

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)
DE000552004	Purchase Total/Kauf	XETRA	21/08/2023		150.706	43.0465	6.487.367,39

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:02:17	500	42,9900	21.495,00
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:02:17	165	42,9900	7.093,35
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:02:17	425	42,9850	18.268,63
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:02:17	463	42,9800	19.899,74
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:05:32	116	43,1400	5.034,24
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:06:54	413	43,2450	17.890,19
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:07:40	564	43,2550	24.395,82
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:07:56	521	43,2400	22.528,04
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:07:56	400	43,2300	17.292,00
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:07:56	13	43,2300	561,99
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:13:37	475	43,2700	20.553,25
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:14:05	49	43,2450	2.119,01
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:14:05	230	43,2450	9.946,35
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:14:40	230	43,2350	9.944,05
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:16:00	162	43,2350	7.004,07
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:16:02	223	43,2200	9.638,06
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:16:04	142	43,2100	6.135,82
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:16:04	121	43,2100	5.228,41
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:19:36	50	43,1800	2.159,00
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:19:36	173	43,1800	7.470,14
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:19:36	123	43,1800	5.311,14
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:22:38	129	43,2100	5.574,09
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:22:38	262	43,2100	11.321,02
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:23:14	480	43,1900	20.731,20
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:26:39	276	43,2050	11.924,58
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:26:39	133	43,2050	5.746,27
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:26:40	159	43,2000	6.871,98
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:26:41	146	43,1900	6.305,74
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:26:41	137	43,1900	5.917,03
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:27:15	351	43,1800	15.156,18
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:27:15	36	43,1800	1.554,48
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:29:07	270	43,1800	11.658,60
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:32:38	498	43,1950	21.079,16
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:32:38	263	43,1850	11.357,66
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:36:29	406	43,2300	17.551,38
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:36:29	175	43,2250	7.564,38
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:36:29	342	43,2250	14.782,95
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:36:29	159	43,2200	6.871,98
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:36:29	66	43,2200	2.852,52
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:37:30	298	43,2000	12.873,60
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:41:33	322	43,1550	13.895,91
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:41:35	322	43,1400	13.891,08
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:44:24	344	43,0900	14.822,96
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:46:16	297	43,0950	11.906,37
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:46:29	55	43,0850	2.369,68
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:46:29	28	43,0850	1.206,38
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:46:29	355	43,0850	15.295,18
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:50:06	365	43,1000	15.731,50
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:50:54	296	43,1000	12.826,60
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:50:57	263	43,0950	11.333,99
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:53:41	263	43,0950	11.333,99
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:54:06	334	43,0850	14.390,39
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:54:06	275	43,0800	11.847,00
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:56:06	304	43,0600	13.090,24
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:57:32	209	43,0950	9.008,86
DE000552004	Purchase/Kauf	XETRA	21/08/2023	08:57:32	100	43,0950	4.309,50
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:01:48	268	43,0950	11.549,46
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:01:48	37	43,0950	1.594,52
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:02:49	277	43,1000	11.938,70
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:04:35	319	43,1000	13.819,40
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:05:33	341	43,1400	14.710,74
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:05:33	377	43,1450	16.265,67
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:06:06	281	43,1500	12.125,15
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:06:21	113	43,1000	4.870,30
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:07:37	251	43,1200	10.823,12
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:11:02	278	43,1050	11.983,19
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:13:10	348	43,0850	14.993,58
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:13:11	334	43,0700	14.385,38
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:16:24	298	43,0900	12.840,82
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:18:35	147	43,1000	6.335,70
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:18:35	207	43,1000	8.921,70
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:19:50	432	43,0950	18.617,04
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:19:30	205	43,0850	8.832,43
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:19:30	220	43,0850	9.478,70
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:21:38	351	43,0800	15.121,08
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:24:49	400	43,0950	17.238,00
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:25:49	29	43,0950	1.206,86
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:27:11	226	43,1500	9.751,90
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:27:19	391	43,1450	16.869,70
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:28:31	132	43,1500	5.695,80
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:28:37	194	43,1500	8.371,10
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:28:51	391	43,1400	16.867,74
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:30:21	235	43,1400	10.137,90
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:30:21	65	43,1400	2.804,10
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:33:15	174	43,1400	7.506,36
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:33:15	124	43,1400	5.349,36
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:33:28	248	43,1300	10.696,24
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:34:04	121	43,1100	5.216,31
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:34:54	226	43,1150	9.743,99
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:34:54	49	43,1150	2.112,64
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:35:00	275	43,1050	11.853,88
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:37:26	252	43,1200	10.866,24
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:38:02	269	43,1100	10.620,61
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:39:12	196	43,1000	8.447,60
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:39:12	27	43,1000	1.163,70
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:39:12	123	43,1000	5.301,30
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:41:15	363	43,0900	15.641,67
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:44:28	41	43,1050	1.767,31
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:45:56	130	43,1050	5.603,65
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:44:56	130	43,1050	5.603,65
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:44:56	42	43,1050	1.810,41
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:44:59	90	43,0950	3.878,55
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:44:59	184	43,0950	7.929,48
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:45:18	146	43,0900	6.291,14
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:48:54	4	43,1400	172,55
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:48:54	569	43,1400	24.546,66
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:49:30	447	43,1350	19.281,35
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:49:30	50	43,1350	2.156,75
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:51:22	301	43,1150	12.977,62
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:53:08	411	43,1050	17.716,16
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:54:43	384	43,1000	16.550,40
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:58:02	187	43,1050	8.060,64
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:58:09	245	43,1100	10.561,95
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:58:15	64	43,1050	2.758,72
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:58:15	296	43,1050	12.828,03
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:59:13	52	43,0950	2.240,94
DE000552004	Purchase/Kauf	XETRA	21/08/2023	09:59:13	289	43,0950	12.454,46
DE000552004	Purchase/Kauf	XETRA	21/08/2023	10:01:18	271	43,0950	11.678,75
DE000552004	Purchase/Kauf	XETRA	21/08/2023	10:06:33	280	43,1300	12.076,40
DE000552004	Purchase/Kauf	XETRA	21/08/2023	10:06:47	393	43,1250	16.948,13
DE000552004	Purchase/Kauf	XETRA	21/08/2023	10:07:35	303	43,1550	13.075,97
DE000552004	Purchase/Kauf	XETRA	21/08/2023	10:08:19	303	43,1500	13.247,05
DE000552004	Purchase/Kauf	XETRA	21/08/2023	10:08:49	279	43,1400	12.036,06
DE000552004	Purchase/Kauf	XETRA	21/08/2023	10:09:31	126	43,1350	5.435,01
DE000							

DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:24:06	67	43.1400	2.890.38
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:27:04	334	43.1800	14.422.12
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:27:04	338	43.1750	14.593.15
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:27:36	259	43.1800	11.183.62
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:27:42	260	43.1700	11.224.20
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:29:53	146	43.1550	6.300.63
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:30:14	125	43.1500	5.393.75
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:30:30	77	43.1450	3.322.17
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:31:40	218	43.1400	9.404.52
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:33:27	347	43.1400	14.969.58
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:35:04	250	43.1450	10.786.25
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:36:09	251	43.1550	10.831.91
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:37:11	302	43.1400	13.028.28
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:42:52	208	43.1600	8.977.28
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:42:59	312	43.1500	13.462.80
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:48:41	320	43.1900	13.820.80
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:49:48	114	43.1800	4.922.52
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:49:48	137	43.1800	5.915.66
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:49:48	252	43.1800	10.881.36
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:49:58	244	43.1650	10.532.26
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:53:51	260	43.1550	11.220.30
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:54:26	100	43.1450	4.314.50
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:55:24	59	43.1450	2.545.56
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:55:24	142	43.1400	6.125.88
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:55:31	116	43.1300	5.003.08
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:55:31	198	43.1300	8.539.74
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:59:37	189	43.1400	8.153.46
DE005552004	Purchase/Kauf	XETRA	21/08/2023	10:59:37	99	43.1400	4.270.86
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:04:17	178	43.1300	7.677.14
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:04:17	16	43.1300	690.08
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:04:17	61	43.1300	2.199.63
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:04:21	113	43.1200	4.872.56
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:04:21	111	43.1200	4.786.32
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:09:32	83	43.1350	3.580.21
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:09:32	169	43.1350	7.289.82
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:09:32	1	43.1350	43.14
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:09:36	154	43.1300	6.642.79
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:11:45	239	43.1250	10.306.88
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:11:45	1	43.1250	43.13
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:14:28	329	43.1100	14.183.19
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:16:18	15	43.1200	646.80
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:16:26	348	43.1250	15.037.50
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:19:45	242	43.1200	10.435.04
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:20:08	132	43.1150	5.691.18
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:20:08	14	43.1150	603.61
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:21:15	200	43.1050	8.621.00
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:27:46	133	43.1050	5.732.97
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:27:46	195	43.1050	8.405.48
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:27:57	392	43.1000	16.895.20
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:27:57	34	43.1000	1.465.40
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:27:57	137	43.0950	5.904.02
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:30:58	259	43.1000	11.162.90
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:33:15	206	43.0950	8.877.57
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:33:20	258	43.0900	14.438.15
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:39:18	268	43.0750	11.113.35
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:39:18	15	43.0650	645.98
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:39:18	124	43.0650	5.340.06
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:43:02	220	43.0950	9.480.90
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:43:04	193	43.0900	8.452.83
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:46:13	226	43.1000	9.740.60
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:47:39	155	43.0900	6.678.95
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:47:39	168	43.0900	7.239.12
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:47:39	174	43.0850	7.496.79
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:50:04	153	43.0800	5.729.84
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:50:04	294	43.0750	12.664.05
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:52:56	1	43.0800	43.08
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:53:05	143	43.0800	6.160.44
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:53:05	132	43.0800	5.686.56
DE005552004	Purchase/Kauf	XETRA	21/08/2023	11:57:01	193	43.1050	8.319.27
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:08:51	205	43.1600	8.890.86
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:08:57	190	43.1500	8.198.50
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:12:31	228	43.1250	9.832.50
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:12:31	118	43.1250	5.088.75
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:19:46	25	43.1550	1.078.88
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:19:46	251	43.1550	12.558.11
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:19:46	278	43.1500	11.995.70
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:19:46	12	43.1500	517.80
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:27:05	242	43.1200	10.435.04
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:27:27	178	43.1200	7.675.36
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:27:40	267	43.1200	11.513.04
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:30:31	230	43.1300	9.919.80
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:30:31	30	43.1300	1.293.90
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:36:51	222	43.1450	9.578.19
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:37:17	81	43.1400	3.494.34
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:37:17	81	43.1400	3.494.34
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:37:17	248	43.1400	10.688.72
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:37:25	33	43.1350	1.423.46
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:37:25	143	43.1350	6.168.31
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:45:59	248	43.1500	10.701.20
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:46:12	201	43.1500	8.673.15
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:48:20	193	43.1550	8.328.92
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:49:42	278	43.1550	7.854.21
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:48:42	278	43.1500	11.995.70
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:55:41	268	43.1300	11.558.84
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:55:41	1	43.1300	43.13
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:55:41	185	43.1300	7.979.05
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:55:41	11	43.1300	474.43
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:57:55	187	43.1300	8.065.31
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:57:55	100	43.1300	4.313.00
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:58:04	106	43.1250	4.571.25
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:58:43	137	43.1250	5.908.13
DE005552004	Purchase/Kauf	XETRA	21/08/2023	12:58:43	13	43.1250	560.63
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:05:02	165	43.1250	7.029.38
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:07:16	167	43.1400	9.361.38
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:07:17	174	43.1250	7.503.75
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:07:17	137	43.1250	5.908.13
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:08:18	185	43.1200	7.977.20
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:08:18	23	43.1200	3.535.84
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:09:22	225	43.1250	9.703.13
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:09:48	188	43.1250	8.107.50
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:14:22	245	43.1200	10.564.40
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:14:22	106	43.1200	4.570.72
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:15:53	347	43.1000	14.955.70
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:16:05	322	43.0900	13.874.98
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:16:05	22	43.0900	947.98
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:16:05	208	43.0900	8.962.72
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:19:25	42	43.0650	1.808.73
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:19:35	42	43.0650	1.808.73
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:20:00	294	43.0750	12.664.05
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:23:23	278	43.0800	11.978.24
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:23:23	2	43.0800	86.16
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:25:00	230	43.0800	9.908.40
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:25:00	32	43.0800	1.378.56
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:25:24	184	43.0750	7.925.80
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:25:24	223	43.0750	9.604.61
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:27:05	225	43.0900	9.695.25
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:28:34	295	43.1100	12.717.45
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:32:07	291	43.1150	12.546.47
DE005552004	Purchase/Kauf	XETRA	21/08/2023	13:32:38	199	43.1050	8.57

DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:48:32	16	43.1350	690.16
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:48:35	14	43.1350	603.89
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:48:35	4	43.1350	172.54
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:48:35	16	43.1350	690.16
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:48:35	12	43.1350	517.62
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:48:35	190	43.1350	8,195.65
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:50:46	256	43.1400	11,043.84
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:53:59	260	43.1550	11,220.30
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:53:59	260	43.1500	12,191.00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:53:59	257	43.1450	11,088.27
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:54:25	218	43.1250	9,401.25
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:54:26	148	43.1150	6,381.02
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:54:26	157	43.1150	6,769.06
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:59:08	301	43.1500	12,988.15
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:59:10	267	43.1400	11,518.38
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:59:10	114	43.1400	4,917.96
DE00552004	Purchase/Kauf	XETRA	21/08/2023	13:59:10	101	43.1400	4,357.14
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:00:15	230	43.1300	9,919.90
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:01:50	239	43.1200	10,305.68
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:01:58	239	43.1100	10,303.29
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:04:50	408	43.1150	17,590.92
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:05:15	156	43.1100	6,725.16
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:05:15	151	43.1100	6,509.61
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:05:34	262	43.1100	11,294.82
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:07:22	88	43.1050	3,793.24
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:07:22	66	43.1050	2,844.83
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:08:58	226	43.1150	9,743.99
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:08:58	263	43.1100	11,337.93
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:09:18	134	43.1000	5,775.40
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:09:18	170	43.1000	7,327.00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:09:47	307	43.0950	13,230.17
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:09:48	107	43.0950	4,610.10
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:09:48	134	43.0850	5,773.39
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:11:11	200	43.0750	8,615.00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:11:11	132	43.0750	5,685.90
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:11:43	306	43.0650	13,177.89
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:12:20	16	43.0750	689.20
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:14:28	124	43.0700	5,340.68
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:14:38	117	43.0700	5,039.19
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:14:40	48	43.0700	2,067.36
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:15:40	251	43.0800	10,813.08
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:15:40	266	43.0750	11,457.95
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:16:43	126	43.0650	5,428.19
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:16:43	4	43.0650	172.26
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:16:43	87	43.0650	3,746.66
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:16:43	88	43.0650	3,789.72
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:16:43	144	43.0600	6,200.64
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:16:44	266	43.0550	5,793.37
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:17:40	223	43.0550	9,601.27
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:18:05	121	43.0500	5,209.05
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:18:05	173	43.0500	7,447.65
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:18:06	268	43.0450	11,536.06
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:19:50	430	43.0500	18,511.50
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:19:50	172	43.0450	7,493.74
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:19:50	79	43.0450	3,400.56
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:19:50	56	43.0450	2,410.52
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:19:50	32	43.0450	1,377.44
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:22:14	360	43.0550	15,499.80
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:22:15	126	43.0550	9,729.30
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:22:15	63	43.0500	2,712.15
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:22:30	273	43.0500	11,752.65
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:23:00	263	43.0450	11,320.84
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:25:13	282	43.0700	12,145.74
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:25:13	36	43.0700	1,550.52
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:25:13	294	43.0700	12,662.58
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:26:45	156	43.0700	6,718.92
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:27:53	132	43.0750	5,685.90
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:28:14	323	43.0650	13,910.00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:29:20	1	43.0750	43.08
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:30:01	43	43.0900	1,077.50
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:30:04	251	43.0850	10,814.34
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:30:51	80	43.0950	3,447.60
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:33:11	308	43.1200	13,280.96
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:33:17	306	43.1150	13,193.19
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:33:17	315	43.1100	13,579.65
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:33:50	115	43.0900	4,855.35
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:33:51	141	43.0900	6,075.69
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:33:51	11	43.0900	473.99
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:33:59	134	43.0800	5,772.72
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:34:03	38	43.0800	1,637.04
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:34:03	163	43.0800	7,022.04
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:36:07	51	43.1100	2,198.61
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:36:20	199	43.1100	8,578.89
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:36:20	21	43.1100	905.31
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:36:31	90	43.1150	3,880.35
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:37:01	316	43.1050	13,621.18
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:37:03	337	43.0950	14,523.02
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:37:03	130	43.0900	5,601.70
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:37:03	155	43.0900	6,678.95
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:38:26	242	43.0700	10,422.94
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:38:26	242	43.0600	10,420.52
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:40:05	163	43.0650	5,382.59
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:40:05	115	43.0600	4,851.90
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:40:42	249	43.0350	10,715.72
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:40:42	293	43.0350	12,609.26
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:41:10	179	43.0300	7,702.37
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:41:10	22	43.0300	952.66
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:42:48	92	43.0450	3,980.14
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:43:27	188	43.0450	8,092.46
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:43:27	131	43.0450	5,638.90
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:44:02	228	43.0500	9,815.40
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:44:08	342	43.0450	14,721.39
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:44:08	130	43.0400	5,595.22
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:44:08	121	43.0400	5,207.84
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:44:25	14	43.0300	602.42
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:44:25	128	43.0300	5,507.84
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:44:25	12	43.0300	516.36
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:44:25	97	43.0300	4,173.91
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:45:38	344	43.0050	14,793.72
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:45:43	298	43.0000	12,814.00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:45:52	274	42.9900	11,779.26
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:48:57	128	43.0300	5,507.84
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:48:57	149	43.0300	6,411.47
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:50:01	180	43.0350	7,746.30
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:50:01	73	43.0350	3,141.56
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:50:22	65	43.0300	2,796.95
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:50:27	191	43.0300	8,218.73
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:50:53	400	43.0250	17,210.00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:50:53	152	43.0250	6,539.80
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:52:06	487	43.0200	20,950.74
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:52:06	65	43.0200	2,796.30
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:52:27	363	43.0250	15,818.08
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:52:27	259	43.0200	11,142.18
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:52:29	228	43.0100	9,806.28
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:55:18	128	42.9950	5,502.72
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:56:12	224	42.9950	9,630.88
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:56:23	181	42.9900	7,781.19
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:56:23	153	42.9900	6,577.47
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:56:23	237	42.9850	14,485.95
DE00552004	Purchase/Kauf	XETRA	21/08/2023	14:58:45	398	43.0050	17,428.45
DE00552004							

DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:06:12	176		43.0200	7.571,52
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:06:25	73		43.0200	3.140,46
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:07:56	305		43.0500	13.130,25
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:07:56	413		43.0500	17.779,85
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:07:56	303		43.0400	13.041,12
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:07:58	351		43.0300	15.103,53
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:09:02	60		43.0350	2.582,10
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:09:02	220		43.0350	9.467,70
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:09:56	364		43.0400	15.856,56
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:10:31	335		43.0350	14.416,73
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:10:54	420		43.0300	18.072,60
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:11:01	420		43.0250	18.070,50
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:11:06	382		43.0200	16.433,64
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:12:53	119		43.0300	5.120,57
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:13:07	203		43.0300	8.735,09
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:13:54	121		43.0400	5.207,84
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:13:54	232		43.0400	9.985,28
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:13:54	370		43.0350	15.922,95
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:14:35	351		43.0250	15.101,78
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:16:28	313		43.0600	13.477,78
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:16:28	309		43.0550	13.304,00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:16:30	469		43.0500	20.190,45
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:18:08	534		43.0400	22.983,36
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:18:22	200		43.0350	8.607,00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:18:48	119		43.0350	5.121,17
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:19:06	443		43.0350	19.084,51
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:19:06	409		43.0350	17.601,32
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:19:11	177		43.0250	7.615,43
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:19:11	182		43.0250	7.830,55
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:20:33	257		43.0200	11.056,14
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:21:16	6		43.0250	344,20
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:21:26	295		43.0250	12.692,38
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:21:31	451		43.0400	19.411,04
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:22:20	209		43.0400	8.995,36
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:22:26	182		43.0400	7.833,28
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:23:01	126		43.0500	5.424,30
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:24:14	322		43.0600	13.853,32
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:24:23	71		43.0550	3.056,91
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:24:23	285		43.0550	12.270,68
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:24:23	93		43.0500	4.003,65
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:24:23	223		43.0500	9.600,15
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:24:23	50		43.0500	2.152,50
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:24:49	408		43.0300	17.556,24
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:25:50	304		43.0100	13.075,04
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:26:02	223		43.0050	9.590,12
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:26:02	176		43.0050	7.568,88
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:26:05	144		43.0000	6.192,00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:26:51	295		42.9950	8.427,02
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:27:21	163		42.9950	7.008,19
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:27:21	431		42.9950	18.530,85
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:27:23	426		42.9900	18.313,74
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:28:55	433		42.9700	18.606,01
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:29:00	138		42.9800	5.951,24
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:29:00	193		42.9800	8.295,14
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:30:40	57		42.9650	2.449,01
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:30:40	338		42.9650	14.522,17
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:30:53	400		42.9600	17.184,00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:30:53	35		42.9600	1.503,60
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:31:17	42		42.9500	20.530,10
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:31:17	115		42.9500	4.939,25
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:32:40	268		42.9700	11.515,96
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:32:47	180		42.9700	7.734,60
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:32:52	250		42.9650	10.741,25
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:32:52	20		42.9650	859,30
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:33:16	267		42.9650	11.470,32
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:34:06	189		42.9550	8.118,50
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:34:06	4		42.9550	171,82
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:34:06	125		42.9550	5.369,38
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:34:06	234		42.9550	10.051,47
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:34:08	237		42.9450	12.754,67
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:35:05	275		42.9500	11.811,25
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:36:06	84		42.9800	3.610,32
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:36:19	203		42.9800	8.724,94
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:36:28	337		42.9750	14.482,58
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:37:30	191		42.9750	8.208,23
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:37:32	455		42.9700	19.551,35
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:38:06	267		42.9750	11.474,33
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:38:06	346		42.9750	14.869,35
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:39:30	58		43.0000	2.494,00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:39:30	218		43.0000	9.374,00
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:39:33	395		42.9950	16.883,03
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:40:10	290		42.9900	12.467,10
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:40:10	212		42.9900	9.113,88
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:40:33	253		43.0050	10.880,27
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:41:02	353		43.0150	15.184,30
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:41:05	191		43.0100	8.214,91
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:41:05	191		43.0100	8.214,91
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:41:07	441		43.0050	18.965,21
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:42:19	283		42.9950	12.167,59
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:42:51	21		42.9950	902,90
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:42:51	141		42.9950	6.062,30
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:43:43	369		42.9800	15.933,41
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:43:43	18		42.9850	773,73
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:44:19	18		42.9900	773,82
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:44:26	446		42.9900	19.173,54
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:44:26	264		42.9850	11.348,04
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:44:26	349		42.9800	15.000,02
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:44:26	315		42.9700	13.535,55
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:45:40	199		42.9550	8.548,05
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:46:00	172		42.9650	7.389,98
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:47:19	124		42.9900	5.330,76
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:47:19	205		42.9900	8.812,95
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:47:19	199		42.9900	8.555,01
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:50:04	2		42.9950	85,90
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:50:07	307		42.9950	13.199,47
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:50:07	478		42.9950	20.551,61
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:50:29	525		42.9900	22.697,75
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:50:29	40		42.9900	1.805,58
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:51:19	40		42.9900	1.719,60
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:51:19	485		42.9900	20.850,15
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:51:31	555		42.9850	23.856,68
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:51:50	441		42.9800	18.954,18
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:51:51	217		42.9700	9.324,49
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:52:40	348		42.9800	14.957,04
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:52:40	305		42.9750	13.107,38
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:52:54	215		42.9750	9.239,63
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:53:01	7		42.9700	300,79
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:53:13	150		42.9700	6.445,50
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:54:41	368		42.9700	15.812,96
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:55:15	22		42.9650	945,23
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:55:15	497		42.9650	21.353,61
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:55:37	120		42.9700	5.156,40
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:56:07	119		42.9650	5.112,84
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:56:49	124		42.9700	5.328,28
DE00552004	Purchase/Kauf	XETRA	21/08/2023	15:56				

DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:05:32	124	42.9750	5.328.90
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:05:32	122	42.9750	5.242.95
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:05:34	812	42.9750	34.895.70
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:05:34	1	42.9750	42.98
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:06:12	137	42.9700	5.886.89
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:06:12	156	42.9700	6.703.32
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:06:12	38	42.9700	1.632.86
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:06:12	120	42.9700	5.156.40
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:06:12	120	42.9700	5.156.40
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:06:12	257	42.9650	11.042.01
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:06:12	632	42.9600	27.150.72
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:06:12	155	42.9600	6.658.80
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:08:01	245	42.9500	10.522.75
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:08:01	87	42.9500	3.736.65
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:08:01	296	42.9500	12.713.20
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:09:25	192	42.9450	8.245.44
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:09:38	262	42.9450	11.251.59
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:10:12	281	42.9550	12.070.36
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:10:37	227	42.9550	9.750.79
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:10:46	862	42.9600	37.890.72
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:10:47	511	42.9550	21.950.01
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:12:39	764	42.9700	32.829.08
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:13:04	82	42.9650	3.523.13
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:13:04	92	42.9650	3.952.78
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:13:04	590	42.9650	25.349.35
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:13:04	478	42.9600	20.534.88
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:13:04	286	42.9600	12.286.56
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:13:53	581	42.9550	24.956.86
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:13:54	113	42.9500	4.853.35
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:13:54	629	42.9500	27.015.55
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:15:41	448	42.9550	19.243.84
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:15:54	215	42.9500	9.234.25
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:15:54	234	42.9450	10.049.13
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:15:54	416	42.9450	17.865.12
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:17:13	32	42.9500	1.374.40
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:17:36	629	42.9450	27.012.41
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:17:57	619	42.9400	26.579.86
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:17:57	31	42.9400	1.331.14
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:18:04	461	42.9300	19.790.73
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:19:48	524	42.9500	22.505.80
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:11	59	42.9400	2.533.46
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:11	96	42.9400	3.964.80
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:11	49	42.9400	2.104.06
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:11	34	42.9400	1.459.96
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:11	8	42.9400	343.52
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:11	44	42.9400	1.889.36
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:11	50	42.9400	2.147.00
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:11	92	42.9400	515.29
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:11	253	42.9400	10.863.82
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:11	64	42.9400	2.748.16
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:47	526	42.9250	22.578.55
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:20:48	478	42.9200	20.515.76
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:21:08	126	42.9100	5.406.66
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:21:08	574	42.9100	24.830.34
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:21:08	1	42.9100	42.91
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:21:08	211	42.9100	9.054.01
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:22:55	1.316	42.9150	56.476.14
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:22:56	930	42.9100	39.906.30
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:23:08	42	42.8950	22.396.41
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:24:02	42	42.8950	1.801.59
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:24:02	64	42.8950	2.745.28
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:24:02	2	42.8950	85.79
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:24:02	10	42.8950	428.95
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:24:04	14	42.8950	604.83
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:24:04	28	42.8950	1.201.06
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:24:16	6	42.8950	257.37
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:24:38	606	42.9050	26.000.43
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:25:30	84	42.9050	3.604.02
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:25:58	571	42.9050	24.498.76
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:25:58	237	42.9050	10.168.49
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:26:03	127	42.9050	5.448.94
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:26:22	560	42.9000	24.024.00
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:26:44	68	42.9000	2.917.20
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:27:13	611	42.9050	26.214.96
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:27:49	35	42.9050	1.501.68
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:27:49	306	42.9050	13.128.93
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:28:15	14	42.9050	600.67
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:28:35	1.601	42.9150	68.706.92
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:28:46	304	42.9150	13.046.16
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:28:46	388	42.9150	16.651.02
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:28:48	388	42.9150	16.651.02
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:28:48	25	42.9150	1.072.88
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:28:49	9	42.9100	386.19
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:28:58	543	42.9200	23.305.56
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:28:59	217	42.9200	9.313.64
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:00	162	42.9200	7.811.44
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:00	106	42.9200	4.549.52
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:00	253	42.9200	10.858.76
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:04	91	42.9200	3.905.72
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:09	180	42.9200	7.725.60
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:09	414	42.9200	17.768.88
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:09	105	42.9200	4.506.80
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:09	174	42.9200	7.468.08
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:09	417	42.9200	17.897.64
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:10	253	42.9200	10.858.76
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:11	41	42.9200	1.759.72
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:14	352	42.9200	15.107.84
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:24	1	42.9200	42.92
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:25	107	42.9250	4.592.98
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:26	253	42.9250	10.860.03
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:27	73	42.9200	3.133.16
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:30	514	42.9250	22.063.45
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:31	285	42.9250	12.233.63
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:31	38	42.9250	1.631.15
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:42	211	42.9250	9.057.18
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:55	725	42.9250	31.120.63
DE000552004	Purchase/Kauf	XETRA	21/08/2023	16:29:55	463	42.9250	19.874.28