

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

| ISIN | Type/Art | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase Total/Kauf | XETRA | 24/07/2023 | | 206,624 | 46,2811 | 9.562.783,44 |

| ISIN | Type/Art | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|--------------|---------------|----------------|------------|-----------|-------------------------|-------------------|-----------------------------|
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:02:09 | 281 | 46,3000 | 13,010,30 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:02:09 | 206 | 46,3000 | 9,537,80 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:02:09 | 262 | 46,2950 | 12,129,29 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:02:10 | 262 | 46,2850 | 12,126,67 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:02:10 | 210 | 46,2850 | 9,719,85 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:02:13 | 242 | 46,2900 | 11,202,18 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:02:13 | 262 | 46,2850 | 12,126,67 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:02:16 | 242 | 46,2850 | 11,200,97 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:02:16 | 173 | 46,2850 | 8,007,31 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:02:16 | 329 | 46,2850 | 15,227,77 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:24 | 161 | 46,3000 | 7,454,30 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:24 | 189 | 46,3000 | 8,750,70 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:24 | 734 | 46,3000 | 33,984,20 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:24 | 4 | 46,3000 | 185,20 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:24 | 22 | 46,2900 | 1,018,38 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:32 | 101 | 46,2900 | 4,675,29 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:32 | 166 | 46,2900 | 7,684,14 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:32 | 150 | 46,2900 | 6,943,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:37 | 199 | 46,2900 | 9,211,71 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:37 | 101 | 46,2900 | 4,675,29 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:37 | 115 | 46,2900 | 5,323,35 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:48 | 253 | 46,2950 | 11,712,64 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:50 | 18 | 46,2950 | 833,31 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:50 | 291 | 46,2950 | 13,471,85 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:51 | 19 | 46,2950 | 879,61 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:51 | 50 | 46,2950 | 2,314,75 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:51 | 28 | 46,2950 | 1,300,80 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:51 | 215 | 46,2900 | 9,952,35 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:04:51 | 73 | 46,2900 | 3,379,17 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:10 | 52 | 46,2900 | 2,407,08 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:10 | 152 | 46,2900 | 7,036,08 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:10 | 188 | 46,2900 | 8,702,52 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:10 | 27 | 46,2900 | 1,254,59 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:10 | 199 | 46,2800 | 9,209,72 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:10 | 141 | 46,2800 | 6,525,48 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:11 | 120 | 46,2750 | 5,553,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:12 | 143 | 46,2750 | 6,617,33 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:26 | 277 | 46,2900 | 12,822,33 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:26 | 139 | 46,2900 | 6,407,77 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:29 | 114 | 46,2850 | 5,276,49 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:29 | 85 | 46,2850 | 3,934,23 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:29 | 216 | 46,2850 | 9,997,56 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:29 | 300 | 46,2850 | 13,885,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:29 | 68 | 46,2850 | 3,147,38 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:30 | 166 | 46,2850 | 7,683,31 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:32 | 16 | 46,2850 | 833,30 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:32 | 16 | 46,2850 | 740,56 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:38 | 47 | 46,2850 | 2,175,40 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:38 | 183 | 46,2850 | 8,470,16 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:42 | 121 | 46,2850 | 5,600,49 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:44 | 12 | 46,2850 | 555,42 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:44 | 131 | 46,2850 | 6,083,34 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:05:46 | 45 | 46,2850 | 2,082,83 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:33:49 | 50 | 46,3000 | 2,315,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:33:59 | 80 | 46,3000 | 3,704,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:33:59 | 75 | 46,3000 | 3,472,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:33:59 | 209 | 46,3000 | 9,676,70 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:33:59 | 77 | 46,3000 | 3,585,10 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:33:59 | 171 | 46,2900 | 7,915,59 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:02 | 250 | 46,2850 | 11,571,25 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:03 | 264 | 46,2850 | 12,219,24 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:22 | 90 | 46,2900 | 4,166,10 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:22 | 99 | 46,2900 | 4,582,71 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:22 | 201 | 46,2900 | 9,304,29 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:22 | 109 | 46,2900 | 5,045,61 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:22 | 675 | 46,2900 | 31,245,75 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:23 | 168 | 46,2900 | 7,776,72 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:24 | 288 | 46,2900 | 13,331,52 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:26 | 143 | 46,2900 | 6,619,47 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:26 | 289 | 46,2900 | 13,377,81 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:26 | 104 | 46,2900 | 4,814,16 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:27 | 170 | 46,2900 | 7,869,30 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:34 | 281 | 46,2900 | 13,007,49 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:34 | 235 | 46,2900 | 10,878,15 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:44 | 64 | 46,2900 | 2,962,56 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:44 | 351 | 46,2900 | 16,247,79 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:34:44 | 119 | 46,2900 | 5,498,51 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:35:28 | 289 | 46,2900 | 13,377,81 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:35:28 | 66 | 46,2900 | 3,055,14 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:35:28 | 80 | 46,2900 | 3,703,20 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:35:54 | 3 | 46,2900 | 138,87 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:36:59 | 208 | 46,2950 | 9,629,36 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:03 | 202 | 46,2950 | 9,351,59 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:03 | 52 | 46,2950 | 2,407,34 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:03 | 398 | 46,2950 | 18,425,41 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:04 | 82 | 46,2950 | 3,796,19 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:05 | 120 | 46,2950 | 5,555,40 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:08 | 361 | 46,3000 | 16,714,30 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:09 | 89 | 46,3000 | 4,120,70 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:10 | 121 | 46,3000 | 5,602,30 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:24 | 232 | 46,3000 | 10,741,60 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:31 | 241 | 46,2950 | 11,157,10 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:31 | 201 | 46,2900 | 9,304,29 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:32 | 351 | 46,2900 | 16,247,79 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:36 | 116 | 46,2900 | 5,369,64 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:36 | 145 | 46,2900 | 6,712,05 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:36 | 203 | 46,2900 | 9,396,87 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:37 | 125 | 46,2900 | 5,786,25 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:37:38 | 200 | 46,2900 | 9,258,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:17 | 381 | 46,2900 | 17,636,49 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:20 | 40 | 46,2900 | 1,851,60 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:20 | 114 | 46,2900 | 5,277,06 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:20 | 170 | 46,2900 | 7,869,30 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:20 | 457 | 46,2850 | 21,152,25 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:20 | 118 | 46,2850 | 5,461,63 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:20 | 300 | 46,2750 | 13,882,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:22 | 83 | 46,2750 | 3,840,83 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:22 | 300 | 46,2750 | 13,882,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:35 | 377 | 46,2750 | 17,445,68 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:35 | 835 | 46,2750 | 38,639,63 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:36 | 389 | 46,2750 | 18,000,98 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:37 | 226 | 46,2700 | 10,457,02 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:37 | 141 | 46,2700 | 6,524,07 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:39 | 109 | 46,2700 | 5,043,43 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:48 | 125 | 46,2700 | 5,783,75 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:48 | 188 | 46,2700 | 8,698,76 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:48 | 114 | 46,2700 | 5,274,78 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:48 | 234 | 46,2700 | 10,827,18 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:48 | 90 | 46,2650 | 4,163,85 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:48 | 188 | 46,2650 | 8,697,82 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:49 | 287 | 46,2650 | 13,278,06 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:50 | 34 | 46,2650 | 1,573,01 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:52 | 135 | 46,2650 | 6,245,78 |
| DE0005552004 | Purchase/Kauf | XETRA | | | | | |

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|-------------|---------------|-------|------------|----------|-------|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:52 | 214 | 46.2650 | 9.900.71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:55 | 135 | 46.2650 | 6.245.78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:55 | 98 | 46.2650 | 4.533.97 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:38:55 | 59 | 46.2650 | 2.729.04 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:08 | 78 | 46.2650 | 3.608.67 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:25 | 123 | 46.2700 | 5.691.21 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:25 | 291 | 46.2700 | 13.464.57 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:26 | 137 | 46.2700 | 6.338.99 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:27 | 2 | 46.2700 | 92.54 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:28 | 120 | 46.2700 | 5.552.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:34 | 213 | 46.2700 | 9.855.51 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:34 | 336 | 46.2700 | 15.546.72 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:35 | 86 | 46.2700 | 3.979.22 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:35 | 441 | 46.2700 | 20.405.07 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:43 | 159 | 46.2700 | 7.356.93 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:43 | 173 | 46.2700 | 8.004.71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:47 | 49 | 46.2700 | 2.287.23 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:47 | 425 | 46.2700 | 19.664.75 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:47 | 136 | 46.2700 | 6.292.72 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:47 | 592 | 46.2700 | 27.394.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:48 | 1,175 | 46.2750 | 54.373.13 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:48 | 135 | 46.2650 | 6.245.78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:49 | 84 | 46.2650 | 3.886.26 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:49 | 25 | 46.2650 | 1.156.63 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:49 | 151 | 46.2650 | 6.986.02 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:50 | 24 | 46.2650 | 1.110.36 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:51 | 138 | 46.2650 | 6.384.57 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:51 | 128 | 46.2650 | 5.921.92 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:52 | 242 | 46.2650 | 11.196.13 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:39:52 | 3 | 46.2650 | 138.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:01 | 130 | 46.2650 | 6.014.45 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:01 | 69 | 46.2650 | 3.192.29 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:01 | 55 | 46.2650 | 2.544.58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:02 | 466 | 46.2650 | 21.559.49 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:03 | 49 | 46.2650 | 2.266.99 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:17 | 353 | 46.2650 | 16.331.55 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:17 | 155 | 46.2650 | 7.171.08 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:26 | 57 | 46.2650 | 2.637.11 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:26 | 3 | 46.2650 | 138.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:27 | 262 | 46.2650 | 12.121.43 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:29 | 166 | 46.2650 | 7.679.99 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:29 | 101 | 46.2650 | 4.672.77 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:39 | 267 | 46.2650 | 12.352.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:42 | 294 | 46.2650 | 13.601.91 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:44 | 318 | 46.2650 | 14.712.27 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:50 | 16 | 46.2650 | 740.24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:40:54 | 306 | 46.2650 | 14.157.09 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:12 | 184 | 46.2650 | 8.151.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:12 | 159 | 46.2650 | 6.430.84 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:13 | 381 | 46.2650 | 17.626.97 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:13 | 214 | 46.2650 | 9.900.71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:14 | 225 | 46.2600 | 10.408.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:22 | 331 | 46.2600 | 15.312.06 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:22 | 893 | 46.2600 | 41.310.18 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:27 | 149 | 46.2600 | 6.892.74 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:27 | 297 | 46.2600 | 13.738.22 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:28 | 528 | 46.2600 | 24.425.28 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:28 | 135 | 46.2600 | 6.245.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:28 | 269 | 46.2600 | 12.443.94 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:29 | 638 | 46.2600 | 29.292.58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:31 | 116 | 46.2600 | 5.366.16 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:31 | 281 | 46.2600 | 12.999.06 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:34 | 132 | 46.2600 | 6.106.32 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:34 | 204 | 46.2600 | 9.437.04 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:34 | 663 | 46.2600 | 30.670.38 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:40 | 492 | 46.2600 | 22.759.92 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:52 | 377 | 46.2600 | 17.400.02 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:52 | 70 | 46.2600 | 3.238.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:52 | 191 | 46.2550 | 8.834.71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:52 | 218 | 46.2550 | 10.083.59 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:52 | 420 | 46.2600 | 19.429.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:53 | 344 | 46.2550 | 15.911.72 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:54 | 268 | 46.2550 | 12.398.34 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:58 | 40 | 46.2650 | 1.850.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:58 | 244 | 46.2650 | 11.288.66 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:41:58 | 123 | 46.2650 | 5.690.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:01 | 130 | 46.2650 | 6.014.45 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:01 | 170 | 46.2650 | 7.865.05 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:01 | 74 | 46.2650 | 3.423.61 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:01 | 114 | 46.2650 | 5.274.21 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:01 | 192 | 46.2650 | 8.882.88 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:01 | 52 | 46.2650 | 2.405.78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:02 | 127 | 46.2650 | 5.875.66 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:02 | 190 | 46.2650 | 8.790.35 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:03 | 218 | 46.2650 | 10.085.77 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:37 | 283 | 46.2650 | 12.997.68 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:37 | 317 | 46.2550 | 14.662.84 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:37 | 501 | 46.2550 | 23.173.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:38 | 134 | 46.2550 | 6.198.17 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:39 | 448 | 46.2500 | 20.720.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:40 | 279 | 46.2500 | 12.903.75 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:44 | 25 | 46.2500 | 1.147.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:44 | 307 | 46.2500 | 14.198.75 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:45 | 358 | 46.2500 | 16.557.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:46 | 337 | 46.2500 | 15.586.25 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:42:47 | 266 | 46.2500 | 12.302.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:43:18 | 484 | 46.2700 | 22.394.68 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:43:22 | 199 | 46.2700 | 7.356.93 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:44:33 | 159 | 46.2750 | 5.414.18 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:44:33 | 216 | 46.2750 | 9.995.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:45:44 | 103 | 46.2950 | 4.768.39 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:45:44 | 164 | 46.2950 | 7.592.38 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:45:45 | 116 | 46.2950 | 5.370.22 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:46:52 | 66 | 46.2950 | 3.055.47 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:46:52 | 276 | 46.2950 | 12.777.42 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:47:22 | 260 | 46.3000 | 12.038.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:47:23 | 289 | 46.3000 | 13.380.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:47:23 | 102 | 46.3000 | 4.722.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:47:26 | 260 | 46.2950 | 12.036.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:47:50 | 358 | 46.2950 | 16.573.61 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:47:50 | 267 | 46.2950 | 12.359.43 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:48:43 | 179 | 46.2900 | 8.285.91 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:48:43 | 356 | 46.2900 | 16.479.24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:48:43 | 255 | 46.2900 | 11.803.95 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:48:43 | 282 | 46.2900 | 13.050.96 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:48:44 | 431 | 46.2800 | 19.946.68 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:02 | 361 | 46.2800 | 16.107.08 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:02 | 258 | 46.2800 | 11.940.24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:06 | 110 | 46.2800 | 5.090.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:24 | 277 | 46.2800 | 12.819.56 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:24 | 310 | 46.2800 | 14.346.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:25 | 960 | 46.2800 | 44.428.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:26 | 343 | 46.2800 | 15.874.04 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:27 | 694 | 46.2800 | 32.118.32 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:28 | 319 | 46.2800 | 14.763.32 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:29 | 319 | 46.2800 | 14.763.32 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:30 | 473 | 46.2800 | 21.890.44 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:31 | 387 | 46.2700 | 17.906.49 |
| DE000552004 | Purchase/Kauf | X | | | | | |

| | | | | | | | |
|-------------|---------------|-------|------------|----------|-------|---------|------------|
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:39 | 308 | 46.2700 | 14.251,16 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:40 | 283 | 46.2700 | 13.094,41 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:41 | 334 | 46.2700 | 15.454,18 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:42 | 137 | 46.2700 | 6.338,99 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:42 | 120 | 46.2700 | 5.552,40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:43 | 185 | 46.2700 | 8.559,95 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:52 | 305 | 46.2700 | 14.112,35 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:55 | 356 | 46.2700 | 16.472,12 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:55 | 118 | 46.2700 | 5.459,86 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:55 | 116 | 46.2650 | 5.366,74 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:55 | 142 | 46.2650 | 6.569,63 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:56 | 300 | 46.2650 | 13.879,50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:56 | 5 | 46.2650 | 231,33 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:57 | 305 | 46.2650 | 14.110,83 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:49:58 | 240 | 46.2650 | 11.103,60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:06 | 305 | 46.2650 | 14.110,83 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:06 | 305 | 46.2650 | 14.110,83 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:12 | 338 | 46.2650 | 15.637,57 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:12 | 313 | 46.2650 | 14.480,95 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:12 | 312 | 46.2600 | 14.433,12 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:14 | 24 | 46.2600 | 1.110,24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:17 | 120 | 46.2600 | 5.551,20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:17 | 249 | 46.2600 | 11.518,74 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:17 | 262 | 46.2600 | 12.120,12 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:18 | 314 | 46.2600 | 14.525,64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:20 | 6 | 46.2600 | 277,56 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:20 | 46 | 46.2600 | 2.127,96 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:24 | 133 | 46.2600 | 6.152,58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:24 | 208 | 46.2600 | 9.622,08 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:28 | 198 | 46.2600 | 9.159,48 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:35 | 13 | 46.2600 | 601,38 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:50:42 | 22 | 46.2600 | 1.017,72 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:03 | 3 | 46.2600 | 138,78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:10 | 396 | 46.2650 | 18.320,94 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:10 | 132 | 46.2650 | 6.106,98 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:12 | 128 | 46.2650 | 5.921,92 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:16 | 57 | 46.2650 | 2.637,11 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:16 | 234 | 46.2650 | 10.826,01 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:18 | 134 | 46.2650 | 6.199,51 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:33 | 100 | 46.2650 | 4.626,50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:33 | 194 | 46.2650 | 8.975,41 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:33 | 4 | 46.2650 | 185,06 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:33 | 41 | 46.2650 | 1.896,87 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:33 | 48 | 46.2650 | 2.220,72 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:33 | 256 | 46.2650 | 11.843,84 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:34 | 266 | 46.2650 | 12.306,49 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:35 | 292 | 46.2650 | 13.509,38 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:54 | 299 | 46.2650 | 13.833,24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:54 | 11 | 46.2650 | 508,92 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:55 | 253 | 46.2650 | 11.705,05 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:56 | 117 | 46.2650 | 5.413,01 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:51:57 | 154 | 46.2650 | 7.124,81 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:12 | 100 | 46.2650 | 4.626,50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:12 | 161 | 46.2650 | 8.373,97 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:12 | 24 | 46.2650 | 1.110,36 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:12 | 26 | 46.2600 | 1.202,76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:12 | 198 | 46.2600 | 9.159,48 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:19 | 158 | 46.2600 | 7.309,08 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:19 | 166 | 46.2600 | 7.679,16 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:20 | 338 | 46.2600 | 15.635,88 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:21 | 254 | 46.2600 | 11.750,04 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:21 | 72 | 46.2600 | 3.330,72 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:22 | 249 | 46.2600 | 11.518,74 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:23 | 274 | 46.2600 | 12.675,24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:28 | 117 | 46.2600 | 5.412,42 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:28 | 333 | 46.2600 | 15.404,58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:28 | 121 | 46.2600 | 5.597,46 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:29 | 293 | 46.2600 | 13.554,18 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:39 | 85 | 46.2600 | 3.932,10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:39 | 17 | 46.2600 | 786,42 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:39 | 353 | 46.2600 | 16.329,78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:39 | 669 | 46.2600 | 30.947,94 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:40 | 130 | 46.2600 | 6.013,80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:41 | 181 | 46.2600 | 8.373,06 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:42 | 181 | 46.2600 | 8.373,06 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:43 | 119 | 46.2550 | 5.504,35 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:43 | 139 | 46.2550 | 6.429,45 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:43 | 180 | 46.2550 | 8.325,90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:55 | 246 | 46.2550 | 11.365,47 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:55 | 343 | 46.2550 | 11.378,73 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:53:55 | 240 | 46.2500 | 11.100,00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:14 | 122 | 46.2500 | 5.642,50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:49 | 2.353 | 46.2600 | 108.849,78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:50 | 86 | 46.2600 | 3.978,36 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:51 | 342 | 46.2600 | 15.820,92 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:52 | 834 | 46.2650 | 38.770,07 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:53 | 313 | 46.2650 | 14.480,95 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:54 | 124 | 46.2650 | 5.736,86 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:55 | 225 | 46.2600 | 10.408,50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:55 | 1 | 46.2600 | 46,26 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:56 | 123 | 46.2550 | 5.689,37 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:56 | 198 | 46.2550 | 8.798,45 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:57 | 129 | 46.2500 | 5.965,25 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:57 | 132 | 46.2500 | 6.105,00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:57 | 261 | 46.2450 | 12.069,95 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:54:57 | 120 | 46.2400 | 5.548,80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:03 | 132 | 46.2450 | 6.104,34 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:07 | 166 | 46.2450 | 7.676,67 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:07 | 84 | 46.2450 | 3.884,58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:13 | 1 | 46.2500 | 46,25 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:45 | 490 | 46.2700 | 22.672,30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:46 | 487 | 46.2700 | 22.533,49 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:47 | 300 | 46.2700 | 13.881,00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:47 | 67 | 46.2700 | 3.100,09 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:47 | 151 | 46.2700 | 6.986,77 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:48 | 128 | 46.2700 | 5.922,56 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:48 | 296 | 46.2600 | 13.692,96 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:49 | 64 | 46.2600 | 2.960,64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:50 | 123 | 46.2600 | 5.689,98 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:50 | 109 | 46.2600 | 5.042,34 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:51 | 339 | 46.2600 | 15.652,14 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:52 | 119 | 46.2600 | 5.504,94 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:53 | 490 | 46.2600 | 22.667,40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:55:54 | 486 | 46.2600 | 22.482,36 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:15 | 462 | 46.2600 | 21.372,12 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:16 | 301 | 46.2600 | 13.924,26 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:16 | 27 | 46.2600 | 1.249,02 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:17 | 264 | 46.2600 | 12.212,64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:18 | 337 | 46.2600 | 15.589,62 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:18 | 247 | 46.2550 | 11.424,99 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:18 | 242 | 46.2550 | 11.193,71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:19 | 504 | 46.2550 | 23.312,52 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:20 | 315 | 46.2550 | 14.570,33 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:21 | 279 | 46.2550 | 12.905,15 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:29 | 305 | 46.2550 | 14.107,78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:29 | 254 | 46.2550 | 11.748,77 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:29 | 100 | 46.2550 | 4.625,50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:29 | 281 | 46.2550 | 12.997,66 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | | | | |

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|-------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:38 | 116 | 46.2550 | 5.365.58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:38 | 214 | 46.2550 | 8.988.57 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:38 | 405 | 46.2550 | 18.733.28 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:39 | 121 | 46.2500 | 5.596.25 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:40 | 334 | 46.2500 | 15.447.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:41 | 189 | 46.2500 | 8.741.25 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:42 | 137 | 46.2500 | 6.336.25 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:44 | 124 | 46.2500 | 5.735.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:44 | 99 | 46.2500 | 4.578.75 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:50 | 300 | 46.2500 | 13.875.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:50 | 42 | 46.2500 | 1.942.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:50 | 272 | 46.2450 | 12.578.64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:59 | 50 | 46.2450 | 2.312.25 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:59 | 288 | 46.2450 | 13.318.56 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:56:59 | 291 | 46.2450 | 13.457.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:57:00 | 205 | 46.2450 | 9.480.23 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:57:08 | 662 | 46.2550 | 30.620.81 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:57:09 | 166 | 46.2550 | 7.678.33 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 12:57:10 | 483 | 46.2550 | 22.341.17 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:00:02 | 78 | 46.2750 | 3.609.45 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:00:02 | 343 | 46.2750 | 15.872.33 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:00:21 | 141 | 46.2800 | 6.525.48 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:00:21 | 148 | 46.2800 | 6.849.44 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:00:54 | 107 | 46.2900 | 4.953.03 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:05 | 131 | 46.2900 | 6.063.99 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:05 | 164 | 46.2900 | 7.591.56 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:05 | 289 | 46.2850 | 13.376.37 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:29 | 99 | 46.2950 | 4.583.21 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:29 | 264 | 46.2950 | 12.221.88 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:30 | 295 | 46.2950 | 13.657.03 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:46 | 284 | 46.2950 | 13.147.78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:46 | 63 | 46.2950 | 2.916.59 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:52 | 362 | 46.2950 | 16.758.79 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:52 | 167 | 46.2900 | 7.730.43 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:52 | 178 | 46.2900 | 8.239.62 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:52 | 83 | 46.2850 | 3.841.66 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:52 | 315 | 46.2850 | 14.579.78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:58 | 317 | 46.2850 | 14.672.35 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:58 | 109 | 46.2850 | 5.045.07 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:58 | 237 | 46.2850 | 10.969.55 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:01:58 | 417 | 46.2850 | 19.300.85 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:02:02 | 49 | 46.2850 | 2.287.97 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:03:00 | 239 | 46.2850 | 11.062.12 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:03:00 | 61 | 46.2850 | 2.823.39 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:03:00 | 285 | 46.2850 | 13.191.23 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:04:46 | 295 | 46.3000 | 13.658.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:04:46 | 255 | 46.3000 | 11.808.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:04:46 | 269 | 46.3000 | 12.454.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:04:46 | 402 | 46.3000 | 18.612.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:04:46 | 268 | 46.3000 | 12.408.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:05:02 | 396 | 46.3000 | 18.334.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:05:04 | 395 | 46.2950 | 18.286.53 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:05:05 | 56 | 46.2950 | 2.592.52 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:05:14 | 102 | 46.2950 | 4.722.09 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:05:56 | 12 | 46.2950 | 555.54 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:05:56 | 119 | 46.2950 | 5.509.11 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:05:56 | 172 | 46.2950 | 7.962.74 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:06:29 | 300 | 46.2950 | 13.888.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:06:29 | 38 | 46.2950 | 1.759.21 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:06:30 | 338 | 46.2950 | 15.647.71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:06:31 | 120 | 46.2950 | 5.555.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:19 | 8 | 46.2950 | 370.36 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:19 | 382 | 46.2950 | 17.684.69 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:19 | 120 | 46.2950 | 5.555.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:32 | 31 | 46.2950 | 1.435.15 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:40 | 47 | 46.2950 | 2.175.87 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:40 | 3 | 46.2950 | 138.89 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:41 | 229 | 46.2950 | 10.601.56 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:58 | 161 | 46.2950 | 7.453.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:58 | 223 | 46.2950 | 10.323.79 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:58 | 356 | 46.2950 | 16.481.02 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:07:59 | 72 | 46.2950 | 3.333.24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:08:12 | 75 | 46.2950 | 3.472.13 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:08:12 | 47 | 46.2950 | 2.175.87 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:08:12 | 208 | 46.2950 | 9.629.36 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:08:13 | 253 | 46.2950 | 11.712.64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:08:19 | 118 | 46.2950 | 5.462.81 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:08:19 | 262 | 46.2950 | 12.129.29 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:08:35 | 145 | 46.2950 | 6.712.78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:11 | 143 | 46.2950 | 6.620.19 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:11 | 133 | 46.2950 | 6.157.24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:11 | 407 | 46.2950 | 18.842.07 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:11 | 295 | 46.2900 | 13.655.55 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:11 | 73 | 46.2900 | 3.379.17 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:12 | 106 | 46.2850 | 4.906.21 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:16 | 35 | 46.2850 | 1.624.04 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:16 | 211 | 46.2850 | 9.766.14 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:16 | 143 | 46.2850 | 6.618.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:17 | 351 | 46.2850 | 16.246.04 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:18 | 301 | 46.2850 | 13.931.79 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:20 | 125 | 46.2850 | 5.785.63 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:46 | 131 | 46.2850 | 6.093.34 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:46 | 45 | 46.2850 | 2.082.83 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:46 | 251 | 46.2850 | 11.617.54 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:47 | 235 | 46.2850 | 10.876.98 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:52 | 215 | 46.2850 | 9.951.28 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:09:52 | 294 | 46.2850 | 13.607.79 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:10:03 | 98 | 46.2850 | 4.535.93 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:10:03 | 152 | 46.2850 | 7.035.32 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:10:03 | 368 | 46.2850 | 17.032.88 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:10:03 | 30 | 46.2850 | 1.388.55 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:10:03 | 114 | 46.2850 | 5.276.49 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:10:32 | 281 | 46.2850 | 13.006.09 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:10:50 | 2 | 46.2850 | 92.57 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:00 | 18 | 46.2900 | 833.22 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:00 | 112 | 46.2900 | 5.184.48 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:00 | 135 | 46.2900 | 6.249.15 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:10 | 411 | 46.2900 | 19.025.19 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:11 | 75 | 46.2900 | 3.471.75 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:11 | 122 | 46.2900 | 5.647.38 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:11 | 142 | 46.2900 | 6.573.18 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:18 | 14 | 46.2900 | 648.06 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:19 | 354 | 46.2900 | 16.386.66 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:21 | 341 | 46.2900 | 15.784.89 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:22 | 264 | 46.2850 | 12.219.24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:22 | 241 | 46.2800 | 11.153.48 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:22 | 145 | 46.2800 | 6.709.88 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:35 | 120 | 46.2800 | 5.553.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:35 | 142 | 46.2800 | 6.571.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:43 | 62 | 46.2800 | 2.869.36 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:43 | 200 | 46.2800 | 9.256.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:44 | 120 | 46.2800 | 5.553.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:45 | 120 | 46.2800 | 5.553.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:46 | 300 | 46.2800 | 13.884.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:46 | 5 | 46.2800 | 231.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:47 | 120 | 46.2800 | 5.553.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:48 | 336 | 46.2800 | 15.550.08 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11:48 | 245 | 46.2750 | 11.337.38 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:11: | | | |

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|-------------|---------------|-------|------------|----------|-------|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:13:22 | 211 | 46.2700 | 9.762.97 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:13:22 | 53 | 46.2700 | 2.452.31 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:13:22 | 288 | 46.2700 | 13.325.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:13:52 | 408 | 46.2700 | 18.878.16 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:13:52 | 127 | 46.2700 | 5.876.29 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:13:52 | 185 | 46.2700 | 8.559.95 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:13:53 | 129 | 46.2700 | 5.968.83 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:14:02 | 162 | 46.2700 | 7.495.74 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:14:08 | 91 | 46.2700 | 4.210.57 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:14:08 | 67 | 46.2700 | 3.100.09 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:14:19 | 150 | 46.2700 | 6.940.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:14:32 | 185 | 46.2700 | 8.559.95 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:14:32 | 306 | 46.2700 | 14.158.62 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:14:32 | 63 | 46.2700 | 2.915.01 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:15:05 | 145 | 46.2700 | 6.709.15 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:15:05 | 268 | 46.2700 | 12.400.36 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:15:05 | 10 | 46.2700 | 462.79 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:15:12 | 246 | 46.2700 | 11.382.42 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:15:12 | 318 | 46.2700 | 14.713.86 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:15:18 | 39 | 46.2750 | 1.804.73 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:15:52 | 288 | 46.2800 | 13.328.64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:16:05 | 96 | 46.2800 | 4.442.88 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:16:05 | 45 | 46.2800 | 2.107.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:16:25 | 116 | 46.2800 | 5.368.48 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:16:32 | 354 | 46.2800 | 16.383.12 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:16:32 | 160 | 46.2800 | 7.404.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:16:34 | 113 | 46.2800 | 5.229.64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:16:34 | 60 | 46.2800 | 2.776.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:17:10 | 218 | 46.2900 | 10.091.22 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:17:12 | 260 | 46.2900 | 16.664.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:17:12 | 218 | 46.2900 | 10.091.22 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:17:13 | 2 | 46.2900 | 92.58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:17:25 | 299 | 46.2900 | 13.840.71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:17:39 | 48 | 46.2900 | 2.221.92 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:17:39 | 219 | 46.2900 | 10.137.51 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:17:41 | 148 | 46.2900 | 6.850.92 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:17:52 | 397 | 46.2900 | 18.377.13 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:18:32 | 254 | 46.2900 | 11.757.66 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:18:32 | 128 | 46.2900 | 5.925.12 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:18:32 | 152 | 46.2900 | 7.036.08 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:18:32 | 23 | 46.2900 | 1.064.67 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:19:12 | 549 | 46.2900 | 25.413.21 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:19:12 | 117 | 46.2900 | 5.415.93 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:19:12 | 248 | 46.2900 | 11.479.92 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:19:20 | 279 | 46.2900 | 12.914.91 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:19:20 | 453 | 46.2900 | 20.969.37 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:19:52 | 532 | 46.2900 | 24.626.28 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:19:52 | 135 | 46.2900 | 6.249.15 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:19:52 | 145 | 46.2900 | 6.712.05 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:20:12 | 265 | 46.2900 | 12.266.85 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:20:44 | 101 | 46.2900 | 4.675.29 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:20:45 | 21 | 46.2900 | 972.09 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:20:45 | 128 | 46.2900 | 5.925.12 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:21:12 | 264 | 46.2900 | 12.220.56 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:21:12 | 234 | 46.2850 | 10.830.69 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:21:12 | 470 | 46.2850 | 21.753.95 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:22:08 | 465 | 46.2850 | 21.522.53 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:22:23 | 490 | 46.2850 | 22.679.65 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:22:32 | 29 | 46.2850 | 1.342.27 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:22:32 | 314 | 46.2850 | 14.533.48 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:03 | 309 | 46.2850 | 14.302.07 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:03 | 119 | 46.2800 | 5.507.32 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:03 | 220 | 46.2800 | 10.181.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:03 | 118 | 46.2800 | 5.461.04 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:03 | 530 | 46.2850 | 24.531.05 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:03 | 99 | 46.2850 | 4.605.12 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:04 | 20 | 46.2850 | 925.79 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:05 | 391 | 46.2850 | 8.840.44 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:05 | 168 | 46.2850 | 7.775.88 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:12 | 54 | 46.2850 | 2.499.39 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:12 | 203 | 46.2850 | 9.395.86 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:12 | 282 | 46.2850 | 13.052.37 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:12 | 746 | 46.2850 | 34.528.51 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:13 | 3 | 46.2850 | 138.86 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:52 | 478 | 46.2850 | 22.124.23 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:52 | 206 | 46.2850 | 9.534.71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:23:52 | 129 | 46.2850 | 5.970.77 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:24:22 | 295 | 46.2850 | 13.654.08 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:24:32 | 88 | 46.2850 | 4.073.08 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:24:32 | 203 | 46.2900 | 9.395.86 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:24:32 | 336 | 46.2850 | 15.551.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:24:33 | 1 | 46.2900 | 46.29 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:24:44 | 246 | 46.2950 | 11.388.57 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:24:44 | 319 | 46.2900 | 14.766.51 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:24:51 | 491 | 46.2900 | 22.728.39 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:25:04 | 116 | 46.2900 | 5.369.64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:25:07 | 116 | 46.2900 | 5.369.64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:25:07 | 165 | 46.2900 | 7.637.85 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:25:12 | 299 | 46.2900 | 13.840.71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:25:34 | 30 | 46.2900 | 1.388.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:25:52 | 244 | 46.2900 | 11.294.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:26:05 | 272 | 46.2900 | 12.590.88 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:26:10 | 103 | 46.2900 | 4.767.87 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:26:10 | 227 | 46.2900 | 10.507.83 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:26:32 | 299 | 46.2950 | 13.842.21 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:26:45 | 259 | 46.2950 | 11.990.41 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:26:45 | 15 | 46.2950 | 694.43 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:27:12 | 294 | 46.2950 | 13.610.73 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:27:38 | 25 | 46.2950 | 1.105.23 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:27:52 | 173 | 46.2950 | 8.009.04 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:27:52 | 94 | 46.2950 | 4.351.73 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:28:05 | 301 | 46.2950 | 13.934.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:28:32 | 250 | 46.2950 | 11.573.75 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:28:39 | 20 | 46.2950 | 925.90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:29:12 | 319 | 46.2950 | 14.768.11 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:29:25 | 275 | 46.2950 | 12.731.13 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:32:31 | 1.000 | 46.3000 | 46.300.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:32:31 | 253 | 46.3000 | 11.713.90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:32:31 | 254 | 46.3000 | 11.760.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:32:31 | 25 | 46.3000 | 1.157.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:32:31 | 256 | 46.3000 | 11.852.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:32:31 | 290 | 46.2950 | 13.425.55 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:32:32 | 343 | 46.2900 | 15.877.47 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:32:45 | 296 | 46.2900 | 13.701.84 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:33:17 | 312 | 46.3000 | 14.445.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:33:17 | 324 | 46.2950 | 14.999.58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:33:18 | 49 | 46.2900 | 2.268.21 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:33:18 | 239 | 46.2900 | 11.063.31 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:33:21 | 150 | 46.2850 | 6.942.75 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:33:21 | 252 | 46.2850 | 11.663.82 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:33:22 | 120 | 46.2850 | 5.554.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:34:11 | 138 | 46.2900 | 6.388.02 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:34:11 | 135 | 46.2900 | 6.249.15 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:34:12 | 313 | 46.2900 | 14.488.77 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:34:13 | 200 | 46.2850 | 9.257.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:34:13 | 30 | 46.2850 | 1.388.55 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:34:16 | 576 | 46.2900 | 26.663.04 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:34:21 | 307 | 46.3000 | 17.713.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/20 | | | | |

| | | | | | | | |
|-------------|---------------|-------|------------|----------|-------|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:03 | 339 | 46.3000 | 15,695.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:03 | 159 | 46.3000 | 7,361.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:04 | 64 | 46.3000 | 2,963.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:06 | 302 | 46.3000 | 13,962.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:25 | 133 | 46.3000 | 6,157.90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:25 | 115 | 46.3000 | 5,324.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:25 | 319 | 46.3000 | 14,769.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:29 | 109 | 46.3000 | 5,046.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:29 | 189 | 46.3000 | 8,750.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:31 | 192 | 46.3000 | 8,899.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:52 | 321 | 46.3000 | 14,862.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:35:53 | 197 | 46.3000 | 9,121.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:36:34 | 272 | 46.3000 | 12,593.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:36:34 | 250 | 46.3000 | 11,575.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:36:34 | 191 | 46.3000 | 8,843.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:36:36 | 1 | 46.3000 | 46.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:37:16 | 198 | 46.3000 | 7,515.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:37:16 | 213 | 46.3000 | 9,861.90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:37:16 | 17 | 46.3000 | 787.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:37:16 | 274 | 46.3000 | 12,686.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:37:35 | 347 | 46.3000 | 16,066.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:38:46 | 164 | 46.3000 | 7,593.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:38:46 | 169 | 46.3000 | 7,824.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:38:46 | 206 | 46.3000 | 9,537.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:39:13 | 300 | 46.3000 | 13,890.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:39:13 | 67 | 46.3000 | 3,102.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:39:13 | 117 | 46.3000 | 5,417.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:39:14 | 148 | 46.3000 | 6,862.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:39:14 | 16 | 46.3000 | 740.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:39:18 | 180 | 46.3000 | 8,334.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:39:43 | 159 | 46.2950 | 7,360.91 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:39:50 | 236 | 46.2950 | 10,925.62 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:40:02 | 283 | 46.2950 | 13,101.49 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:40:53 | 605 | 46.3000 | 28,011.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:40:53 | 282 | 46.3000 | 13,056.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:40:53 | 259 | 46.3000 | 11,945.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:40:53 | 324 | 46.3000 | 15,001.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:40:54 | 851 | 46.3000 | 39,401.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:00 | 548 | 46.3000 | 25,372.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:03 | 1 | 46.3000 | 46.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:06 | 45 | 46.3000 | 2,083.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:12 | 364 | 46.2950 | 16,851.38 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:19 | 310 | 46.2950 | 14,351.45 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:22 | 311 | 46.2950 | 14,397.75 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:22 | 24 | 46.2900 | 1,110.96 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:22 | 258 | 46.2900 | 11,942.82 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:22 | 607 | 46.2900 | 28,098.03 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:32 | 353 | 46.2900 | 16,340.37 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:32 | 62 | 46.2900 | 2,869.98 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:32 | 5 | 46.2900 | 231.45 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:38 | 155 | 46.2900 | 7,174.95 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:38 | 102 | 46.2900 | 4,721.58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:38 | 437 | 46.2900 | 20,228.73 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:38 | 395 | 46.2900 | 18,330.84 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:39 | 867 | 46.2900 | 40,133.43 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:49 | 120 | 46.2900 | 5,554.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:56 | 135 | 46.2900 | 6,249.15 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:56 | 241 | 46.2900 | 11,155.89 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:41:56 | 51 | 46.2900 | 2,360.79 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:11 | 288 | 46.2900 | 13,331.52 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:11 | 258 | 46.2900 | 11,850.24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:26 | 257 | 46.2900 | 11,896.53 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:26 | 292 | 46.2900 | 13,516.68 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:40 | 14 | 46.2900 | 648.06 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:41 | 268 | 46.2900 | 12,405.72 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:42 | 424 | 46.2900 | 19,626.96 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:46 | 361 | 46.2900 | 16,664.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:51 | 260 | 46.2900 | 12,035.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:51 | 199 | 46.2900 | 9,211.71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:54 | 151 | 46.2900 | 6,989.79 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:54 | 106 | 46.2900 | 4,906.74 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:54 | 118 | 46.2900 | 5,462.22 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:55 | 154 | 46.2900 | 7,126.66 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:55 | 170 | 46.2900 | 7,869.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:57 | 6 | 46.2900 | 277.74 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:42:59 | 242 | 46.2900 | 11,202.18 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:00 | 192 | 46.2900 | 8,887.68 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:00 | 161 | 46.2900 | 7,452.69 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:01 | 14 | 46.2900 | 647.89 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:01 | 245 | 46.2850 | 11,339.83 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:01 | 607 | 46.2850 | 28,095.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:01 | 250 | 46.2750 | 11,568.75 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:02 | 273 | 46.2750 | 12,633.08 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:03 | 347 | 46.2750 | 16,057.43 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:04 | 60 | 46.2750 | 2,776.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:04 | 188 | 46.2750 | 8,699.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:12 | 248 | 46.2750 | 11,476.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:41 | 322 | 46.2750 | 14,900.55 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:46 | 300 | 46.2750 | 13,882.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:53 | 28 | 46.2750 | 1,295.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:53 | 25 | 46.2750 | 1,156.88 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:43:54 | 136 | 46.2750 | 6,247.13 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:44:04 | 86 | 46.2750 | 3,979.65 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:44:04 | 232 | 46.2750 | 10,735.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:44:05 | 351 | 46.2750 | 16,242.53 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:44:09 | 1 | 46.2750 | 46.28 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:44:09 | 276 | 46.2750 | 12,771.90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:44:11 | 469 | 46.2750 | 21,628.48 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:44:18 | 271 | 46.2750 | 12,540.53 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:44:18 | 213 | 46.2750 | 9,856.58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:44:51 | 400 | 46.2800 | 18,512.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:45:15 | 1,355 | 46.2950 | 62,729.73 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:45:16 | 328 | 46.2950 | 15,184.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:45:27 | 317 | 46.2950 | 14,675.52 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:45:47 | 378 | 46.3000 | 17,501.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:45:52 | 326 | 46.2950 | 15,092.17 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:45:52 | 264 | 46.2950 | 12,221.88 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:46:00 | 150 | 46.2950 | 6,944.25 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:46:00 | 209 | 46.2950 | 9,675.66 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:46:00 | 273 | 46.2950 | 12,638.54 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:46:01 | 404 | 46.2950 | 18,795.77 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:46:25 | 301 | 46.2950 | 13,934.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:46:30 | 278 | 46.2950 | 12,870.01 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:46:59 | 345 | 46.2950 | 15,971.78 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:47:32 | 372 | 46.2950 | 17,221.74 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:47:57 | 61 | 46.2950 | 2,824.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:47:57 | 490 | 46.2950 | 22,684.55 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:48:00 | 169 | 46.2950 | 7,823.86 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:48:00 | 277 | 46.2950 | 12,823.72 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:48:01 | 386 | 46.2900 | 17,867.94 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:48:04 | 269 | 46.2900 | 12,452.01 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:48:37 | 531 | 46.2900 | 24,579.99 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:49:12 | 554 | 46.3000 | 25,650.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:49:22 | 251 | 46.3000 | 11,621.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:51:38 | 45 | 46.3000 | 2,083.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:51:38 | 243 | 46.3000 | 11,250.90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:51:38 | 302 | 46.3000 | 13,982.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:51:38 | 57 | 46.3000 | 2,639.10 |
| DE000552004 | Purchase/Kauf | XETRA | | | | | |

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|-------------|---------------|-------|------------|----------|-------|---------|-----------|
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:00 | 488 | 46.3000 | 22.594.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:02 | 307 | 46.3000 | 14.214.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:18 | 27 | 46.3000 | 1.250.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:18 | 11 | 46.3000 | 509.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:18 | 89 | 46.3000 | 4.120.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:18 | 93 | 46.3000 | 4.305.90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:18 | 201 | 46.3000 | 9.306.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:18 | 398 | 46.3000 | 18.427.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:21 | 272 | 46.2950 | 12.592.24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:21 | 272 | 46.2950 | 12.592.24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:21 | 169 | 46.2950 | 7.823.86 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:45 | 335 | 46.3000 | 15.510.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:46 | 4 | 46.3000 | 185.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:54:47 | 15 | 46.3000 | 694.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:55:08 | 378 | 46.3000 | 17.501.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:55:09 | 100 | 46.2950 | 4.629.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:55:14 | 462 | 46.2950 | 21.388.29 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:55:14 | 132 | 46.2950 | 6.110.94 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:55:14 | 550 | 46.2950 | 25.462.25 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:55:19 | 116 | 46.2950 | 5.370.22 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:57:35 | 125 | 46.3000 | 5.787.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:57:35 | 422 | 46.3000 | 19.538.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:57:35 | 599 | 46.3000 | 27.733.70 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 13:57:35 | 345 | 46.3000 | 15.973.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:06:14 | 115 | 46.3000 | 5.324.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:06:14 | 76 | 46.3000 | 3.518.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:06:14 | 155 | 46.3000 | 7.176.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:06:14 | 128 | 46.3000 | 5.926.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:06:14 | 26 | 46.3000 | 1.203.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:06:14 | 26 | 46.3000 | 5.694.90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:06:14 | 110 | 46.3000 | 5.093.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:06:14 | 381 | 46.3000 | 17.640.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:06:14 | 8 | 46.3000 | 370.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:09:19 | 100 | 46.3000 | 4.630.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:13:21 | 125 | 46.3000 | 5.787.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:13:21 | 373 | 46.3000 | 17.362.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:13:21 | 338 | 46.3000 | 15.649.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:13:21 | 5 | 46.3000 | 231.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:13:21 | 106 | 46.3000 | 4.907.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:13:21 | 11 | 46.3000 | 509.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:13:21 | 221 | 46.3000 | 10.232.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:13:21 | 210 | 46.3000 | 9.223.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:13:22 | 10 | 46.2850 | 462.85 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:13:35 | 373 | 46.2850 | 17.264.31 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:02 | 102 | 46.2850 | 4.721.07 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:02 | 423 | 46.2850 | 19.578.56 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:02 | 115 | 46.2800 | 5.322.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:02 | 372 | 46.2800 | 17.216.16 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:52 | 134 | 46.2800 | 6.201.52 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:52 | 469 | 46.2800 | 21.705.32 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:52 | 122 | 46.2800 | 5.646.16 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:53 | 334 | 46.2800 | 15.457.52 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:53 | 40 | 46.2800 | 1.851.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:54 | 374 | 46.2800 | 17.308.72 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:55 | 45 | 46.2800 | 2.082.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:55 | 300 | 46.2800 | 13.884.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:59 | 63 | 46.2800 | 2.915.64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:59 | 53 | 46.2800 | 2.452.84 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:14:59 | 163 | 46.2800 | 16.799.64 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:01 | 314 | 46.2800 | 5.275.92 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:01 | 294 | 46.2800 | 13.606.32 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:03 | 141 | 46.2800 | 6.525.48 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:03 | 369 | 46.2800 | 17.077.32 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:03 | 357 | 46.2750 | 16.520.18 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:03 | 131 | 46.2750 | 6.062.03 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:03 | 209 | 46.2700 | 9.670.43 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:20 | 217 | 46.2750 | 9.217.75 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:44 | 127 | 46.2750 | 5.676.93 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:44 | 256 | 46.2750 | 11.846.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:44 | 317 | 46.2700 | 14.667.59 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:44 | 111 | 46.2700 | 5.135.97 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:44 | 49 | 46.2700 | 2.267.23 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:15:45 | 4 | 46.2700 | 185.08 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:20 | 212 | 46.3000 | 9.815.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:20 | 283 | 46.3000 | 13.102.90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:20 | 227 | 46.3000 | 10.510.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:20 | 85 | 46.3000 | 3.935.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:20 | 830 | 46.3000 | 38.429.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:20 | 74 | 46.3000 | 3.426.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:20 | 86 | 46.3000 | 4.074.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:20 | 682 | 46.3000 | 31.576.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:22 | 182 | 46.3000 | 8.426.60 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:23 | 3 | 46.3000 | 138.90 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:23 | 338 | 46.2950 | 15.647.71 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:24 | 135 | 46.2950 | 6.249.83 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:27 | 137 | 46.2950 | 6.342.42 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:31 | 267 | 46.2950 | 12.360.77 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:32 | 202 | 46.2900 | 9.350.58 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:32 | 105 | 46.2900 | 4.860.45 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:32 | 63 | 46.2850 | 2.915.96 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:36 | 200 | 46.2850 | 9.257.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:36 | 403 | 46.2800 | 18.699.14 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:36 | 48 | 46.2850 | 2.221.68 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:37 | 402 | 46.2850 | 18.606.57 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:47 | 154 | 46.2850 | 7.127.89 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:47 | 279 | 46.2850 | 12.913.52 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:47 | 113 | 46.2850 | 5.230.21 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:47 | 349 | 46.2800 | 15.827.76 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:47 | 309 | 46.2800 | 14.300.52 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:22:48 | 3 | 46.2750 | 138.83 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:11 | 16 | 46.2800 | 740.48 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:32 | 155 | 46.2800 | 7.173.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:32 | 118 | 46.2800 | 5.461.04 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:32 | 48 | 46.2800 | 2.221.44 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:35 | 683 | 46.2800 | 31.609.24 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:36 | 1.097 | 46.2850 | 50.774.65 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:37 | 412 | 46.2850 | 19.069.42 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:39 | 116 | 46.2850 | 5.369.06 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:44 | 143 | 46.2900 | 33.467.67 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:45 | 727 | 46.2900 | 6.804.63 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:46 | 3 | 46.2900 | 138.97 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:47 | 320 | 46.2900 | 14.812.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:48 | 3 | 46.2900 | 138.87 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:49 | 122 | 46.2900 | 5.647.38 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:57 | 2 | 46.2950 | 92.59 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:23:57 | 289 | 46.2950 | 13.379.26 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:24:06 | 15 | 46.3000 | 7.176.50 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:24:37 | 18 | 46.3000 | 833.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:25:29 | 41 | 46.3000 | 1.898.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:25:29 | 160 | 46.3000 | 7.408.00 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:25:29 | 191 | 46.3000 | 8.843.30 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:55:33 | 8 | 46.3000 | 370.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:55:35 | 148 | 46.3000 | 6.852.40 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:55:35 | 154 | 46.3000 | 7.130.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:55:35 | 4 | 46.3000 | 185.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:55:35 | 134 | 46.3000 | 6.204.20 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:55:35 | 277 | 46.3000 | 12.825.10 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:55:35 | 156 | 46.3000 | 7.222.80 |
| DE000552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:55:36 | 311 | 46.2950 | 15.323.65 |

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|--------------|---------------|-------|------------|----------|-----|---------|-----------|
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:56:10 | 179 | 46.2900 | 8.285.91 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:56:16 | 364 | 46.2900 | 16.849.56 |
| DE0005552004 | Purchase/Kauf | XETRA | 24/07/2023 | 14:56:17 | 333 | 46.2900 | 15.414.57 |