

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	27/07/2023		473,186	46.5611	22,032,043.41
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:01:27	400	45.7650	18,306.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:01:43	264	45.8000	12,091.20
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:01:43	78	45.8000	3,572.40
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:03:08	4	45.9350	183.74
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:03:09	600	45.9350	27,561.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:03:09	190	45.9350	8,727.65
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:03:10	458	45.9350	21,038.23
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:03:11	541	45.9350	24,850.84
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:03:24	300	45.9450	13,783.50
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:03:24	407	45.9450	18,699.62
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:03:40	296	45.9100	13,589.36
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:03:40	162	45.9100	7,437.42
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:03:40	416	45.8800	19,086.08
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:04:37	226	45.8650	10,365.49
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:04:39	417	45.8750	19,129.88
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:04:48	418	45.8450	19,163.21
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:04:58	416	45.8150	19,059.04
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:05:40	104	45.8600	4,769.44
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:05:40	480	45.8600	22,012.80
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:05:40	417	45.8550	19,121.54
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:05:46	227	45.8500	10,407.95
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:05:46	232	45.8500	10,637.20
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:07:00	101	45.8250	4,638.43
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:07:00	399	45.8250	18,324.08
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:07:01	458	45.9050	21,024.49
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:07:02	334	45.9000	15,330.60
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:07:02	83	45.9000	3,809.70
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:08:00	498	45.9900	22,933.02
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:08:02	121	45.9900	5,564.79
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:08:28	802	46.0000	36,892.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:08:43	52	45.9750	2,390.70
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:08:43	210	45.9750	9,654.75
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:08:43	249	45.9750	11,447.78
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:09:34	624	45.9650	28,682.16
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:01	563	45.9800	25,886.74
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:04	184	45.9800	8,460.32
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:13	498	45.9650	22,890.57
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:13	168	45.9600	7,721.28
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:13	265	45.9600	12,179.40
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:13	57	45.9600	2,619.72
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:14	397	45.9550	18,244.14
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:14	18	45.9550	827.19
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:25	311	45.9250	14,282.68
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:25	229	45.9250	10,516.83
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:10:26	457	45.9200	20,985.44
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:11:41	19	45.9000	878.10
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:11:56	115	45.8800	5,277.47
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:11:56	587	45.8750	26,885.68
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:11:56	419	45.8700	19,219.53
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:13:30	162	45.8550	7,428.51
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:13:30	141	45.8550	6,465.56
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:13:30	14	45.8550	646.97
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:13:38	418	45.8450	19,163.21
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:13:52	42	45.8800	1,926.96
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:14:05	212	45.8850	9,727.62
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:14:05	140	45.8700	6,421.80
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:14:44	149	45.8700	6,834.63
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:15:54	283	45.8650	12,933.93
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:15:18	499	45.8750	22,886.64
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:15:18	306	45.8550	14,031.63
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:15:19	222	45.8500	10,178.70
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:15:30	265	45.8450	12,148.93
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:15:30	195	45.8350	8,937.83
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:16:40	300	45.9150	13,774.50
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:16:40	226	45.9100	10,375.66
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:16:40	150	45.9150	6,887.25
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:16:44	356	45.9100	16,343.96
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:16:59	300	45.9000	13,770.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:16:59	116	45.9000	5,324.40
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:17:40	237	45.9050	10,879.49
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:17:40	240	45.9050	11,002.63
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:17:53	220	45.9050	10,099.10
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:17:58	7	45.9000	321.30
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:18:30	300	45.9400	13,782.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:18:30	86	45.9400	3,950.84
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:18:30	113	45.9400	5,191.22
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:18:30	39	45.9400	1,791.66
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:18:30	378	45.9400	17,365.32
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:18:47	81	45.9600	3,722.76
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:19:02	534	45.9850	24,555.99
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:19:15	189	45.9850	8,691.17
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:19:34	514	46.0000	23,644.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:19:36	300	45.9850	13,795.50
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:19:36	90	45.9850	4,138.65
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:19:36	233	45.9850	10,714.51
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:19:36	149	45.9800	6,851.02
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:19:36	49	45.9800	2,253.02
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:19:36	264	45.9800	12,138.72
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:20:36	498	46.0050	22,910.49
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:20:43	346	46.0000	15,916.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:20:52	271	46.0150	12,470.07
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:20:56	300	46.0050	13,801.50
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:20:56	116	46.0050	5,336.58
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:21:02	106	46.0000	4,876.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:21:02	110	46.0000	5,060.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:21:02	71	45.9950	3,265.65
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:21:02	178	45.9950	8,187.11
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:22:00	300	46.0250	13,807.50
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:22:00	116	46.0250	5,338.90
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:22:00	454	46.0200	20,893.08
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:22:01	158	46.0150	7,270.37
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:22:01	284	46.0150	13,068.26
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:23:09	497	46.0100	22,866.97
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:23:10	455	46.0000	20,930.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:24:07	98	46.0300	4,510.94
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:24:17	219	46.0300	10,080.57
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:24:55	56	46.0550	2,579.08
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:24:55	398	46.0550	18,328.89
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:24:58	300	46.0550	13,816.50
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:24:58	113	46.0550	5,204.22
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:24:59	200	46.0500	9,210.00
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:24:59	213	46.0500	9,808.65
DE0005552004	Purchase/Kauf	XETRA	27/07/2023	08:25:04	41		

DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:28:22	117	46.0900	5,392.53
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:28:22	320	46.0850	14,747.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:28:22	198	46.0800	9,123.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:28:22	216	46.0750	9,913.98
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:29:29	116	46.0450	5,341.22
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:29:29	420	46.0450	19,338.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:29:34	453	46.0400	20,856.12
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:30:36	451	46.0900	20,786.59
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:30:51	492	46.1200	22,691.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:30:55	451	46.1400	20,809.14
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:31:09	533	46.1250	24,584.63
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:31:26	410	46.1150	18,907.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:32:08	452	46.1550	20,862.06
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:32:21	120	46.1550	5,538.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:32:31	411	46.1450	18,965.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:32:56	493	46.1450	22,749.49
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:33:16	166	46.1850	7,686.71
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:33:28	573	46.1850	26,464.01
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:33:48	410	46.1950	18,938.95
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:33:49	453	46.1850	20,921.81
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:34:38	451	46.1750	20,824.93
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:34:51	99	46.1750	4,571.33
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:35:05	166	46.1950	26,377.35
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:35:25	571	46.2050	26,383.06
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:35:25	409	46.2000	18,895.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:35:31	410	46.1850	18,935.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:35:48	571	46.1650	26,360.22
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:36:38	190	46.1750	8,311.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:37:20	448	46.2150	20,704.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:37:20	407	46.2150	18,855.72
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:37:20	407	46.2050	18,805.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	300	46.2300	13,869.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	140	46.2300	6,472.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	186	46.2300	8,598.78
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	354	46.2300	16,365.42
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	129	46.2300	5,917.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	130	46.2250	6,009.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	27	46.2250	1,248.08
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	104	46.2250	4,807.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	146	46.2250	6,748.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	338	46.2250	15,624.05
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	899	46.2200	32,307.78
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:38:34	114	46.2200	5,269.08
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:40:30	489	46.2350	22,608.92
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:40:31	300	46.2300	13,869.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:40:31	108	46.2300	4,992.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:40:53	225	46.2300	10,401.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:40:53	20	46.2250	924.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:40:56	201	46.2250	9,291.23
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:40:56	163	46.2250	7,534.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:40:56	39	46.2250	1,802.78
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:41:14	13	46.2150	600.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:41:14	477	46.2150	22,044.56
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:41:25	168	46.2150	7,764.12
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:41:27	496	46.2045	22,640.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:42:16	73	46.1900	3,371.87
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:42:22	446	46.1850	20,598.51
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:42:22	487	46.1800	22,489.66
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:43:34	184	46.1850	8,498.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:43:34	24	46.1850	1,108.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:43:34	161	46.1850	7,435.79
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:43:34	37	46.1850	1,708.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:43:45	589	46.1900	27,205.91
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:43:45	10	46.1850	461.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:43:45	22	46.1850	1,016.07
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:43:46	737	46.1800	34,034.66
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:43:47	198	46.1750	9,189.83
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:43:51	195	46.1800	9,005.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:44:03	408	46.1950	18,847.56
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:44:03	76	46.1950	3,510.82
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:44:06	16	46.1850	738.96
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:44:06	118	46.1850	5,449.83
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:44:06	88	46.1850	4,064.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:44:06	117	46.1850	5,403.65
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:44:07	102	46.1800	4,710.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:45:10	411	46.1650	18,973.82
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:45:19	482	46.1800	22,258.76
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:45:23	230	46.1800	10,621.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:46:05	452	46.1700	22,253.94
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:46:09	484	46.1600	22,341.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:46:50	30	46.1650	1,384.95
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:46:59	408	46.1700	18,837.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:47:04	489	46.1750	22,579.58
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:47:04	35	46.1750	1,616.13
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:47:25	118	46.1700	5,448.06
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:47:26	311	46.1650	14,257.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:47:26	133	46.1650	6,139.95
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:48:47	299	46.2100	13,816.79
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:48:47	155	46.2100	7,162.55
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:49:20	481	46.2350	22,239.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:49:29	2	46.2350	92.47
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:49:41	379	46.2450	17,528.86
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:50:10	370	46.2450	17,110.65
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:50:39	399	46.2400	18,449.76
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:50:40	220	46.2350	10,171.70
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:50:40	223	46.2300	10,310.41
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:51:09	398	46.2700	18,415.46
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:51:14	417	46.2550	20,213.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:52:07	417	46.2700	23,921.59
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:52:12	162	46.2750	7,496.55
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:52:46	478	46.3000	22,131.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:52:49	300	46.2950	13,888.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:52:49	98	46.2950	4,536.91
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:52:49	438	46.2900	20,275.02
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:53:20	148	46.2800	6,849.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:53:21	231	46.2700	10,688.37
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:53:21	207	46.2700	9,577.89
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:54:20	162	46.2500	7,492.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:54:27	126	46.2350	5,808.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:54:27	290	46.2350	5,825.61
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:54:51	300	46.2350	13,870.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:54:51	293	46.2350	13,546.86
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:54:53	395	46.2250	18,258.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:55:16	558	46.2200	25,790.76
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:55:16	32	46.2200	1,479.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:55:42	419	46.2200	19,366.18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:55:42	171	46.2200	7,903.62
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:55:47	245	46.2150	11,322.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:55:47	44	46.2150	2,033.46
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:55:47	185	46.2150	8,549.78
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:56:41	300	46.2450	13,873.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:56:41	92	46.2450	4,254.54
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:56:45	393	46.2350	18,170.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:57:28	430	46.2350	19,881.05
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:57:30	588	46.2300	27,183.24
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:57:31	171	46.2250	7,904.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:57:31	261	46.2250	12,064.73
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:58:42	427	46.2250	19,738.08
DE000552004	P						

DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:59:36	306	46.2300	14.146.38
DE000552004	Purchase/Kauf	XETRA	27/07/2023	08:59:36	128	46.2300	5.917.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:00:32	119	46.2400	5.503.16
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:00:32	544	46.2450	25.157.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:00:32	10	46.2400	462.240
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:00:32	380	46.2400	17.571.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:01:40	175	46.2900	8.100.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:01:40	254	46.2900	11.757.66
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:01:40	258	46.2850	11.841.53
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:01:40	132	46.2850	6.109.62
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:01:46	115	46.2800	5.322.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:01:46	287	46.2800	13.282.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:02:34	421	46.2800	19.483.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:02:45	244	46.2750	11.291.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:02:47	102	46.2750	4.720.05
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:02:47	122	46.2700	5.645.55
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:03:39	235	46.3000	10.880.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:03:39	55	46.3000	2.546.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:03:39	134	46.3000	6.204.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:03:39	198	46.3000	9.167.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:03:39	253	46.3000	11.713.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:03:39	39	46.2900	1.805.31
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:03:39	11	46.2900	509.19
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:03:39	71	46.2900	3.286.59
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:03:39	60	46.2900	2.777.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:04:19	43	46.2950	1.990.69
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:04:19	301	46.2950	13.934.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:04:19	43	46.2950	1.990.69
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:04:37	217	46.2850	10.043.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:04:37	170	46.2850	7.868.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:04:37	69	46.2800	3.193.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:04:37	471	46.2800	21.797.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:05:55	51	46.3000	2.361.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:05:59	64	46.3000	2.963.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:05:59	371	46.3000	17.177.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:05:59	64	46.3000	2.963.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:06:19	303	46.3000	14.028.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:06:46	199	46.3150	9.216.69
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:06:46	166	46.3150	7.688.29
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:06:46	40	46.3150	1.852.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:07:12	166	46.3250	7.689.95
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:07:12	422	46.3250	19.548.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:07:12	361	46.3150	17.646.02
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:07:12	215	46.3250	9.959.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:08:02	419	46.3350	19.414.37
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:09:07	300	46.4050	13.921.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:09:07	80	46.4050	4.849.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:09:07	46	46.4050	2.607.16
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:09:07	320	46.4050	3.712.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:09:21	300	46.3950	13.918.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:09:21	117	46.3950	5.428.22
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:03	764	46.4050	35.453.42
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:06	139	46.3950	6.448.91
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:06	316	46.3950	14.660.82
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:09	380	46.3900	17.635.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:13	147	46.3800	6.817.86
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:13	111	46.3800	5.148.18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:13	134	46.3800	6.214.92
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:30	300	46.3750	13.912.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:30	68	46.3750	3.153.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:30	232	46.3750	10.759.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:30	93	46.3750	4.312.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:10:30	326	46.3700	15.116.62
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:11:26	520	46.3650	24.109.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:11:26	50	46.3650	2.318.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:11:45	191	46.3700	8.656.67
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:12:13	46	46.3950	4.685.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:12:13	101	46.3950	2.759.26
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:12:13	382	46.3900	17.720.98
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:14:11	211	46.4200	9.794.62
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:14:11	187	46.4200	8.680.54
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:14:11	343	46.4150	15.920.35
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:14:11	140	46.4150	6.498.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:14:24	189	46.4200	8.773.38
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:15:17	413	46.4450	19.181.79
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:15:17	450	46.4400	20.898.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:15:17	375	46.4400	17.415.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:15:25	300	46.4350	13.930.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:15:25	150	46.4350	6.965.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:16:06	83	46.4600	3.856.18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:16:06	292	46.4600	13.566.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:16:49	217	46.4500	10.079.65
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:16:49	62	46.4500	2.879.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:16:49	96	46.4500	4.459.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:17:03	490	46.4500	22.760.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:17:11	523	46.4550	24.388.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:17:12	323	46.4450	15.001.74
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:17:12	91	46.4450	4.226.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:17:26	16	46.4400	743.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:18:31	250	46.4500	11.612.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:18:53	125	46.4500	5.806.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:18:53	250	46.4500	11.612.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:19:05	179	46.4450	8.313.66
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:19:15	363	46.4400	16.857.72
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:19:15	35	46.4400	1.625.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:20:10	521	46.4550	24.203.06
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:20:12	255	46.4550	11.846.03
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:20:33	213	46.4500	9.893.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:20:33	162	46.4500	7.524.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:20:46	85	46.4500	3.948.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:20:46	298	46.4500	13.842.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:21:34	373	46.4550	17.327.72
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:21:52	310	46.4650	14.404.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:22:10	200	46.4650	9.293.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:22:10	172	46.4650	7.991.98
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:22:10	410	46.4600	19.048.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:22:25	446	46.4500	20.716.70
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:22:25	372	46.4450	17.277.54
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:22:37	240	46.4300	11.143.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:23:55	610	46.4500	28.534.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:24:03	100	46.4400	4.922.64
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:24:03	302	46.4400	14.024.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:24:46	179	46.4550	8.315.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:24:46	24	46.4550	1.114.92
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:25:06	155	46.4600	7.201.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:25:06	250	46.4600	11.615.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:25:08	552	46.4550	25.943.16
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:25:36	300	46.4750	15.336.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:25:45	120	46.4650	5.575.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:26:17	26	46.5100	1.209.26
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:26:27	603	46.5050	28.042.52
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:26:31	15	46.4950	697.43
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:26:38	300	46.4950	13.948.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:26:38	615	46.4950	28.594.43
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:27:32	1	46.4750	46.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:27:32	275	46.4750	12.780.63
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:28:15	300	46.4750	13.942.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:28:15	68	46.4750	3.160.30
DE000552004	Purchase/Kauf	XETRA	27/07/				

DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:29:26	233	46.4900	10.832.17
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:30:10	317	46.4850	14.735.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:30:36	1.130	46.4800	52.522.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:30:42	514	46.4750	23.988.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:30:42	381	46.4750	17.706.98
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:32:39	75	46.4500	3.483.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:32:49	180	46.4550	8.361.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:32:49	365	46.4550	16.956.08
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:32:49	368	46.4550	17.095.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:33:27	55	46.4400	2.554.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:33:42	55	46.4400	2.554.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:34:02	436	46.4500	20.252.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:34:02	191	46.4450	8.871.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:34:02	246	46.4450	11.425.47
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:34:08	437	46.4400	20.294.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:34:17	244	46.4300	11.328.92
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:34:17	299	46.4300	13.882.57
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:35:23	248	46.4550	11.520.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:35:26	397	46.4450	18.438.67
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:35:55	431	46.4450	20.017.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:35:55	361	46.4400	16.764.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:35:59	317	46.4350	14.719.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:35:59	154	46.4350	7.150.99
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:36:35	20	46.4100	928.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:36:35	258	46.4100	11.973.78
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:36:50	468	46.4050	21.717.54
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:37:16	360	46.4000	16.704.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:37:38	214	46.4050	9.930.67
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:37:38	71	46.4050	3.294.76
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:37:39	254	46.4000	11.785.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:37:39	36	46.4000	1.670.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:38:59	394	46.4200	18.289.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:39:08	363	46.4150	16.848.65
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:39:09	244	46.4150	11.325.26
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:39:17	306	46.4050	13.921.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:39:17	95	46.4050	4.408.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:39:32	350	46.3950	16.516.62
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:39:39	300	46.3850	13.915.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:39:39	234	46.3850	10.854.09
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:40:37	355	46.3800	16.464.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:40:37	462	46.3750	21.425.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:40:43	200	46.3750	9.275.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:40:48	356	46.3650	16.505.94
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:41:00	462	46.3600	21.418.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:41:29	182	46.3600	8.437.52
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:41:42	117	46.3600	5.424.12
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:41:55	459	46.3550	21.278.95
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:42:01	95	46.3500	4.408.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:42:55	24	46.3800	1.113.12
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:43:17	241	46.3950	11.181.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:43:43	358	46.4050	16.612.99
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:43:43	53	46.4050	2.459.47
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:43:43	46	46.4050	2.134.63
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:43:45	314	46.4000	14.569.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:43:45	48	46.4000	2.227.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:44:08	260	46.4000	12.064.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:44:13	323	46.3950	14.985.59
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:44:13	7	46.3950	324.77
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:44:24	77	46.3900	3.572.03
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:44:32	181	46.3900	8.396.59
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:44:32	128	46.3900	5.937.92
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:44:46	345	46.3850	16.002.83
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:45:34	44	46.3850	2.040.94
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:45:42	300	46.3750	13.912.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:45:42	520	46.3750	24.115.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:45:45	300	46.3700	13.911.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:45:45	154	46.3700	7.140.98
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:46:08	349	46.3700	16.183.13
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:47:26	341	46.3850	15.817.29
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:47:26	42	46.3850	1.948.17
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:47:50	148	46.3850	6.864.98
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:48:22	59	46.3950	2.737.31
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:48:22	405	46.3950	13.918.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:48:22	54	46.3950	2.505.33
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:49:18	152	46.4100	7.054.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:49:18	359	46.4100	16.661.19
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:49:26	293	46.4000	13.595.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:49:26	120	46.4000	5.968.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:49:26	156	46.4000	7.238.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:50:06	79	46.4250	3.667.58
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:50:06	266	46.4250	12.349.05
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:50:06	300	46.4200	13.926.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:50:06	44	46.4200	2.042.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:51:12	107	46.4300	4.968.01
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:51:12	306	46.4300	14.207.58
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:51:26	460	46.4400	21.362.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:51:39	5	46.4400	232.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:51:45	194	46.4450	9.010.33
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:51:50	344	46.4400	15.975.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:52:19	444	46.4400	20.619.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:52:19	376	46.4350	17.459.56
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:52:46	293	46.4300	13.603.99
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:52:46	152	46.4300	7.057.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:52:52	398	46.4200	18.475.16
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:52:52	12	46.4200	557.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:54:23	339	46.4300	15.739.77
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:54:23	81	46.4250	3.760.43
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:54:27	95	46.4250	4.324.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:54:27	100	46.4250	4.642.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:54:27	157	46.4250	7.288.73
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:54:34	290	46.4250	13.463.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:54:55	50	46.4150	2.320.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:55:39	373	46.4300	17.318.39
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:55:39	338	46.4300	15.693.34
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:55:39	289	46.4150	13.613.94
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:56:31	119	46.4450	5.526.96
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:56:31	371	46.4400	17.229.24
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:57:01	300	46.4650	13.939.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:57:01	206	46.4650	9.571.79
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:57:03	177	46.4650	8.224.31
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:57:39	405	46.4650	18.513.33
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:57:39	344	46.4650	15.983.96
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:57:39	27	46.4650	1.254.56
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:58:43	793	46.4650	36.846.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:58:59	416	46.4650	19.329.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:58:59	379	46.4650	3.670.74
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:58:59	258	46.4650	11.987.97
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:59:34	79	46.4550	3.723.81
DE000552004	Purchase/Kauf	XETRA	27/07/2023	09:59:34	334	46.4500	15.514.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:00:25	224	46.4550	10.405.92
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:00:25	111	46.4550	5.156.51
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:00:25	468	46.4500	21.738.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:01:10	225	46.4500	10.451.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:01:10	401	46.4450	18.624.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:01:24	334	46.4400	15.510.96
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:01:27	300	46.4350	13.930.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:01:27	32	46.4350	1.485.92
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:02:47	432	46.4600	20.070.72
DE000552004							

DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:04:19	156	46.4600	7,247.76
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:04:19	274	46.4600	12,730.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:04:47	133	46.4600	6,179.18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:05:09	364	46.4550	16,908.62
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:05:10	119	46.4550	5,528.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:05:10	362	46.4500	16,814.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:05:52	89	46.4500	4,134.05
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:05:52	303	46.4500	14,074.35
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:06:19	428	46.4450	19,878.46
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:06:19	248	46.4400	11,517.12
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:06:19	83	46.4400	3,854.52
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:06:36	137	46.4300	6,360.91
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:06:38	80	46.4300	3,714.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:07:10	328	46.4400	15,232.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:07:11	44	46.4300	2,043.14
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:07:25	181	46.4500	8,407.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:07:25	147	46.4500	6,828.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:07:26	394	46.4400	18,297.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:07:26	48	46.4350	2,228.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:08:06	349	46.4450	16,209.31
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:08:06	12	46.4450	557.34
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:08:45	280	46.4400	13,003.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:08:45	47	46.4400	2,182.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:09:26	270	46.4550	12,542.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:01	284	46.4650	13,196.06
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:02	312	46.4600	14,495.52
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:06	56	46.4550	2,601.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:06	244	46.4550	11,335.02
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:06	30	46.4550	1,393.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:06	300	46.4500	13,935.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:06	124	46.4500	5,759.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:37	244	46.4450	11,332.58
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:37	84	46.4450	3,901.38
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:55	348	46.4350	16,159.38
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:10:55	13	46.4350	603.86
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:12:08	63	46.4500	2,926.35
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:12:08	233	46.4500	10,822.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:12:08	63	46.4500	2,926.35
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:13:07	155	46.4450	7,198.98
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:13:07	224	46.4450	10,403.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:13:07	144	46.4400	6,687.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:13:07	113	46.4350	5,247.16
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:13:07	326	46.4300	15,136.18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:13:43	90	46.4200	4,177.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:13:58	266	46.4200	12,347.72
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:14:19	50	46.4150	2,320.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:14:19	219	46.4150	1,903.02
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:14:46	395	46.4150	18,333.93
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:15:01	411	46.4600	10,174.74
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:15:26	300	46.4600	13,938.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:15:26	28	46.4600	1,300.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:15:39	4	46.4600	185.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:15:48	361	46.4550	16,770.26
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:15:54	328	46.4500	15,235.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:16:46	578	46.4550	26,758.08
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:16:46	215	46.4450	9,985.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:16:46	120	46.4450	5,573.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:16:46	43	46.4450	1,997.14
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:16:50	6	46.4450	278.67
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:17:30	14	46.4350	650.09
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:17:30	13	46.4350	603.66
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:17:30	221	46.4350	10,262.14
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:17:30	79	46.4350	3,668.37
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:17:30	40	46.4350	1,857.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:18:01	524	46.4450	24,337.18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:18:01	49	46.4450	2,275.81
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:18:12	46	46.4350	2,153.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:18:12	16	46.4350	742.96
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:18:12	66	46.4350	3,064.71
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:18:13	45	46.4350	2,089.58
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:18:13	272	46.4350	12,630.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:18:19	313	46.4300	14,532.59
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:18:19	46	46.4300	2,135.78
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:18:20	44	46.4200	2,042.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:19:19	196	46.4450	9,103.22
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:19:19	93	46.4450	4,319.39
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:19:19	67	46.4450	3,111.82
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:19:21	356	46.4400	16,532.64
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:19:39	283	46.4400	13,142.52
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:20:43	325	46.4350	15,091.38
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:20:44	91	46.4250	4,224.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:20:44	265	46.4250	12,302.63
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:21:03	132	46.4200	6,127.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:21:03	133	46.4200	6,173.86
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:21:03	58	46.4200	2,692.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:21:04	215	46.4150	9,979.23
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:21:04	237	46.4150	11,000.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:21:08	228	46.4050	10,580.34
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:21:08	22	46.4050	1,020.91
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:21:13	138	46.4050	6,403.89
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:21:42	189	46.3950	8,788.66
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:21:42	20	46.3950	927.99
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:22:06	322	46.3850	14,935.97
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:22:52	353	46.4050	16,380.97
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:22:53	354	46.4000	16,425.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:23:31	147	46.4050	6,821.54
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:23:31	269	46.4050	12,482.95
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:23:31	32	46.4050	1,484.96
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:23:34	418	46.3950	19,300.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:23:55	384	46.4000	17,817.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:24:05	321	46.3950	14,892.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:25:11	303	46.4600	14,077.38
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:26:00	342	46.4750	15,894.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:26:13	238	46.4750	11,061.05
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:26:59	413	46.4850	19,198.31
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:27:44	287	46.4900	13,342.63
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:27:44	31	46.4900	1,441.19
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:27:44	318	46.4850	14,782.23
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:27:44	213	46.4800	9,900.24
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:27:44	69	46.4800	3,207.12
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:27:44	14	46.4800	650.72
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:28:33	343	46.5000	15,949.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:28:33	344	46.5000	15,996.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:28:52	287	46.4950	13,344.07
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:28:52	99	46.4900	4,602.51
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:28:52	272	46.4900	12,645.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:28:52	166	46.4850	7,716.51
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:28:52	212	46.4850	9,854.82
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:29:56	50	46.4700	2,323.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:30:48	206	46.4900	9,576.94
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:31:01	444	46.4900	20,641.56
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:31:01	976	46.4900	45,374.24
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:31:01	575	46.4900	26,731.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:31:01	183	46.4800	8,505.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:31:01	193	46.4800	8,970.64
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:31:01	134	46.4800	6,228.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:31:01	9	46.4800	418.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:31:01	183	46.4800	8,505.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:31:01	117		

DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:34:23	46	46.5000	2.139.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:34:23	354	46.5000	16.461.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:34:23	308	46.4950	14.320.46
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:35:11	345	46.5000	16.042.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:35:11	39	46.4950	1.813.31
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:35:11	274	46.4950	12.738.63
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:36:29	251	46.5150	11.675.27
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:36:29	234	46.5150	10.884.51
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:36:29	62	46.5150	2.883.93
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:36:48	202	46.5100	9.395.02
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:36:49	157	46.5050	7.301.29
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:37:15	895	46.5100	41.626.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:37:58	221	46.5100	10.278.71
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:37:58	128	46.5100	5.953.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:38:33	189	46.5050	8.789.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:38:46	440	46.5100	20.464.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:39:18	248	46.5050	11.533.24
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:39:18	147	46.5000	6.835.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:39:18	123	46.5000	5.719.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:39:18	53	46.5000	2.464.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:40:12	372	46.5050	17.299.86
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:40:12	373	46.5000	17.344.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:40:47	143	46.5200	6.652.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:40:55	157	46.5150	7.302.86
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:41:30	119	46.5100	5.534.69
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:41:30	129	46.5050	5.999.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:41:49	327	46.5100	15.208.77
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:42:27	38	46.5050	1.767.19
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:42:27	365	46.5050	16.974.33
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:42:27	14	46.5050	651.07
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:42:30	143	46.5000	6.649.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:42:47	167	46.4950	7.764.67
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:42:47	187	46.4950	8.694.57
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:43:04	197	46.4900	9.158.53
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:43:04	103	46.4900	4.788.47
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:43:04	103	46.4900	4.788.47
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:43:17	126	46.4800	5.856.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:43:17	177	46.4800	8.226.96
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:43:17	68	46.4800	3.160.64
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:44:19	338	46.4900	15.713.62
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:44:20	368	46.4850	17.106.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:44:54	35	46.4800	1.626.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:45:13	365	46.4800	16.965.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:45:29	368	46.4750	17.102.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:46:03	215	46.4750	9.992.13
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:46:20	80	46.4700	3.717.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:47:16	364	46.4900	16.922.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:47:41	414	46.4950	19.248.93
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:47:57	243	46.4950	11.298.29
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:47:58	118	46.4850	5.485.23
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:47:58	246	46.4850	11.435.31
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:48:31	134	46.4900	6.229.66
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:48:31	170	46.4900	7.903.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:48:49	303	46.4900	14.083.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:49:13	394	46.4750	18.311.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:49:14	394	46.4650	18.307.21
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:50:13	33	46.4950	1.534.34
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:50:14	88	46.4850	4.090.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:50:14	153	46.4850	2.463.71
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:50:14	84	46.4850	3.904.74
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:50:14	196	46.4850	9.111.06
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:51:06	419	46.4950	19.481.41
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:51:06	32	46.4950	1.487.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:51:07	98	46.4900	4.556.02
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:51:07	293	46.4900	13.621.57
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:51:09	301	46.4850	13.991.99
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:51:58	300	46.5000	13.950.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:52:04	179	46.5050	8.324.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:52:10	189	46.5000	8.788.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:52:10	111	46.5000	5.161.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:52:20	122	46.5050	5.673.61
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:52:33	199	46.5000	9.263.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:53:10	141	46.4950	6.555.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:53:10	5	46.4950	232.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:53:27	199	46.4900	9.251.51
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:53:27	161	46.4900	7.484.89
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:53:40	185	46.4900	8.600.65
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:53:40	202	46.4900	9.390.98
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:53:57	356	46.4850	16.548.66
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:53:57	31	46.4850	1.441.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:53:57	185	46.4800	8.598.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:54:07	215	46.4850	9.994.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:55:26	315	46.5100	14.650.65
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:55:26	40	46.5100	1.860.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:55:27	326	46.5050	15.160.63
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:56:01	276	46.5100	12.935.76
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:56:51	1	46.5050	46.51
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:57:00	412	46.5050	19.160.06
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:57:04	293	46.5100	13.627.43
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:57:08	293	46.5150	13.628.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:57:27	330	46.5200	15.351.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:58:09	382	46.5200	17.770.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:58:09	246	46.5100	11.441.46
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:58:44	381	46.5250	17.726.03
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:58:57	279	46.5300	12.983.27
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:59:04	261	46.5300	12.144.33
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:59:04	107	46.5300	4.978.71
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:59:05	352	46.5200	16.375.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:59:47	207	46.5250	9.630.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:59:47	82	46.5250	3.815.05
DE000552004	Purchase/Kauf	XETRA	27/07/2023	10:59:56	341	46.5150	15.861.62
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:00:36	300	46.5550	13.966.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:00:36	816	46.5550	37.988.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:00:36	300	46.5550	13.966.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:00:36	263	46.5550	12.243.97
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:02:24	26	46.5250	1.209.65
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:02:34	289	46.5250	13.445.73
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:02:34	296	46.5200	13.769.92
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:02:39	294	46.5150	13.675.41
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:03:27	412	46.4950	19.155.94
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:03:29	353	46.4850	16.409.21
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:04:09	256	46.5000	11.904.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:04:09	36	46.5000	1.674.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:04:26	153	46.5100	7.116.03
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:04:38	305	46.5100	14.185.55
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:07:00	66	46.5450	3.071.97
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:07:00	289	46.5450	13.451.51
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:07:00	223	46.5450	10.379.54
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:07:03	263	46.5550	12.243.97
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:07:21	178	46.5500	8.285.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:07:21	110	46.5500	5.120.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:09:01	251	46.5700	11.688.07
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:09:01	236	46.5700	10.990.52
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:09:01	49	46.5700	2.281.93
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:09:01	36	46.5700	1.676.52
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:09:35	24	46.5700	1.117.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:09:35	288	46.5700	13.412.16
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:09:35	203	46.5650	9.452.70
DE000552004	Purchase/Kauf	XETRA					

DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:11:47	312	46.5400	14,520.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:12:29	298	46.5500	13,871.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:12:29	42	46.5500	1,955.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:12:30	30	46.5450	1,386.55
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:12:30	324	46.5450	15,080.58
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:13:13	168	46.5600	7,822.08
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:13:30	206	46.5700	9,593.42
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:14:07	113	46.5700	5,262.41
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:14:07	204	46.5700	9,500.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:14:12	30	46.5700	1,397.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:14:13	305	46.5700	14,203.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:14:23	284	46.5750	13,227.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:14:37	46	46.5650	2,141.99
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:15:17	17	46.5650	791.61
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:15:17	301	46.5650	14,016.07
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:15:40	124	46.5600	5,773.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:15:40	138	46.5600	6,425.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:15:40	65	46.5600	3,026.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:15:55	258	46.5500	12,009.90
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:15:55	102	46.5500	4,748.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:16:37	332	46.5450	15,452.94
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:16:40	281	46.5350	13,078.34
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:16:40	79	46.5350	3,676.27
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:17:27	390	46.5150	18,140.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:17:27	24	46.5150	1,116.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:17:53	22	46.5200	1,023.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:17:55	35	46.5250	1,628.38
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:18:07	307	46.5200	14,281.64
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:18:56	296	46.5250	13,864.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:19:00	113	46.5250	5,257.33
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:19:00	187	46.5250	8,700.18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:19:00	328	46.5200	15,258.56
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:19:05	329	46.5150	15,303.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:19:33	300	46.5100	13,953.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:19:55	161	46.5000	7,486.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:19:55	111	46.5000	5,161.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:20:01	326	46.4900	15,155.74
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:20:15	20	46.4800	929.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:20:47	283	46.4850	13,155.26
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:20:47	15	46.4850	697.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:21:27	283	46.4850	13,155.26
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:22:06	276	46.4850	12,922.83
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:22:20	268	46.4850	12,457.98
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:22:21	387	46.4800	17,987.76
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:22:22	352	46.4700	16,357.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:24:47	267	46.4700	12,407.49
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:24:50	367	46.4700	17,054.49
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:25:27	290	46.4750	13,471.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:26:57	271	46.4850	12,597.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:26:57	99	46.4800	4,601.52
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:26:57	292	46.4800	13,572.16
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:27:01	336	46.4750	15,615.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:27:01	34	46.4750	1,580.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:27:21	313	46.4650	14,543.55
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:28:02	155	46.4650	7,202.08
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:28:42	277	46.4900	12,877.73
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:28:42	23	46.4900	1,069.27
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:28:42	300	46.4900	13,947.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:28:42	11	46.4900	511.39
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:28:44	72	46.4800	3,346.56
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:29:58	285	46.5250	13,259.63
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:29:59	363	46.5250	16,888.58
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:30:01	215	46.5200	10,001.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:30:01	70	46.5200	3,256.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:30:09	195	46.5100	9,069.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:30:09	116	46.5100	5,395.16
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:30:17	330	46.5100	15,380.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:32:25	258	46.5450	12,008.61
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:32:25	308	46.5400	14,334.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:32:26	827	46.5400	38,488.58
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:32:26	284	46.5350	13,215.94
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:33:39	194	46.5350	9,027.79
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:34:20	263	46.5400	12,240.02
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:34:20	15	46.5400	698.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:34:21	300	46.5350	13,960.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:34:21	54	46.5350	2,512.89
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:34:47	24	46.5250	1,116.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:34:49	117	46.5250	5,443.43
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:34:49	46	46.5250	2,140.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:35:27	275	46.5300	12,795.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:35:39	331	46.5300	15,401.43
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:35:39	206	46.5300	9,585.18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:35:58	300	46.5250	13,957.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:35:58	53	46.5250	2,465.83
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:35:58	328	46.5200	15,258.56
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:35:59	140	46.5150	6,791.19
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:36:30	106	46.5150	4,930.59
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:36:47	252	46.5050	11,719.26
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:38:01	242	46.5000	11,260.26
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:38:15	248	46.5300	11,539.44
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:38:15	31	46.5250	1,442.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:38:15	88	46.5250	4,094.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:38:15	38	46.5250	1,767.95
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:38:15	168	46.5250	7,816.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:38:17	250	46.5200	11,630.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:39:40	300	46.5250	13,957.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:39:40	46	46.5250	2,140.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:39:40	209	46.5200	9,676.16
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:39:40	40	46.5200	1,860.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:39:41	248	46.5150	11,535.72
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:40:07	321	46.5100	14,929.71
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:40:45	274	46.5250	12,747.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:40:45	317	46.5200	14,746.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:41:01	161	46.5200	7,486.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:41:04	300	46.5150	13,954.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:41:04	20	46.5150	930.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:41:07	188	46.5050	8,742.94
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:41:07	107	46.5050	4,976.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:42:30	1	46.5000	46.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:43:02	318	46.5050	14,788.59
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:43:54	306	46.5100	14,232.08
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:43:54	8	46.5100	372.08
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:45:47	242	46.5500	11,265.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:45:47	2	46.5500	93.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:46:05	240	46.5600	11,174.40
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:46:07	360	46.5600	16,761.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:46:07	264	46.5500	12,290.52
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:46:20	288	46.5550	13,407.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:47:00	263	46.5600	12,245.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:47:34	20	46.5650	931.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:48:23	238	46.5800	11,086.04
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:48:23	238	46.5750	11,084.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:48:23	155	46.5700	7,218.35
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:48:23	158	46.5700	7,358.06
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:48:47	309	46.5700	14,390.13
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:49:27	237	46.5700	11,037.09
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:50:09	204	46.5700	9,500.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:50:09	57	46.5700	2,654.49
DE000552004	Purchase/Kauf	XETRA	27/07/2023	1			

DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:52:07	304	46.5600	14.154.24
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:52:47	351	46.5600	16.342.56
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:52:48	171	46.5550	7.960.91
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:52:48	162	46.5550	7.541.91
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:54:02	119	46.5650	5.541.24
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:54:02	114	46.5650	5.308.41
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:54:20	217	46.5650	10.104.61
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:54:20	61	46.5650	2.840.47
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:54:33	345	46.5600	16.063.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:54:47	233	46.5550	10.847.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:55:15	161	46.5450	7.493.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:55:15	164	46.5450	7.633.38
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:55:49	494	46.5550	22.998.17
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:56:10	300	46.5450	13.963.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:57:27	275	46.5600	12.804.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:57:30	230	46.5550	10.707.65
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:57:39	403	46.5550	18.711.67
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:58:02	151	46.5450	7.028.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:58:02	148	46.5450	6.888.66
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:59:26	18	46.5450	837.81
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:59:26	282	46.5450	13.125.69
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:59:26	230	46.5450	10.705.35
DE000552004	Purchase/Kauf	XETRA	27/07/2023	11:59:29	296	46.5400	13.775.84
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:02:21	122	46.5400	5.677.88
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:02:21	270	46.5350	12.564.45
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:02:22	248	46.5350	11.540.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:02:23	145	46.5450	6.749.03
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:02:23	225	46.5300	10.489.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:02:24	225	46.5200	10.487.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:02:26	293	46.5350	13.634.76
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:02:37	315	46.5450	14.661.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:02:37	114	46.5350	5.304.99
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:02:37	201	46.5350	9.353.54
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:03:09	73	46.5300	3.396.69
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:03:09	206	46.5300	9.585.18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:03:38	55	46.5200	2.558.60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:04:48	98	46.5450	4.561.41
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:05:15	262	46.5500	12.196.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:05:41	224	46.5550	10.428.32
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:05:41	117	46.5500	5.446.35
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:05:41	269	46.5500	12.521.95
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:05:41	174	46.5500	8.099.70
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:06:47	24	46.5500	1.117.20
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:06:47	5	46.5500	232.75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:06:50	240	46.5500	11.172.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:07:00	266	46.5500	12.382.30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:07:14	224	46.5400	10.424.96
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:07:17	291	46.5300	13.540.23
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:08:05	290	46.5250	13.492.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:08:21	279	46.5250	12.980.48
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:08:28	237	46.5300	11.027.61
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:09:41	300	46.5300	13.959.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:09:41	35	46.5300	1.628.55
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:09:53	312	46.5300	14.517.36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:09:55	31	46.5250	1.442.28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:09:55	152	46.5250	7.071.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:09:55	113	46.5250	5.257.33
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:09:55	193	46.5250	8.979.33
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:09:58	312	46.5150	14.512.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:10:00	245	46.5050	11.393.73
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:11:14	233	46.5050	10.789.16
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:11:14	223	46.4950	10.368.39
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:11:19	222	46.4900	10.320.78
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:12:08	244	46.4850	11.342.34
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:12:08	153	46.4850	7.112.21
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:13:11	336	46.5300	15.634.08
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:13:37	11	46.5300	511.83
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:15:16	245	46.5700	11.409.65
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:15:18	290	46.5650	13.503.85
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:15:18	42	46.5600	1.955.52
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:15:18	204	46.5600	9.498.24
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:16:21	454	46.5450	21.131.43
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:16:36	223	46.5350	10.331.31
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:17:30	139	46.5550	6.471.15
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:17:48	143	46.5650	6.658.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:18:11	223	46.5750	10.386.23
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:18:11	254	46.5750	11.830.05
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:18:23	184	46.5750	8.569.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:19:04	774	46.5700	36.045.18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:19:26	223	46.5650	10.384.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:19:44	113	46.5700	5.262.41
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:20:44	565	46.5700	26.312.05
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:21:10	225	46.5750	10.479.38
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:21:12	291	46.5700	13.551.87
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:21:55	17	46.5850	791.95
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:22:09	54	46.5850	2.515.59
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:22:09	265	46.5850	12.345.03
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:22:21	645	46.5850	30.047.33
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:22:54	113	46.5950	5.265.24
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:24:20	239	46.6350	15.809.27
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:24:27	337	46.6300	11.051.31
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:24:27	309	46.6300	14.362.94
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:26:33	180	46.6600	8.398.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:26:33	175	46.6600	8.165.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:26:33	125	46.6600	5.832.50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:26:33	98	46.6600	4.572.68
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:26:35	256	46.6600	11.944.96
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:28:00	334	46.6700	15.587.78
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:28:00	3	46.6700	140.01
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:28:01	114	46.6700	5.320.38
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:28:03	134	46.6700	6.253.78
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:28:03	131	46.6700	6.113.77
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:28:22	227	46.6700	10.594.09
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:29:01	639	46.6700	29.775.46
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:29:03	407	46.6650	18.962.66
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:30:04	39	46.6550	1.819.55
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:30:04	239	46.6550	11.150.55
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:31:18	300	46.6800	14.004.00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:31:18	9	46.6800	420.12
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:31:18	15	46.6750	750.13
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:31:18	277	46.6750	12.828.98
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:31:23	237	46.6700	11.060.79
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:31:28	118	46.6650	5.506.47
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:31:28	120	46.6650	5.599.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:32:36	112	46.6850	5.228.72
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:33:01	474	46.6900	22.131.06
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:33:01	196	46.6900	9.151.24
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:33:25	60	46.6850	2.801.10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:33:51	99	46.6850	4.621.82
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:33:51	19	46.6850	887.02
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:33:51	58	46.6850	2.707.73
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:33:51	19	46.6850	887.02
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:34:21	88	46.6900	4.108.72
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:34:21	219	46.6900	10.225.11
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:34:54	84	46.7000	3.922.80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:35:11	250	46.7050	11.676.25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:35:39	55	46.7050	2.568.78
DE000552004	Purchase/Kauf	XETRA	27/07/2023	12:35:39	322	46.7050	15.039.01
DE000552004	Purchase/Kauf	XETRA	27/0				















DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:22:07	649	46.8200	30.386,18
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:22:35	379	46.8400	17.752,36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:22:35	500	46.8400	23.420,00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:22:38	100	46.8350	4.683,50
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:22:38	711	46.8350	33.299,69
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:22:42	216	46.8300	10.115,28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:22:42	345	46.8300	16.156,35
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:22:42	149	46.8300	6.977,67
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:24:05	20	46.8550	937,10
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:24:42	18	46.8700	843,86
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:24:42	84	46.8700	3.937,08
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:24:42	300	46.8700	14.061,00
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:24:42	281	46.8700	13.170,47
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:24:48	346	46.8750	16.218,75
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:25:31	502	46.8850	23.536,27
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:25:31	181	46.8850	8.486,19
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:25:45	223	46.9000	10.458,70
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:25:45	603	46.9000	28.280,70
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:26:20	321	46.8950	15.053,30
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:26:20	174	46.8950	8.159,73
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:26:20	77	46.8950	3.610,92
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:26:20	247	46.8950	11.583,07
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:26:20	47	46.8850	2.203,60
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:26:42	118	46.8950	5.533,61
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:26:49	636	46.8850	29.818,86
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:27:37	85	46.8800	3.984,80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:28:08	2	46.8850	93,77
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:28:50	350	46.8950	16.413,25
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:28:52	141	46.9000	6.611,49
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:29:03	282	46.9000	13.225,80
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:29:18	112	46.9050	5.253,36
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:29:18	176	46.9050	8.255,28
DE000552004	Purchase/Kauf	XETRA	27/07/2023	16:29:30	52	46.9050	2.439,06