

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	26/07/2023		468,975	45,5790	21,375,427.81

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:00:14	446	46.1000	20,560.60
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:00:15	446	46.0950	20,558.37
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:00:22	261	46.0800	12,026.88
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:00:22	86	46.0800	3,962.88
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:00:22	25	46.0800	1,152.00
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:01:13	409	46.0450	18,832.41
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:01:13	409	46.0350	18,828.32
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:03:10	445	46.1150	20,521.18
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:03:12	450	46.1100	20,749.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:03:12	146	46.1000	6,730.60
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:03:12	3	46.1000	138.30
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:03:12	225	46.1000	10,372.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:04:00	411	46.1050	18,949.16
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:04:30	449	46.1350	20,714.62
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:04:43	7	46.1300	322.91
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:04:56	304	46.1300	14,023.52
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:05:19	554	46.1400	25,561.56
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:05:26	285	46.1200	13,144.20
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:05:26	161	46.1200	7,425.32
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:05:26	446	46.1150	20,567.28
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:05:42	411	46.1050	18,949.16
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:06:45	145	46.1350	6,689.58
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:06:45	228	46.1350	10,518.78
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:02	300	46.1250	13,837.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:02	182	46.1250	8,394.75
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:03	145	46.1150	6,686.68
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:03	263	46.1150	12,128.25
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:14	4	46.1250	184.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:14	287	46.1250	13,237.88
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:28	181	46.1100	8,345.91
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:28	32	46.1100	1,475.52
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:28	195	46.1050	8,990.48
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:49	449	46.1500	20,536.75
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:07:53	201	46.1300	9,272.13
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:08:04	135	46.1150	6,225.53
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:08:04	240	46.1150	11,067.60
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:08:33	377	46.1000	17,379.70
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:08:56	300	46.0950	13,828.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:08:56	228	46.0950	10,509.66
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:08:56	377	46.0900	17,375.93
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:09:02	197	46.0800	9,077.76
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:09:02	345	46.0650	15,892.43
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:09:06	272	46.0500	12,526.60
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:09:06	180	46.0500	8,289.00
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:10:00	200	46.0800	9,216.00
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:10:00	69	46.0900	3,179.52
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:11:00	414	46.0650	19,070.91
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:11:00	274	46.0550	12,619.07
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:11:00	124	46.0500	5,710.82
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:11:02	376	46.0350	17,309.16
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:11:03	135	45.9850	6,207.98
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:11:03	314	45.9850	14,436.29
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:11:53	411	45.9700	18,893.67
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:11:53	374	45.9450	17,183.43
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:12:10	376	45.9500	17,277.20
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:13:07	515	45.9700	23,674.55
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:13:08	7	45.9650	321.76
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:13:08	407	45.9650	18,707.76
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:13:13	373	45.9550	17,141.22
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:14:09	33	45.9300	1,515.69
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:14:09	448	45.9200	20,574.40
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:14:09	341	45.9300	15,662.13
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:14:13	373	45.9050	17,122.57
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:15:23	300	45.9050	13,789.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:14:23	145	45.8950	6,654.78
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:15:26	14	45.9000	642.60
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:15:26	468	45.9000	21,481.20
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:15:59	443	45.9100	20,338.13
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:15:59	1	45.9100	45.91
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:16:00	148	45.9150	6,786.42
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:17:54	440	45.9450	20,215.80
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:17:54	404	45.9400	18,559.76
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:17:54	406	45.9200	18,643.52
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:17:59	110	45.9500	5,054.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:18:00	294	45.9500	13,509.30
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:18:02	404	45.9350	18,557.74
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:18:02	210	45.9200	9,643.20
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:18:59	442	45.9500	20,309.90
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:18:59	59	45.9550	2,711.35
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:18:59	419	45.9550	19,255.15
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:18:59	368	45.9400	16,905.92
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:20:06	300	45.9250	13,777.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:20:06	14	45.9250	643.20
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:20:22	368	45.9050	16,893.04
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:20:57	368	45.9350	16,904.08
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:20:57	368	45.9300	16,902.24
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:22:15	191	45.9300	8,772.63
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:22:15	129	45.9300	5,924.97
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:22:15	85	45.9300	3,904.05
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:22:17	405	45.9200	18,597.60
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:22:29	403	45.8900	18,493.67
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:22:42	100	45.8750	4,587.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:22:43	449	45.8750	20,597.88
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:22:57	184	45.8600	8,436.24
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:22:57	256	45.8600	11,740.16
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:24:22	471	45.8700	21,604.77
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:24:36	364	45.8700	16,696.68
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:24:37	546	45.8650	25,042.29
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:25:13	300	45.8450	13,753.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:25:13	65	45.8450	2,979.93
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:25:15	165	45.8450	7,564.43
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:25:18	366	45.8350	16,775.61
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:25:18	34	45.8350	1,558.39
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:26:02	398	45.8450	18,246.31
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:26:05	390	45.8350	17,875.65
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:26:06	9	45.8350	412.52
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:26:46	361	45.8250	16,542.83
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:27:32	302	45.8600	13,849.72
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:27:32	164	45.8600	7,521.04
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:27:32	300	45.8550	13,756.50
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:27:32	167	45.8550	7,657.79
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:27:48	112	45.8550	5,135.76
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:28:02	145	45.8450	6,647.53
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:28:06	36	45.8450	1,650.42
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:28:08	368	45.8400	16,869.12
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:28:08	63	45.8400	2,887.92
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:28:13	210	45.8300	9,624.30
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:29:12	317	45.8350	14,529.70
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:29:12	39	45.8350	1,787.57
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:29:31	35	45.8500	1,604.75
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:29:31	428	45.8500	19,623.80
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:29:40	287	45.8450	13,157.52
DE0005552004	Purchase/Kauf	XETRA	26/07/2023	08:29:40	211	45.8450	9,673.

DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:30:42	389	45.8950	17.853.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:30:53	354	45.8850	16.243.29
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:30:54	101	45.8850	4.634.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:30:54	22	45.8950	1.039.47
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:30:54	94	45.8850	4.313.19
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:30:54	165	45.8850	7.571.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:30:54	130	45.8850	5.965.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:30:55	257	45.8800	11.791.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:30:55	134	45.8800	6.147.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:32:05	145	45.9100	6.656.95
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:32:05	210	45.9100	9.641.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:32:06	74	45.9050	3.396.97
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:32:06	270	45.9050	12.394.35
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:32:06	293	45.9050	13.450.17
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:32:14	122	45.9050	5.600.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:32:16	17	45.9050	321.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:33:36	255	45.9400	11.714.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:33:36	130	45.9400	5.972.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:33:48	273	45.9400	12.541.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:34:23	271	45.9550	12.453.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:34:29	349	45.9550	16.038.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:34:42	165	45.9550	7.582.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:35:15	487	45.9500	22.377.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:35:15	220	45.9400	10.106.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:35:15	419	45.9450	19.250.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:35:24	235	45.9400	10.795.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:35:52	383	45.9550	17.600.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:36:32	73	45.9450	3.363.99
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:36:32	345	45.9450	15.851.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:36:55	296	45.9300	13.585.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:37:10	160	45.9300	7.348.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:37:10	221	45.9300	10.150.53
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:37:12	137	45.9250	6.291.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:37:12	245	45.9250	11.251.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:37:13	24	45.9200	1.102.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:37:13	268	45.9200	12.308.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:37:13	124	45.9200	5.694.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:38:13	93	45.9200	4.270.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:38:13	288	45.9200	13.224.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:38:50	26	45.9300	1.194.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:38:51	14	45.9300	643.02
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:38:52	300	45.9300	13.779.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:38:52	183	45.9300	8.405.19
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:38:56	25	45.9150	1.147.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:38:56	124	45.9150	5.693.46
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:38:56	300	45.9150	13.774.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:39:03	381	45.9100	17.491.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:13	410	45.8850	18.575.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:13	110	45.8800	4.543.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:13	96	45.8800	4.404.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:16	395	45.8700	18.118.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:16	15	45.8700	688.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:29	289	45.8650	13.254.99
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:29	29	45.8650	917.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:29	31	45.8650	1.421.82
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:41	368	45.8750	16.882.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:41	468	45.8700	21.467.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:50	139	45.8650	6.375.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:59	75	45.8600	3.439.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:59	73	45.8600	3.347.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:59	55	45.8600	2.622.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:59	4	45.8550	183.42
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:40:59	135	45.8550	6.190.43
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:41:42	152	45.8500	6.969.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:41:42	192	45.8400	8.801.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:41:42	150	45.8400	6.876.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:42:08	45	45.8300	9.440.98
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:42:21	50	45.8300	2.291.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:42:45	341	45.8400	15.631.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:42:47	7	45.8350	320.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:42:47	127	45.8350	5.821.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:42:47	334	45.8350	15.308.89
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:42:52	257	45.8300	11.778.31
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:43:24	30	45.8350	1.375.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:43:26	245	45.8350	11.229.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:43:26	66	45.8350	3.025.11
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:44:01	245	45.8350	11.229.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:44:16	100	45.8300	4.583.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:44:16	368	45.8300	14.115.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:44:45	30	45.8200	1.374.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:45:03	299	45.8400	13.706.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:45:03	107	45.8400	4.904.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:45:03	338	45.8350	15.492.23
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:45:07	338	45.8250	15.488.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:46:13	300	45.8500	13.755.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:46:13	30	45.8500	1.650.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:46:13	300	45.8450	13.753.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:46:13	103	45.8450	4.722.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:47:13	335	45.8750	15.368.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:47:13	99	45.8750	4.541.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:47:17	468	45.8700	21.467.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:47:18	236	45.8650	10.624.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:47:18	94	45.8650	4.311.31
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:48:00	367	45.8600	16.830.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:49:11	14	45.8800	642.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:49:11	351	45.8800	16.103.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:49:11	310	45.8750	13.762.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:49:11	132	45.8750	6.055.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:49:14	300	45.8650	14.218.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:49:14	22	45.8650	1.009.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:49:26	363	45.8500	16.643.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:50:09	396	45.8400	18.152.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:50:44	428	45.8200	19.610.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:50:46	336	45.8150	15.263.84
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:50:58	169	45.8000	7.740.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:51:01	8	45.8000	366.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:51:14	239	45.8000	10.946.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:52:00	300	45.8000	13.740.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:52:00	128	45.8000	5.862.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:52:00	329	45.7950	15.066.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:52:00	303	45.7950	13.875.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:53:25	377	45.8200	17.274.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:53:37	596	45.8200	27.308.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:54:13	287	45.8200	13.150.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:54:26	324	45.8200	14.845.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:54:50	398	45.8200	18.236.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:55:03	246	45.8200	11.271.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:55:11	181	45.8150	8.292.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:55:11	147	45.8150	6.734.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:55:16	322	45.8150	14.752.43
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:55:32	308	45.8050	14.107.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:55:32	18	45.8050	824.49
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:55:43	386	45.8000	17.678.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:56:20	109	45.8200	4.994.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:56:20	213	45.8200	9.759.66
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:56:21	97	45.8100	4.443.57
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:56:21	289	45.8100	13.239.09
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:56:23	385	45.8050	17.634.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:57:07	449	45.8150	20.570.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	08:57:56	299	45.8150	13.6

DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:58:53	39	45.8150	1,786.79
DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:58:53	300	45.8150	13,744.50
DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:58:53	12	45.8150	549.78
DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:58:57	17	45.8150	778.86
DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:58:59	302	45.8150	13,836.13
DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:59:31	138	45.8150	6,322.47
DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:59:31	181	45.8150	8,292.52
DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:59:33	300	45.8050	13,741.50
DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:59:33	21	45.8050	2,336.06
DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:59:54	585	45.8000	13,053.00
DE005552004	Purchase/Kauf	XETRA	26/07/2023	08:59:54	65	45.8000	2,977.00
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:00:07	62	45.8100	2,840.22
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:00:07	90	45.8100	4,122.90
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:00:15	140	45.8000	6,412.00
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:00:15	140	45.8000	6,412.00
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:00:15	37	45.8000	1,694.60
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:00:25	95	45.7950	4,350.53
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:00:25	253	45.7950	11,586.14
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:00:25	411	45.7900	18,819.69
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:01:40	185	45.7850	8,470.23
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:01:40	222	45.7800	10,163.16
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:02:32	315	45.8100	14,430.15
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:02:53	300	45.8050	13,741.50
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:02:53	174	45.8050	7,970.07
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:00	52	45.8000	2,381.60
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:00	263	45.8000	12,045.40
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:40	313	45.8400	14,347.92
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:45	376	45.8350	17,233.96
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:46	344	45.8300	15,765.32
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:48	345	45.8500	15,818.25
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:50	227	45.8400	10,405.68
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:50	90	45.8400	4,125.60
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:56	6	45.8300	274.98
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:56	123	45.8300	5,637.09
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:03:56	49	45.8300	2,245.67
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:05:25	379	45.8700	17,384.73
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:05:27	27	45.8650	1,238.36
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:05:27	352	45.8650	16,144.48
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:05:28	325	45.8600	14,904.50
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:06:34	347	45.8450	15,908.22
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:06:46	38	45.8450	1,742.11
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:06:46	40	45.8450	1,833.80
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:06:46	238	45.8450	10,911.11
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:07:11	442	45.8400	20,261.28
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:07:14	379	45.8350	17,371.47
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:07:17	410	45.8250	18,788.25
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:08:01	94	45.8500	4,309.90
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:08:01	221	45.8500	10,132.85
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:08:14	196	45.8750	8,991.50
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:08:14	151	45.8750	6,927.13
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:08:52	96	45.8700	4,403.52
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:08:52	312	45.8700	14,311.44
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:09:15	92	45.8700	4,220.04
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:09:15	176	45.8700	8,073.12
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:09:15	172	45.8700	7,889.64
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:10:06	73	45.8700	3,348.51
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:10:06	53	45.8700	2,431.11
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:10:28	95	45.8700	4,357.65
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:10:28	217	45.8700	9,953.79
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:10:28	170	45.8700	7,797.90
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:11:15	309	45.8800	13,184.00
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:11:15	43	45.8800	1,972.84
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:11:15	343	45.8750	15,735.13
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:11:15	374	45.8700	17,155.38
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:11:35	312	45.8750	14,313.00
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:12:02	311	45.8800	14,268.88
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:12:05	373	45.8750	17,191.51
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:12:41	344	45.8900	15,786.16
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:12:51	373	45.8850	17,115.11
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:12:51	315	45.8750	14,450.63
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:12:51	1	45.8750	45.88
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:13:06	225	45.8600	10,318.50
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:13:38	49	45.8650	2,251.66
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:14:05	311	45.8700	14,265.57
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:14:11	204	45.8700	9,357.48
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:14:40	230	45.8800	10,552.40
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:14:40	148	45.8800	6,790.24
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:15:14	342	45.8850	15,692.67
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:15:55	64	45.9000	2,937.60
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:15:55	339	45.9000	15,560.10
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:15:55	403	45.9000	18,497.70
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:15:58	372	45.8950	17,072.94
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:16:51	100	45.9200	4,592.00
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:16:51	211	45.9200	9,689.12
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:17:13	45	45.9450	2,061.54
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:17:37	48	45.9450	2,205.36
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:17:37	372	45.9450	12,037.59
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:17:37	212	45.9400	9,739.28
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:17:37	42	45.9400	1,929.48
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:18:35	310	45.9350	14,239.85
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:18:35	95	45.9300	4,363.35
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:18:35	309	45.9300	14,192.37
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:19:03	309	45.9450	18,332.06
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:20:13	308	45.9500	14,152.60
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:20:27	135	45.9400	6,201.90
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:20:27	309	45.9400	14,195.46
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:20:30	358	45.9400	16,446.52
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:20:44	253	45.9500	11,580.66
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:20:44	227	45.9450	10,429.52
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:20:44	243	45.9450	11,164.64
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:20:44	63	45.9450	2,894.54
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:20:44	25	45.9450	1,148.63
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:21:26	352	45.9400	16,170.88
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:21:59	138	45.9400	6,339.72
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:22:28	307	45.9400	14,103.58
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:22:28	203	45.9400	9,325.82
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:22:28	153	45.9400	7,028.82
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:22:29	130	45.9350	5,971.55
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:22:33	45	45.9300	2,066.85
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:22:33	293	45.9300	13,457.49
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:22:33	13	45.9200	598.33
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:23:04	428	45.9200	19,653.76
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:24:06	105	45.9350	4,823.18
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:24:06	201	45.9350	9,232.94
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:24:06	182	45.9300	8,359.26
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:24:06	124	45.9300	5,695.32
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:24:11	402	45.9250	18,461.85
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:24:22	121	45.9200	5,556.32
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:24:22	213	45.9200	9,780.96
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:25:14	119	45.9250	5,465.08
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:25:14	186	45.9250	8,542.05
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:25:26	336	45.9100	15,425.76
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:26:48	334	45.9350	15,342.29
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:27:34	71	45.9400	3,261.74
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:27:34	232	45.9400	10,658.08
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:27:38	120	45.9400	5,512.80
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:27:54	333	45.9550	15,303.02
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:28:07	311	45.9550	14,292.01
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:28:08	246	45.9500	11,363.70
DE005552004	Purchase/Kauf	XETRA	26/07/2023	09:28:08	59	45.9500	2,71

DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:29:08	219	45.9500	10,063.05
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:29:11	269	45.9450	12,359.21
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:29:11	64	45.9450	2,940.48
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:29:45	109	45.9390	4,960.98
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:29:45	351	45.9390	16,123.19
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:03	303	45.9250	13,915.28
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:09	395	45.9200	18,138.40
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:36	41	45.9250	1,882.93
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:36	324	45.9250	14,879.70
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:36	10	45.9200	459.30
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:36	416	45.9200	19,102.72
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:50	300	45.9150	13,774.50
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:50	34	45.9150	1,561.11
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:53	132	45.9000	6,058.80
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:53	161	45.9000	7,389.90
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:30:53	72	45.9000	3,304.80
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:32:50	234	45.9050	10,741.77
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:32:50	79	45.9050	3,626.50
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:32:50	306	45.9050	14,046.93
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:32:50	412	45.9050	18,912.86
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:33:42	283	45.8900	12,986.87
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:33:42	109	45.8900	5,022.01
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:33:53	424	45.8800	19,453.12
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:33:53	120	45.8750	5,505.00
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:33:53	68	45.8750	3,119.50
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:33:53	170	45.8750	7,798.75
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:35:03	195	45.8900	8,948.55
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:35:36	94	45.8950	4,314.13
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:35:36	277	45.8950	12,712.92
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:36:02	194	45.8900	8,902.66
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:36:02	18	45.8900	826.02
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:36:20	383	45.9000	17,579.70
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:36:53	61	45.9100	2,800.51
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:36:53	132	45.9100	6,060.12
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:37:12	129	45.9100	5,922.39
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:37:21	102	45.9100	4,682.82
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:37:21	130	45.9100	5,968.30
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:37:27	193	45.9050	8,859.67
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:37:27	136	45.9050	6,243.08
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:37:27	150	45.9000	6,865.00
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:37:27	48	45.9000	2,203.20
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:37:29	176	45.8950	8,077.52
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:38:08	310	45.9050	14,230.55
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:38:09	126	45.8900	5,782.14
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:38:09	199	45.8900	9,132.11
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:38:09	10	45.8900	642.46
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:39:07	48	45.8750	2,216.38
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:39:46	144	45.8850	6,588.50
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:39:47	237	45.8850	10,874.75
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:39:51	27	45.8850	1,238.90
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:39:51	176	45.8850	8,075.76
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:39:53	295	45.8800	13,534.60
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:39:53	38	45.8800	1,743.44
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:39:53	303	45.8750	13,900.13
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:40:11	233	45.8700	10,687.71
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:40:12	25	45.8600	1,146.50
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:40:12	226	45.8600	10,364.36
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:40:12	39	45.8600	1,788.54
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:40:12	104	45.8600	4,769.44
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:40:24	300	45.8400	13,752.00
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:40:24	63	45.8400	2,887.92
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:40:27	333	45.8300	15,263.06
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:40:28	394	45.8300	18,057.02
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:41:14	288	45.8100	13,193.28
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:42:28	455	45.8050	20,841.28
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:42:28	95	45.8000	4,351.00
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:42:28	205	45.8000	9,389.00
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:42:28	22	45.8000	1,007.60
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:42:28	304	45.7900	13,920.16
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:42:32	80	45.7700	3,661.60
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:42:32	314	45.7700	14,371.78
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:42:35	394	45.7600	18,029.44
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:44:41	394	45.7900	18,041.28
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:44:54	254	45.7900	11,630.66
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:45:22	424	45.8000	19,419.20
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:45:27	334	45.7950	15,295.53
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:45:43	300	45.7850	13,735.50
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:45:43	64	45.7850	2,930.24
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:45:43	403	45.7800	18,576.72
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:45:56	77	45.7750	3,524.68
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:45:56	101	45.7750	4,623.28
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:45:56	125	45.7750	5,721.88
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:47:31	102	45.7850	4,670.07
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:47:31	305	45.7850	13,964.43
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:47:31	291	45.7850	13,506.58
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:48:46	427	45.7850	19,550.20
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:49:27	397	45.7900	18,178.63
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:49:27	150	45.7850	6,867.75
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:49:27	57	45.7850	2,609.75
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:49:27	43	45.7850	1,968.76
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:49:27	247	45.7850	11,171.54
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:49:27	68	45.7800	3,113.04
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:50:01	302	45.7800	13,825.56
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:50:01	57	45.7800	2,609.46
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:50:14	38	45.7700	1,739.26
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:50:38	61	45.7850	2,792.89
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:51:46	105	45.7950	4,854.27
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:51:46	133	45.7950	6,090.74
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:52:08	261	45.8100	11,956.41
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:52:08	173	45.8100	7,925.13
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:52:08	165	45.8100	7,558.65
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:52:08	131	45.8100	6,001.11
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:52:21	326	45.8100	14,934.06
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:53:01	88	45.8050	4,030.84
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:53:01	116	45.8050	5,313.38
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:53:02	44	45.8000	2,015.20
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:53:02	90	45.8000	4,122.00
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:54:06	74	45.8250	3,391.05
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:54:06	32	45.8250	1,466.40
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:54:06	80	45.8250	3,666.00
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:54:06	233	45.8250	10,677.23
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:54:19	227	45.8250	10,402.28
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:54:40	350	45.8350	16,042.25
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:54:40	44	45.8350	2,016.74
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:54:45	228	45.8250	10,448.10
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:55:45	113	45.8250	5,178.23
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:55:42	113	45.8250	5,178.23
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:55:42	333	45.8200	15,258.06
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:55:44	243	45.8100	11,131.83
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:55:44	60	45.8100	2,748.60
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:56:14	333	45.8000	15,251.40
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:57:09	494	45.7950	22,622.73
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:57:12	86	45.7900	3,937.94
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:57:12	47	45.7900	2,152.13
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:57:12	123	45.7900	5,632.17
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:57:12	47	45.7900	2,152.13
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:57:22	182	45.7900	8,333.78
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:58:09	119	45.7950	5,449.61
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:58:09	396	45.7950	18,134.82
DE00552004	Purchase/Kauf	XETRA	26/07/2023	09:58:49	2	45.7950	91.59</

DE000552004	Purchase/Kauf	XETRA	26/07/2023	09:59:36	185	45.7850	8.470.23
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:00:25	129	45.7750	5.904.98
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:00:25	191	45.7750	8.743.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:00:29	113	45.7650	5.171.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:00:48	424	45.7750	19.408.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:00:48	294	45.7750	13.457.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:00:48	10	45.7750	457.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:00:57	251	45.7650	11.487.02
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:01:33	67	45.7800	3.067.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:01:58	333	45.8200	15.258.06
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:02:00	71	45.8200	3.253.22
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:02:00	5	45.8200	229.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:02:00	70	45.8200	3.207.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:03:02	305	45.8400	13.981.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:03:02	305	45.8400	13.981.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:03:06	304	45.8300	13.932.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:03:18	455	45.8100	20.943.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:03:18	424	45.8000	19.419.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:04:56	541	45.7650	24.758.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:05:40	320	45.7850	14.651.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:05:40	136	45.7850	6.226.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:05:57	61	45.7850	2.792.89
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:05:57	147	45.7850	6.730.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:05:59	244	45.7800	11.170.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:05:59	90	45.7800	4.120.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:06:10	304	45.7750	13.915.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:06:15	336	45.7650	15.377.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:08:08	368	45.7700	16.843.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:09:21	305	45.7850	13.964.43
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:09:21	305	45.7850	13.964.43
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:09:22	760	45.7900	34.800.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:09:29	221	45.7900	10.119.59
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:09:46	238	45.8000	10.900.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:09:48	122	45.8000	5.587.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:10:03	1	45.8000	45.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:10:03	382	45.8000	17.495.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:10:15	86	45.7950	3.938.37
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:11:11	69	45.7950	3.159.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:11:11	90	45.7950	4.121.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:12:03	109	45.7950	4.991.66
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:12:03	30	45.7950	1.373.95
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:12:03	139	45.7950	6.319.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:12:03	75	45.7950	3.434.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:12:04	709	45.8050	32.475.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:12:06	616	45.8050	28.215.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:12:40	367	45.7900	16.804.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:13:01	54	45.7800	2.472.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:13:01	305	45.7800	11.582.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:13:01	405	45.7750	18.391.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:13:57	9	45.7650	411.89
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:14:33	300	45.7650	13.729.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:14:33	82	45.7650	3.752.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:14:34	358	45.7650	16.383.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:14:44	368	45.7600	16.212.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:15:15	453	45.7600	20.729.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:15:28	188	45.7600	8.602.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:15:59	567	45.7550	25.943.09
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:16:00	84	45.7500	3.843.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:16:00	216	45.7500	9.882.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:16:50	42	45.7500	1.921.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:16:29	280	45.7500	12.810.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:16:29	60	45.7500	2.745.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:16:31	402	45.7400	18.387.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:06	161	45.7450	7.364.95
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:06	300	45.7450	13.723.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:06	2	45.7450	91.49
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:07	225	45.7450	10.292.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:07	177	45.7450	8.096.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:14	300	45.7450	13.723.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:14	164	45.7450	7.502.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:29	190	45.7500	8.692.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:38	56	45.7550	2.562.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:38	309	45.7550	14.138.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:19:38	284	45.7550	12.994.42
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:20:15	172	45.7500	7.869.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:20:28	2	45.7500	91.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:20:35	174	45.7500	7.960.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:20:35	260	45.7500	11.895.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:20:48	20	45.7500	915.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:20:48	234	45.7500	10.705.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:21:05	20	45.7500	915.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:22:00	212	45.7500	9.699.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:22:00	98	45.7500	4.483.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:22:18	180	45.7500	8.235.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:22:51	224	45.7500	10.248.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:22:51	120	45.7500	5.691.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:22:52	405	45.7500	18.528.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:22:52	153	45.7500	6.999.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:23:01	393	45.7550	17.981.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:23:14	3	45.7550	137.27
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:23:14	29	45.7550	1.326.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:23:14	103	45.7550	4.712.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:23:14	224	45.7550	10.249.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:23:14	121	45.7500	5.535.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:23:14	189	45.7500	8.646.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:24:00	340	45.7450	15.553.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:24:01	186	45.7350	8.506.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:24:51	180	45.7350	8.506.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:24:54	564	45.7250	25.788.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:25:04	111	45.7300	5.076.59
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:25:36	48	45.7400	2.195.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:25:36	294	45.7400	13.447.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:25:36	300	45.7350	13.720.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:25:36	57	45.7350	2.606.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:25:36	42	45.7350	1.920.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:25:36	253	45.7350	11.570.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:25:40	135	45.7200	6.172.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:25:43	20	45.7250	914.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:25:43	40	45.7200	2.286.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:26:02	572	45.7200	12.435.84
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:26:03	311	45.7100	14.215.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:26:52	311	45.7050	14.214.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:27:19	404	45.7000	18.462.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:27:22	311	45.6950	14.211.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:28:18	298	45.7000	13.618.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:28:21	405	45.6950	18.506.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:28:21	185	45.6900	8.452.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:28:21	97	45.6900	4.431.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:28:21	108	45.6900	4.934.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:28:27	162	45.6850	7.400.97
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:28:49	276	45.6800	12.607.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:28:49	130	45.6800	5.938.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:28:50	312	45.6750	14.250.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:29:12	312	45.6650	14.247.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:29:40	276	45.6600	12.602.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:29:40	36	45.6600	1.643.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:29:41	200	45.6500	9.130.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:29:41	112	45.6500	5.112.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:30:53	276	45.6500	17.164.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:31:52	288	45.6600	13.150.08

DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:32:27	15	45.6700	685.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:32:27	247	45.6700	11,280.49
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:32:27	29	45.6700	1,324.43
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:32:46	130	45.6600	5,935.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:33:13	146	45.6500	6,667.09
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:33:13	167	45.6650	7,626.06
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:34:01	148	45.6650	6,758.42
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:34:05	312	45.6550	14,244.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:34:05	437	45.6650	19,955.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:34:07	313	45.6600	14,296.89
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:34:10	374	45.6550	17,074.97
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:34:54	312	45.6550	14,244.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:35:39	161	45.6500	7,349.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:35:39	156	45.6500	7,121.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:35:39	155	45.6450	7,074.98
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:35:39	118	45.6450	5,366.11
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:35:39	59	45.6450	2,693.06
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:35:39	74	45.6450	3,377.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:35:40	374	45.6400	17,069.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:36:01	260	45.6250	11,862.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:36:01	216	45.6250	9,855.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:36:35	120	45.6150	5,473.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:36:35	260	45.6150	11,859.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:36:57	77	45.6200	3,512.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:36:57	317	45.6200	14,461.54
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:36:57	300	45.6200	13,686.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:36:57	194	45.6200	8,850.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:37:33	412	45.6050	18,789.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:37:33	318	45.5950	14,499.21
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:37:57	211	45.6100	9,626.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:38:07	243	45.6150	11,084.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:38:07	113	45.6150	5,154.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:38:31	352	45.5900	16,047.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:38:59	152	45.6100	6,932.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:38:59	320	45.6150	14,596.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:39:10	200	45.6100	9,122.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:39:16	177	45.6050	8,072.09
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:39:16	244	45.6050	11,127.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:41:02	71	45.6250	3,239.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:41:02	177	45.6250	8,075.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:41:02	169	45.6250	7,710.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:41:40	322	45.6400	14,596.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:42:01	320	45.6350	14,603.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:42:01	477	45.6300	21,765.51
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:42:05	170	45.6200	7,755.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:42:05	246	45.6200	11,222.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:43:55	38	45.6500	1,734.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:44:04	155	45.6500	7,075.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:44:41	157	45.6500	7,167.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:44:41	320	45.6500	14,608.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:44:41	3	45.6500	136.95
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:45:20	128	45.6650	5,845.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:45:39	319	45.6700	14,568.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:45:55	256	45.6650	11,690.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:45:55	300	45.6600	13,698.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:46:07	57	45.6600	2,602.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:46:07	83	45.6600	3,789.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:47:05	120	45.6950	5,483.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:47:05	431	45.6950	19,694.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:47:05	507	45.6900	23,164.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:47:28	131	45.6800	5,984.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:47:28	138	45.6800	6,303.84
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:48:11	866	45.6950	39,571.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:48:12	9	45.6800	411.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:48:12	269	45.6800	12,287.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:48:12	195	45.6750	8,906.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:48:12	10	45.6750	456.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:48:22	206	45.6700	9,408.02
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:48:22	117	45.6700	5,343.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:48:22	113	45.6700	5,160.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:50:22	181	45.6650	8,265.37
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:50:29	415	45.6750	18,955.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:50:31	75	45.6700	3,425.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:50:31	244	45.6700	11,143.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:51:07	320	45.6650	14,612.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:51:13	108	45.6550	4,930.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:51:13	211	45.6550	9,633.21
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:51:26	383	45.6500	17,483.95
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:52:09	125	45.6450	5,705.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:52:28	182	45.6550	8,309.21
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:52:31	68	45.6450	3,103.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:52:31	140	45.6450	6,390.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:52:31	158	45.6450	7,211.91
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:52:31	319	45.6400	14,559.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:52:33	114	45.6350	5,202.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:52:33	301	45.6300	13,736.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:53:39	383	45.6150	17,470.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:54:13	680	45.6350	31,031.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:54:17	351	45.6250	16,014.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:54:17	319	45.6200	14,552.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:55:30	414	45.6150	18,984.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:55:31	14	45.6150	638.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:55:31	300	45.6150	13,684.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:55:31	4	45.6150	182.46
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:55:44	142	45.6250	6,478.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:55:44	335	45.6250	15,284.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:56:26	318	45.6200	14,507.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:57:23	314	45.6250	14,326.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:57:23	314	45.6250	14,326.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:57:23	62	45.6250	2,828.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:57:24	245	45.6200	11,176.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:57:24	67	45.6200	3,056.54
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:57:24	5	45.6200	228.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:57:58	300	45.6350	13,690.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:57:58	144	45.6350	6,571.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:58:38	445	45.6550	20,316.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:59:10	134	45.6600	6,118.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:59:10	141	45.6600	6,438.06
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:59:10	241	45.6600	11,004.06
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:59:23	15	45.6600	684.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:59:27	120	45.6600	5,479.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	10:59:33	134	45.6550	6,117.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:00:11	50	45.6650	2,283.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:01:10	15	45.6750	685.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:01:10	175	45.6750	7,993.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:01:10	159	45.6750	7,262.33
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:01:10	389	45.6750	17,767.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:01:27	476	45.6750	21,741.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:01:27	42	45.6750	1,918.35
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:01:27	276	45.6750	12,606.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:01:29	158	45.6750	7,216.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:02:22	301	45.7000	13,755.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:02:22	172	45.7000	7,860.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:02:22	349	45.7000	15,949.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:02:24	349	45.6900	15,945.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:02:28	349	45.6850	15,944.07
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:03:14	190	45.6900	8,681.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:03:14	127	45.6900	5,802.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023				

DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:05:27	671	45.6900	30,657.99
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:05:32	161	45.6850	7,355.29
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:05:32	145	45.6850	6,624.33
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:05:32	58	45.6850	2,649.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:05:32	155	45.6850	7,081.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:05:32	175	45.6850	7,994.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:05:45	191	45.6750	8,723.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:05:54	352	45.6700	16,075.84
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:05:54	378	45.6650	17,261.37
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:06:07	122	45.6600	5,570.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:06:07	193	45.6600	8,812.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:06:57	142	45.6400	6,480.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:06:57	331	45.6400	15,106.84
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:06:57	347	45.6400	15,837.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:07:04	114	45.6300	5,201.82
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:07:04	127	45.6300	5,795.01
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:07:30	473	45.6200	21,578.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:08:27	315	45.6100	14,367.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:08:40	345	45.6000	15,732.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:08:40	408	45.5950	18,602.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:09:00	59	45.5850	2,689.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:09:00	107	45.5850	4,877.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:09:00	149	45.5850	6,792.17
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:10:18	6	45.5800	273.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:10:18	104	45.5800	4,740.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:10:18	235	45.5800	10,711.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:10:28	259	45.5800	11,805.22
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:11:01	150	45.5700	6,835.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:11:59	132	45.5650	6,018.54
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:11:52	114	45.5600	5,197.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:11:58	311	45.5900	14,178.49
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:02	300	45.5900	13,677.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:02	9	45.5900	410.31
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:19	371	45.5900	16,913.89
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:19	114	45.5850	5,196.69
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:31	4	45.5850	182.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:31	250	45.5850	11,398.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:40	53	45.5800	2,415.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:51	76	45.5800	3,464.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:51	183	45.5800	8,341.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:54	65	45.5750	2,962.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:54	306	45.5750	13,945.95
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:57	67	45.5700	3,053.19
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:12:57	242	45.5700	11,027.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:14:32	59	45.5600	2,688.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:14:32	255	45.5600	11,617.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:14:32	88	45.5600	4,009.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:14:39	41	45.5550	2,332.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:14:39	291	45.5550	13,256.51
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:14:39	161	45.5500	7,333.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:14:42	148	45.5500	6,741.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:14:55	148	45.5400	6,739.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:15:06	194	45.5400	8,834.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:15:29	84	45.5400	3,825.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:15:37	353	45.5350	16,073.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:15:41	30	45.5300	1,365.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:16:27	183	45.5550	8,336.57
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:16:27	109	45.5550	4,965.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:16:27	6	45.5500	273.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:17:27	126	45.5600	5,740.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:17:27	169	45.5600	7,699.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:17:27	28	45.5600	1,275.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:17:27	277	45.5600	12,620.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:17:31	114	45.5500	5,192.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:17:31	155	45.5500	7,060.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:17:31	90	45.5500	2,277.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:17:31	114	45.5450	5,192.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:17:47	150	45.5450	6,853.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:18:35	141	45.5400	6,421.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:18:35	111	45.5350	5,054.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:18:35	345	45.5350	15,709.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:18:53	263	45.5300	11,974.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:19:03	39	45.5300	1,775.67
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:19:41	302	45.5350	13,751.57
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:20:12	20	45.5250	910.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:20:35	342	45.5250	15,569.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:20:42	44	45.5250	2,003.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:20:42	300	45.5250	13,657.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:20:42	45	45.5250	2,048.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:21:09	340	45.5250	15,478.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:21:14	44	45.5200	2,002.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:22:41	357	45.5350	16,256.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:22:41	148	45.5300	6,738.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:22:41	260	45.5300	11,837.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:22:50	360	45.5200	16,387.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:23:14	351	45.5150	16,103.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:23:48	296	45.5050	13,469.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:24:07	7	45.4950	318.47
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:24:07	143	45.4950	6,505.79
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:24:07	116	45.4950	5,277.42
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:24:07	30	45.4950	1,364.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:24:15	239	45.4950	10,868.53
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:24:29	353	45.4550	16,045.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:25:15	183	45.4600	8,319.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:25:16	75	45.4500	3,408.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:25:32	353	45.4550	16,045.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:25:50	305	45.4550	13,636.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:25:50	53	45.4550	2,409.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:26:18	120	45.4600	5,682.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:26:18	295	45.4600	13,410.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:26:18	168	45.4600	7,637.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:27:08	56	45.4850	2,547.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:27:47	116	45.5050	5,278.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:27:47	82	45.5050	3,731.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:27:47	125	45.5050	5,688.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:27:47	57	45.5050	2,593.79
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:27:47	170	45.5000	7,735.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:27:47	161	45.5000	7,325.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:28:07	114	45.4950	5,186.43
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:28:07	208	45.4950	9,462.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:28:50	291	45.5050	13,196.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:29:13	336	45.5150	15,293.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:29:47	297	45.5300	13,522.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:30:03	253	45.5300	11,519.09
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:30:03	62	45.5300	2,822.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:30:03	347	45.5300	15,798.91
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:30:36	219	45.5350	9,972.17
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:30:36	45	45.5350	15,709.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:30:36	125	45.5350	5,691.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:31:32	343	45.5500	15,623.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:31:34	161	45.5600	7,335.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:31:37	115	45.5600	5,239.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:32:32	229	45.5600	10,433.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:32:32	18	45.5600	820.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:32:32	315	45.5600	14,351.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:32:32	124	45.5600	5,649.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:33:12	260	45.5650	11,846.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:33:12	103	45.5650	4,693.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:33:15			

DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:35:15	284	45.5400	12,933.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:35:20	265	45.5300	12,066.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:35:20	102	45.5350	4,644.57
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:35:33	184	45.5400	8,379.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:35:46	122	45.5400	5,555.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:35:49	125	45.5400	5,692.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:36:15	309	45.5550	14,076.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:36:35	308	45.5450	14,027.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:36:36	142	45.5400	6,466.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:36:50	163	45.5400	8,789.22
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:36:51	297	45.5300	13,522.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:36:51	122	45.5300	5,554.66
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:37:44	33	45.5400	1,502.82
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:37:44	271	45.5400	12,341.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:37:50	279	45.5300	12,704.27
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:38:30	296	45.5450	13,481.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:38:36	109	45.5400	4,983.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:38:36	168	45.5400	7,650.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:38:36	15	45.5350	683.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:38:36	69	45.5350	3,141.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:38:36	211	45.5350	9,607.89
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:38:41	144	45.5300	6,556.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:39:41	245	45.5300	11,154.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:39:45	241	45.5150	10,969.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:39:45	36	45.5150	1,638.54
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:39:49	277	45.5050	12,604.89
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:12	300	45.5100	13,653.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:12	244	45.5100	11,104.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:12	56	45.5100	2,548.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:12	57	45.5100	2,594.07
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:32	221	45.5050	10,056.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:32	20	45.5050	910.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:34	191	45.5000	8,690.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:34	110	45.5000	5,005.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:35	354	45.4950	16,105.23
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:58	139	45.4850	6,322.42
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:41:58	133	45.4850	6,049.51
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:43:17	180	45.4900	8,188.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:43:17	134	45.4900	6,095.66
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:43:29	198	45.4950	9,008.01
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:43:45	45	45.4950	2,047.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:43:45	271	45.4950	12,329.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:43:55	169	45.4950	7,688.66
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:44:26	300	45.4950	13,648.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:44:26	47	45.4950	2,138.27
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:44:26	69	45.4900	3,138.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:44:26	14	45.4900	636.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:44:26	93	45.4900	4,230.57
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:44:54	14	45.4900	636.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:44:55	65	45.4850	2,956.53
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:44:55	99	45.4850	4,503.02
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:44:57	105	45.4850	4,775.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:45:00	267	45.4800	12,143.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:45:39	153	45.4750	6,957.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:45:39	157	45.4750	7,130.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:45:39	1	45.4750	45.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:47:03	295	45.4850	13,418.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:47:03	319	45.4850	14,509.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:47:16	518	45.4850	23,561.23
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:47:22	376	45.4750	17,098.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:48:18	28	45.4950	1,274.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:48:35	365	45.4900	16,603.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:48:59	173	45.4850	7,868.91
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:49:00	129	45.4850	5,867.57
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:49:00	7	45.4850	318.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:49:01	344	45.4800	15,645.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:49:17	309	45.4700	14,050.23
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:49:55	29	45.4650	1,318.49
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:49:55	285	45.4650	12,957.53
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:50:19	329	45.4600	14,956.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:50:51	31	45.4750	1,409.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:50:51	114	45.4750	5,184.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:50:51	300	45.4750	13,642.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:50:51	45	45.4750	2,048.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:51:20	76	45.4650	3,455.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:51:29	186	45.4650	8,456.49
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:51:29	21	45.4650	954.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:51:35	228	45.4600	10,364.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:51:35	35	45.4600	1,591.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:51:35	307	45.4600	893.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:51:37	324	45.4550	14,727.42
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:52:17	114	45.4400	5,180.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:52:31	65	45.4400	2,953.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:52:31	179	45.4400	8,133.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:52:47	221	45.4400	10,042.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:53:18	98	45.4500	4,454.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:53:18	27	45.4500	1,227.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:53:22	92	45.4450	4,180.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:53:22	117	45.4450	5,317.07
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:53:22	183	45.4450	8,316.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:53:22	52	45.4450	2,363.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:54:10	88	45.4500	3,999.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:54:10	224	45.4500	10,180.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:54:21	282	45.4500	12,816.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:55:21	118	45.4750	5,366.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:55:21	147	45.4750	6,684.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:55:24	36	45.4700	1,636.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:55:24	107	45.4700	4,895.29
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:55:24	147	45.4650	5,364.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:55:27	147	45.4600	6,682.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:55:35	147	45.4600	6,682.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:56:24	286	45.4650	13,002.99
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:56:24	16	45.4650	727.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:56:53	6	45.4550	272.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:57:02	245	45.4550	11,136.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:57:06	351	45.4550	15,954.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:58:17	324	45.4700	14,732.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:58:17	287	45.4700	13,049.89
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:59:06	348	45.4700	15,823.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:59:50	272	45.5150	12,380.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	11:59:50	297	45.5150	13,517.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:29	163	45.4900	7,414.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:29	103	45.4900	4,685.47
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:31	17	45.4900	773.33
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:31	15	45.4900	682.35
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:31	257	45.4900	11,690.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:31	70	45.4900	3,194.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:31	4	45.4900	181.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:32	75	45.4700	3,410.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:48	75	45.5150	3,413.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:48	215	45.5150	9,785.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:48	119	45.5100	5,415.69
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:02:48	220	45.5100	10,012.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:03:04	339	45.5100	15,427.89
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:03:35	266	45.5100	12,105.66
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:03:45	123	45.5100	5,597.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:03:45	189	45.5100	8,601.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:04:50	336	45.5100	15,291.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:04:52	283	45.5100	

DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:07:08	284	45.4850	12.917.74
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:07:29	97	45.4800	4.411.56
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:07:32	335	45.4750	15.234.13
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:08:20	266	45.4900	11.845.44
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:08:25	257	45.4850	11.689.65
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:09:08	236	45.4700	10.730.92
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:09:09	329	45.4700	14.959.63
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:09:30	259	45.4700	11.776.73
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:09:35	173	45.4700	7.866.31
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:09:40	173	45.4650	7.865.45
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:10:23	215	45.4450	9.770.68
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:10:23	115	45.4450	5.226.18
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:10:50	74	45.4450	3.362.93
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:10:50	134	45.4450	6.089.63
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:11:01	26	45.4450	1.181.57
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:11:03	280	45.4450	12.724.60
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:12:01	167	45.4700	7.593.49
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:12:01	183	45.4700	8.321.01
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:12:15	234	45.4650	10.638.81
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:12:26	70	45.4550	3.181.85
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:12:26	125	45.4550	5.681.88
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:12:26	62	45.4550	2.818.21
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:13:35	129	45.4600	5.864.34
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:13:35	134	45.4600	6.091.64
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:13:49	270	45.4550	12.272.85
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:14:10	255	45.4450	11.588.48
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:14:31	114	45.4300	5.179.02
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:14:31	117	45.4300	5.315.31
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:15:11	229	45.4200	10.401.18
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:15:16	199	45.4150	9.037.59
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:15:16	53	45.4150	2.407.00
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:16:06	146	45.4350	6.633.51
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:16:21	196	45.4400	8.906.24
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:16:38	236	45.4500	10.726.20
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:16:40	67	45.4500	3.045.15
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:16:41	86	45.4500	3.908.70
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:16:41	133	45.4500	6.044.85
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:16:41	65	45.4500	2.954.25
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:16:43	81	45.4500	3.681.45
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:16:43	87	45.4500	3.954.15
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:16:43	129	45.4500	5.863.05
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:17:16	280	45.4400	12.723.20
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:17:22	20	45.4350	908.70
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:17:41	213	45.4350	9.677.66
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:18:02	132	45.4350	5.997.42
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:18:02	66	45.4350	2.998.71
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:18:10	57	45.4350	2.589.80
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:18:10	264	45.4350	8.814.39
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:18:14	260	45.4300	11.811.80
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:19:09	15	45.4150	681.23
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:19:09	218	45.4150	9.900.47
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:19:41	296	45.4150	13.442.84
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:19:45	218	45.4250	9.902.65
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:20:34	153	45.4250	6.350.03
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:21:01	352	45.4200	16.124.10
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:21:26	236	45.4200	10.719.12
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:21:26	130	45.4200	5.904.60
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:21:26	6	45.4200	272.52
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:21:29	12	45.4150	544.98
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:21:32	254	45.4050	11.532.87
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:21:32	46	45.4050	2.088.63
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:21:32	276	45.4050	12.531.78
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:22:39	155	45.4050	7.037.78
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:22:39	195	45.4050	8.853.98
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:22:39	171	45.4050	7.764.26
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:22:49	194	45.4200	6.086.28
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:22:49	133	45.4200	45.42
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:22:49	130	45.4200	8.766.06
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:24:09	121	45.4400	5.498.24
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:24:17	301	45.4400	13.677.44
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:24:44	96	45.4400	4.362.24
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:24:44	253	45.4400	11.496.32
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:25:45	357	45.4350	15.347.89
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:25:49	1.024	45.4150	46.504.96
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:27:01	332	45.4050	15.074.46
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:27:08	213	45.3950	9.669.14
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:27:08	385	45.3950	17.477.08
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:27:08	170	45.3950	7.717.15
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:27:49	291	45.4000	13.211.40
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:27:49	189	45.4000	8.580.60
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:27:55	239	45.4000	10.850.60
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:28:02	537	45.3900	24.374.43
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:28:02	358	45.3800	16.246.04
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:29:09	249	45.3650	11.295.89
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:30:25	294	45.3650	13.343.19
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:30:32	381	45.3600	16.382.18
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:30:32	4	45.3800	181.52
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:30:35	100	45.3750	4.537.50
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:30:54	186	45.3750	8.439.75
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:30:54	79	45.3750	3.584.63
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:31:12	280	45.3700	12.703.60
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:33:37	344	45.3950	15.159.88
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:33:37	44	45.3950	1.997.38
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:33:39	294	45.3900	13.344.66
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:34:26	299	45.4000	13.574.60
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:34:50	368	45.4200	16.714.56
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:35:47	254	45.4150	12.897.86
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:36:10	58	45.4050	2.633.49
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:36:10	284	45.4050	11.532.87
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:36:53	196	45.4000	8.898.40
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:37:05	129	45.4000	5.856.60
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:37:05	269	45.4000	12.212.60
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:37:05	120	45.4000	5.448.00
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:38:00	271	45.3900	12.300.69
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:38:44	322	45.3900	14.615.58
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:39:24	422	45.4000	19.158.80
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:39:25	22	45.3900	998.58
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:39:25	42	45.3900	1.906.38
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:39:25	138	45.3900	6.263.82
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:39:25	113	45.3900	5.129.07
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:39:42	136	45.3900	5.900.70
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:39:44	325	45.3850	14.750.13
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:40:05	305	45.3750	13.839.38
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:40:37	169	45.3700	7.667.53
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:40:37	103	45.3700	4.673.11
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:41:28	34	45.3650	1.542.41
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:41:28	339	45.3650	15.378.74
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:42:00	5	45.3850	226.93
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:42:35	367	45.3900	16.658.13
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:44:02	33	45.4100	1.498.53
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:44:02	289	45.4100	13.123.49
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:44:03	1	45.4100	45.41
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:44:27	266	45.4200	12.081.72
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:44:28	449	45.4200	20.393.58
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:44:41	100	45.4150	4.541.50
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:44:45	244	45.4100	11.080.04
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:44:50	4	45.4050	181.62
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:44:50	246	45.4050	11.169.63
DE005552004	Purchase/Kauf	XETRA	26.07.2023	12:46:00	2		

DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:48:38	335	45.3950	15,207.33
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:48:43	252	45.3850	11,437.02
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:48:49	7	45.3850	317.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:48:53	287	45.3900	13,024.06
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:48:54	239	45.3750	10,844.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:50:05	77	45.3700	3,493.49
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:50:05	204	45.3700	9,255.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:51:20	401	45.3850	18,199.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:51:22	228	45.3800	10,346.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:51:22	10	45.3800	453.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:52:08	191	45.3800	8,667.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:52:31	12	45.4150	544.98
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:52:55	311	45.4300	14,128.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:52:55	67	45.4250	3,043.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:52:55	120	45.4250	5,451.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:52:55	67	45.4250	3,043.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:52:55	86	45.4200	3,906.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:52:55	62	45.4200	2,816.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:52:55	119	45.4200	5,404.98
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:53:11	311	45.4000	14,119.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:54:14	132	45.4150	5,994.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:54:46	263	45.4100	11,942.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:54:46	55	45.4100	2,497.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:55:37	393	45.4250	17,852.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:55:38	347	45.4250	15,762.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:55:38	263	45.4200	11,945.46
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:55:51	155	45.4100	7,038.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:55:51	180	45.4100	8,173.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:55:54	256	45.4100	11,624.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:57:17	263	45.3900	12,028.35
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:57:21	358	45.3850	16,247.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:57:21	256	45.3750	11,616.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:57:21	157	45.3700	7,123.09
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:57:32	176	45.3700	7,985.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:57:44	79	45.3650	3,583.84
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:57:44	228	45.3650	10,343.22
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:57:55	331	45.3550	15,012.51
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:58:18	27	45.3550	1,224.59
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:58:19	78	45.3500	3,537.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:58:19	231	45.3500	10,475.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:59:24	97	45.3650	4,400.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:59:56	15	45.3600	680.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:59:56	77	45.3600	3,492.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:59:56	105	45.3600	4,762.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:59:56	127	45.3600	5,760.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:59:57	13	45.3550	589.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	12:59:58	257	45.3550	11,656.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:00:23	347	45.3450	15,734.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:00:23	317	45.3400	14,372.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:01:03	220	45.3300	9,972.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:01:03	38	45.3300	1,722.54
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:01:05	76	45.3200	3,444.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:01:59	200	45.3350	9,067.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:02:14	123	45.3350	5,575.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:03:02	314	45.3450	14,238.33
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:03:03	285	45.3350	12,920.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:03:03	296	45.3300	13,417.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:03:48	169	45.3200	7,659.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:05:05	166	45.3350	7,525.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:05:20	259	45.3400	11,743.06
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:05:22	72	45.3350	3,284.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:05:22	199	45.3350	9,021.67
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:05:49	262	45.3350	11,877.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:06:02	97	45.3350	4,397.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:06:18	120	45.3250	5,439.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:06:18	215	45.3250	9,744.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:06:21	282	45.3200	12,861.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:08:01	320	45.3400	14,871.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:08:01	8	45.3400	362.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:08:10	264	45.3350	11,968.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:08:27	300	45.3250	13,597.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:08:27	11	45.3250	498.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:08:27	289	45.3200	13,052.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:08:40	360	45.3050	16,308.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:09:41	363	45.2900	16,440.27
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:09:59	242	45.2900	10,960.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:10:43	152	45.3000	6,885.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:10:56	200	45.3000	9,060.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:11:21	74	45.3000	3,352.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:11:28	300	45.2900	13,587.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:11:28	17	45.2900	769.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:11:34	310	45.2900	14,039.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:11:35	184	45.2850	8,332.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:12:11	245	45.2900	11,096.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:12:51	53	45.3000	2,406.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:13:03	186	45.3000	8,455.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:13:03	256	45.3000	11,596.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:13:03	128	45.3000	5,798.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:13:29	223	45.3050	10,103.02
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:13:29	6	45.3050	271.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:13:34	271	45.3000	12,276.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:14:57	252	45.3250	11,693.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:14:57	17	45.3250	770.53
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:15:10	120	45.3250	5,439.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:15:11	63	45.3200	2,855.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:15:11	279	45.3200	12,644.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:15:35	312	45.3100	14,136.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:16:28	329	45.3300	14,913.57
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:16:32	209	45.3300	9,337.98
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:16:33	365	45.3250	16,543.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:18:27	52	45.3400	2,357.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:18:27	277	45.3400	12,559.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:18:35	39	45.3400	1,768.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:18:35	300	45.3400	13,602.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:18:35	105	45.3400	4,760.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:18:48	324	45.3400	14,690.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:19:21	58	45.3650	2,631.17
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:19:21	349	45.3650	15,832.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:19:23	310	45.3600	14,061.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:19:23	90	45.3600	4,062.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:20:00	303	45.3600	13,744.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:20:00	17	45.3600	771.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:20:56	30	45.3550	1,360.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:21:02	383	45.3550	17,370.97
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:21:02	281	45.3500	12,743.35
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:21:26	255	45.3500	11,564.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:21:28	136	45.3400	6,166.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:21:28	156	45.3400	6,392.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:22:36	180	45.3250	8,158.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:23:14	361	45.3300	16,364.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:23:16	78	45.3250	3,444.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:23:16	153	45.3250	6,934.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:23:16	155	45.3200	7,024.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:23:16	101	45.3200	4,577.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:23:16	335	45.3150	15,180.53
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:23:17	155	45.3050	7,022.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:23:17	103	45.3050	4,666.42
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:25:01	324	45.3000	14,677.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:25:04			

DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:27:03	7	45.2750	316.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:27:07	185	45.2800	8,376.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:27:07	133	45.2800	6,022.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:27:20	245	45.2800	11,093.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:27:20	110	45.2750	4,980.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:27:20	106	45.2750	4,799.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:27:45	300	45.2850	13,585.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:27:45	42	45.2850	1,901.97
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:28:01	371	45.2850	16,800.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:28:13	272	45.2850	12,317.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:28:13	243	45.2800	11,003.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:29:48	300	45.2900	13,587.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:29:48	5	45.2900	226.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:29:50	151	45.2900	6,838.79
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:29:50	49	45.2850	2,218.97
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:30:11	142	45.2850	6,430.47
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:30:11	93	45.2850	4,211.51
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:30:11	314	45.2800	14,217.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:30:22	20	45.2700	905.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:30:22	23	45.2700	1,041.21
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:30:22	235	45.2700	10,638.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:30:48	156	45.2550	7,099.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:30:48	137	45.2550	6,199.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:32:08	828	45.2500	37,467.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:32:48	275	45.2500	12,443.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:32:55	244	45.2550	11,042.22
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:33:09	14	45.2500	633.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:33:09	6	45.2500	271.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:33:09	239	45.2500	10,814.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:33:10	230	45.2500	10,407.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:34:10	300	45.2600	13,578.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:34:12	214	45.2600	9,685.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:34:12	4	45.2600	181.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:34:12	445	45.2600	20,140.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:34:28	311	45.2550	14,074.31
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:34:35	9	45.2450	407.21
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:34:35	7	45.2450	316.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:35:10	443	45.2600	20,050.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:35:27	253	45.2650	11,452.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:36:47	380	45.2650	17,200.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:37:34	395	45.2850	17,887.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:37:34	475	45.2800	21,508.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:37:34	465	45.2750	21,052.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:38:29	171	45.2600	7,739.46
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:38:29	300	45.2600	13,578.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:38:29	78	45.2600	3,530.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:38:39	392	45.2500	17,738.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:39:10	233	45.2400	10,540.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:39:24	124	45.2400	5,609.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:39:43	35	45.2400	1,583.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:39:43	215	45.2400	9,726.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:39:48	212	45.2450	9,591.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:41:02	151	45.2600	6,834.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:41:28	126	45.2600	5,702.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:41:28	300	45.2600	13,578.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:41:28	58	45.2600	2,625.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:41:41	300	45.2600	13,578.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:41:41	14	45.2600	633.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:41:41	297	45.2550	13,440.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:41:41	260	45.2550	11,766.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:42:28	431	45.2450	19,602.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:42:28	390	45.2400	17,643.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:42:36	3	45.2300	135.69
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:42:42	148	45.2350	6,694.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:42:56	29	45.2400	1,311.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:43:49	162	45.2650	7,332.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:45:15	94	45.2500	4,278.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:44:30	94	45.2500	4,253.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:44:30	270	45.2500	12,217.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:44:42	6	45.2550	271.53
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:45:11	159	45.2550	7,195.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:45:11	38	45.2550	1,719.69
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:45:12	83	45.2500	3,733.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:46:00	259	45.2450	11,718.46
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:46:00	360	45.2400	16,286.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:46:01	58	45.2300	2,623.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:46:01	62	45.2300	2,804.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:46:01	200	45.2300	9,046.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:46:20	194	45.2250	8,773.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:46:20	33	45.2250	1,492.43
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:47:16	217	45.2350	9,816.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:47:52	300	45.2450	13,573.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:47:52	85	45.2450	3,845.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:47:58	20	45.2350	904.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:47:58	163	45.2350	7,373.31
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:47:58	386	45.2300	17,460.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:47:58	133	45.2300	6,015.59
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:48:38	355	45.2200	16,053.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:50:02	42	45.2550	1,900.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:50:02	294	45.2550	13,304.97
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:50:15	143	45.2550	6,471.47
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:50:15	72	45.2500	3,258.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:50:16	354	45.2450	16,016.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:50:16	246	45.2400	11,129.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:51:03	209	45.2300	9,453.07
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:51:03	130	45.2300	5,879.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:51:48	432	45.2150	19,511.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:51:48	393	45.2100	17,697.53
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:51:54	362	45.2050	20,884.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:52:32	281	45.2050	12,702.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:52:32	175	45.2050	7,910.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:52:59	304	45.2050	13,742.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:53:00	362	45.2000	16,362.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:53:50	219	45.1900	9,896.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:53:50	84	45.1900	3,795.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:54:20	229	45.1800	10,346.22
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:54:20	76	45.1800	3,433.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:54:22	574	45.1800	25,933.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:54:22	231	45.1750	10,435.43
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:54:22	105	45.1750	4,743.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:55:03	263	45.1800	11,953.23
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:55:03	45	45.1650	2,032.43
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:55:16	115	45.1550	5,192.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:55:16	223	45.1550	10,069.57
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:55:19	130	45.1450	5,868.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:56:37	465	45.1600	20,999.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:56:58	434	45.1600	19,599.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:56:58	300	45.1550	13,546.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:56:58	300	45.1550	13,546.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:56:58	97	45.1550	4,380.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:56:58	81	45.1550	3,657.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:57:31	374	45.1500	16,886.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:57:42	265	45.1500	11,964.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:57:58	240	45.1650	10,839.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:57:59	313	45.1550	14,133.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:58:15	295	45.1650	13,323.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:58:20	20	45.1650	903.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:59:50	29	45.1550	1,309.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	13:59:50	349	45	

DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:00:53	300	45.1350	13.540.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:00:53	17	45.1350	767.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:01:10	265	45.1250	11.958.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:01:10	52	45.1250	2.346.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:01:15	300	45.1200	13.536.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:01:15	144	45.1200	6.497.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:02:00	273	45.1100	12.315.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:02:08	110	45.1100	4.962.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:02:08	30	45.1100	1.353.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:03:01	43	45.1250	1.940.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:03:01	117	45.1250	5.279.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:03:11	161	45.1250	7.265.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:03:13	305	45.1250	13.763.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:04:20	355	45.1500	16.028.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:04:20	48	45.1450	2.166.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:04:20	112	45.1450	5.056.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:04:20	164	45.1450	7.403.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:04:24	3	45.1400	135.42
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:04:24	323	45.1350	14.578.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:04:27	48	45.1250	2.166.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:05:00	275	45.1200	12.409.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:05:27	153	45.1150	6.901.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:06:16	196	45.1200	8.943.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:06:16	117	45.1200	5.279.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:06:16	76	45.1200	3.429.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:06:18	94	45.1150	4.240.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:06:33	249	45.1150	11.233.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:06:33	12	45.1150	541.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:06:33	142	45.1150	6.406.33
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:06:35	34	45.1100	1.533.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:07:08	300	45.1200	13.536.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:07:08	56	45.1200	2.526.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:07:13	359	45.1100	16.194.49
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:07:19	104	45.0950	4.689.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:07:29	64	45.0950	2.886.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:08:07	459	45.1000	20.700.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:08:07	86	45.0950	3.878.17
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:08:13	95	45.0950	4.284.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:08:13	125	45.0950	5.636.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:08:13	328	45.0950	14.791.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:08:13	121	45.0950	5.456.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:09:40	365	45.1850	16.492.53
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:09:40	333	45.1800	15.044.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:09:44	146	45.1850	6.597.01
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:09:47	113	45.1850	5.105.91
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:10:07	93	45.1950	4.203.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:10:07	1	45.1950	45.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:10:07	39	45.1950	1.717.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:10:07	15	45.1950	677.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:10:07	214	45.1950	9.671.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:10:21	433	45.2000	19.571.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:10:21	332	45.1950	15.004.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:11:28	92	45.2050	4.158.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:11:28	41	45.2050	18.579.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:11:29	217	45.2000	9.808.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:11:29	116	45.2000	5.243.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:11:29	334	45.1950	15.095.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:11:42	334	45.1900	15.093.46
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:12:14	136	45.1900	6.145.84
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:13:07	335	45.1900	15.138.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:13:07	504	45.1850	22.863.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:04	11	45.1950	497.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:04	327	45.1950	14.778.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:16	373	45.1850	16.854.01
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:16	113	45.1800	5.105.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:17	224	45.1800	10.120.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:17	267	45.1800	12.063.06
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:20	98	45.1750	4.427.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:20	241	45.1750	10.887.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:28	100	45.1550	4.515.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:28	218	45.1550	9.843.79
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:29	123	45.1550	5.554.07
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:14:29	104	45.1450	4.695.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:16:14	102	45.1400	4.604.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:16:31	70	45.1400	3.159.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:16:31	125	45.1400	5.642.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:16:31	112	45.1400	5.055.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:16:44	4	45.1400	180.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:18:02	107	45.1500	4.831.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:18:02	271	45.1500	12.235.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:18:11	612	45.1450	27.628.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:18:14	445	45.1400	20.067.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:18:14	341	45.1350	15.391.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:19:54	519	45.1500	23.432.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:20:09	347	45.1500	15.667.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:20:09	197	45.1450	8.893.57
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:21:15	340	45.1500	15.351.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:21:45	450	45.1550	20.319.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:21:45	39	45.1550	1.761.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:22:01	92	45.1550	4.154.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:22:01	115	45.1550	5.192.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:22:05	8	45.1500	361.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:22:17	18	45.1500	812.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:22:17	358	45.1500	16.163.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:22:28	149	45.1450	6.726.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:22:28	237	45.1450	10.699.37
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:22:28	1	45.1450	45.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:23:05	36	45.1500	1.625.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:23:06	300	45.1500	13.545.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:23:06	14	45.1500	632.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:24:56	351	45.1550	15.849.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:24:56	14	45.1550	632.17
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:25:22	93	45.1600	4.199.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:25:22	261	45.1600	11.786.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:25:30	459	45.1600	20.728.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:25:31	30	45.1600	1.354.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:25:32	114	45.1600	5.148.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:25:42	386	45.1600	17.431.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:25:45	353	45.1600	15.941.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:25:56	235	45.1550	10.613.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:26:14	303	45.1650	13.685.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:26:35	354	45.1550	15.984.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:26:36	122	45.1450	5.507.69
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:27:10	581	45.1500	26.232.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:27:41	7	45.1550	316.09
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:27:43	527	45.1550	23.796.69
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:28:01	81	45.1550	3.657.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:28:01	119	45.1550	5.373.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:28:07	282	45.1600	12.735.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:28:08	68	45.1600	3.070.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:28:10	79	45.1550	3.567.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:28:10	83	45.1550	3.747.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:28:15	30	45.1550	1.354.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:30:11	394	45.1800	17.800.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:30:11	155	45.1750	7.002.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:30:11	104	45.1750	4.698.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:30:14	5	45.1900	225.95
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:30:21	432	45.2050	19.528.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:30:21	64	45.2000	2.892.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:30:21	78	45.2000	3.525.60
DE000552004	Purchase/Kauf	XETRA					

DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:31:25	120	45.2400	5,428.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:31:25	209	45.2400	9,455.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:31:30	413	45.2250	18,677.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:32:08	234	45.2150	10,590.31
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:32:08	166	45.2150	7,505.69
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:32:58	127	45.2800	5,750.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:32:58	237	45.2800	10,731.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:33:01	437	45.2750	19,785.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:33:01	473	45.2700	21,412.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:33:12	185	45.2700	8,374.95
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:33:32	197	45.2500	8,914.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:34:33	126	45.2700	5,704.02
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:34:33	404	45.2700	18,289.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:34:33	351	45.2700	15,889.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:35:09	47	45.2700	2,127.69
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:35:09	103	45.2700	4,662.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:35:09	116	45.2700	5,251.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:35:48	369	45.3050	16,717.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:35:54	37	45.3100	1,676.47
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:35:54	255	45.3100	11,554.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:35:57	300	45.3000	13,590.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:35:57	143	45.3000	6,477.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:36:21	126	45.3200	5,710.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:36:21	42	45.3200	1,903.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:36:26	156	45.3100	7,068.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:36:26	169	45.3100	7,657.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:36:26	40	45.3100	1,812.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:36:55	239	45.3050	10,827.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:37:29	99	45.3400	4,488.66
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:37:29	67	45.3400	3,037.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:37:29	300	45.3400	13,602.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:37:29	19	45.3400	861.46
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:37:33	98	45.3300	4,442.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:37:33	275	45.3300	12,465.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:37:33	133	45.3250	6,028.23
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:37:33	240	45.3250	10,878.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:37:53	108	45.3350	4,896.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:37:53	265	45.3350	12,013.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:38:14	375	45.3500	17,006.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:38:16	373	45.3400	16,911.82
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:38:16	150	45.3350	6,800.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:38:16	375	45.3350	17,000.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:39:04	450	45.3100	20,389.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:39:34	451	45.3100	20,434.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:39:34	415	45.3050	18,801.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:39:50	377	45.3000	17,078.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:40:35	159	45.3150	7,205.09
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:40:35	215	45.3150	9,878.67
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:40:44	125	45.3100	5,663.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:40:55	300	45.3100	13,593.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:40:55	230	45.3100	10,421.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:40:55	417	45.3050	18,892.19
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:40:56	379	45.3000	17,168.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:42:43	25	45.3350	1,133.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:42:43	414	45.3350	18,768.69
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:42:48	174	45.3350	7,888.29
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:43:27	94	45.3500	4,262.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:43:57	270	45.3850	12,253.95
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:43:57	208	45.3800	9,439.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:43:57	329	45.3750	14,928.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:44:13	121	45.3700	5,489.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:44:13	81	45.3700	3,674.97
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:44:15	73	45.3700	3,312.01
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:44:15	217	45.3700	9,845.29
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:44:59	300	45.3700	13,611.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:44:59	163	45.3700	7,395.31
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:45:25	54	45.3650	2,449.71
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:45:25	195	45.3650	8,846.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:45:25	208	45.3650	9,435.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:45:28	267	45.3600	12,111.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:45:28	119	45.3600	5,397.84
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:45:44	140	45.3500	6,349.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:45:51	543	45.3450	24,522.34
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:45:51	388	45.3400	17,591.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:47:08	232	45.3600	10,523.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:47:08	156	45.3600	7,076.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:47:18	139	45.3600	6,305.04
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:47:18	1	45.3600	45.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:47:40	447	45.3600	20,275.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:48:07	9	45.3750	4,492.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:48:07	330	45.3750	14,973.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:49:16	435	45.3750	19,738.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:49:19	469	45.3700	21,278.53
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:49:22	234	45.3700	10,616.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:49:38	100	45.3650	4,536.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:50:27	161	45.3650	7,303.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:50:55	95	45.4050	4,313.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:50:55	412	45.4050	18,706.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:50:55	8	45.4050	363.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:51:10	89	45.4050	4,041.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:51:10	349	45.4050	15,846.35
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:51:15	151	45.4150	7,130.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:51:59	92	45.4200	4,178.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:51:59	114	45.4200	5,177.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:51:59	220	45.4200	9,992.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:52:31	134	45.4150	6,085.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:52:31	311	45.4150	14,124.07
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:52:50	239	45.4250	10,856.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:52:50	241	45.4250	10,947.43
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:53:03	117	45.4250	5,314.73
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:53:03	153	45.4250	6,950.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:53:53	476	45.4400	21,629.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:53:59	86	45.4400	3,907.84
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:53:59	240	45.4400	10,905.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:54:36	180	45.4450	8,180.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:54:39	150	45.4350	6,815.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:54:39	303	45.4350	13,766.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:55:16	612	45.4250	27,800.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:55:51	99	45.4250	4,497.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:55:51	70	45.4250	3,179.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:55:51	105	45.4250	4,769.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:56:14	529	45.4300	24,032.47
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:56:14	88	45.4250	3,997.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:56:14	482	45.4250	21,894.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:56:16	3	45.4150	136.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:56:16	2	45.4150	90.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:56:16	122	45.4150	5,540.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:56:20	2	45.4150	90.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:56:23	276	45.4150	12,534.54
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:56:32	316	45.4100	14,349.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:57:31	138	45.4150	6,267.27
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:57:44	452	45.4150	20,527.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:57:57	325	45.4150	14,759.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:58:10	254	45.4150	11,535.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:58:48	491	45.4050	22,293.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:59:18	494	45.4100	22,432.54
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:59:27	412	45.4050	18,706.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	14:59:38	178	45.4050	8,082.09
DE000552004	Purchase/Kauf	XETRA	26/07/2023				

DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:01:00	14	45.4150	635.81
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:01:00	70	45.4150	3,179.05
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:01:10	458	45.4250	20,804.65
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:01:17	427	45.4150	19,392.21
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:02:20	417	45.4500	18,952.65
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:02:20	110	45.4400	4,998.40
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:02:20	76	45.4400	3,453.44
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:02:20	230	45.4400	10,451.20
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:02:35	418	45.4400	18,993.92
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:02:36	140	45.4350	6,360.90
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:02:36	419	45.4350	18,991.83
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:02:36	487	45.4350	22,126.85
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:02:56	144	45.4250	6,541.20
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:02:56	483	45.4250	21,940.28
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:04:15	313	45.4550	14,227.42
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:04:15	109	45.4550	4,954.60
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:04:17	422	45.4500	19,179.90
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:04:18	59	45.4450	2,681.26
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:04:18	447	45.4450	20,313.92
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:04:47	506	45.4350	22,990.11
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:05:52	97	45.4500	4,408.65
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:13	315	45.4600	14,319.90
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:13	113	45.4600	5,136.98
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:14	267	45.4600	12,137.82
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:29	113	45.4550	5,136.42
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:29	1	45.4550	45.46
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:29	100	45.4550	4,545.50
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:29	45	45.4550	2,045.48
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:29	337	45.4550	15,218.34
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:29	45	45.4550	2,045.48
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:30	278	45.4500	12,635.10
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:06:50	140	45.4750	6,366.50
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:07:34	186	45.4800	8,459.28
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:07:34	106	45.4800	4,820.88
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:07:34	181	45.4800	8,231.88
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:07:34	24	45.4800	1,091.52
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:07:34	32	45.4800	1,455.36
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:07:37	32	45.4800	1,455.36
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:09:09	239	45.5250	10,880.48
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:09:14	188	45.5200	8,557.76
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:09:41	368	45.5300	16,755.04
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:09:41	239	45.5300	10,836.14
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:09:41	291	45.5300	13,249.23
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:09:41	204	45.5250	9,287.10
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:09:41	151	45.5200	6,873.52
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:09:41	137	45.5200	6,236.24
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:10:19	125	45.5250	5,690.63
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:10:56	269	45.5200	12,244.88
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:10:56	169	45.5200	7,601.84
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:11:17	308	45.5250	14,021.70
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:11:17	129	45.5250	5,872.73
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:11:23	300	45.5200	13,656.00
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:11:23	180	45.5200	8,193.60
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:11:24	14	45.5150	637.81
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:11:24	131	45.5150	5,962.47
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:11:43	291	45.5150	13,244.87
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:11:56	146	45.5100	6,644.46
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:11:56	280	45.5100	12,742.80
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:13:18	216	45.5400	9,836.64
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:13:18	300	45.5400	13,662.00
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:13:18	19	45.5400	865.50
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:13:19	202	45.5350	9,198.07
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:13:19	281	45.5350	12,795.34
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:13:21	349	45.5300	15,889.97
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:13:21	92	45.5300	4,188.76
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:14:01	206	45.5350	9,380.21
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:14:01	207	45.5350	9,380.73
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:14:36	307	45.5400	13,980.78
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:14:41	179	45.5400	8,151.66
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:14:47	530	45.5400	24,136.20
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:15:09	99	45.5350	4,507.97
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:15:17	273	45.5350	12,431.06
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:15:17	203	45.5350	9,243.61
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:15:19	442	45.5300	20,124.26
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:00	19	45.5450	865.36
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:00	300	45.5450	13,663.50
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:00	354	45.5450	16,122.93
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:00	258	45.5450	11,750.61
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:02	119	45.5450	5,419.58
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:34	24	45.5450	1,091.52
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:34	6	45.5450	273.27
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:34	376	45.5450	17,124.92
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:49	122	45.5400	5,555.88
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:49	323	45.5350	14,707.81
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:16:50	435	45.5250	19,803.38
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:18:40	493	45.5450	22,453.69
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:18:40	111	45.5400	5,054.94
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:19:02	139	45.5450	6,330.76
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:19:02	265	45.5450	12,069.43
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:19:06	518	45.5400	23,589.72
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:19:32	47	45.5550	2,141.09
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:19:40	492	45.5550	22,413.06
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:20:46	94	45.5650	4,283.11
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:20:46	357	45.5650	16,266.71
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:20:49	32	45.5650	1,458.08
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:20:49	151	45.5650	6,880.32
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:20:49	84	45.5650	3,827.46
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:21:00	171	45.5650	8,794.05
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:21:00	171	45.5650	7,791.62
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:21:02	27	45.5600	1,230.12
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:21:07	514	45.5600	23,417.84
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:21:07	497	45.5600	22,643.32
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:21:44	25	45.5500	1,138.75
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:21:44	239	45.5500	10,898.45
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:21:44	187	45.5500	8,517.85
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:22:46	600	45.5750	27,345.00
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:22:46	36	45.5750	1,640.70
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:22:47	219	45.5700	9,979.83
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:22:47	193	45.5700	8,339.31
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:22:47	145	45.5700	6,607.65
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:23:00	496	45.5650	22,736.94
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:23:15	501	45.5550	22,823.06
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:23:17	1	45.5500	45.55
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:23:17	454	45.5500	20,679.70
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:23:38	455	45.5300	20,716.15
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:24:19	204	45.5700	22,967.28
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:24:21	88	45.5600	4,009.28
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:24:25	505	45.5600	9,339.80
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:24:25	302	45.5600	13,759.12
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:24:25	55	45.5550	2,505.53
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:24:25	246	45.5550	11,206.53
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:24:25	201	45.5550	9,156.56
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:24:26	6	45.5550	273.33
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:24:35	324	45.5450	14,756.58
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:25:49	53	45.5700	2,415.21
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:26:08	260	45.5650	11,846.90
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:26:08	247	45.5650	11,254.56
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:26:15	693	45.5600	31,573.08
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:26:15	504	45.5500	22,957.20
DE00552004	Purchase/Kauf	XETRA	26/07/2023	15:27:55	194	45.5750	8,8

DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:28:43	556	45.5650	25.334.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:29:12	575	45.5400	26.185.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:29:18	31	45.5400	1.411.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:29:49	238	45.5500	10.840.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:29:49	85	45.5500	3.871.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:29:49	102	45.5500	4.646.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:29:58	300	45.5450	13.663.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:29:58	166	45.5450	7.560.47
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:30:40	157	45.5400	7.149.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:30:49	864	45.5400	39.346.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:30:59	160	45.5400	7.286.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:31:21	354	45.5350	16.119.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:31:21	53	45.5350	2.413.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:31:21	84	45.5350	3.824.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:31:55	367	45.5300	16.711.35
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:32:29	600	45.5400	27.324.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:33:06	333	45.5450	15.166.49
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:33:06	258	45.5450	11.750.61
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:33:06	75	45.5450	3.415.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:33:23	533	45.5400	24.272.82
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:34:09	637	45.5400	29.008.98
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:34:22	97	45.5400	4.417.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:34:38	517	45.5350	23.541.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:34:44	467	45.5250	21.260.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:34:44	5	45.5250	227.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:34:48	100	45.5200	4.552.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:34:48	85	45.5200	3.869.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:34:48	300	45.5200	13.656.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:34:48	35	45.5200	1.593.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:36:05	524	45.5450	23.865.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:36:08	25	45.5400	1.138.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:36:09	499	45.5400	22.724.46
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:37:56	396	45.5700	18.045.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:38:35	528	45.5850	24.068.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:38:35	390	45.5800	13.674.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:38:35	527	45.5800	24.020.66
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:38:35	228	45.5800	10.392.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:39:21	5	45.5950	227.98
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:39:21	300	45.5950	13.678.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:39:21	191	45.5950	8.708.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:39:21	33	45.5950	1.504.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:39:45	300	45.6000	13.680.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:39:45	91	45.6000	4.149.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:39:45	128	45.6000	5.836.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:39:45	56	45.6000	2.553.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:40:19	121	45.5950	5.517.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:40:19	504	45.5950	22.979.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:40:19	481	45.5900	21.928.79
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:41:01	451	45.5900	23.752.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:41:06	97	45.5900	4.422.23
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:41:40	484	45.5900	22.065.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:41:40	531	45.5850	24.205.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:41:45	132	45.5750	6.015.90
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:41:45	446	45.5750	20.417.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:41:47	629	45.5800	28.660.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:41:47	218	45.5600	9.932.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:41:47	106	45.5600	4.829.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:41:47	208	45.5600	9.476.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:42:27	135	45.5400	6.056.82
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:42:27	145	45.5400	6.603.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:42:44	56	45.5300	2.549.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:42:44	97	45.5300	4.416.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:42:44	382	45.5300	17.392.46
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:43:52	415	45.5600	18.907.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:44:48	685	45.5650	31.212.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:45:17	198	45.5750	9.023.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:45:17	340	45.5750	15.495.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:45:51	398	45.5750	18.138.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:45:51	8	45.5750	364.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:45:51	91	45.5750	4.147.33
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:45:51	727	45.5750	33.133.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:47:21	499	45.5650	22.736.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:47:42	15	45.5600	683.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:47:53	468	45.5600	21.322.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:48:17	493	45.5750	22.468.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:48:52	260	45.5750	11.849.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:48:52	38	45.5750	1.731.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:48:52	196	45.5750	9.932.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:48:52	317	45.5700	14.445.69
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:48:52	176	45.5700	8.020.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:48:52	220	45.5650	10.024.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:48:52	287	45.5600	13.075.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:49:58	113	45.5500	5.147.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:50:03	300	45.5500	13.665.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:50:03	3	45.5500	156.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:50:03	59	45.5500	2.687.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:50:31	124	45.5500	5.648.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:50:31	494	45.5500	22.501.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:50:32	80	45.5450	3.643.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:50:32	235	45.5450	10.703.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:50:32	246	45.5450	11.204.07
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:50:32	127	45.5300	5.540.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:50:32	323	45.5350	14.707.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:51:39	572	45.5200	26.037.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:52:10	97	45.5300	4.416.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:52:28	71	45.5300	3.232.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:52:28	65	45.5300	2.999.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:52:28	84	45.5300	2.913.92
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:52:39	236	45.5300	10.745.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:52:39	288	45.5300	13.112.64
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:52:40	532	45.5250	24.219.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:53:20	270	45.5350	12.294.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:53:22	376	45.5350	17.121.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:53:22	7	45.5350	318.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:53:29	183	45.5250	8.331.08
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:53:29	365	45.5250	16.616.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:53:34	309	45.5150	14.064.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:53:34	141	45.5150	6.417.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:54:31	351	45.5150	15.975.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:54:33	149	45.5150	6.781.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:54:50	224	45.5100	9.194.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:54:50	226	45.5050	10.284.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:54:57	224	45.5000	10.192.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:54:58	226	45.4950	10.281.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:55:37	477	45.4800	21.693.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:56:00	485	45.4750	22.055.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:56:23	32	45.4750	1.455.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:56:25	16	45.4750	727.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:56:32	501	45.4700	22.780.47
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:56:37	316	45.4650	14.366.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:57:04	615	45.4700	27.964.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:57:05	335	45.4650	15.230.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:57:15	109	45.4550	4.854.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:57:15	62	45.4550	2.818.21
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:57:16	119	45.4500	5.408.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:57:54	300	45.4550	13.636.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:57:54	159	45.4550	7.227.35
DE000552004	Purchase/Kauf	XETRA	26/07/2023	15:57:54	128	45.4550	5.818.24
DE000552004	Purchase/Kauf	XETRA	26/07/2				

DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:00:05	107	45.4500	4.863.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:00:05	1	45.4500	45.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:00:06	558	45.4500	25.361.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:00:19	169	45.4600	7.692.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:00:19	338	45.4600	15.365.48
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:01:04	29	45.4500	1.318.05
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:01:04	633	45.4500	28.769.85
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:01:05	558	45.4450	25.358.31
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:01:47	510	45.4500	23.179.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:03:07	230	45.4700	10.458.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:03:08	97	45.4700	4.410.59
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:03:09	209	45.4700	9.503.23
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:03:42	564	45.4800	25.650.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:03:43	362	45.4800	16.463.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:03:43	305	45.4800	13.871.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:04:04	773	45.4900	35.163.77
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:04:36	480	45.5000	21.840.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:05:12	116	45.5050	5.278.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:05:12	473	45.5050	21.523.87
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:05:12	19	45.5050	864.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:05:12	97	45.5050	4.413.99
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:05:12	439	45.5000	19.974.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:05:40	320	45.5000	14.560.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:06:06	265	45.5100	12.060.15
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:06:06	343	45.5100	15.609.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:06:47	97	45.5250	4.415.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:06:56	336	45.5250	15.296.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:06:56	337	45.5250	15.341.93
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:07:00	37	45.5200	1.684.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:07:00	581	45.5200	26.447.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:07:01	42	45.5150	1.911.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:07:29	29	45.5150	1.319.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:07:30	247	45.5150	11.242.21
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:07:30	157	45.5150	7.145.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:07:38	151	45.5100	6.872.01
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:07:38	97	45.5050	4.413.99
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:07:50	29	45.5050	1.319.65
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:08:02	290	45.5150	13.199.35
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:08:02	324	45.5150	14.746.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:08:13	184	45.5100	8.373.84
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:08:13	352	45.5050	16.017.76
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:09:12	522	45.5350	23.769.27
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:09:29	553	45.5350	25.180.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:09:49	230	45.5250	10.470.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:09:49	25	45.5250	1.138.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:10:35	169	45.5550	7.698.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:10:35	498	45.5550	22.688.39
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:10:45	130	45.5850	5.936.32
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:10:45	629	45.5850	28.672.97
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:11:12	365	45.5800	16.636.70
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:11:28	464	45.5800	21.149.12
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:11:50	146	45.5800	6.654.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:11:53	443	45.5800	20.191.94
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:12:16	389	45.5800	17.730.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:12:25	183	45.5800	8.341.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:12:25	240	45.5800	10.939.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:12:32	3	45.5800	136.74
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:12:45	300	45.5850	13.675.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:12:45	216	45.5850	9.846.36
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:12:45	223	45.5850	10.165.46
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:12:58	300	45.5950	13.949.01
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:13:00	578	45.5800	26.345.24
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:13:01	104	45.5700	4.739.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:13:01	319	45.5700	14.536.83
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:13:01	126	45.5700	5.741.82
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:14:10	345	45.5900	15.728.55
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:14:12	53	45.5900	2.426.29
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:14:12	132	45.5900	6.017.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:15:31	532	45.6100	24.264.52
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:15:35	692	45.6050	31.558.66
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:15:57	262	45.6100	11.949.82
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:16:26	203	45.6350	9.263.91
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:16:26	269	45.6350	12.230.18
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:16:29	250	45.6300	11.407.50
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:16:29	81	45.6300	3.696.03
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:16:29	219	45.6300	9.992.97
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:16:29	300	45.6300	13.689.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:16:29	88	45.6300	4.015.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:17:30	60	45.6450	30.992.96
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:17:32	802	45.6400	37.475.28
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:17:42	368	45.6350	16.793.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:18:42	184	45.6250	8.395.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:18:43	505	45.6200	23.038.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:19:14	469	45.6200	21.395.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:19:14	173	45.6200	7.892.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:19:14	330	45.6200	15.054.60
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:20:03	647	45.6200	29.516.14
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:20:24	505	45.6200	23.038.10
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:20:25	627	45.6100	28.597.47
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:21:15	436	45.6050	19.883.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:21:38	122	45.6050	5.563.81
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:21:49	541	45.6100	24.677.72
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:21:51	498	45.6100	22.713.78
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:21:51	342	45.6100	15.598.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:21:52	350	45.6050	15.961.75
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:22:33	640	45.6100	29.190.40
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:22:33	30	45.6100	1.368.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:22:46	580	45.6100	26.453.80
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:23:36	850	45.6000	29.640.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:24:26	201	45.6150	9.168.62
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:24:26	226	45.6150	10.308.99
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:24:26	127	45.6150	5.793.11
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:24:36	545	45.6100	24.857.45
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:25:00	138	45.5950	6.292.11
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:25:00	386	45.5950	17.596.67
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:25:32	440	45.6050	20.066.20
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:25:52	81	45.6100	3.694.41
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:25:55	529	45.6200	24.132.98
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:26:21	118	45.6150	5.382.57
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:26:22	337	45.6150	15.372.26
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:26:53	819	45.6250	37.184.38
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:27:13	482	45.6250	21.991.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:27:13	24	45.6250	1.095.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:27:16	718	45.6200	32.755.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:27:31	105	45.6150	4.789.58
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:28:00	770	45.6250	35.131.25
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:28:00	362	45.6200	16.514.44
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:28:10	214	45.6200	9.782.68
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:28:10	18	45.6200	821.16
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:28:10	15	45.6200	684.30
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:29:19	365	45.6250	16.653.13
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:29:25	112	45.6300	5.110.56
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:29:25	109	45.6300	4.953.00
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:29:25	22	45.6300	1.003.86
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:29:25	435	45.6250	19.846.88
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:29:25	257	45.6250	11.725.63
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:29:25	39	45.6150	1.778.99
DE000552004	Purchase/Kauf	XETRA	26/07/2023	16:29:25	426	45.6150	19.431.99
DE000552004							