

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	09/07/2024		360.504	39,7539	14.331.450,21

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:00:22	1.095	40,1600	43.975,20
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:00:23	115	40,1500	4.657,40
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:00:23	906	40,1500	36.375,90
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:03:42	492	40,3300	19.842,36
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:03:47	541	40,3200	21.813,12
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:04:05	346	40,3000	13.943,80
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:05:40	300	40,3500	12.105,00
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:05:43	374	40,3500	15.090,90
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:05:43	230	40,3400	9.278,20
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:05:43	332	40,3400	13.392,88
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:08:07	559	40,3900	22.537,62
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:10:12	465	40,4100	18.790,65
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:10:12	383	40,4000	15.473,20
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:10:12	162	40,4000	6.544,80
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:13:22	263	40,4500	10.638,35
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:19:36	203	40,4500	8.211,35
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:19:36	223	40,5000	9.020,35
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:19:36	194	40,5000	7.847,30
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:19:36	8	40,4500	323,60
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:20:27	85	40,4000	3.434,00
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:20:27	157	40,4000	6.342,80
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:21:15	242	40,3900	9.774,38
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:22:04	202	40,3800	8.156,76
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:24:18	76	40,3700	3.068,12
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:24:18	10	40,3700	403,70
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:24:18	116	40,3700	4.682,92
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:25:31	216	40,3500	8.715,60
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:28:16	11	40,3800	444,18
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:28:16	192	40,3800	7.752,96
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:31:11	263	40,4400	10.635,72
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:36:07	225	40,5000	9.101,25
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:36:07	202	40,4500	8.170,90
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:42:25	204	40,4300	8.247,72
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:47:00	168	40,4500	6.795,60
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:47:00	35	40,4500	1.415,75
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:51:57	202	40,4400	8.168,88
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	08:54:33	209	40,4200	8.447,78
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:03:17	215	40,4300	8.692,45
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:02:18	221	40,4400	8.937,24
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:10:45	212	40,4000	8.564,80
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:13:46	121	40,3800	4.885,98
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:13:46	111	40,3800	4.482,18
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:15:21	263	40,4400	10.635,72
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:15:39	207	40,4300	8.369,01
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:18:24	202	40,4300	8.166,86
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:19:41	7	40,4100	80,82
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:19:41	201	40,4100	8.122,41
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:22:19	120	40,4000	6.868,00
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:22:20	10	40,4000	404,00
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:22:20	22	40,4000	888,80
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:26:01	123	40,4400	9.018,12
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:31:06	241	40,4200	9.741,24
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:33:33	269	40,4200	6.830,98
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:33:33	94	40,4200	3.799,48
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:38:04	215	40,4400	8.694,60
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:43:00	219	40,4300	8.854,17
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:42:27	303	40,3800	12.235,14
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:45:27	212	40,3900	8.562,68
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:49:43	218	40,4100	8.809,38
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	09:54:41	223	40,4200	9.013,66
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:03:50	222	40,4300	8.975,46
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:01:51	273	40,4200	11.034,66
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:04:44	222	40,4100	8.971,02
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:08:28	220	40,3800	8.883,60
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:09:06	217	40,3600	8.758,12
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:14:03	59	40,3400	2.380,06
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:14:03	204	40,3400	8.229,36
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:17:17	202	40,3500	8.150,70
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:19:06	303	40,3600	12.228,08
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:19:57	263	40,3700	10.609,42
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:20:56	68	40,3200	2.741,76
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:21:42	46	40,3200	1.854,72
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:21:42	128	40,3200	5.160,96
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:23:54	18	40,3200	645,12
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:24:06	264	40,3200	10.644,48
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:24:06	23	40,3200	927,36
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:25:21	222	40,3100	8.948,82
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:27:30	198	40,3100	7.981,38
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:27:30	4	40,3100	161,24
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:29:42	206	40,3300	8.307,98
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:29:42	124	40,3200	4.999,68
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:29:42	156	40,3200	6.289,92
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:30:20	303	40,2900	12.207,87
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:34:59	303	40,3400	12.210,90
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:36:44	202	40,3100	8.142,62
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:39:45	263	40,3200	10.604,16
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:40:50	283	40,3100	11.407,73
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:40:50	20	40,3200	806,40
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:43:53	242	40,3100	9.765,02
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:44:49	222	40,3000	8.946,60
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:46:12	203	40,3000	8.180,90
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:48:12	20	40,3000	806,60
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:50:27	263	40,2900	10.598,90
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:51:37	303	40,2900	12.207,87
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:56:57	263	40,2900	10.596,27
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:58:29	314	40,2800	12.647,92
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	10:58:46	263	40,2700	10.591,01
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:00:08	222	40,2600	8.937,72
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:00:44	188	40,2700	7.570,76
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:00:44	48	40,2700	1.932,96
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:05:05	128	40,2600	5.153,28
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:05:05	135	40,2600	5.435,10
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:06:02	284	40,2600	11.433,84
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:06:12	143	40,2500	5.755,75
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:06:12	59	40,2500	2.374,75
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:06:16	303	40,2400	12.192,72
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:08:16	202	40,2400	8.128,48
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:09:41	112	40,2400	4.506,88
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:09:42	161	40,2400	6.478,64
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:10:06	223	40,2300	8.931,06
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:11:46	203	40,2700	8.174,81
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:13:44	187	40,2900	7.534,23
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:14:12	140	40,2900	5.640,60
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:20:58	171	40,2800	6.887,88
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:14:58	52	40,2800	2.094,56
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:16:33	303	40,2800	12.204,84
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:17:25	45	40,2700	1.812,15
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:17:25	296	40,2700	10.389,66
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:20:56	286	40,3000	11.525,80
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:25:46	283	40,3200	11.410,56
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:25:47	32	40,3200	1.290,24
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:25:47	172	40,3100	6.942,62
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	11:25:47	202	40,3100	8.142,62
DE0005552004	Purchase/Kauf	XETRA					

DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:42:16	54	40,2700	2.174,58
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:42:16	186	40,2700	7.570,76
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:42:16	242	40,2700	9.742,82
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:46:40	263	40,2200	10.577,86
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:46:40	111	40,2100	4.463,31
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:46:40	101	40,2100	4.061,21
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:47:58	283	40,2000	11.376,60
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:51:43	20	40,1900	803,60
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:53:25	203	40,1900	8.158,57
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:53:41	298	40,1900	11.976,62
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:54:28	192	40,1800	7.714,56
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:54:28	50	40,1800	2.009,00
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:58:58	202	40,1700	8.114,34
DE000552004	Purchase/Kauf	XETRA	09/07/2024	11:59:50	283	40,1600	11.365,28
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:02:54	360	40,1600	14.457,60
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:04:24	369	40,1800	14.826,42
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:07:00	441	40,1800	17.719,38
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:09:05	423	40,1800	16.996,14
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:09:08	315	40,1700	12.653,55
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:10:50	327	40,1700	13.136,59
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:12:51	232	40,1700	11.729,64
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:14:15	346	40,1700	13.868,82
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:14:15	268	40,1600	10.762,88
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:15:28	270	40,1900	10.851,30
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:15:33	248	40,1800	9.964,64
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:17:24	221	40,1800	9.120,86
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:19:22	248	40,2000	9.969,60
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:21:30	284	40,1800	11.411,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:21:45	284	40,1700	11.408,28
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:22:43	369	40,1500	14.815,35
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:25:40	342	40,1200	13.724,46
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:26:07	265	40,1200	10.230,60
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:28:56	358	40,1400	14.370,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:30:21	389	40,1400	15.614,46
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:30:21	6	40,1300	240,18
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:31:35	415	40,1300	16.653,95
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:33:27	424	40,1400	17.019,36
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:33:41	83	40,1300	3.330,79
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:34:04	333	40,1200	13.359,96
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:35:57	338	40,1300	13.381,94
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:36:42	382	40,1200	15.325,84
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:36:42	57	40,1200	2.286,84
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:37:49	11	40,1300	441,43
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:37:51	6	40,1300	2.126,89
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:38:18	73	40,1300	2.929,49
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:38:23	260	40,1300	10.433,80
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:38:41	312	40,1300	12.520,56
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:40:22	498	40,1400	19.989,72
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:40:37	113	40,1300	4.533,56
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:42:01	381	40,1300	15.289,53
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:44:23	314	40,0900	12.588,26
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:45:22	452	40,0900	18.120,68
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:47:01	422	40,1000	16.422,20
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:50:13	100	40,0900	4.009,00
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:51:01	281	40,1100	11.270,91
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:51:01	372	40,1100	14.920,92
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:52:03	333	40,1100	13.356,63
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:53:41	54	40,1100	2.165,94
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:53:41	34	40,1100	1.363,74
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:53:41	351	40,1100	14.078,61
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:55:32	1	40,1000	40,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:56:36	351	40,1000	14.075,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:57:34	467	40,1000	18.726,70
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:57:34	394	40,0900	15.795,46
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:58:50	157	40,0500	6.287,85
DE000552004	Purchase/Kauf	XETRA	09/07/2024	12:58:50	198	40,0500	7.929,90
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:00:21	394	40,0500	15.733,64
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:02:44	387	40,0500	15.499,35
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:03:42	615	40,0400	24.624,60
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:05:59	394	40,0400	15.775,76
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:05:59	185	40,0400	7.407,40
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:07:01	458	40,0400	18.338,32
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:09:21	693	40,0700	27.768,51
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:10:21	581	40,0600	23.274,86
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:10:31	496	40,0500	19.824,75
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:12:01	412	40,0600	16.424,60
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:13:42	542	40,0700	21.717,94
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:16:11	651	40,0600	26.079,06
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:17:01	517	40,0700	20.716,19
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:18:56	504	40,0800	20.200,32
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:20:57	496	40,0500	19.464,30
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:22:01	525	40,0500	21.026,25
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:23:42	668	40,0300	26.740,04
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:25:24	680	40,0000	27.200,00
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:25:30	494	39,7500	19.745,18
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:27:03	39,8500	14.981,25	
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:27:54	152	39,8400	6.070,88
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:27:54	73	39,8400	2.915,62
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:29:02	317	39,9300	12.635,03
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:29:06	46	39,9300	1.836,78
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:30:07	736	39,9300	29.416,48
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:30:22	717	39,9300	28.629,81
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:31:55	1	39,8800	39,88
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:31:59	504	39,8800	20.897,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:32:03	863	39,8800	34.416,44
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:34:03	674	39,8800	26.879,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:34:03	171	39,8800	6.819,48
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:35:21	1.148	39,8800	45.782,24
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:37:07	344	39,7200	13.708,40
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:37:39	907	39,8300	36.125,81
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:38:59	966	39,8200	38.466,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:39:13	537	39,8100	21.377,97
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:40:03	624	39,7000	24.816,48
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:40:21	339	39,7600	13.132,08
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:42:17	458	39,7500	18.205,50
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:42:17	366	39,7500	14.548,50
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:43:37	126	39,7300	5.005,98
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:43:37	849	39,7300	33.691,04
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:43:42	791	39,7100	31.410,61
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:45:42	783	39,7200	31.100,76
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:47:08	789	39,7700	31.378,53
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:47:16	244	39,7700	9.703,88
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:48:16	804	39,7100	31.929,84
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:48:26	212	39,6900	8.414,28
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:48:37	582	39,6700	23.087,94
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:48:59	39,8800	79,36	
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:49:00	605	39,6800	24.006,40
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:49:00	2	39,6800	79,36
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:49:00	163	39,6800	6.467,84
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:50:24	2	39,7000	79,40
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:50:35	62	39,7200	2.462,64
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:50:37	2	39,7200	79,44
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:50:37	647	39,7200	25.698,84
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:51:49	31	39,7100	1.231,01
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:51:49	31	39,7100	1.231,01
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:51:49	149	39,7100	5.877,08
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:52:31	18	39,7300	715,14
DE000552004	Purchase/Kauf	XETRA	09/07/2024	13:52:31	17	39,7300	675,41
DE000552004	Purchase/Kauf	XETRA	09/07/				

DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:15:30	710		39,7800	28.243,80
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:15:43	321		39,7900	12.772,59
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:15:52	506		39,7900	20.133,74
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:16:15	172		39,7700	6.840,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:16:15	590		39,7700	23.464,30
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:16:15	602		39,7700	23.941,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:16:15	122		39,7700	4.851,94
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:17:42	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:17:43	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:17:47	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:17:48	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:17:50	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:17:50	800		39,7700	31.817,00
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:17:50	104		39,7700	4.136,08
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:17:50	844		39,7700	33.565,88
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:18:43	2		39,7900	79,58
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:18:44	989		39,7900	39.352,31
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:18:50	1.143		39,7800	45.468,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:18:51	703		39,7600	27.951,28
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:20:40	784		39,7600	31.171,84
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:20:44	862		39,7500	34.264,50
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:20:46	2		39,7400	79,48
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:20:47	120		39,7400	4.768,80
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:20:47	584		39,7400	23.208,16
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:22:06	2		39,7500	79,50
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:22:06	330		39,7500	13.117,50
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:22:06	440		39,7500	17.490,00
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:22:28	848		39,7400	33.699,52
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:22:28	1.079		39,7400	42.879,46
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:23:46	870		39,7600	34.591,20
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:23:47	2		39,7600	79,52
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:23:49	2		39,7600	79,52
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:23:51	2		39,7600	79,52
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:23:52	2		39,7600	79,52
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:23:53	486		39,7600	19.323,36
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:23:53	806		39,7600	32.046,56
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:25:37	863		39,7400	34.295,62
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:26:02	2		39,7300	79,46
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:26:02	123		39,7300	4.886,79
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:26:03	735		39,7300	29.201,55
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:27:58	80		39,7400	3.179,20
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:27:58	105		39,7400	4.172,70
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:27:58	1.207		39,7400	47.966,18
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:28:05	223		39,7300	8.820,06
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:28:05	856		39,7300	34.008,88
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:28:26	523		39,7200	20.773,56
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:28:26	471		39,7200	18.708,12
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:28:45	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:28:45	500		39,7200	19.860,00
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:28:48	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:28:51	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:28:51	603		39,7200	23.951,16
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:30:36	61		39,7200	2.422,92
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:30:36	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:30:37	116		39,7200	4.607,52
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:30:39	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:30:40	1.032		39,7200	40.991,04
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:31:21	451		39,7100	17.913,72
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:31:21	216		39,7100	8.577,36
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:31:21	2		39,7100	79,42
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:31:23	2		39,7100	79,42
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:31:24	2		39,7100	79,42
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:31:26	1.290		39,7100	51.225,90
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:31:38	761		39,7000	30.211,70
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:31:38	2		39,7000	79,40
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:32:08	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:32:10	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:32:10	106		39,7200	4.210,32
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:32:10	845		39,7200	33.563,40
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:32:27	1.337		39,7000	53.078,90
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:32:27	955		39,7000	37.913,50
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:33:47	2		39,7300	79,46
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:33:49	2		39,7300	79,46
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:33:51	2		39,7300	79,46
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:33:53	2		39,7300	79,46
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:33:55	2		39,7300	79,46
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:33:56	2		39,7300	79,46
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:34:00	2		39,7300	79,46
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:34:01	2		39,7300	79,46
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:34:10	832		39,7300	33.055,36
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:34:11	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:34:11	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:34:14	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:34:24	2		39,7200	79,44
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:35:02	2		39,7500	79,50
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:35:02	939		39,7500	37.325,25
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:35:02	944		39,7500	37.524,00
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:35:05	2		39,7400	79,48
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:35:06	2		39,7400	79,48
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:35:06	242		39,7400	9.617,08
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:35:09	2		39,7400	79,48
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:35:09	734		39,7400	29.169,16
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:35:40	962		39,7500	39.034,50
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:36:08	459		39,7500	18.245,25
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:02	2		39,7600	79,52
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:05	2		39,7600	79,52
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:07	2		39,7600	79,52
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:16	2		39,7800	79,56
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:18	2		39,7800	79,56
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:18	819		39,7800	32.579,82
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:51	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:53	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:53	1.157		39,7700	46.013,89
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:55	2		39,7600	79,52
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:55	878		39,7600	34.909,28
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:37:55	661		39,7600	26.281,36
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:06	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:07	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:11	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:12	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:13	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:16	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:18	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:19	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:21	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:24	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:25	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:39:25	870		39,7700	34.599,90
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:40:22	5		39,7700	198,85
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:40:22	5		39,7700	198,85
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:40:24	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:40:26	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:40:27	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:40:29	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:40:31	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:40:34	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:40:35	2		39,7700	79,54
DE00552004	Purchase/Kauf	XETRA	09/07/2024	15:40				

DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:20	261	39.5500	10.322,55
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:20	37	39.5500	1.463,35
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:22	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:24	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:25	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:28	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:30	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:32	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:33	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:35	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:38	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:39	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:41	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:43	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:45	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:47	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:49	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:51	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:53	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:53	263	39.5500	10.401,65
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:53	287	39.5500	11.350,85
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:53	35	39.5500	1.384,25
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:53	294	39.5500	11.627,70
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:53	657	39.5500	25.984,35
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:55	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:57	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:57	18	39.5500	711,90
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:58	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:18:59	254	39.5500	10.045,70
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:01	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:03	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:04	1.034	39.5500	40.894,70
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:04	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:04	919	39.5500	36.346,45
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:06	1	39.5500	39,55
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:06	337	39.5500	13.328,35
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:06	761	39.5500	30.097,55
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:06	1.199	39.5500	47.420,45
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:30	29	39.5400	1.146,66
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:30	1.365	39.5400	53.972,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:43	3	39.5400	118,62
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:43	3	39.5400	118,62
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:44	168	39.5500	6.644,40
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:45	77	39.5500	3.045,35
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:47	2	39.5400	79,08
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:51	800	39.5400	31.632,00
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:51	3	39.5400	118,62
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:51	3	39.5400	118,62
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:19:51	101	39.5400	3.993,54
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:20:00	5	39.5400	197,70
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:20:00	5	39.5400	197,70
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:20:02	2	39.5400	79,08
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:20:02	1.531	39.5500	60.551,05
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:20:03	1.374	39.5400	54.327,96
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:20:03	1.281	39.5300	50.637,93
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:11	107	39.5300	4.229,71
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:11	5	39.5300	197,65
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:11	5	39.5300	197,65
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:15	2	39.5300	79,06
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:15	2	39.5300	79,06
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:15	2	39.5300	79,06
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:28	1.852	39.5500	73.246,50
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:28	414	39.5500	16.373,70
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:29	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:30	1.338	39.5500	52.917,90
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:30	587	39.5500	23.215,85
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:33	2	39.5500	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:33	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:34	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:37	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:39	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:41	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:43	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:44	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:47	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:47	145	39.5600	5.736,20
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:49	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:50	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:51	1.139	39.5600	45.058,84
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:53	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:54	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:56	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:58	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:21:59	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:22:02	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:22:09	1.144	39.5600	45.256,64
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:22:50	1.204	39.5600	47.630,24
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:23:56	334	39.5600	13.213,04
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:23:56	1.159	39.5600	45.850,04
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:23:57	1.199	39.5600	47.432,44
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:23:58	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:24:00	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:24:02	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:24:03	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:24:06	2	39.5600	79,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:24:06	1.263	39.5600	49.964,28
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:24:07	224	39.5600	8.881,44
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:24:08	30	39.5600	1.186,80
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:24:08	1.327	39.5600	52.496,12
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:24:09	1.144	39.5500	45.245,20
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:24:39	542	39.5600	21.441,52
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:17	399	39.5500	15.780,45
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:17	233	39.5500	9.373,35
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:17	320	39.5500	12.656,00
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:17	335	39.5500	13.249,25
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:17	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:19	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:20	611	39.5500	24.165,05
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:21	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:22	30	39.5500	1.186,50
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:22	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:25	1.343	39.5500	53.115,85
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:25:53	256	39.5500	10.243,45
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:22	156	39.5500	6.169,80
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:22	2	39.5500	79,10
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:22	464	39.5500	18.351,20
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:22	285	39.5500	11.271,75
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:22	314	39.5500	12.418,70
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:24	875	39.5500	34.606,25
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:24	4	39.5500	158,20
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:24	440	39.5500	17.402,00
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:24	611	39.5600	24.165,05
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:24	268	39.5500	10.599,40
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:30	41	39.5400	1.621,14
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:30	721	39.5400	28.508,34
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:30	333	39.5400	13.166,82
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:30	434	39.5400	17.160,36
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:32	2	39.5400	79,08
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:34	2	39.5400	79,08
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:37	2	39.5400	79,08
DE000552004	Purchase/Kauf	XETRA	09/07/2024	16:26:38	2	39.5400	79,08
DE000552004	Purchase/Kauf	XETRA	09/07/2				

DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:42	660	39,5500	26.103,00
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:43	359	39,5500	14.198,45
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:43	1.142	39,5500	45.166,10
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:44	2.025	39,5500	80.088,75
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:45	381	39,5500	15.068,55
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:45	3	39,5500	118,65
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:47	1.493	39,5500	59.048,15
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:56	229	39,5400	9.054,66
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:57	295	39,5400	11.664,30
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:57	240	39,5400	9.489,60
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:57	206	39,5400	8.145,24
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:27:57	209	39,5400	8.263,86
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:28:09	636	39,5300	25.141,08
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:28:09	364	39,5300	14.388,92
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:28:50	800	39,5500	31.640,00
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:28:50	48	39,5500	1.898,40
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:28:50	335	39,5500	13.249,25
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:28:50	1.145	39,5500	45.284,75
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:28:57	512	39,5500	20.249,60
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:03	755	39,5500	29.860,25
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:04	1.022	39,5400	40.408,88
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:33	634	39,5400	25.068,36
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:33	289	39,5400	11.427,06
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:33	84	39,5400	3.321,36
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:33	416	39,5400	16.448,64
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:33	73	39,5400	2.896,42
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:36	511	39,5400	20.204,94
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:37	1.183	39,5300	46.763,99
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:54	513	39,5300	20.278,89
DE0005552004	Purchase/Kauf	XETRA	09/07/2024	16:29:55	1.328	39,5300	52.495,84