

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	16/08/2023		130,413	43.6589	5.693.686.89

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:00:30	345	43.5400	15.021.30
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:00:30	62	43.5400	2.699.48
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:00:30	396	43.5300	17.237.88
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:00:30	12	43.5300	522.36
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:04:12	421	43.5900	18.351.39
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:04:12	75	43.5900	3.269.25
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:04:13	631	43.5850	27.502.14
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:05:42	349	43.5900	15.212.91
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:07:12	481	43.6050	20.974.01
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:08:35	286	43.6100	12.472.46
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:08:35	353	43.6100	15.394.33
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:12:21	636	43.6750	27.777.30
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:13:23	304	43.7100	13.287.84
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:13:53	131	43.6950	5.724.05
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:13:58	25	43.6950	1.092.38
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:13:58	98	43.6950	4.282.11
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:14:30	17	43.6800	742.56
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:14:54	120	43.6800	5.241.60
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:14:55	14	43.6800	611.52
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:14:55	326	43.6800	14.238.88
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:18:31	563	43.7450	24.628.44
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:18:31	397	43.7450	17.366.77
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:20:24	345	43.7300	15.086.85
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:20:24	153	43.7150	6.688.40
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:20:24	139	43.7150	6.076.39
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:22:42	39	43.6450	1.702.16
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:25:39	317	43.6800	14.723.16
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:27:07	42	43.6800	1.834.56
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:27:14	367	43.6800	16.030.56
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:27:20	400	43.6750	17.470.00
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:27:20	43	43.6750	1.878.03
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:27:20	117	43.6750	5.109.98
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:30:32	224	43.6950	9.787.68
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:32:19	126	43.6550	5.504.31
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:32:19	269	43.6850	11.751.27
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:33:40	336	43.6550	14.668.08
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:33:40	299	43.6450	13.049.86
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:33:44	44	43.6450	1.920.38
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:33:44	412	43.6900	18.000.28
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:36:31	173	43.7150	7.562.70
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:36:31	43	43.7150	1.879.75
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:39:05	292	43.7400	12.772.08
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:41:16	126	43.8100	5.520.06
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:41:16	160	43.8100	7.009.60
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:42:20	275	43.7950	12.043.63
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:45:40	302	43.7950	13.226.09
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:46:34	382	43.8150	16.737.33
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:46:46	118	43.8150	5.170.17
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:46:58	249	43.8100	10.908.69
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:48:44	374	43.8000	16.206.00
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:50:11	290	43.7850	12.872.79
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:52:54	40	43.7650	1.750.60
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:53:39	230	43.7800	10.069.40
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:53:41	133	43.7750	5.822.08
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:55:22	146	43.7350	6.385.31
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:55:59	119	43.7300	5.203.87
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:55:59	95	43.7300	4.154.35
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:56:03	45	43.7050	1.955.03
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:56:03	96	43.7050	4.195.68
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:57:45	262	43.7350	11.458.57
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:59:14	261	43.7000	11.405.70
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	08:59:51	282	43.6900	12.320.58
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:02:28	187	43.7200	8.175.64
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:02:28	213	43.7200	9.312.36
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:04:30	40	43.7500	1.750.00
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:04:30	305	43.7500	13.343.75
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:05:56	464	43.7650	20.306.96
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:06:00	332	43.7600	14.528.32
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:09:20	390	43.7600	17.066.40
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:09:20	358	43.7550	15.684.28
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:09:36	322	43.7500	14.218.75
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:10:59	266	43.7250	11.630.85
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:11:50	323	43.7400	14.128.02
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:16:39	320	43.7550	14.001.60
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:16:50	5	43.7550	218.78
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:16:50	416	43.7550	18.202.08
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:16:53	260	43.7500	11.375.00
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:17:09	291	43.7400	12.290.94
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:17:09	87	43.7400	3.805.38
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:19:34	44	43.7150	1.923.46
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:19:34	144	43.7150	6.294.96
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:19:34	71	43.7150	3.103.77
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:21:01	278	43.7300	12.158.94
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:21:05	9	43.7300	393.57
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:24:43	275	43.7300	12.025.75
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:24:43	13	43.7300	568.49
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:25:23	406	43.7300	17.754.38
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:25:38	123	43.7250	5.378.18
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:25:38	309	43.7250	13.511.03
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:30:00	164	43.7200	7.170.08
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:32:08	78	43.7200	3.410.16
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:33:57	73	43.7200	3.191.56
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:33:57	189	43.7150	8.282.14
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:34:08	134	43.7050	5.856.47
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:34:08	149	43.7050	6.512.05
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:34:48	101	43.6900	4.412.69
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:34:48	108	43.6900	4.718.52
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:35:44	150	43.6950	6.554.25
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:35:44	150	43.6950	6.554.25
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:35:48	299	43.6850	13.061.82
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:37:14	339	43.6550	14.799.05
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:39:52	217	43.6800	9.478.56
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:40:05	113	43.6750	4.935.28
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:43:16	319	43.7100	13.943.49
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:44:03	20	43.7000	874.00
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:44:26	229	43.7000	10.007.30
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:44:40	318	43.6900	13.893.42
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:45:32	84	43.7000	3.670.80
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:45:32	65	43.7000	2.840.50
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:46:03	152	43.6950	6.641.64
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:46:29	160	43.6900	6.990.40
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:49:17	283	43.7100	12.389.93
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:49:44	118	43.7100	5.157.78
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:49:44	148	43.7050	6.468.34
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:49:44	159	43.7050	6.949.10
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:50:27	140	43.6950	6.117.30
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:51:31	132	43.6950	5.767.74
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:53:50	259	43.7150	11.322.19
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:56:07	114	43.7150	4.983.51
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:56:07	199	43.7150	8.699.29
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:56:48	380	43.7050	17.001.25
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:57:20	274	43.7000	11.973.80
DE0005552004	Purchase/Kauf	XETRA	16/08/2023	09:57:58	131	43.7050	5.725.36
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DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:02:12	25	43.7200	1,093.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:02:12	30	43.7200	1,311.60
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:02:12	170	43.7200	7,432.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:05:38	297	43.7600	12,998.72
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:05:52	296	43.7550	12,951.48
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:06:12	327	43.7500	14,306.25
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:07:29	26	43.7650	1,137.89
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:07:29	229	43.7650	10,022.19
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:07:29	16	43.7650	700.24
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:07:33	324	43.7550	14,176.02
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:11:57	205	43.8100	8,981.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:12:06	135	43.8000	5,913.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:12:06	12	43.8000	525.60
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:13:55	160	43.7900	7,006.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:13:55	224	43.7900	9,808.96
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:16:34	115	43.7600	5,032.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:16:34	170	43.7600	7,439.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:16:48	264	43.7350	11,546.04
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:21:01	129	43.6950	5,636.66
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:21:01	138	43.6950	6,029.91
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:21:53	168	43.6700	7,336.56
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:21:53	25	43.6700	1,091.75
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:22:39	23	43.6650	1,004.30
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:23:22	231	43.6650	10,086.62
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:24:43	265	43.6800	11,575.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:29:11	253	43.6850	11,052.31
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:29:12	278	43.6800	12,143.04
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:33:59	390	43.7250	17,052.75
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:34:01	232	43.7200	10,143.04
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:35:36	215	43.7200	9,399.80
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:36:09	155	43.7100	6,775.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:36:52	285	43.7000	12,454.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:38:35	132	43.6850	5,766.42
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:38:35	139	43.6850	6,072.22
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:38:35	27	43.6850	1,179.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:38:35	342	43.6800	14,938.56
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:38:45	194	43.6700	8,471.98
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:40:08	252	43.6750	11,006.10
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:41:58	332	43.6700	14,498.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:42:06	207	43.6550	9,036.59
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:44:14	245	43.6400	10,691.80
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:46:12	100	43.6150	4,361.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:46:34	224	43.6150	9,769.76
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:49:10	222	43.6000	9,679.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:49:10	285	43.5950	12,424.58
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:49:10	195	43.5900	8,500.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:50:39	212	43.6000	9,243.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:50:39	19	43.6000	784.80
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:52:40	25	43.5900	1,089.75
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:53:23	332	43.5900	14,471.88
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:53:29	183	43.5800	7,975.14
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:55:56	153	43.6200	6,673.86
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:56:00	143	43.6150	6,236.95
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:56:06	153	43.6050	6,671.57
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:56:06	116	43.6100	5,145.96
DE000552004	Purchase/Kauf	XETRA	16/08/2023	10:58:15	386	43.6350	16,843.11
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:02:04	277	43.6500	12,091.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:06:28	111	43.7100	4,851.81
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:06:28	205	43.7100	8,960.55
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:06:29	98	43.7050	4,283.09
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:06:29	330	43.6800	14,422.65
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:06:29	280	43.7000	12,236.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:07:39	354	43.6900	15,466.26
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:11:11	199	43.7050	8,697.30
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:12:25	135	43.6850	5,897.48
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:12:25	158	43.6850	6,902.23
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:13:41	329	43.6650	14,191.13
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:15:28	117	43.6300	7,411.71
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:15:29	237	43.6300	10,340.31
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:17:09	294	43.6250	12,825.75
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:21:01	121	43.6450	5,281.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:21:01	90	43.6450	3,928.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:26:10	11	43.6600	4,802.58
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:26:32	181	43.6950	7,908.80
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:26:41	127	43.6900	5,548.63
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:26:57	113	43.6850	4,936.41
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:29:15	118	43.7050	5,157.19
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:29:15	177	43.7050	7,735.79
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:29:40	169	43.7000	6,992.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:29:40	202	43.7000	8,827.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:29:40	124	43.6950	5,418.18
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:30:33	175	43.6900	7,645.75
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:30:33	330	43.6900	3,495.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:32:41	38	43.6850	1,660.03
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:36:46	162	43.7000	7,079.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:36:46	145	43.7000	6,336.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:39:40	294	43.7000	12,847.80
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:39:50	299	43.6950	13,064.81
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:41:21	180	43.6900	7,864.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:41:31	199	43.6800	8,692.32
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:42:09	182	43.6650	7,947.03
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:49:07	333	43.6800	14,545.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:49:08	174	43.6750	7,599.45
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:50:01	247	43.6700	10,786.49
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:50:42	179	43.6650	7,816.04
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:52:07	223	43.6700	9,738.41
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:52:08	233	43.6600	10,172.78
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:55:32	237	43.6850	10,253.35
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:59:32	257	43.7150	11,234.76
DE000552004	Purchase/Kauf	XETRA	16/08/2023	11:59:47	285	43.7050	12,455.93
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:09:13	64	43.6650	2,794.56
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:09:13	108	43.6650	4,715.82
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:09:13	232	43.6650	10,130.28
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:09:13	240	43.6600	10,478.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:09:57	220	43.6450	9,601.90
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:10:50	242	43.6300	10,558.46
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:12:11	205	43.6150	8,941.08
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:18:45	222	43.6350	9,686.97
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:19:00	260	43.6300	11,345.10
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:26:07	422	43.6400	18,416.08
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:26:55	290	43.6500	12,658.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:28:14	119	43.6500	5,194.35
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:35:42	61	43.6800	2,664.48
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:35:42	371	43.6800	16,205.28
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:37:04	319	43.6900	13,937.11
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:37:25	130	43.6850	5,679.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:37:25	190	43.6850	8,300.15
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:45:41	416	43.7000	18,179.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:47:15	373	43.6950	16,298.24
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:48:02	377	43.6900	16,471.13
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:48:11	278	43.6850	12,144.43
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:52:50	300	43.6750	13,102.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:56:37	315	43.6750	13,601.30
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:56:44	246	43.6700	10,742.82
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:56:44	99	43.6700	4,323.33
DE000552004	Purchase/Kauf	XETRA	16/08/2023	12:59:52	355	43.6800	15,506.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:00:49	52	43.6700	2,270.84
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:04:19	220	43.6800	9,609.60
DE000552004	Purchase/Kauf	XETRA					

DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:12:22	244	43.6650	10,654.26
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:12:30	200	43.6700	8,732.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:16:49	403	43.6700	17,599.01
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:18:59	28	43.6950	1,223.46
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:18:59	424	43.6950	18,526.68
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:19:35	58	43.6900	2,534.02
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:19:35	42	43.6900	1,834.98
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:19:35	222	43.6900	9,699.18
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:19:35	52	43.6900	2,271.88
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:19:35	61	43.6900	2,665.09
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:21:13	196	43.7050	8,566.19
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:21:56	140	43.6950	6,117.30
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:22:27	132	43.6850	5,766.42
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:24:59	303	43.6800	13,235.04
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:25:15	256	43.6650	11,178.24
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:25:15	41	43.6650	1,790.27
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:25:15	37	43.6600	1,615.42
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:28:10	300	43.6500	13,095.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:28:14	50	43.6500	2,182.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:30:40	265	43.6500	11,567.25
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:34:46	258	43.6850	11,270.73
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:35:28	60	43.6950	2,621.70
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:35:28	262	43.6950	11,448.09
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:35:30	279	43.6900	12,189.51
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:35:36	136	43.6850	5,941.16
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:35:36	164	43.6850	7,164.34
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:38:55	314	43.6800	13,715.52
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:38:55	413	43.6750	18,037.78
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:40:28	298	43.6650	13,012.17
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:44:21	269	43.6650	11,745.89
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:46:36	14	43.6950	611.73
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:46:36	6	43.6950	262.17
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:46:36	90	43.6950	3,932.55
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:46:36	278	43.6950	12,147.21
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:47:10	589	43.7000	25,739.30
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:47:42	81	43.6950	3,539.30
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:47:42	268	43.6950	11,710.26
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:47:42	296	43.6900	12,932.24
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:49:34	158	43.6700	6,899.86
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:49:34	170	43.6700	7,423.90
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:51:40	296	43.6650	12,924.84
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:52:18	347	43.6750	15,155.23
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:54:13	370	43.6650	16,156.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:54:39	330	43.6500	14,404.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:57:10	295	43.6600	12,879.70
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:57:10	160	43.6600	6,985.60
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:57:24	149	43.6550	6,548.25
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:57:25	215	43.6500	9,394.75
DE000552004	Purchase/Kauf	XETRA	16/08/2023	13:58:25	250	43.6450	10,867.61
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:01:03	329	43.6350	14,355.92
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:02:48	78	43.6450	3,404.31
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:02:48	243	43.6450	10,605.74
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:02:50	321	43.6350	14,008.84
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:04:25	36	43.6150	1,570.14
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:04:25	37	43.6150	2,006.29
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:04:25	387	43.6150	16,879.01
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:04:25	13	43.6150	567.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:05:27	476	43.6200	20,763.12
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:06:37	308	43.6250	13,436.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:07:07	377	43.6150	16,442.86
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:09:47	311	43.6200	18,793.76
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:11:13	351	43.5900	15,300.09
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:11:19	306	43.5800	13,335.48
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:11:19	44	43.5800	1,917.52
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:15:14	285	43.6000	12,426.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:15:14	67	43.6000	2,921.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:15:54	10	43.6050	436.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:16:18	336	43.6050	14,651.28
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:16:18	1	43.6050	43.61
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:22	10	43.6100	436.10
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:22	8	43.6100	348.88
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:22	46	43.6100	2,006.06
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:35	43	43.6100	1,744.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:35	14	43.6100	610.54
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:35	283	43.6100	12,341.63
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:35	355	43.6100	15,481.55
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:37	155	43.6100	6,759.55
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:54	16	43.6100	697.76
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:54	2	43.6100	87.22
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:18:54	320	43.6100	13,955.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:20:05	266	43.6100	11,600.26
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:21:32	410	43.6050	17,878.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:21:32	277	43.6050	12,078.59
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:23:18	353	43.6100	15,394.33
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:24:01	441	43.6150	19,234.22
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:25:30	18	43.6100	784.98
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:25:30	8	43.6100	348.88
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:25:30	4	43.6100	174.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:25:30	132	43.6100	5,756.52
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:25:30	4	43.6100	174.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:25:30	2	43.6100	87.22
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:26:30	213	43.6100	9,288.93
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:26:06	147	43.6100	6,410.67
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:26:06	135	43.6100	5,887.35
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:26:06	326	43.6100	14,216.86
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:26:46	133	43.5950	5,798.14
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:27:47	69	43.6000	3,008.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:27:52	294	43.6000	12,818.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:27:52	87	43.5950	4,228.72
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:28:00	65	43.5950	2,833.68
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:28:00	203	43.5950	8,849.79
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:28:42	207	43.5600	9,016.92
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:29:48	230	43.5700	10,021.10
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:30:03	14	43.5650	609.91
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:30:03	66	43.5650	2,875.29
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:30:03	32	43.5650	1,394.08
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:30:03	200	43.5650	8,713.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:30:59	250	43.6050	10,901.25
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:30:59	157	43.6050	6,845.99
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:31:03	407	43.6000	17,745.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:32:12	294	43.6200	12,830.16
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:32:30	155	43.6400	6,764.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:33:52	305	43.6650	13,317.83
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:34:01	171	43.6650	7,466.72
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:34:25	392	43.6600	17,114.72
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:34:29	362	43.6550	15,803.11
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:36:30	284	43.6900	12,407.96
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:36:40	284	43.6900	6,422.43
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:37:00	258	43.7100	11,277.18
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:37:41	272	43.7400	11,898.64
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:37:42	104	43.7400	4,548.96
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:37:42	129	43.7400	5,642.46
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:37:51	284	43.7350	12,420.74
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:38:43	294	43.7400	12,859.56
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:38:43	111	43.7300	4,854.59
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:39:46	51	43.7450	2,231.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:39:46	138	43.7450	6,036.81
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:39:46	114	43.7450	4,986.93
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:39:54	183	43.7350	8

DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:45:50	201	43.7500	8.793.75
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:45:50	64	43.7450	2.799.68
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:45:50	151	43.7450	6.605.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:45:51	130	43.7400	5.679.86
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:47:50	223	43.7700	9.760.71
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:50:02	261	43.7700	11.423.97
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:50:05	291	43.7650	12.735.62
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:50:18	289	43.7400	12.640.86
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:50:26	155	43.7250	6.777.38
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:51:49	80	43.6950	3.495.60
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:51:49	231	43.6950	10.093.55
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:52:13	155	43.6950	6.772.73
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:52:16	222	43.8850	9.698.07
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:54:19	144	43.6700	6.288.48
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:55:08	229	43.6300	9.991.27
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:56:34	159	43.6300	6.937.17
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:57:19	225	43.6700	9.825.75
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:57:19	226	43.6650	9.868.29
DE000552004	Purchase/Kauf	XETRA	16/08/2023	14:58:59	173	43.6550	7.552.32
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:00:15	501	43.6550	21.871.16
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:00:19	12	43.6450	523.74
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:00:19	489	43.6450	21.342.41
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:02:02	363	43.6300	15.371.69
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:02:02	236	43.6250	10.295.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:02:02	122	43.6200	5.321.64
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:04:00	255	43.6200	11.123.10
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:05:29	271	43.6450	11.827.80
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:06:35	277	43.6350	12.086.90
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:06:35	162	43.6300	7.041.57
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:07:11	385	43.6400	16.801.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:07:31	73	43.6350	3.185.36
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:07:31	106	43.6350	4.625.31
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:07:31	167	43.6350	7.287.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:07:33	24	43.6300	1.047.12
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:07:33	145	43.6300	6.326.35
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:09:46	337	43.6150	14.698.26
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:10:11	373	43.6150	16.268.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:11:28	312	43.6650	13.623.48
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:12:05	382	43.6550	16.676.21
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:13:26	172	43.6550	7.508.66
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:14:06	427	43.6650	18.640.69
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:15	199	43.6650	8.689.34
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:15	191	43.6650	8.340.02
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:15	11	43.6650	480.32
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:30	151	43.6850	6.596.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:30	39	43.6850	1.703.72
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:30	208	43.6800	9.085.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:38	158	43.6750	6.900.65
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:38	39	43.6700	1.703.13
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:38	4	43.6700	174.68
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:38	122	43.6700	5.327.74
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:15:38	158	43.6650	6.899.07
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:17:37	35	43.6700	1.528.45
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:17:40	515	43.6700	22.490.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:17:40	84	43.6700	3.688.28
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:17:40	58	43.6650	2.532.57
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:18:04	327	43.6650	14.278.46
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:18:57	458	43.6700	20.000.86
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:19:16	374	43.6650	16.330.71
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:20:35	400	43.6850	17.474.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:20:35	104	43.6850	4.543.24
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:20:35	432	43.6800	18.869.76
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:22:52	441	43.6750	19.260.68
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:23:18	353	43.6700	15.415.51
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:23:30	256	43.6650	11.178.24
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:24:31	307	43.6600	13.403.62
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:25:54	292	43.6500	12.744.34
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:27:15	26	43.6500	1.134.90
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:27:15	10	43.6500	436.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:27:15	425	43.6500	18.551.25
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:27:15	115	43.6450	5.019.18
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:27:22	247	43.6400	10.779.08
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:27:22	257	43.6350	11.214.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:28:36	245	43.6350	10.690.58
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:28:50	38	43.6350	1.658.13
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:29:00	235	43.6300	10.253.05
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:31:27	160	43.6450	6.983.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:31:27	364	43.6450	15.886.78
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:31:27	111	43.6400	4.844.04
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:31:34	2	43.6400	87.28
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:31:34	8	43.6400	349.12
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:31:34	2	43.6400	87.28
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:31:34	10	43.6400	436.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:31:34	270	43.6400	11.782.80
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:32:10	6	43.6400	261.84
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:32:10	8	43.6400	349.12
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:32:10	2	43.6400	87.28
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:32:10	311	43.6400	13.572.04
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:32:48	22	43.6350	959.97
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:32:48	66	43.6350	2.879.91
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:32:48	309	43.6350	13.483.22
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:34:15	117	43.6350	5.105.30
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:34:39	22	43.6350	959.97
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:34:44	363	43.6300	15.837.69
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:35:32	143	43.6350	6.239.81
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:35:32	179	43.6350	7.810.67
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:36:00	354	43.6300	15.445.02
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:36:25	239	43.6250	10.426.38
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:37:00	35	43.6200	1.412.70
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:37:06	2	43.6200	87.24
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:37:06	17	43.6200	741.54
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:37:29	436	43.6150	19.016.14
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:38:48	307	43.6150	13.389.81
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:39:51	106	43.6050	4.622.13
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:40:32	421	43.6050	18.357.71
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:41:44	115	43.6200	5.016.30
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:43:03	98	43.6300	4.275.74
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:43:05	289	43.6300	12.609.07
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:43:05	506	43.6250	22.074.25
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:44:31	272	43.6450	11.871.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:44:31	111	43.6450	4.844.60
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:45:10	507	43.6450	22.128.02
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:45:18	212	43.6450	9.252.74
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:45:22	415	43.6400	18.110.60
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:45:30	104	43.6300	4.537.52
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:45:30	257	43.6300	11.212.91
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:45:30	18	43.6300	785.34
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:46:28	197	43.6050	8.590.19
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:46:28	68	43.6050	2.965.14
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:47:15	89	43.6000	3.880.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:47:23	36	43.6000	1.569.60
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:47:36	80	43.6000	3.488.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:47:51	140	43.6000	6.104.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:47:51	87	43.6000	3.793.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:48:22	65	43.5950	2.833.68
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:48:22	131	43.5950	5.710.95
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:48:22	177	43.5950	7.716.32
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:48:23	326	43.5900	14.210.34
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:48:23	39	43.5900	1.700.0

DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:53:14	137	43.6350	5,978.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:53:20	525	43.6300	22,905.75
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:54:02	143	43.6250	6,238.38
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:54:02	462	43.6300	21,028.06
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:54:02	156	43.6250	6,805.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:54:30	175	43.6200	7,633.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:55:26	430	43.6300	18,760.90
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:56:22	358	43.6600	15,630.28
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:57:34	330	43.6650	14,409.45
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:57:40	348	43.6600	15,193.08
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:59:38	455	43.6800	19,874.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:59:38	50	43.6800	2,184.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:59:39	311	43.6750	13,582.93
DE000552004	Purchase/Kauf	XETRA	16/08/2023	15:59:39	147	43.6750	6,420.23
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:00:30	163	43.6750	7,119.03
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:00:30	137	43.6750	5,983.48
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:01:45	141	43.6750	6,156.18
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:02:08	239	43.6750	10,438.33
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:02:08	160	43.6750	6,988.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:04:27	66	43.6800	2,882.88
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:04:27	221	43.6800	9,653.28
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:05:18	133	43.6800	5,809.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:05:35	117	43.6800	5,110.56
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:06:10	199	43.6700	8,690.33
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:07:32	245	43.6650	10,697.93
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:07:34	48	43.6600	2,095.68
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:07:34	4	43.6600	174.64
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:07:34	137	43.6600	5,981.42
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:07:50	133	43.6400	5,804.12
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:08:44	116	43.6250	5,060.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:08:44	32	43.6250	1,396.00
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:10:15	389	43.6350	16,974.02
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:10:30	47	43.6300	2,050.61
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:10:30	496	43.6300	21,640.48
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:12:05	461	43.6000	20,099.60
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:12:07	92	43.5950	4,010.74
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:12:07	215	43.5950	9,372.93
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:13:33	341	43.5650	14,855.67
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:15:08	375	43.5750	16,340.63
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:15:26	344	43.5800	14,991.52
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:15:29	279	43.5700	12,156.03
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:17:07	305	43.5850	13,293.43
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:17:08	6	43.5800	261.48
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:17:08	4	43.5800	174.32
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:17:10	214	43.5800	9,326.12
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:17:10	99	43.5800	4,314.42
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:17:10	46	43.5800	2,004.68
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:17:11	241	43.5750	10,501.58
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:18:42	254	43.5600	11,064.24
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:18:42	279	43.5550	12,151.85
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:18:42	254	43.5500	11,061.70
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:19:20	305	43.5650	13,287.33
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:19:20	115	43.5650	5,009.98
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:19:32	340	43.5600	13,069.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:19:48	84	43.5650	3,659.46
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:19:48	199	43.5650	8,669.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:20:37	258	43.5700	11,241.06
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:20:49	107	43.5700	4,661.99
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:20:49	371	43.5700	16,164.47
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:21:17	396	43.5700	17,253.72
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:21:17	161	43.5700	6,971.50
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:21:28	296	43.5700	12,896.72
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:21:37	182	43.5650	7,928.83
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:21:48	219	43.5600	9,539.64
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:21:48	107	43.5600	4,660.92
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:22:04	340	43.5550	14,808.70
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:22:31	315	43.5550	13,735.02
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:22:31	310	43.5550	13,719.83
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:22:31	28	43.5550	1,219.54
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:22:55	355	43.5650	15,465.58
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:22:55	340	43.5550	14,808.70
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:23:22	308	43.5700	13,421.10
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:23:22	36	43.5750	1,568.70
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:23:52	388	43.5650	16,903.22
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:24:06	60	43.5650	2,613.90
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:24:06	305	43.5650	13,287.33
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:25:27	286	43.5750	12,462.45
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:25:27	176	43.5750	7,669.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:25:55	38	43.5650	1,655.47
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:25:55	647	43.5650	28,186.56
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:25:55	122	43.5650	5,314.93
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:26:11	127	43.5700	5,533.39
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:26:14	191	43.5650	8,320.92
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:26:42	15	43.5600	663.40
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:27:07	358	43.5650	15,596.27
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:27:29	296	43.5700	12,896.72
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:27:51	484	43.5750	21,090.30
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:28:12	192	43.5700	8,365.44
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:28:12	140	43.5700	6,099.80
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:28:12	4	43.5700	174.28
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:28:41	76	43.5650	3,310.94
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:03	16	43.5650	697.04
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:11	84	43.5650	3,659.46
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:11	115	43.5650	5,009.98
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:11	94	43.5650	4,095.11
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:11	164	43.5650	7,144.66
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:11	134	43.5650	5,837.71
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:11	270	43.5600	11,761.20
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:11	36	43.5550	1,567.98
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:11	112	43.5550	4,878.16
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:11	90	43.5550	3,919.95
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:41	43	43.5500	1,872.65
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:49	72	43.5500	3,135.60
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:49	62	43.5500	2,700.10
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:49	42	43.5500	1,829.10
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:49	162	43.5500	7,055.10
DE000552004	Purchase/Kauf	XETRA	16/08/2023	16:29:59	485	43.5450	21,119.33