

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	11/08/2023		251,571	43,8928	11,042,155.26

  

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:00:27	300	43,9750	13,192.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:00:27	666	43,9700	29,284.02
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:00:27	137	43,9750	6,024.58
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:00:27	11	43,9750	483.73
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:00:27	266	43,9750	11,697.35
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:00:27	67	43,9550	2,944.99
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:00:27	409	43,9550	17,977.60
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:02:50	518	43,9600	22,771.28
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:02:50	140	43,9550	6,153.70
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:02:50	300	43,9550	13,186.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:02:50	219	43,9550	9,626.15
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:03:33	210	43,9500	9,229.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:03:33	77	43,9600	3,384.15
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:05:32	300	44,0550	13,216.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:05:32	98	44,0550	4,317.39
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:05:32	295	44,0550	12,996.23
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:05:32	134	44,0500	5,902.70
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:05:32	333	44,0500	14,668.65
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:07:37	91	44,1600	4,018.56
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:07:37	499	44,1600	22,035.84
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:09:24	545	44,1950	24,086.28
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:09:30	146	44,1800	6,450.28
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:11:45	526	44,2200	23,262.35
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:12:05	526	44,2200	23,259.72
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:12:05	300	44,2150	13,264.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:12:05	128	44,2150	5,659.52
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:12:58	182	44,1600	8,037.12
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:12:58	247	44,1600	10,907.52
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:12:58	351	44,1500	15,496.65
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:15:06	442	44,2250	19,547.45
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:15:06	683	44,2200	30,202.26
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:15:14	121	44,2000	5,348.20
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:16:10	399	44,2700	17,486.65
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:16:10	142	44,2700	6,286.34
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:18:21	417	44,2600	18,456.42
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:18:22	418	44,2500	18,496.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:19:26	116	44,2250	5,130.10
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:21:28	441	44,2400	19,952.24
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:21:31	59	44,2400	2,610.16
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:21:31	158	44,2350	6,946.78
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:21:31	337	44,2350	14,907.20
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:22:52	76	44,2350	3,361.86
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:23:34	229	44,2400	10,130.96
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:23:34	117	44,2400	5,176.08
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:23:34	97	44,2350	4,290.80
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:23:48	456	44,2400	19,298.54
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:23:48	422	44,2350	18,667.17
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:25:32	299	44,2050	13,217.30
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:25:36	165	44,1950	7,292.18
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:27:24	412	44,2350	18,224.82
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:28:45	130	44,2700	5,755.10
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:28:58	47	44,2650	2,080.46
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:28:58	155	44,2650	6,861.08
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:28:58	176	44,2650	7,790.64
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:28:59	130	44,2650	5,754.45
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:29:08	140	44,2550	6,195.70
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:29:08	460	44,2550	7,080.80
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:29:08	110	44,2550	4,868.05
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:31:54	100	44,2750	17,842.83
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:32:30	37	44,2750	1,638.18
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:32:35	424	44,2650	18,768.36
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:32:51	300	44,2550	13,276.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:32:51	137	44,2550	6,062.94
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:33:07	138	44,2350	6,104.43
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:33:07	400	44,2250	17,690.00
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:34:03	300	44,1750	13,252.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:34:03	83	44,1750	3,666.53
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:34:05	301	44,1600	13,292.16
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:34:07	117	44,1600	5,166.72
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:36:22	425	44,1750	18,774.38
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:38:48	36	44,1600	1,589.76
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:38:59	7	44,1600	309.12
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:39:20	90	44,1500	3,973.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:39:20	16	44,1500	706.40
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:39:20	121	44,1450	5,341.55
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:39:20	277	44,1500	12,229.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:39:51	262	44,1450	11,565.99
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:40:14	125	44,1350	5,516.88
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:40:30	538	44,1300	23,741.94
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:42:14	335	44,1300	14,783.55
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:42:26	15	44,1250	661.88
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:42:26	369	44,1250	16,282.13
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:42:43	29	44,1100	1,279.19
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:42:43	310	44,1100	13,674.10
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:43:04	335	44,0850	14,768.48
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:45:27	245	44,0950	10,803.28
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:45:27	83	44,0950	3,659.89
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:46:17	86	44,1300	3,795.18
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:46:17	340	44,1300	15,004.20
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:46:17	351	44,1250	15,487.88
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:47:37	214	44,1500	9,448.10
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:47:37	176	44,1500	7,770.40
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:48:29	256	44,1450	11,301.12
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:48:29	124	44,1450	5,473.98
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:48:29	358	44,1400	15,802.12
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:48:35	205	44,1250	9,045.63
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:50:10	347	44,1500	15,320.05
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:51:36	376	44,1300	16,592.88
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:51:56	76	44,1250	3,353.50
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:51:56	126	44,1250	5,559.75
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:51:56	63	44,1250	2,779.88
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:51:56	207	44,1250	9,133.88
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:52:31	273	44,1100	12,042.03
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:53:23	146	44,1150	6,440.79
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:53:23	133	44,1100	5,866.63
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:53:23	245	44,1100	10,806.95
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:54:34	431	44,1050	19,009.26
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:54:34	210	44,0950	9,259.95
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:55:11	120	44,0700	5,552.82
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:55:22	394	44,0550	17,357.67
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:56:07	325	44,0300	14,309.75
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:58:11	67	44,0500	2,951.35
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:58:11	275	44,0500	12,113.75
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:59:00	294	44,0550	12,952.17
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:59:13	331	44,0500	14,580.55
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	08:59:40	210	44,0400	9,248.40
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	09:00:01	189	44,0300	8,321.67
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	09:00:24	152	43,9850	6,685.72
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	09:00:24	130	43,9800	5,718.05
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	09:00:37	347	43,9800	15,261.06
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	09:01:43	210	44,0000	9,240.00
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	09:01:43	139	44,0000	6,116.00
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	09:01:43	66	43,9950	2,903.67
DE0005552004	Purchase/K						

DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:02:00	149	43.9900	6,554.51
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:02:02	48	43.9850	2,111.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:02:02	121	43.9850	5,322.19
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:02:02	15	43.9750	659.63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:02:02	359	43.9750	15,787.03
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:02:12	428	43.9700	18,819.16
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:04:42	76	44.0150	3,345.14
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:04:42	155	44.0150	6,822.33
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:04:42	81	44.0150	3,565.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:04:42	317	44.0050	13,949.59
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:05:06	253	44.0000	11,132.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:06:00	287	44.0100	12,630.87
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:06:56	132	44.0000	5,808.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:07:13	308	43.9950	13,550.46
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:07:28	182	43.9900	8,006.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:07:31	251	43.9850	11,040.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:07:31	103	43.9750	4,529.43
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:07:56	202	43.9750	8,882.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:08:03	354	43.9550	15,560.07
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:09:11	71	43.9550	3,120.81
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:09:12	204	43.9550	8,966.82
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:09:16	37	43.9450	1,625.97
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:09:20	239	43.9450	10,502.86
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:12:05	293	43.9800	12,886.14
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:12:05	42	43.9750	1,846.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:12:05	339	43.9750	14,907.53
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:12:20	270	43.9750	11,873.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:12:20	300	43.9700	13,191.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:12:30	378	43.9750	16,422.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:12:30	297	43.9650	13,057.61
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:15:00	322	43.9800	14,161.56
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:15:11	253	43.9750	11,125.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:15:24	300	43.9650	13,189.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:15:24	23	43.9650	1,011.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:17:32	367	44.0100	16,151.67
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:17:32	309	44.0050	13,597.55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:17:48	127	43.9950	5,587.37
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:17:48	161	43.9950	7,083.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:18:54	286	44.0100	12,586.86
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:18:54	260	44.0100	11,442.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:19:16	122	44.0000	5,368.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:19:16	133	43.9950	5,851.34
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:20:06	260	44.0050	11,441.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:21:07	347	43.9750	15,259.33
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:21:13	273	43.9600	12,001.08
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:21:31	345	43.9450	15,161.03
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:22:41	305	43.8950	13,387.98
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:24:33	302	43.9050	13,259.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:25:04	409	43.9200	16,544.08
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:26:09	20	43.9550	879.10
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:26:42	33	43.9650	1,450.85
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:26:43	53	43.9650	2,330.15
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:26:44	179	43.9650	7,869.74
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:26:52	374	43.9600	16,441.04
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:27:22	121	44.0000	5,324.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:27:22	152	44.0000	6,688.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:27:22	321	43.9950	14,122.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:28:51	247	44.0050	10,869.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:28:55	273	44.0000	12,012.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:29:00	95	43.9950	4,179.53
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:29:00	201	43.9900	8,843.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:29:29	248	43.9800	10,907.04
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:30:39	426	43.9950	18,722.70
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:31:20	390	43.9400	17,136.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:31:32	104	43.9300	4,568.72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:32:30	243	43.9300	10,674.99
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:34:02	153	43.9450	6,733.59
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:34:02	116	43.9450	5,097.62
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:34:16	224	43.9550	9,845.92
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:34:49	204	43.9500	8,965.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:34:49	133	43.9500	5,845.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:36:12	139	43.9400	6,107.66
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:36:12	121	43.9400	5,316.74
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:36:13	264	43.9350	11,598.84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:37:02	143	43.9250	6,281.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:37:02	116	43.9250	5,095.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:37:37	91	43.9300	3,997.63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:37:37	193	43.9300	8,478.49
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:37:39	40	43.9250	1,757.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:37:39	4	43.9250	175.70
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:37:49	121	43.9350	5,316.14
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:38:48	239	43.9250	10,498.08
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:38:49	356	43.9200	15,635.52
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:39:17	96	43.9050	4,214.88
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:41:02	297	43.9100	13,041.27
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:42:30	257	43.9500	11,295.15
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:42:30	350	43.9450	15,380.75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:44:05	280	43.9900	12,317.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:44:10	280	43.9800	12,314.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:44:13	155	43.9750	6,816.13
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:44:13	25	43.9750	1,099.38
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:45:13	101	43.9750	4,441.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:44:13	63	43.9750	2,770.43
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:44:13	66	43.9750	2,902.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:44:16	172	43.9600	7,561.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:45:41	231	43.9050	10,142.06
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:45:41	277	43.9000	12,160.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:45:44	233	43.8900	10,226.37
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:46:20	212	43.8650	9,299.38
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:48:48	130	43.8850	5,705.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:48:54	252	43.8800	11,057.76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:50:15	87	43.9050	3,819.74
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:50:15	126	43.9050	5,532.03
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:51:26	341	43.9400	14,983.54
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:52:00	228	43.9350	10,017.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:52:47	318	43.9300	13,969.74
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:54:09	144	43.9500	6,328.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:54:09	68	43.9500	2,988.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:54:11	41	43.9450	1,801.75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:54:11	84	43.9450	3,691.38
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:54:11	146	43.9450	6,415.97
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:54:23	226	43.9350	9,929.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:56:02	248	43.9500	10,899.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:56:02	248	43.9450	10,898.36
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:57:19	75	43.9550	3,296.63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:57:52	98	43.9550	4,307.59
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:57:52	53	43.9550	2,329.62
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:57:52	114	43.9550	5,010.87
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:57:52	127	43.9500	5,581.65
DE000552004	Purchase/Kauf	XETRA	11/08/2023	09:57:52	225	43.9450	9,887.63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:00:16	52	43.9500	2,285.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:01:04	289	43.9550	12,703.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:02:37	272	43.9650	11,958.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:02:49	144	43.9600	6,330.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:02:49	165	43.9600	7,253.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:03:25	189	43.9500	8,306.55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:03:25	265	43.9450	11,645.43
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:04:20	59	43.9500	2,593.05
DE000552004	Purchase/Kauf	XETRA	11				

DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:10:25	262	44.0050	11,529.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:10:25	19	44.0000	836.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:13:07	302	44.0250	13,295.55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:13:07	40	44.0200	1,760.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:13:07	76	44.0300	3,345.52
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:13:07	100	44.0200	4,402.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:13:34	1	44.0200	44.02
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:13:34	263	44.0150	11,575.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:13:48	187	44.0150	8,230.81
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:13:51	40	44.0100	1,760.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:15:24	244	44.0300	10,435.11
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:15:24	237	44.0250	10,433.93
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:15:24	110	44.0200	4,842.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:15:24	187	44.0200	8,231.74
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:16:01	85	44.0050	3,740.43
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:17:09	278	44.0200	12,237.56
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:17:19	211	44.0200	9,286.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:17:19	217	44.0150	9,551.26
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:17:19	18	44.0150	792.27
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:19:13	256	44.0200	11,269.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:19:22	211	44.0150	9,287.17
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:19:22	66	44.0150	2,904.99
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:19:58	224	44.0100	9,856.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:19:58	1	44.0000	44.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:19:58	255	44.0000	11,220.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:20:26	244	43.9950	10,734.78
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:21:56	111	43.9850	4,882.34
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:21:56	205	43.9850	9,016.93
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:22:09	66	44.0100	2,904.66
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:22:09	187	44.0100	8,229.87
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:22:15	212	44.0050	9,329.06
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:24:09	230	44.0150	10,123.45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:25:02	254	44.0250	11,182.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:25:02	232	44.0250	10,213.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:27:18	274	44.0300	12,064.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:27:18	232	44.0200	10,212.64
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:27:18	155	44.0150	6,822.33
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:29:37	213	44.0400	9,380.52
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:29:37	59	44.0400	2,598.36
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:31:44	229	44.0800	10,094.32
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:31:45	208	44.0700	9,166.56
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:33:08	290	44.0850	12,764.65
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:33:17	239	44.0800	10,535.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:33:17	240	44.0750	10,578.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:34:57	195	44.0850	8,596.58
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:34:57	54	44.0850	2,380.59
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:35:21	249	44.0750	10,974.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:35:25	221	44.0700	10,030.89
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:36:04	84	44.0900	3,703.56
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:36:04	204	44.0900	8,994.36
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:36:26	227	44.0800	10,006.16
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:37:32	309	44.0850	13,622.27
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:37:32	268	44.0750	11,812.10
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:40:01	250	44.1100	11,027.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:40:19	130	44.1100	5,734.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:41:40	225	44.1500	9,933.75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:42:10	241	44.1550	10,641.36
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:42:11	145	44.1550	6,402.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:42:11	128	44.1500	5,651.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:42:11	71	44.1500	3,134.65
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:43:00	152	44.1500	6,280.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:43:48	102	44.1600	4,504.32
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:44:41	128	44.1700	5,653.76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:44:47	272	44.1650	12,012.88
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:45:04	224	44.1600	9,891.84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:46:08	225	44.1700	9,936.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:46:45	203	44.1600	8,920.32
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:48:23	140	44.1600	6,180.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:48:23	183	44.1600	8,081.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:48:23	32	44.1550	1,412.96
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:48:23	74	44.1550	3,267.47
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:48:23	138	44.1550	6,093.39
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:49:30	302	44.1500	13,333.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:49:37	303	44.1450	13,375.94
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:49:45	150	44.1350	6,620.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:49:45	113	44.1350	4,987.26
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:49:48	188	44.1250	8,295.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:50:59	220	44.1000	9,702.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:51:12	59	44.1000	2,601.90
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:51:29	279	44.0900	12,301.11
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:51:44	32	44.0650	1,410.08
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:52:14	309	44.0450	13,609.91
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:53:14	253	44.0700	11,149.71
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:53:59	151	44.0550	6,652.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:54:20	121	44.0500	5,330.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:55:14	39	44.0600	1,718.34
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:55:29	83	44.0600	3,656.98
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:55:29	188	44.0600	8,283.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:55:40	162	44.0600	7,137.72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:55:40	124	44.0550	5,462.82
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:55:40	116	44.0500	5,109.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:56:29	152	44.0700	6,742.71
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:57:14	156	44.0500	6,871.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:57:29	116	44.0450	5,109.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:57:29	125	44.0450	5,505.63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:58:59	278	44.0700	12,251.46
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:59:15	168	44.0800	7,405.44
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:59:25	29	44.0750	1,234.10
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:59:29	84	44.0750	3,702.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:59:29	130	44.0750	5,729.75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:59:34	232	44.0650	10,223.08
DE000552004	Purchase/Kauf	XETRA	11/08/2023	10:59:34	233	44.0600	10,265.98
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:02:40	224	44.0650	9,870.56
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:03:42	112	44.0800	4,936.96
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:03:42	155	44.0800	6,832.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:03:42	5	44.0800	220.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:03:42	2	44.0800	88.16
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:03:51	249	44.0800	10,975.92
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:03:51	262	44.0750	11,547.65
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:05:44	21	44.1150	926.42
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:07:06	202	44.1600	8,920.32
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:07:06	244	44.1550	10,773.82
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:07:20	24	44.1600	1,059.84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:07:20	199	44.1600	8,787.84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:07:30	263	44.1500	11,611.45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:07:40	46	44.1450	2,030.67
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:08:42	202	44.1500	8,919.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:09:01	42	44.1550	1,854.51
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:09:01	159	44.1550	7,020.65
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:09:01	449	44.1500	19,823.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:09:01	284	44.1450	12,537.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:11:09	316	44.1200	13,941.92
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:12:56	53	44.1250	2,338.63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:14:43	290	44.1400	12,800.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:15:06	121	44.1400	5,340.94
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:16:20	214	44.1400	9,445.96
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:16:20	372	44.1400	16,420.08
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:16:21	20	44.1250	441.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:16:21	291		

DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:25:51	116	44.1350	5,119.66
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:25:51	104	44.1350	4,690.04
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:25:52	196	44.1250	8,648.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:28:37	219	44.1350	9,665.67
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:28:47	283	44.1350	12,490.21
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:29:20	32	44.1350	1,412.32
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:29:20	227	44.1350	10,018.65
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:29:28	228	44.1350	10,062.78
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:29:44	298	44.1300	13,150.74
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:35:59	16	44.1550	706.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:35:59	191	44.1550	8,433.61
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:36:10	226	44.1550	9,979.03
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:36:21	130	44.1550	5,740.15
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:36:32	3	44.1550	132.47
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:36:32	117	44.1550	5,166.14
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:36:45	248	44.1500	10,949.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:36:45	146	44.1450	6,445.17
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:36:45	114	44.1450	5,032.53
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:38:29	195	44.1400	8,607.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:38:30	154	44.1350	6,796.79
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:38:30	46	44.1350	2,030.21
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:38:30	225	44.1350	9,930.38
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:39:03	196	44.1300	8,649.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:39:21	242	44.1200	10,677.04
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:39:21	208	44.1150	9,175.92
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:43:13	252	44.1300	11,120.76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:44:13	229	44.1200	10,103.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:44:39	60	44.1150	2,646.90
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:45:01	209	44.1150	9,175.92
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:45:54	117	44.1250	5,162.63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:45:54	223	44.1250	9,839.88
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:46:32	211	44.1200	9,309.32
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:46:32	60	44.1200	2,647.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:47:30	130	44.1200	5,735.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:48:03	71	44.1200	3,132.52
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:48:17	79	44.1150	3,485.09
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:48:17	183	44.1150	8,073.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:49:44	283	44.1350	12,490.21
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:50:04	124	44.1350	5,472.74
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:53:11	177	44.1250	7,810.13
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:53:11	42	44.1250	1,853.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:54:25	199	44.1150	8,778.69
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:54:37	219	44.1100	9,660.09
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:56:25	100	44.1200	4,412.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:56:25	172	44.1200	7,588.64
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:57:05	236	44.1150	10,411.14
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:57:31	274	44.1100	12,086.14
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:57:37	144	44.1050	6,227.97
DE000552004	Purchase/Kauf	XETRA	11/08/2023	11:58:32	192	44.1000	8,467.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:05:42	187	44.1300	8,252.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:07:32	230	44.1350	10,151.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:08:06	40	44.1350	1,765.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:08:06	222	44.1350	9,797.97
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:08:07	162	44.1300	6,951.79
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:09:24	143	44.1350	6,311.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:09:24	143	44.1350	6,311.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:09:24	114	44.1350	5,031.39
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:11:53	151	44.1150	6,661.37
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:12:02	173	44.1150	7,320.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:12:04	75	44.1000	3,307.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:12:05	70	44.1000	3,067.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:16:15	453	44.1450	19,997.69
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:17:10	3	44.1450	132.44
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:17:20	241	44.1450	10,638.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:17:47	130	44.1500	5,739.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:17:56	244	44.1450	10,771.38
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:18:23	191	44.1400	8,430.74
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:18:33	236	44.1300	10,414.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:23:22	217	44.1100	9,571.87
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:23:22	23	44.1100	1,014.53
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:24:02	35	44.1100	3,749.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:24:02	138	44.1100	6,087.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:24:02	27	44.1100	1,190.97
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:24:02	153	44.1050	6,748.07
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:27:01	252	44.1200	11,118.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:27:08	2	44.1200	88.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:27:21	132	44.1100	5,822.52
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:27:21	155	44.1100	6,837.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:27:22	162	44.1050	7,056.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:30:20	203	44.1050	8,953.32
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:30:21	113	44.1000	4,983.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:30:21	123	44.1000	5,424.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:33:37	200	44.1100	8,822.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:33:59	67	44.1150	2,955.71
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:34:03	197	44.1100	8,689.67
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:34:10	2	44.1100	88.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:34:15	2	44.1100	88.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:34:26	144	44.1050	6,351.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:35:08	245	44.1000	10,804.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:36:56	52	44.0850	2,292.42
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:37:14	86	44.0850	3,791.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:37:14	134	44.0850	5,937.39
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:37:26	120	44.0750	5,289.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:37:47	131	44.0750	5,773.83
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:37:49	162	44.0700	7,139.34
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:37:49	51	44.0700	2,247.57
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:39:23	226	44.0700	9,959.82
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:39:30	202	44.0650	8,965.98
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:40:24	205	44.0450	9,029.23
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:43:01	241	44.0500	10,616.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:43:17	190	44.0550	8,370.45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:43:19	205	44.0500	9,030.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:43:42	205	44.0400	9,028.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:45:48	74	44.0550	3,260.07
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:45:48	156	44.0550	6,872.58
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:45:48	251	44.0500	11,056.55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:48:18	279	44.0550	12,291.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:48:42	251	44.0500	11,056.55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:49:00	265	44.0550	11,674.58
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:49:26	264	44.0500	11,629.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:49:38	296	44.0500	13,038.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:50:04	240	44.0400	10,569.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:52:21	210	44.0450	9,249.45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:52:21	220	44.0400	9,688.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:54:26	113	44.0300	4,975.39
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:54:26	76	44.0300	3,346.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:54:26	68	44.0300	2,994.04
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:54:32	181	44.0250	7,968.53
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:54:35	213	44.0200	9,376.26
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:54:54	230	44.0150	10,123.45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:56:01	226	44.0150	9,947.39
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:57:46	164	44.0150	7,218.46
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:57:51	244	44.0150	10,739.66
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:59:07	262	44.0250	11,534.55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:59:07	23	44.0250	1,012.58
DE000552004	Purchase/Kauf	XETRA	11/08/2023	12:59:31	199	44.0350	8,762.97
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:00:01	184	44.0300	8,101.52
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:00:01	153	44.0250	6,735.83
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:00:12	82	44.0200	

DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:04:20	75	44.0300	3.302,25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:04:58	214	44.0150	9.419,21
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:05:15	235	44.0050	10.341,18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:06:01	269	43.9800	11.786,94
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:06:19	227	43.9700	9.981,19
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:07:03	257	43.9600	11.297,72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:07:44	261	43.9500	11.473,56
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:07:47	313	43.9600	13.756,35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:09:52	143	43.9400	6.283,42
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:10:27	28	43.9500	1.230,60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:10:27	113	43.9500	4.966,35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:12:45	303	43.9500	13.316,85
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:13:20	123	43.9400	5.404,62
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:13:20	43	43.9400	1.889,42
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:13:20	78	43.9400	3.427,32
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:14:56	357	43.9700	15.697,29
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:19:35	246	43.9650	10.815,39
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:15:24	27	43.9650	1.187,06
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:16:24	286	43.9750	12.576,85
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:17:20	262	43.9650	11.518,83
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:17:30	261	43.9650	11.474,87
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:17:41	293	43.9600	12.880,28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:19:35	271	43.9750	11.917,23
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:19:46	415	43.9750	18.249,63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:19:55	238	43.9700	10.464,86
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:20:46	325	43.9550	14.285,38
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:22:35	266	43.9650	11.692,03
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:22:35	242	43.9550	10.637,11
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:23:10	247	43.9500	10.855,85
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:24:02	285	43.9500	12.525,75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:24:28	130	43.9500	5.713,50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:25:05	311	43.9450	13.666,90
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:25:19	63	43.9400	2.768,22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:25:19	237	43.9400	10.413,78
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:27:46	295	43.9600	12.968,20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:27:53	221	43.9600	9.715,16
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:28:20	253	43.9550	11.120,62
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:29:00	316	43.9650	13.892,94
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:01	183	43.9600	8.044,68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:01	210	43.9550	9.230,55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:01	91	43.9600	4.000,36
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:01	18	43.9500	791,19
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:01	250	43.9450	10.986,25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:01	197	43.9200	8.652,24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:01	141	43.9200	6.192,72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:13	127	43.8950	5.574,67
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:31	315	43.9150	13.833,23
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:32	210	43.9050	9.220,05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:56	171	43.8850	7.504,34
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:30:56	46	43.8850	2.018,71
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:31:42	150	43.8800	6.582,00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:32:11	302	43.9200	13.263,84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:32:12	150	43.9100	6.596,50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:31:20	222	43.9100	9.748,02
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:33:21	203	43.9000	8.911,70
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:33:31	303	43.8750	13.294,13
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:33:59	242	43.8300	10.606,86
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:35:54	265	43.8650	11.624,23
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:36:30	162	43.8800	7.108,56
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:36:56	338	43.8850	14.833,13
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:37:32	399	43.8700	17.890,44
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:37:37	315	43.8800	13.822,20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:37:38	315	43.8750	13.820,63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:40:00	238	43.8350	10.432,73
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:40:00	252	43.8300	11.045,16
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:40:53	169	43.8400	7.312,64
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:40:53	103	43.8400	4.515,52
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:40:53	71	43.8400	3.078,96
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:40:59	264	43.8350	11.572,44
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:41:04	264	43.8250	11.569,80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:41:40	195	43.8450	8.549,78
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:42:21	215	43.8550	9.428,83
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:43:07	234	43.8750	10.266,75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:43:13	258	43.8650	11.317,17
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:43:13	237	43.8500	10.396,01
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:43:51	292	43.8600	12.807,12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:43:59	278	43.8500	12.190,30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:43:59	479	43.8550	21.006,55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:43:59	290	43.8400	12.713,60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:44:25	133	43.8050	5.826,07
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:45:35	379	43.7700	16.588,83
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:46:20	326	43.7600	14.265,76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:48:14	116	43.7850	5.079,06
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:48:14	127	43.7850	5.560,70
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:48:22	77	43.7850	3.371,45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:48:36	159	43.7850	6.961,82
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:48:42	261	43.7750	11.425,28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:48:49	228	43.7700	9.979,56
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:48:52	73	43.7650	3.194,85
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:48:52	205	43.7650	8.971,83
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:49:59	108	43.7650	4.726,62
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:49:59	56	43.7650	2.450,84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:49:59	251	43.7600	10.983,76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:50:29	83	43.7600	3.632,08
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:50:29	248	43.7600	10.852,48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:50:35	278	43.7700	12.168,06
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:50:51	331	43.7650	14.486,22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:50:53	272	43.7550	11.901,36
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:52:12	296	43.7250	12.942,60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:53:00	202	43.7300	8.833,46
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:53:18	158	43.7400	6.910,92
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:53:20	296	43.7300	12.944,08
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:53:27	229	43.6950	10.006,16
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:54:00	141	43.6800	6.158,88
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:54:00	133	43.6800	5.809,44
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:54:00	344	43.6750	15.024,20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:54:00	252	43.6700	11.004,84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:54:50	123	43.6850	5.373,26
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:56:01	102	43.6950	4.456,89
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:56:01	130	43.6950	5.680,35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:56:02	322	43.6900	14.199,25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:56:02	127	43.6750	5.546,73
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:56:06	134	43.6700	5.851,78
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:56:18	162	43.6750	7.075,35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:57:17	76	43.6950	3.320,82
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:57:17	157	43.6950	6.860,12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:57:40	256	43.7050	11.188,48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:57:40	234	43.7000	10.225,80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:57:40	326	43.6900	14.242,94
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:59:36	300	43.6500	13.095,00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:59:36	19	43.6500	829,35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:59:36	240	43.6500	10.476,00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	13:59:40	330	43.6450	14.402,85
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:00:00	259	43.6400	11.302,76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:00:40	2	43.6350	87,27
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:01:01	315	43.6450	13.748,18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:01:01	235	43.6400	10.255,40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:01:01	165	43.6400	7.200,60
DE000552004							

DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:03:59	240		43.6800	10.483.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:03:59	336		43.6700	14.673.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:04:03	264		43.6600	11.526.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:06:01	54		43.7100	2.860.54
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:06:01	213		43.7100	9.310.23
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:06:04	268		43.7050	11.712.94
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:06:10	341		43.7050	14.903.41
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:06:10	292		43.7000	12.760.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:06:38	290		43.7150	12.677.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:06:49	244		43.7050	10.664.02
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:07:12	245		43.7100	10.708.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:07:14	245		43.7050	10.707.73
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:07:49	3		43.7100	131.13
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:08:42	246		43.7200	10.755.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:08:42	245		43.7200	10.711.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:09:11	246		43.7200	10.755.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:09:12	271		43.7150	11.846.77
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:09:13	243		43.7100	10.621.53
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:09:13	51		43.7100	2.229.21
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:09:21	369		43.6950	16.123.46
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:10:15	247		43.7200	10.798.84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:10:54	300		43.7300	13.119.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:10:54	26		43.7300	1.136.98
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:10:55	295		43.7300	12.900.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:10:58	55		43.7250	2.404.88
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:10:58	241		43.7250	10.537.73
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:10:59	326		43.7200	14.252.72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:12:23	248		43.7050	10.838.84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:12:50	323		43.6950	14.115.49
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:13:46	273		43.6850	11.938.01
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:13:49	298		43.6750	13.015.15
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:14:36	326		43.7100	14.249.46
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:15:10	251		43.7300	10.976.23
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:15:10	253		43.7250	11.062.43
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:15:11	99		43.7150	4.327.79
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:15:19	56		43.7150	4.152.93
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:15:19	56		43.7150	2.448.04
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:16:06	364		43.7150	15.912.26
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:16:09	257		43.7100	11.233.47
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:16:11	105		43.7050	4.589.03
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:16:11	203		43.7050	8.872.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:16:51	339		43.7150	14.375.67
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:17:23	52		43.7150	2.273.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:17:23	226		43.7150	9.879.59
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:18:00	288		43.7100	12.588.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:18:00	75		43.7100	3.278.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:18:00	45		43.7100	1.966.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:18:36	84		43.7050	3.671.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:18:36	270		43.7050	11.800.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:19:06	3		43.7250	131.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:19:28	258		43.7200	11.281.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:19:33	135		43.7200	5.902.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:19:33	97		43.7200	4.240.84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:19:33	102		43.7200	4.459.44
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:20:16	63		43.7150	2.754.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:21:11	207		43.7450	9.055.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:21:11	65		43.7450	2.843.43
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:22:10	100		43.7450	4.374.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:22:25	59		43.7450	2.580.96
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:22:25	121		43.7450	5.293.15
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:22:43	173		43.7450	7.654.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:22:43	206		43.7400	9.010.44
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:23:18	247		43.7600	10.808.72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:23:27	254		43.7550	11.113.77
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:24:18	114		43.7700	4.989.78
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:24:18	167		43.7700	7.309.59
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:24:20	17		43.7650	744.01
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:24:20	237		43.7650	10.416.07
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:24:28	354		43.7600	15.491.04
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:24:33	84		43.7550	3.675.42
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:24:33	248		43.7550	10.851.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:24:48	25		43.7450	1.093.63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:24:48	307		43.7450	13.430.72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:25:23	182		43.7750	7.967.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:26:07	281		43.7750	12.300.78
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:26:27	428		43.7750	18.735.70
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:26:49	306		43.7700	13.393.62
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:26:55	300		43.7650	13.129.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:26:55	6		43.7650	262.59
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:27:06	256		43.7550	11.201.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:29:33	77		43.7500	3.368.75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:29:33	240		43.7500	10.500.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:29:40	87		43.7450	3.805.82
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:29:40	195		43.7450	8.530.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:29:40	528		43.7500	23.100.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:29:50	257		43.7500	11.239.90
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:00	143		43.7350	6.254.11
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:00	115		43.7350	5.029.53
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:08	84		43.7250	3.672.90
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:08	224		43.7250	9.794.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:29	300		43.7150	13.114.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:29	14		43.7150	612.01
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:33	471		43.7050	20.585.06
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:44	92		43.6900	4.019.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:44	253		43.6900	11.053.57
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:53	314		43.6750	13.713.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:30:53	377		43.6700	16.463.59
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:32:16	367		43.7400	16.988.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:32:55	217		43.6650	9.475.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:34:05	259		43.7050	11.319.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:34:25	259		43.7350	11.327.37
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:34:34	362		43.7250	15.828.45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:35:35	279		43.7700	12.211.83
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:35:50	338		43.7800	14.797.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:36:19	147		43.7850	6.436.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:36:19	132		43.7850	5.779.62
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:37:17	139		43.7900	6.086.81
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:37:17	146		43.7900	6.393.34
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:38:00	313		43.8100	13.712.53
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:38:56	231		43.8150	10.121.27
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:38:56	286		43.8150	12.531.09
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:38:56	1		43.8150	43.82
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:38:56	261		43.8150	11.435.72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:38:59	78		43.8050	3.416.79
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:38:59	209		43.8050	9.155.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:39:10	309		43.8050	13.535.75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:39:11	289		43.8000	12.614.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:39:20	367		43.7900	16.070.93
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:40:16	262		43.7800	11.470.36
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:40:22	262		43.7600	11.465.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:40:32	353		43.7450	15.441.99
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:40:35	25		43.7400	1.093.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:40:37	86		43.7400	3.751.64
DE000552004	Purchase/Kauf	X						

DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:44:25	364	43.7350	15,919.54
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:44:25	281	43.7300	12,288.13
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:44:51	83	43.7500	3,631.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:44:51	184	43.7300	8,050.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:45:10	101	43.7400	4,417.74
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:45:21	119	43.7400	5,205.06
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:45:21	73	43.7400	3,193.02
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:45:55	92	43.7300	4,023.16
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:46:03	19	43.7300	830.87
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:46:15	288	43.7300	12,594.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:46:17	103	43.7250	4,503.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:46:17	216	43.7250	9,444.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:46:17	67	43.7200	2,929.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:46:17	205	43.7200	8,962.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:48:02	347	43.7700	15,188.19
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:48:08	98	43.7650	4,288.97
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:48:08	169	43.7650	7,396.29
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:48:30	322	43.7550	14,089.11
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:48:37	267	43.7500	11,681.25
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:49:05	110	43.7700	4,814.70
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:49:05	324	43.7700	14,181.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:49:09	272	43.7650	11,904.08
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:49:40	293	43.7600	12,821.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:50:27	105	43.7550	4,594.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:50:57	157	43.7650	6,871.11
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:50:57	207	43.7650	9,059.36
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:51:10	140	43.7650	6,127.10
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:51:10	191	43.7650	8,359.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:51:26	43	43.7600	1,881.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:51:26	101	43.7600	4,419.76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:51:26	236	43.7600	10,327.36
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:51:31	331	43.7550	14,482.91
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:53:20	125	43.7450	5,468.13
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:53:22	185	43.7450	8,092.83
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:53:22	60	43.7400	2,624.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:53:45	107	43.7400	4,680.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:54:09	377	43.7550	16,495.64
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:54:11	68	43.7450	2,974.66
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:54:14	297	43.7450	12,992.27
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:54:14	201	43.7450	8,792.75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:54:26	102	43.7400	4,461.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:54:43	167	43.7350	7,303.75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:54:48	121	43.7250	5,290.73
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:54:48	150	43.7250	6,558.75
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:54:48	52	43.7250	2,273.70
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:57:49	263	43.7600	11,508.88
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:57:57	69	43.7600	3,457.04
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:57:57	37	43.7600	1,619.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:57:59	79	43.7600	3,019.44
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:58:22	300	43.7600	13,128.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:58:22	1	43.7600	43.76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:58:22	324	43.7550	14,176.62
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:58:22	270	43.7500	11,812.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:59:41	86	43.7600	3,005.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:59:50	300	43.7500	13,125.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	14:59:50	54	43.7500	2,362.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:00:04	139	43.7900	6,086.81
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:00:04	105	43.7900	4,597.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:00:09	271	43.7800	11,864.38
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:00:27	33	43.7950	1,445.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:00:27	267	43.7950	11,693.27
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:00:30	169	43.7900	7,400.51
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:00:33	157	43.7900	6,875.03
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:00:34	381	43.7850	16,682.09
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:00:52	272	43.7850	11,909.52
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:00:58	8	43.7750	350.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:01:01	264	43.7750	11,558.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:02:19	306	43.8050	13,404.33
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:02:27	275	43.8050	12,046.38
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:02:36	303	43.8000	13,271.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:02:41	303	43.7950	13,269.89
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:03:28	303	43.7950	13,138.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:03:28	30	43.7950	1,313.85
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:03:55	90	43.7950	3,941.55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:04:26	275	43.7850	12,040.88
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:05:18	167	43.8350	7,320.45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:05:18	304	43.8350	13,325.84
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:05:44	100	43.8350	4,383.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:05:45	178	43.8350	7,802.63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:06:04	277	43.8450	12,145.07
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:06:20	300	43.8400	13,152.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:06:20	32	43.8400	1,402.88
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:06:20	277	43.8300	12,140.91
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:06:20	198	43.8250	8,677.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:06:20	80	43.8250	3,506.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:07:42	335	43.8100	14,676.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:07:56	201	43.8100	8,805.81
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:08:03	335	43.8050	14,674.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:08:06	86	43.8000	3,766.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:08:06	192	43.8000	8,409.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:09:03	76	43.7900	3,328.04
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:09:03	232	43.7900	10,159.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:09:41	99	43.7900	10,597.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:10:13	242	43.7800	4,334.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:10:13	181	43.7800	7,924.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:10:42	74	43.7750	3,239.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:10:42	295	43.7750	12,913.63
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:10:43	43	43.7700	2,137.51
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:10:43	454	43.7700	19,871.58
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:10:50	97	43.7600	4,244.72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:10:50	252	43.7600	11,027.52
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:11:45	454	43.7450	19,860.23
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:12:08	367	43.7150	16,043.41
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:13:34	5	43.7700	218.85
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:14:09	300	43.7950	13,138.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:14:09	13	43.7950	569.34
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:14:09	136	43.7950	5,956.12
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:14:48	316	43.8150	13,845.54
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:14:48	287	43.8150	12,574.91
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:15:46	58	43.8350	2,542.43
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:15:46	170	43.8350	7,451.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:16:00	312	43.8500	13,681.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:16:13	266	43.8450	11,662.77
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:16:13	18	43.8450	789.21
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:16:19	48	43.8400	2,104.32
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:16:19	149	43.8400	6,532.16
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:16:19	403	43.8350	4,802.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:17:14	314	43.8450	13,767.33
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:17:54	59	43.8600	2,587.74
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:17:56	166	43.8600	7,280.76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:17:56	179	43.8600	7,850.94
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:17:56	590	43.8550	25,874.45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:18:01	403	43.8500	17,871.55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:18:17	307	43.8350	13,457.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:18:17	36	43.8350	1,578.06
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:19:15	120	43.8150	5,257.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:19:16	165	43.8150	7,229.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:19:16	94	43.8150	4,118.61
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:19:16			

DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:20:34	15	43.8450	657.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:20:43	385	43.8350	16.876.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:20:43	119	43.8350	5.216.37
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:21:46	130	43.8350	6.049.23
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:22:28	300	43.8100	13.143.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:22:28	132	43.8100	5.782.92
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:23:03	124	43.8050	5.431.82
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:23:03	187	43.8000	8.190.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:23:03	130	43.8000	5.694.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:23:42	288	43.7950	12.612.96
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:24:46	374	43.8450	16.485.72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:24:46	289	43.8400	12.669.76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:25:34	318	43.8350	13.939.53
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:25:34	209	43.8300	9.160.47
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:25:55	151	43.8250	6.617.58
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:26:11	181	43.8200	7.931.42
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:26:11	139	43.8200	6.090.98
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:26:11	151	43.8100	6.615.31
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:26:17	168	43.8050	7.359.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:27:18	102	43.8000	4.467.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:28:06	170	43.8000	7.446.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:28:06	19	43.8000	832.20
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:28:06	112	43.8000	4.905.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:28:11	320	43.7950	14.014.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:28:14	140	43.7900	6.130.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:28:14	151	43.7900	6.612.29
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:29:14	292	43.7850	12.785.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:29:23	292	43.7800	12.783.76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:29:23	351	43.7750	15.265.03
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:29:24	292	43.7850	12.779.38
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:30:34	251	43.7700	10.986.27
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:30:34	159	43.7700	6.959.43
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:31:16	323	43.7650	14.136.10
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:31:24	278	43.7600	12.165.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:31:24	207	43.7600	9.058.32
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:31:33	293	43.7550	12.820.22
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:31:37	322	43.7450	14.085.89
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:33:03	382	43.7400	16.708.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:33:23	290	43.7450	12.686.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:35:01	295	43.7450	12.904.78
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:35:06	313	43.7400	13.690.62
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:35:16	152	43.7400	6.548.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:35:19	295	43.7350	12.901.83
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:35:59	296	43.7650	12.954.44
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:36:03	174	43.7600	7.614.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:36:03	123	43.7600	5.382.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:36:05	296	43.7550	12.951.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:37:23	297	43.7500	13.001.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:37:28	300	43.7700	13.131.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:37:28	115	43.7700	5.033.55
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:37:48	234	43.7750	10.243.35
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:38:28	357	43.8150	15.641.96
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:39:51	299	43.8300	13.105.17
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:40:22	300	43.8200	13.155.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:40:22	299	43.8500	13.111.15
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:40:22	89	43.8500	3.902.65
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:41:07	300	43.8400	13.152.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:41:07	204	43.8400	8.943.36
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:41:09	466	43.8350	20.427.11
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:42:11	300	43.8250	13.147.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:42:21	333	43.8200	14.504.42
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:43:07	125	43.8200	5.477.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:43:07	268	43.8200	11.743.76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:43:59	3	43.8200	131.46
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:44:20	327	43.8150	14.327.51
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:44:20	64	43.8150	2.804.16
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:44:32	275	43.8400	12.049.13
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:45:56	394	43.8400	17.272.96
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:45:56	364	43.8350	15.955.94
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:46:50	300	43.8300	13.149.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:47:50	15	43.8450	657.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:48:11	290	43.8450	12.715.05
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:48:11	10	43.8450	438.45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:48:11	102	43.8450	4.472.19
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:48:22	162	43.8450	7.102.89
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:48:24	397	43.8400	17.404.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:48:47	305	43.8350	13.369.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:49:51	228	43.8300	9.993.24
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:50:02	165	43.8300	7.169.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:50:09	121	43.8350	5.304.04
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:50:09	305	43.8350	13.369.68
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:50:09	461	43.8350	20.207.94
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:50:27	128	43.8350	5.610.88
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:50:43	447	43.8300	19.592.01
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:50:43	289	43.8250	12.665.43
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:50:43	320	43.8250	14.024.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:51:00	94	43.8100	4.118.14
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:51:00	300	43.8100	13.143.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:51:00	12	43.8100	525.72
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:52:19	1	43.8050	43.81
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:52:36	300	43.7950	13.138.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:52:36	71	43.7950	3.109.45
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:52:53	310	43.7900	13.574.90
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:53:19	300	43.7900	13.137.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:53:19	10	43.7900	437.90
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:53:26	403	43.7800	17.643.34
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:54:34	396	43.7700	17.332.92
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:54:35	45	43.7850	2.408.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:00	177	43.7850	7.749.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:00	112	43.7850	4.903.92
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:01	214	43.7800	9.368.92
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:01	76	43.7800	3.327.28
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:01	63	43.7800	2.768.14
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:09	46	43.7750	2.013.65
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:09	132	43.7750	5.778.30
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:10	269	43.7700	11.774.13
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:10	135	43.7700	5.908.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:18	408	43.7600	17.854.08
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:56:37	377	43.7450	16.491.87
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:57:56	213	43.7650	9.321.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:57:56	230	43.7650	10.065.95
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:58:04	23	43.7650	1.006.60
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:58:32	147	43.7650	6.433.46
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:58:35	180	43.7600	7.876.80
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:58:35	166	43.7600	7.264.16
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:59:01	40	43.7550	3.500.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:59:01	331	43.7500	14.482.91
DE000552004	Purchase/Kauf	XETRA	11/08/2023	15:59:37	812	43.7500	18.025.00
DE000552004	Purchase/Kauf	XETRA	11/08/2023	16:00:14	52	43.7400	2.274.48
DE000552004	Purchase/Kauf	XETRA	11/08/2023	16:00:14	360	43.7400	15.746.40
DE000552004	Purchase/Kauf	XETRA	11/08/2023	16:01:04	51	43.7600	2.231.76
DE000552004	Purchase/Kauf	XETRA	11/08/2023	16:01:04	419	43.7600	18.335.44
DE000552004	Purchase/Kauf	XETRA	11/08/2023	16:01:10	598	43.7550	26.165.49
DE000552004	Purchase/Kauf	XETRA	11/08/2023	16:01:11	470	43.7500	20.562.50
DE000552004	Purchase/Kauf	XETRA	11/08/2023	16:02:19	234	43.7700	10.242.18
DE000552004	Purchase/Kauf	XETRA	11/08/2023	16:02:30	188	43.7750	8.229.70
DE000552004	Purchase/Kauf	XETRA	11/08/2023	16:02:32	121	43.7700	5.296.17
DE000552004	Purchase/Kauf	XETRA	11/08/2023	16:02:34	20	43.7650	875.30
DE000552004	Purchase/Kauf	XETRA	1				



DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:04:21	30	43.7750	1,313.25
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:04:21	329	43.7750	14,401.98
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:05:32	175	43.7750	7,660.63
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:05:39	147	43.7950	6,437.87
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:05:39	213	43.7950	9,328.34
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:05:46	233	43.7900	10,203.07
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:05:52	91	43.7900	3,984.89
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:05:54	176	43.7850	7,706.16
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:05:54	152	43.7850	6,655.32
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:05:54	425	43.7800	18,606.50
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:06:54	580	43.7600	25,309.80
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:07:00	12	43.7500	525.00
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:07:00	356	43.7500	15,575.00
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:07:46	345	43.7400	15,090.30
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:08:16	331	43.7500	14,481.25
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:08:16	2	43.7500	87.50
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:08:23	66	43.7500	2,887.50
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:09:21	2	43.7550	87.51
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:09:26	18	43.7600	787.68
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:09:26	416	43.7600	18,204.16
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:09:26	738	43.7600	32,294.88
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:09:30	334	43.7600	14,615.84
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:10:40	528	43.7600	23,105.28
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:10:40	105	43.7600	4,594.80
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:10:45	27	43.7550	1,181.39
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:10:45	515	43.7550	22,533.83
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:10:46	2	43.7500	87.50
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:10:46	496	43.7500	21,700.00
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:10:47	57	43.7350	2,492.90
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:10:49	431	43.7350	18,849.79
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:12:11	480	43.7350	20,992.80
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:12:44	421	43.7450	18,416.65
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:12:52	227	43.7450	9,930.12
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:14:00	327	43.7600	14,309.52
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:14:01	260	43.7550	11,376.30
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:14:01	443	43.7550	19,383.47
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:14:54	362	43.7450	15,835.69
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:14:54	340	43.7450	14,873.30
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:15:27	258	43.7400	11,284.92
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:15:34	23	43.7250	1,005.68
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:15:37	100	43.7250	4,372.50
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:15:43	160	43.7250	6,996.00
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:15:43	28	43.7250	1,224.30
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:15:47	19	43.7200	830.68
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:15:47	14	43.7200	612.08
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:15:47	398	43.7200	17,400.56
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:16:18	382	43.7050	16,695.31
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:16:38	34	43.7100	1,485.11
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:16:48	34	43.7050	1,485.97
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:16:48	230	43.7050	10,052.15
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:17:08	327	43.7000	14,289.90
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:17:19	67	43.7000	2,927.90
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:17:43	180	43.7100	7,867.80
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:17:48	675	43.7100	29,504.25
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:17:58	158	43.7050	6,905.39
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:17:58	137	43.7050	5,987.59
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:17:58	186	43.7050	8,129.13
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:17:58	130	43.7000	5,681.00
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:17:58	43	43.7000	1,879.10
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:18:45	258	43.7000	11,274.60
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:19:03	209	43.7150	9,136.44
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:19:21	40	43.7200	1,748.80
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:19:22	664	43.7200	29,030.08
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:19:22	248	43.7150	10,841.32
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:19:22	244	43.7150	10,666.46
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:19:25	16	43.7050	699.28
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:19:25	289	43.7050	11,363.30
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:19:25	285	43.7050	12,455.93
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:20:32	126	43.7100	5,507.46
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:20:43	258	43.7100	11,277.18
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:21:01	126	43.7100	5,507.46
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:21:02	278	43.7150	12,152.77
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:21:02	3	43.7150	131.15
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:21:02	29	43.7150	1,267.74
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:21:42	422	43.7150	18,447.73
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:21:59	200	43.7150	8,743.00
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:01	83	43.7200	3,628.76
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:02	2	43.7200	87.44
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:03	241	43.7200	23,652.52
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:03	386	43.7200	16,875.92
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:03	224	43.7200	9,793.28
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:05	258	43.7200	11,279.76
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:14	52	43.7200	2,273.44
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:39	333	43.7200	14,558.76
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:40	573	43.7200	25,051.56
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:40	169	43.7150	6,994.40
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:40	202	43.7150	8,830.43
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:44	12	43.7100	524.52
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:44	131	43.7100	5,726.01
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:44	87	43.7100	3,802.77
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:44	130	43.7100	5,682.30
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:22:44	46	43.7100	2,010.66
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:23:03	449	43.7150	19,628.04
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:23:16	362	43.7150	15,824.83
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:23:26	320	43.7100	13,987.20
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:23:32	105	43.7050	4,589.03
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:23:32	242	43.7050	10,576.61
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:23:45	338	43.7000	14,770.80
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:24:02	297	43.7050	12,980.39
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:24:02	284	43.7050	12,412.22
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:24:03	141	43.7000	6,161.70
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:24:08	373	43.7000	16,300.10
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:24:08	380	43.6950	16,604.10
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:01	484	43.7050	21,153.22
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:01	514	43.7000	22,461.80
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:03	287	43.6950	12,540.47
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:03	112	43.6950	4,893.84
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:21	125	43.7000	5,462.50
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:21	1	43.7000	43.70
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:21	189	43.7000	8,696.30
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:32	61	43.7000	2,665.70
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:36	371	43.7000	16,212.70
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:36	408	43.6950	17,827.56
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:40	156	43.6900	6,815.64
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:40	46	43.6900	2,009.74
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:40	43	43.6900	1,861.45
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:25:43	143	43.6900	6,247.67
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:26:00	327	43.6900	14,286.63
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:26:08	446	43.6850	19,483.51
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:26:21	405	43.6900	17,694.45
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:26:33	291	43.6900	12,713.79
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:26:49	109	43.7100	4,764.39
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:26:50	376	43.7100	16,434.96
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:26:52	153	43.7050	6,686.87
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:26:52	294	43.7050	12,849.27
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:27:14	322	43.7100	14,074.62
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:27:16	269	43.7100	11,757.99
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:27:18	332	43.7050	14,510.06
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:27:20	226	43.7000	9,701.40
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:27:39	260	43.7000	11,362.00
DE00552004	Purchase/Kauf	XETRA	11/08/2023	16:27:57	10	43.7000	437.00
DE00552004	Purchase/Kauf	XETRA	11/08/2023				

DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:28:19	2	43.7100	87.42
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:28:19	297	43.7100	12.981.87
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:28:35	257	43.7200	11.236.04
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:28:35	276	43.7200	12.066.72
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:28:42	258	43.7200	11.279.76
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:28:49	258	43.7200	11.279.76
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:28:56	312	43.7150	13.639.08
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:04	176	43.7100	7.692.96
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:04	112	43.7100	4.895.52
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:04	25	43.7050	1.092.63
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:13	356	43.7150	15.562.54
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:30	94	43.7150	4.109.21
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:30	271	43.7150	11.846.77
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:30	191	43.7150	8.349.57
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:30	156	43.7150	6.819.54
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:46	114	43.7200	4.994.08
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:46	173	43.7200	7.583.56
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:46	112	43.7200	4.896.64
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:46	125	43.7200	5.465.00
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:47	136	43.7150	5.945.24
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:48	271	43.7100	11.845.41
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:48	133	43.7100	5.813.43
DE0005552004	Purchase/Kauf	XETRA	11/08/2023	16:29:55	224	43.7000	9.788.80