5850	9.693,84
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:18:55	182	40,5550	7.381,01
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:19:18	362	40,5450	14.677,29
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:19:20	199	40,5300	8.065,47
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:20:06	11	40,5450	5.311,40
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:20:53	453	40,5500	18.369,15
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:20:53	348	40,5400	14.107,92
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:22:08	167	40,5300	10.821,51
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:22:32	224	40,5050	5.022,62
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:23:34	96	40,4950	3.846,55
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:23:34	86	40,4900	3.482,14
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:25:27	419	40,5400	16.986,26
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:25:28	461	40,5300	18.684,33
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:27:50	463	40,5250	18.629,13
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:27:50	430	40,5200	17.423,60
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:27:50	286	40,5150	11.587,29
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:29:04	222	40,4850	8.987,67
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:29:04	84	40,4850	3.400,74
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:29:05	235	40,4750	9.510,45
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:30:15	465	40,4750	18.820,88
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:30:15	423	40,4600	17.114,58
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:30:50	20	40,4550	809,10
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:30:50	170	40,4550	6.877,35
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:30:50	191	40,4550	7.726,91
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:32:01	309	40,5100	12.517,59
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:32:20	29	40,4850	1.174,07
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:33:28	50	40,4500	2.022,50
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:33:28	231	40,4500	9.343,95
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:33:53	358	40,4450	14.479,31
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:33:55	205	40,4400	8.290,20
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:33:55	153	40,4400	6.187,32
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:35:31	416	40,4300	16.827,20
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:37:01	75	40,4600	3.034,50
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:37:01	300	40,4600	12.138,00
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:37:03	215	40,4550	8.697,83
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:37:34	73	40,4550	2.953,22
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:38:10	260	40,4750	10.523,50
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:39:10	450	40,5300	18.603,27
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:40:05	217	40,5550	8.800,44
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:40:05	136	40,5400	5.513,44
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:40:05	3	40,5400	121,62
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:40:05	246	40,5400	9.972,84
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:40:29	347	40,5300	14.063,91
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:40:29	186	40,5200	7.536,72
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:40:29	160	40,5200	6.483,20
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:42:41	54	40,4900	2.186,46
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:42:41	139	40,4900	5.628,11
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:42:41	161	40,4900	6.518,89
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:42:45	322	40,4800	13.034,56
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:44:07	144	40,4800	5.826,24
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:44:07	83	40,4600	3.358,18
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:44:07	98	40,4600	3.965,08
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:44:09	421	40,4500	17.029,45
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:45:58	504	40,4700	2.185,38
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:46:29	232	40,4750	9.392,52
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:46:29	202	40,4750	8.175,95
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:47:47	282	40,5050	11.422,41
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:47:50	281	40,4900	11.377,69
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:49:54	111	40,5050	4.496,06
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:49:54	111	40,5050	4.496,06
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:51:02	443	40,5250	17.952,58
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:52:05	402	40,5350	16.295,07
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:53:19	64	40,5500	2.595,20
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:53:39	213	40,5500	8.637,15
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:53:39	165	40,5500	6.690,75
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:53:41	333	40,5400	13.499,82
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:53:41	29	40,5400	1.175,66
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:54:00	300	40,5350	12.160,50
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:54:00	173	40,5350	7.012,56
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:55:38	224	40,5250	9.077,60
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:55:39	177	40,5100	7.170,27
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:55:39	78	40,5100	3.159,78
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:57:18	272	40,5050	11.017,36
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:57:19	139	40,5000	5.629,50
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:57:21	255	40,4850	10.323,68
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:59:57	90	40,5150	3.646,35
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	08:59:57	343	40,5150	13.996,65
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	09:00:27	380	40,5350	15.403,30
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	09:01:50	143	40,4950	5.790,79
DE0005552004	Purchase/Kauf	XETRA	16/11/2023	09:01:53	74	40,5100	

DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:16:54	53	40,5900	2.151,27
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:16:54	324	40,5900	13.151,16
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:17:00	163	40,5800	6.573,96
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:17:51	184	40,5700	7.464,88
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:21:21	241	40,5900	9.782,19
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:21:24	50	40,5800	2.029,00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:21:24	106	40,5800	4.301,48
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:22:35	144	40,5700	5.847,84
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:22:55	144	40,6100	5.847,84
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:23:59	264	40,6100	10.721,04
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:25:28	259	40,6050	10.516,70
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:28:53	315	40,6200	12.795,30
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:29:14	246	40,6100	9.993,74
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:29:14	245	40,6250	5.890,63
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:29:44	346	40,6100	14.051,06
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:30:16	202	40,5950	8.200,19
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:33:39	252	40,5900	10.226,16
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:33:09	203	40,5700	8.235,71
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:34:16	80	40,5500	3.244,00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:34:33	167	40,5500	6.771,85
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:36:53	164	40,5600	6.651,84
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:37:03	246	40,5500	10.787,63
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:38:38	300	40,5500	12.165,00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:38:38	20	40,5500	811,00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:40:28	305	40,5400	12.364,70
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:43:41	26	40,5150	1.063,96
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:43:41	35	40,5150	1.418,03
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:43:53	297	40,5100	12.031,47
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:43:54	136	40,5100	5.509,36
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:46:08	447	40,5250	18.114,08
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:47:11	272	40,5200	11.521,44
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:47:55	305	40,5300	12.361,65
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:47:56	413	40,5150	16.732,70
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:50:01	190	40,5150	7.697,85
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:50:10	10	40,5050	405,05
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:50:10	276	40,5050	11.179,38
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:51:17	272	40,4900	11.013,28
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:51:17	205	40,4900	8.300,45
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:51:17	20	40,4800	809,60
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:51:17	139	40,4800	5.626,72
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:53:20	25	40,5150	1.012,88
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:53:20	153	40,5150	6.198,80
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:53:20	60	40,5150	2.430,90
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:53:21	403	40,5050	14.419,78
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:54:08	284	40,5200	11.507,68
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:55:42	283	40,4850	11.457,26
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:55:42	125	40,4800	5.060,00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:55:46	206	40,4800	8.338,88
DE000552004	Purchase/Kauf	XETRA	16/11/2023	09:57:10	311	40,4900	12.629,76
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:00:20	275	40,5250	11.144,38
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:03:13	313	40,5600	12.695,28
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:03:47	374	40,5500	15.165,70
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:04:47	326	40,5400	13.216,04
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:05:51	426	40,5350	17.287,91
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:05:55	307	40,5300	12.442,71
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:08:48	421	40,5400	17.067,34
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:11:50	59	40,5350	2.391,57
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:11:50	2	40,5350	81,07
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:11:50	135	40,5350	5.472,23
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:11:50	74	40,5350	2.999,59
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:13:24	428	40,5500	17.355,40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:13:40	403	40,5450	16.339,64
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:16:12	216	40,5450	8.838,81
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:19:53	491	40,5450	19.907,60
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:19:53	567	40,5400	22.986,18
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:20:55	93	40,5800	3.773,94
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:20:55	72	40,5900	2.921,76
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:23:39	336	40,6450	13.656,72
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:25:30	443	40,6350	18.001,31
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:25:40	292	40,6300	11.863,96
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:25:41	430	40,6250	17.488,75
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:27:19	152	40,6500	6.464,15
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:27:19	75	40,6550	3.049,13
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:30:25	156	40,6550	6.342,18
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:30:40	44	40,6350	1.787,94
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:30:40	91	40,6300	3.697,79
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:34:27	156	40,6250	6.337,50
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:35:50	130	40,6150	5.279,95
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:37:47	155	40,6100	6.294,55
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:38:45	169	40,5950	6.860,56
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:40:39	103	40,5750	4.422,68
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:40:39	175	40,5750	7.100,63
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:43:14	294	40,6050	11.937,87
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:44:28	220	40,5950	8.930,90
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:47:30	247	40,6050	10.029,44
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:47:00	247	40,5950	9.783,40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:49:39	108	40,6150	4.386,42
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:49:39	164	40,6150	6.660,86
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:51:07	165	40,6250	6.703,13
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:53:11	81	40,6200	3.290,63
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:53:11	1	40,6250	40,63
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:53:11	85	40,6250	3.453,13
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:54:25	163	40,6300	6.622,69
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:54:25	236	40,6200	9.708,18
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:54:25	37	40,6200	1.502,94
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:55:44	30	40,5950	1.217,85
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:55:44	245	40,5950	5.886,28
DE000552004	Purchase/Kauf	XETRA	16/11/2023	10:59:04	142	40,5650	5.816,73
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:00:35	213	40,5600	8.639,28
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:03:21	315	40,5700	12.779,55
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:03:21	48	40,5600	1.946,88
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:03:21	73	40,5600	2.960,88
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:03:21	144	40,5600	4.623,84
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:04:13	164	40,5750	6.654,30
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:04:13	59	40,5750	2.393,93
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:05:47	275	40,5550	11.152,63
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:07:02	245	40,5650	9.938,43
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:09:51	294	40,5750	11.929,05
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:10:30	142	40,5600	5.759,52
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:10:30	77	40,5600	3.123,12
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:12:08	299	40,5400	12.121,46
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:16:07	219	40,5150	8.872,79
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:16:13	161	40,5100	6.522,11
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:17:11	98	40,5100	3.969,98
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:17:11	233	40,5100	9.438,83
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:19:04	202	40,6250	13.413,78
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:22:20	179	40,5650	7.281,14
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:22:20	121	40,5650	4.908,37
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:22:20	60	40,5650	2.433,90
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:25:31	9	40,5700	365,13
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:25:39	326	40,5650	13.224,19
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:27:12	307	40,5650	16.104,31
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:27:12	331	40,5600	13.425,36
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:27:13	390	40,5550	15.816,45
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:29:17	354	40,5200	14.344,08
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:29:17	174	40,5100	7.046,74
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:30:25	270	40,5150	10.939,05
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:33:58	298	40,4950	12.067,51
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:35:0			

DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:43:00	338		40,4800	13.682.24
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:43:56	161		40,4850	6.518.09
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:43:56	521		40,4850	6.518.09
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:45:23	269		40,5100	10.897.19
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:46:05	394		40,5050	15.958.97
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:47:04	361		40,5000	14.620.50
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:47:04	330		40,5000	13.365.00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:54:23	41		40,5600	1.663.17
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:54:23	522		40,5650	21.174.93
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:54:23	364		40,5600	14.763.84
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:57:07	13		40,6200	528.06
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:57:07	308		40,6200	12.186.00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:57:07	120		40,6200	4.874.40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:57:07	272		40,6150	11.047.28
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:57:07	505		40,6150	20.510.58
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:59:07	277		40,6000	11.246.20
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:59:07	165		40,6000	6.699.00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	11:59:07	8		40,6000	324.80
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:02:45	223		40,5900	9.051.57
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:04:06	168		40,5800	6.817.44
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:05:56	224		40,5850	9.091.04
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:07:33	133		40,5800	5.397.14
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:07:33	196		40,5700	7.951.72
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:16:27	364		40,6000	14.778.40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:16:31	144		40,5950	5.845.68
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:16:31	98		40,5950	3.978.31
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:18:11	171		40,5950	6.941.75
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:18:11	145		40,5950	5.886.28
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:21:34	34		40,6200	1.381.08
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:21:34	108		40,6200	4.427.58
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:23:17	151		40,6200	6.130.60
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:29:45	285		40,6200	11.576.70
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:30:00	210		40,6400	8.534.40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:30:19	182		40,6300	7.394.66
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:32:33	44		40,6350	1.786.84
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:32:33	86		40,6100	3.492.46
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:36:32	156		40,6150	6.335.94
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:40:12	195		40,6150	7.919.93
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:40:36	219		40,6000	8.891.40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:44:41	227		40,6000	9.216.20
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:50:02	393		40,6500	15.975.45
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:54:00	157		40,6500	6.382.05
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:57:42	183		40,6350	7.436.21
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:57:42	235		40,6350	9.243.88
DE000552004	Purchase/Kauf	XETRA	16/11/2023	12:59:40	185		40,6350	7.517.48
DE000552004	Purchase/Kauf	XETRA	16/11/2023	13:01:05	193		40,6250	7.840.63
DE000552004	Purchase/Kauf	XETRA	16/11/2023	13:02:29	147		40,6650	5.977.76
DE000552004	Purchase/Kauf	XETRA	16/11/2023	13:04:47	146		40,7100	5.943.66
DE000552004	Purchase/Kauf	XETRA	16/11/2023	13:05:28	241		40,7150	7.369.42
DE000552004	Purchase/Kauf	XETRA	16/11/2023	13:09:48	210		40,7450	8.556.45
DE000552004	Purchase/Kauf	XETRA	16/11/2023	14:25:00	131		40,7000	5.331.70
DE000552004	Purchase/Kauf	XETRA	16/11/2023	14:25:08	139		40,6850	5.655.22
DE000552004	Purchase/Kauf	XETRA	16/11/2023	14:23:02	131		40,7200	5.334.32
DE000552004	Purchase/Kauf	XETRA	16/11/2023	14:44:32	131		40,7100	5.333.01
DE000552004	Purchase/Kauf	XETRA	16/11/2023	14:56:20	46		40,6900	1.871.74
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:03:40	264		40,6150	10.722.36
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:03:40	311		40,6150	12.631.27
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:04:14	479		40,6100	19.452.19
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:05:32	605		40,6350	24.584.18
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:05:34	95		40,6300	3.859.85
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:05:34	509		40,6300	20.680.67
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:06:54	496		40,6750	20.174.80
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:06:54	498		40,6700	20.122.32
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:06:54	389		40,6650	15.818.69
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:09:14	265		40,6250	10.765.63
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:09:14	145		40,6250	5.890.63
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:09:14	244		40,6200	10.762.98
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:10:14	244		40,6200	9.911.28
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:10:14	108		40,6200	4.386.96
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:10:32	271		40,6150	11.006.67
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:11:17	180		40,6100	7.715.90
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:12:25	28		40,6200	1.142.22
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:12:25	20		40,6200	812.40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:12:25	322		40,6200	13.079.64
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:13:10	200		40,6000	8.120.00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:13:46	85		40,6100	3.451.85
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:13:46	404		40,6100	16.406.44
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:13:49	489		40,6050	19.855.85
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:13:56	489		40,6000	19.853.40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:14:35	178		40,6000	7.226.80
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:15:18	299		40,5750	12.131.53
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:15:18	187		40,5750	7.587.53
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:15:20	446		40,5700	18.094.22
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:15:49	244		40,5850	9.902.74
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:15:49	39		40,5850	1.582.82
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:17:45	347		40,5850	14.083.00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:17:47	382		40,5800	15.501.56
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:17:49	416		40,5750	16.879.20
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:18:53	366		40,5600	14.844.96
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:18:53	397		40,5500	16.098.35
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:18:53	334		40,5450	13.542.03
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:20:15	101		40,5450	4.095.05
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:20:15	172		40,5450	6.973.74
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:20:55	381		40,5350	15.443.84
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:20:58	89		40,5300	3.607.17
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:20:58	74		40,5300	2.999.22
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:22:07	327		40,5900	13.272.93
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:22:07	150		40,5850	6.087.75
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:23:07	444		40,5850	18.019.74
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:23:35	575		40,5850	23.336.38
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:23:38	208		40,5850	8.441.68
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:24:26	522		40,5850	21.185.37
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:25:25	509		40,6150	20.307.50
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:25:25	23		40,6150	934.15
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:25:25	194		40,6050	7.877.37
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:25:25	113		40,6050	4.588.37
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:25:25	217		40,6050	8.811.29
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:25:25	523		40,6050	21.236.42
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:26:15	523		40,6000	21.233.80
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:27:36	599		40,6300	24.337.37
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:27:36	579		40,6300	23.524.77
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:27:36	32		40,6300	1.300.16
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:27:36	76		40,6200	3.087.12
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:27:36	255		40,6200	10.358.10
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:27:36	300		40,6200	12.186.00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:28:59	176		40,5650	7.098.88
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:28:59	478		40,5650	19.390.07
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:29:00	435		40,5600	17.643.60
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:30:20	508		40,5950	20.622.26
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:30:20	610		40,5850	24.756.85
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:31:03	353		40,5800	14.324.74
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:31:57	554		40,5750	22.626.25
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:32:33	298		40,6300	12.107.74
DE000552004	Purchase/Kauf	XETRA	16/11/2023	15:32:40	102		40,6200	4.143.24
DE000552004	Purchase/Kauf	XETRA	16/11/2023					

DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:41:09	134	40,5900	5,439.06
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:41:54	479	40,5900	19,437.82
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:42:32	623	40,5900	25,278.23
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:43:17	326	40,5900	13,639.92
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:43:50	212	40,5900	8,605.08
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:43:50	112	40,5900	4,546.08
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:43:50	270	40,5900	10,959.30
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:44:17	30	40,5900	1,217.85
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:44:17	8	40,5900	324.76
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:44:17	564	40,5900	22,895.58
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:44:17	541	40,5880	21,956.49
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:44:28	179	40,5880	7,263.82
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:46:30	451	40,5880	18,398.35
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:46:13	1	40,5900	40.59
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:46:13	152	40,5900	6,169.68
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:46:13	523	40,5900	21,228.57
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:47:21	524	40,6000	21,277.02
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:47:21	16	40,6000	649.60
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:47:21	1	40,6000	40.60
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:47:21	300	40,6000	12,180.00
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:47:21	226	40,5950	9,174.47
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:47:21	244	40,5900	9,905.18
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:48:53	540	40,6050	21,926.70
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:49:02	155	40,6050	6,293.78
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:49:13	230	40,5950	9,336.85
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:49:13	190	40,5900	7,916.03
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:50:11	413	40,5800	16,759.54
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:51:18	359	40,6050	14,577.20
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:51:22	9	40,6000	365.40
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:51:22	380	40,6000	15,428.00
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:51:51	498	40,5900	20,213.82
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:51:51	427	40,5850	17,329.80
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:51:51	534	40,5800	21,669.72
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:53:31	262	40,5900	10,634.58
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:53:59	428	40,5900	17,378.94
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:53:59	254	40,6050	10,313.67
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:53:59	380	40,6050	15,428.90
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:54:19	395	40,5900	16,033.05
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:55:43	137	40,6000	5,562.20
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:55:46	543	40,6000	21,998.20
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:55:51	466	40,5950	18,917.27
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:55:51	70	40,5950	2,841.65
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:56:27	92	40,5800	3,733.36
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:56:27	41	40,5800	1,663.78
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:57:14	378	40,5850	15,341.13
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:58:18	378	40,5950	15,344.91
DE00552004	Purchase/Kauf	XETRA	16/11/2023	15:58:39	427	40,6000	17,336.20
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:00:15	262	40,5950	10,635.89
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:00:15	390	40,5900	15,832.05
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:00:29	177	40,5900	7,184.43
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:00:29	378	40,5900	15,343.02
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:00:29	416	40,5850	16,883.36
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:00:51	630	40,5800	25,588.55
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:02:13	548	40,5800	22,156.68
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:04:22	608	40,6050	24,687.84
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:04:22	182	40,6050	7,390.11
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:04:22	388	40,6050	15,754.74
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:04:46	31	40,6050	1,259.76
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:04:46	197	40,6050	7,999.19
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:04:48	314	40,5950	12,746.83
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:04:48	427	40,5950	17,336.20
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:05:25	323	40,5900	14,167.66
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:05:25	543	40,5950	21,228.57
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:05:54	524	40,5950	21,228.57
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:07:05	686	40,6000	27,851.60
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:07:43	113	40,5950	4,587.24
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:07:57	377	40,5950	15,304.32
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:08:05	623	40,6000	25,301.80
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:08:40	479	40,5950	19,445.01
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:08:52	335	40,5900	13,597.65
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:10:12	543	40,5800	22,034.94
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:10:12	460	40,5750	18,664.50
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:10:30	590	40,5700	10,183.07
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:11:55	490	40,5600	23,930.40
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:11:58	393	40,5550	15,838.12
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:12:33	196	40,5600	7,949.76
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:13:38	450	40,5600	18,233.80
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:13:39	421	40,5550	17,073.66
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:13:48	438	40,5450	17,758.71
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:13:48	840	40,5450	34,057.80
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:13:48	248	40,5450	10,055.16
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:14:19	574	40,5500	23,276.57
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:14:30	524	40,5500	21,248.20
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:14:30	122	40,5500	4,947.10
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:14:30	82	40,5500	3,325.10
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:15:32	103	40,5500	4,179.74
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:15:32	635	40,5800	25,768.30
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:15:36	214	40,5750	8,683.05
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:15:36	207	40,5750	8,399.03
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:15:36	166	40,5750	6,735.45
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:15:39	158	40,5700	6,410.06
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:15:41	410	40,5650	16,631.65
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:16:25	497	40,5600	20,160.81
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:16:25	625	40,5650	25,350.00
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:16:25	273	40,5600	11,214.85
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:17:03	200	40,5300	8,106.00
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:17:09	191	40,5350	7,742.19
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:17:09	113	40,5350	4,580.46
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:17:09	324	40,5300	13,133.34
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:17:14	493	40,5300	19,981.29
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:17:26	462	40,5250	18,722.55
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:17:57	552	40,5250	22,369.80
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:10	244	40,5250	9,888.10
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:10	289	40,5250	11,671.20
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:10	31	40,5200	1,256.28
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:20	128	40,5250	5,187.20
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:24	636	40,5450	25,786.62
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:36	110	40,5500	4,460.50
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:36	566	40,5500	22,951.30
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:38	117	40,5450	4,743.77
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:40	349	40,5450	14,150.21
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:40	347	40,5450	14,069.12
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:18:53	402	40,5450	16,298.09
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:19:07	419	40,5600	16,909.45
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:19:07	11	40,5500	446.05
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:19:07	216	40,5500	8,758.80
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:19:48	496	40,5600	20,117.76
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:20:04	587	40,5500	23,802.85
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:20:04	394	40,5500	15,976.70
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:20:04	22	40,5450	891.99
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:20:04	572	40,5450	23,191.74
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:20:04	88	40,5450	3,486.87
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:20:55	589	40,5500	23,860.39
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:20:55	61	40,5050	2,470.81
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:20:55	823	40,5050	33,335.62
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:21:09	112	40,5000	4,536.00
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:21:09	399	40,5200	16,119.00
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:21:39	421	40,5200	17,058.92
DE00552004	Purchase/Kauf	XETRA	16/11/2023	16:21:39	12	40,5250	486.30
DE00552004	Purchase/Kauf	XETRA	16/11/2023	1			

DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:24:03	99	40,5450	4.013,96
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:24:03	553	40,5450	22.421,39
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:24:17	388	40,5450	15.731,46
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:24:25	438	40,5500	17.760,90
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:24:33	427	40,5450	17.312,72
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:24:35	420	40,5400	17.026,80
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:24:48	5	40,5400	202,70
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:24:49	97	40,5400	3.932,38
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:25:13	114	40,5400	4.621,56
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:25:45	157	40,5450	6.365,57
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:25:45	502	40,5450	20.353,59
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:25:47	346	40,5550	14.032,03
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:25:47	373	40,5550	15.127,02
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:25:50	779	40,5550	31.592,35
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:25:51	599	40,5550	24.292,45
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:05	119	40,5550	4.826,05
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:05	28	40,5550	1.135,54
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:05	452	40,5550	18.330,86
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:06	600	40,5550	24.333,00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:07	297	40,5550	12.044,84
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:08	212	40,5550	8.597,86
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:15	772	40,5500	31.304,60
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:15	67	40,5500	2.716,85
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:35	64	40,5550	2.595,52
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:36	1	40,5550	40,56
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:37	130	40,5550	5.272,15
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:38	1	40,5550	40,56
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:50	914	40,5550	37.067,27
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:50	192	40,5550	7.786,56
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:26:57	712	40,5600	28.878,72
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:00	390	40,5600	15.814,50
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:25	515	40,5600	20.888,40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:25	106	40,5600	4.299,36
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:25	28	40,5600	1.135,68
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:28	384	40,5600	15.575,04
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:35	227	40,5600	9.207,12
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:35	124	40,5600	5.029,44
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:41	203	40,5600	8.233,68
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:41	218	40,5600	8.842,08
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:41	247	40,5550	10.017,09
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:27:41	467	40,5550	18.939,19
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:16	69	40,5500	2.797,95
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:16	351	40,5500	14.233,05
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:16	388	40,5500	15.733,40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:43	726	40,5600	29.446,56
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:44	381	40,5600	15.453,36
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:44	345	40,5600	13.993,20
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:45	300	40,5600	12.168,00
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:45	90	40,5600	3.650,40
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:45	77	40,5600	3.123,12
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:53	355	40,5600	14.398,80
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:53	81	40,5550	3.284,96
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:28:53	585	40,5550	23.724,68
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:29:12	54	40,5550	2.189,97
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:29:12	115	40,5550	4.663,83
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:29:12	34	40,5550	1.378,87
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:29:12	233	40,5550	9.449,32
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:29:20	505	40,5550	20.480,28
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:29:29	377	40,5550	15.289,24
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:29:36	381	40,5550	15.451,46
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:29:46	608	40,5600	24.660,48
DE000552004	Purchase/Kauf	XETRA	16/11/2023	16:29:55	113	40,5700	4.584,41