

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	28/08/2023		133,827	42.5200	5.690.324,64

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:10:11	384	42.5300	16.331.52
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:10:11	300	42.5350	12.760.50
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:10:11	83	42.5350	3.530.41
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:10:11	419	42.5200	17.815.88
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:12:48	415	42.5250	17.647.88
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:13:05	300	42.5150	12.754.50
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:13:05	186	42.5150	7.907.79
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:13:05	254	42.5050	10.796.27
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:14:44	300	42.4550	12.736.50
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:14:44	131	42.4550	5.561.61
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:16:50	25	42.4450	1.061.13
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:17:05	398	42.4450	16.893.11
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:19:34	306	42.4550	12.991.23
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:19:34	63	42.4550	2.674.67
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:19:57	142	42.5050	6.035.71
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:20:08	15	42.5050	637.58
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:20:52	686	42.5300	29.175.58
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:20:55	434	42.5200	18.453.68
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:22:00	84	42.5200	3.571.68
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:22:44	316	42.5200	13.436.32
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:23:44	247	42.5050	10.498.74
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:23:43	153	42.5050	6.503.27
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:23:43	33	42.5050	1.402.67
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:23:43	234	42.5050	9.946.17
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:23:48	256	42.4900	10.877.44
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:24:01	130	42.4800	5.522.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:25:13	395	42.4900	16.783.55
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:27:11	364	42.4700	15.458.08
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:27:31	367	42.4600	15.582.82
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:28:37	259	42.4950	11.006.21
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:28:37	79	42.4950	3.357.11
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:30:15	300	42.5200	12.756.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:30:15	168	42.5200	7.143.36
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:32:10	202	42.5550	8.596.11
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:32:10	295	42.5550	12.553.73
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:34:25	58	42.5800	2.469.64
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:34:30	131	42.5950	5.579.95
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:35:26	392	42.6250	16.709.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:36:16	156	42.6450	6.652.62
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:36:41	187	42.6400	7.973.68
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:36:47	152	42.6350	6.480.52
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:36:47	218	42.6250	9.292.25
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:36:48	140	42.6150	5.966.10
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:38:33	325	42.6150	13.849.88
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:38:33	358	42.6100	15.254.38
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:39:48	452	42.6100	19.239.72
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:41:11	452	42.5900	16.311.97
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:41:11	319	42.5850	13.584.62
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:41:24	319	42.5800	13.583.02
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:42:18	413	42.5600	17.577.28
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:43:04	106	42.5550	4.510.83
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:43:04	212	42.5550	9.021.66
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:43:07	273	42.5400	11.613.42
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:44:11	250	42.5200	10.630.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:45:20	470	42.5200	19.984.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:47:35	22	42.5300	935.66
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:47:38	16	42.5300	680.48
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:50:35	388	42.5000	16.508.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:51:28	167	42.5050	7.105.85
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:51:52	45	42.5450	1.914.53
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:52:14	131	42.5750	5.577.33
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:52:56	81	42.5850	3.449.39
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:53:10	328	42.5850	13.967.88
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:55:11	300	42.5850	12.775.50
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:55:12	412	42.5800	17.542.96
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:55:13	43	42.5750	1.830.73
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:55:13	347	42.5750	14.773.53
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:56:05	109	42.5600	4.639.04
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:56:05	185	42.5600	7.873.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:57:55	352	42.5750	14.986.40
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:57:55	378	42.5750	16.183.93
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:57:55	315	42.5650	13.407.98
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:57:56	27	42.5650	1.149.26
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:58:38	18	42.5300	765.54
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:58:38	272	42.5300	11.568.16
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	08:59:25	124	42.5300	5.273.72
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:00:32	188	42.5500	7.946.25
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:00:54	188	42.5400	7.997.52
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:00:54	98	42.5400	4.168.92
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:03:46	288	42.5550	12.255.84
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:03:46	49	42.5550	2.085.20
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:04:37	311	42.5500	13.233.05
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:05:07	95	42.5450	4.041.78
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:05:07	188	42.5450	7.998.46
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:05:09	253	42.5400	10.762.62
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:05:09	124	42.5400	5.274.96
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:05:09	127	42.5400	5.402.58
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:07:37	356	42.5700	15.154.92
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:08:56	134	42.5700	5.704.38
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:08:56	152	42.5700	6.470.64
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:08:56	274	42.5650	11.662.81
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:09:11	323	42.5600	13.746.88
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:10:26	57	42.5750	2.426.78
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:11:19	140	42.5650	5.959.10
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:12:16	293	42.5750	12.474.48
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:12:16	329	42.5700	14.005.53
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:12:42	156	42.5650	6.640.14
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:12:42	112	42.5650	4.767.28
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:12:42	6	42.5650	255.39
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:12:59	293	42.5500	12.467.15
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:14:12	318	42.5350	13.526.13
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:14:14	292	42.5300	12.418.76
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:15:22	210	42.5200	8.929.20
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:16:12	67	42.5350	2.849.85
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:16:12	147	42.5350	6.252.65
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:17:30	261	42.5500	11.105.55
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:17:30	200	42.5450	8.509.00
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:19:14	36	42.5500	1.531.80
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:20:08	120	42.5550	5.106.60
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:20:39	255	42.5600	10.852.80
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:20:39	255	42.5550	10.851.53
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:20:43	281	42.5500	11.956.55
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:22:45	193	42.5450	8.211.19
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:23:25	222	42.5650	9.449.43
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:23:29	300	42.5650	12.769.50
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:23:29	1	42.5650	42.57
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:23:39	244	42.5550	10.383.42
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:23:42	327	42.5500	13.913.85
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:25:38	249	42.5800	10.602.42
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:26:08	174	42.5800	7.408.92
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:27:10	90	42.5700	3.831.30
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:27:10	184	42.5700	7.832.88
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	09:27:14	248	42.5650	10.556.12

DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:29:06	368	42.5650	15,663.92
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:31:13	268	42.5800	11,411.44
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:32:31	155	42.5750	6,599.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:32:51	112	42.5750	4,786.40
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:32:51	307	42.5700	13,068.99
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:32:33	300	42.5650	12,769.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:32:33	15	42.5650	638.48
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:34:03	1	42.5550	42.56
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:34:40	287	42.5600	12,214.72
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:34:52	225	42.5550	9,575.77
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:34:52	225	42.5550	9,574.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:36:02	286	42.5500	12,169.30
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:36:02	265	42.5450	11,274.43
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:36:48	176	42.5450	7,487.92
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:38:33	98	42.5550	4,170.39
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:38:33	45	42.5550	1,914.98
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:38:33	118	42.5500	5,021.49
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:38:33	199	42.5500	8,467.45
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:38:33	156	42.5500	6,637.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:38:36	262	42.5400	11,145.48
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:41:18	350	42.5200	14,882.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:43:15	38	42.5150	1,615.57
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:43:15	192	42.5150	8,162.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:43:28	17	42.5150	722.76
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:43:58	141	42.5100	5,993.91
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:43:58	116	42.5100	4,931.16
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:45:51	319	42.5200	13,565.48
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:45:56	11	42.5250	467.78
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:46:10	135	42.5250	5,740.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:47:23	275	42.5350	11,697.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:47:24	170	42.5250	7,229.25
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:47:24	57	42.5250	2,423.93
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:47:25	153	42.5200	6,505.56
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:47:25	143	42.5200	6,080.36
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:48:13	212	42.5050	9,011.06
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:48:13	37	42.5050	1,572.69
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:48:44	249	42.4950	10,581.26
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:49:28	249	42.4900	10,580.01
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:50:15	219	42.4850	9,304.22
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:50:15	11	42.4850	3,016.44
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:51:06	237	42.4950	10,071.32
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:52:16	73	42.5150	3,103.60
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:52:46	100	42.5150	4,251.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:52:46	101	42.5150	4,294.02
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:53:55	14	42.5150	595.21
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:53:55	312	42.5150	13,264.68
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:53:55	314	42.5150	13,349.71
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:54:18	212	42.5050	12,368.96
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:55:21	391	42.4900	14,021.70
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:57:44	118	42.4300	5,006.74
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:57:44	112	42.4300	4,752.16
DE000552004	Purchase/Kauf	XETRA	28/08/2023	09:59:01	287	42.4350	12,178.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:00:04	220	42.4400	9,336.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:00:21	261	42.4400	12,222.72
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:00:42	320	42.4350	13,576.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:02:26	259	42.4400	10,991.96
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:04:52	407	42.4400	17,273.08
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:04:57	250	42.4350	10,608.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:05:43	228	42.4400	9,676.32
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:06:50	338	42.4350	14,343.03
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:06:58	242	42.4300	10,522.64
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:07:21	37	42.4200	1,569.54
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:07:21	90	42.4200	3,817.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:09:01	266	42.4100	11,281.06
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:10:08	312	42.4050	13,230.36
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:11:07	266	42.4000	11,278.40
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:12:33	207	42.3950	8,775.77
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:12:30	327	42.3950	1,568.62
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:12:50	267	42.3900	11,318.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:12:50	59	42.3900	2,501.01
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:13:57	269	42.3850	11,401.57
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:15:19	246	42.3900	10,427.94
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:16:37	1	42.3900	42.39
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:16:13	171	42.3850	7,247.84
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:16:24	36	42.3800	1,525.68
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:16:55	295	42.3850	12,503.58
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:18:43	179	42.3850	7,586.92
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:20:23	202	42.4050	8,565.81
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:20:34	249	42.4000	10,557.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:22:03	374	42.4000	15,857.60
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:23:43	46	42.4050	1,950.63
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:24:11	429	42.4100	18,193.89
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:25:08	356	42.4200	15,101.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:25:08	298	42.4150	12,639.67
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:26:48	119	42.4150	5,047.39
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:27:33	98	42.4150	4,156.67
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:27:17	128	42.4150	5,429.12
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:27:59	10	42.4050	424.05
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:27:59	267	42.4050	11,322.14
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:30:59	353	42.4200	14,974.26
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:31:11	50	42.4200	2,121.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:32:03	372	42.4250	15,782.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:33:05	250	42.4200	10,605.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:33:28	81	42.4200	3,436.02
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:33:38	283	42.4150	12,003.45
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:34:04	272	42.4000	11,532.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:34:05	248	42.3900	10,512.72
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:35:12	109	42.3950	4,239.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:36:05	88	42.4150	3,732.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:36:25	151	42.4100	6,403.91
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:38:19	300	42.4050	12,721.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:38:19	11	42.4050	466.46
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:38:28	314	42.4000	13,313.60
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:38:44	54	42.3900	2,286.06
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:39:46	123	42.3900	5,213.97
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:39:46	185	42.3900	7,842.15
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:39:46	277	42.3850	11,740.65
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:40:10	43	42.3850	1,822.56
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:40:41	294	42.3750	12,458.25
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:42:25	12	42.3750	508.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:42:46	265	42.3700	10,804.35
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:43:22	4	42.3600	169.44
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:43:52	150	42.3600	6,354.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:43:52	158	42.3600	6,692.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:46:43	50	42.3600	2,118.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:46:55	301	42.3600	12,750.36
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:47:17	156	42.3600	6,636.16
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:49:31	300	42.3700	12,711.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:49:31	1	42.3700	42.37
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:49:32	321	42.3650	13,599.17
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:49:49	267	42.3550	11,308.79
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:50:49	134	42.3650	5,676.91
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:50:49	145	42.3650	4,871.98
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:53:45	301	42.3750	12,754.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:53:46	249	42.3700	10,550.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:54:15	112	42.3650	4,744.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:54:15	179	42.3650	7,583.34
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:56:18	165	42.3600	6,989.40
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:56:32			

DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:59:07	31	42.3450	1.312.70
DE000552004	Purchase/Kauf	XETRA	28/08/2023	10:59:23	18	42.3450	762.21
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:00:14	12	42.3550	508.26
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:01:21	42	42.3600	13,809.36
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:01:47	216	42.3550	9,148.68
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:01:47	65	42.3550	2,763.08
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:03:32	127	42.3450	5,377.82
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:03:32	90	42.3450	3,811.05
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:03:43	28	42.3450	1,185.66
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:03:43	196	42.3450	8,299.62
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:04:15	301	42.3400	12,744.34
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:05:08	358	42.3450	15,159.51
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:06:48	224	42.3450	9,485.28
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:06:50	141	42.3400	5,969.94
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:06:50	169	42.3400	7,155.46
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:07:30	258	42.3300	10,921.14
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:08:43	81	42.3300	3,428.73
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:10:40	81	42.3450	3,429.95
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:11:18	133	42.3450	5,631.89
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:11:51	113	42.3450	4,784.99
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:11:51	16	42.3450	677.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:11:51	285	42.3450	12,068.33
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:11:51	122	42.3450	5,166.09
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:11:54	218	42.3350	9,229.03
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:14:41	340	42.3350	14,393.90
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:15:09	311	42.3300	13,164.63
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:15:35	182	42.3200	7,702.24
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:15:35	139	42.3200	5,713.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:15:36	375	42.3150	16,037.39
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:18:15	43	42.3150	1,819.55
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:18:15	221	42.3150	9,351.62
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:22:19	236	42.3200	9,987.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:22:19	86	42.3200	3,639.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:23:28	271	42.3200	11,468.72
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:26:12	133	42.3350	5,630.56
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:26:40	278	42.3350	11,769.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:26:48	355	42.3300	15,027.15
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:28:12	204	42.3250	8,634.30
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:28:12	96	42.3250	4,063.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:28:12	79	42.3250	3,343.68
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:29:11	44	42.3250	1,862.30
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:30:07	56	42.3250	2,370.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:30:50	272	42.3500	11,519.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:32:49	200	42.3600	8,472.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:32:49	107	42.3600	4,532.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:34:01	330	42.3550	13,977.15
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:34:05	115	42.3500	4,870.25
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:34:05	167	42.3500	6,776.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:34:10	220	42.3550	9,318.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:35:21	279	42.3450	11,814.26
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:35:21	55	42.3450	2,328.98
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:35:31	306	42.3400	12,956.04
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:38:17	60	42.3200	2,539.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:38:51	93	42.3200	3,938.76
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:38:51	160	42.3200	6,771.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:39:58	258	42.3100	10,915.98
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:41:30	152	42.3150	6,431.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:41:30	137	42.3150	5,797.16
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:43:30	10	42.3150	423.15
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:44:15	363	42.3250	15,363.98
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:44:33	402	42.3200	17,042.64
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:44:34	293	42.3150	12,398.30
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:45:18	256	42.3000	10,828.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:45:18	138	42.2900	5,836.02
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:50:37	67	42.3350	2,836.45
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:51:59	211	42.3500	8,935.95
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:51:59	65	42.3500	2,752.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:52:45	73	42.3500	3,091.55
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:52:53	301	42.3450	12,745.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:53:28	16	42.3450	677.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:55:00	136	42.3750	5,763.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:55:21	346	42.3950	14,668.67
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:55:21	155	42.3900	6,570.45
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:55:21	133	42.3900	5,637.87
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:55:21	217	42.3850	9,197.55
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:56:58	128	42.3350	5,418.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:56:58	65	42.3350	2,751.78
DE000552004	Purchase/Kauf	XETRA	28/08/2023	11:58:45	396	42.3300	16,762.68
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:00:26	36	42.3450	1,528.55
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:03:43	260	42.3500	11,011.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:03:56	261	42.3450	11,052.05
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:05:58	270	42.3700	11,438.90
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:06:58	164	42.3650	6,947.86
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:06:58	191	42.3650	8,091.72
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:08:28	272	42.3650	11,523.28
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:09:37	153	42.3600	6,481.08
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:11:57	335	42.3550	14,188.93
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:14:12	237	42.3700	10,041.69
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:16:01	118	42.3750	5,000.25
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:16:34	155	42.3750	6,568.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:16:43	263	42.3700	11,143.31
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:16:47	230	42.3650	10,125.24
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:23:11	346	42.4150	14,675.59
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:23:25	437	42.4100	18,533.17
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:24:10	300	42.4100	12,723.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:24:10	12	42.4100	508.92
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:24:10	155	42.4050	6,572.78
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:24:10	114	42.4050	4,822.15
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:24:10	114	42.4050	4,834.17
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:24:11	247	42.4000	10,472.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:28:37	120	42.3550	5,082.60
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:28:37	197	42.3550	8,343.94
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:30:23	12	42.3500	508.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:30:37	76	42.3500	3,218.60
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:30:51	159	42.3500	6,733.65
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:31:50	15	42.3550	635.33
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:32:30	374	42.3650	15,844.51
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:33:43	286	42.3700	12,117.82
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:35:23	365	42.3850	15,470.53
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:36:48	221	42.3800	9,365.98
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:38:57	382	42.3900	16,192.98
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:39:43	152	42.3800	6,441.76
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:39:43	146	42.3800	6,187.48
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:39:46	307	42.3750	13,009.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:42:33	44	42.3900	1,865.16
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:43:53	275	42.3900	11,657.25
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:43:57	125	42.3900	5,298.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:45:34	325	42.3900	13,776.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:45:34	274	42.3850	11,613.49
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:45:34	1	42.3850	42.39
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:49:25	339	42.3950	14,371.91
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:49:38	289	42.3900	12,250.71
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:49:38	297	42.3850	12,588.35
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:51:34	325	42.3900	13,776.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:51:36	335	42.3850	14,198.98
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:54:35	300	42.4100	12,723.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:55:59	2	42.4250	84.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:56:13	376	42.4300	15,953.68
DE000552004	Purchase/Kauf	XETRA	28/08/2023	12:56:56	1		

DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:02:19	275	42.4400	11,671.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:03:43	234	42.4450	9,932.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:04:23	355	42.4400	15,066.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:04:52	330	42.4350	14,003.55
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:07:54	289	42.4400	12,265.16
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:09:25	66	42.4300	2,800.38
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:11:09	361	42.4400	15,320.84
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:11:43	266	42.4300	11,286.38
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:11:48	323	42.4300	13,704.89
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:15:06	362	42.4400	16,636.48
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:15:10	238	42.4400	10,100.72
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:15:10	126	42.4400	5,347.44
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:15:33	315	42.4350	13,367.03
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:15:33	14	42.4300	594.02
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:15:33	251	42.4300	10,649.93
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:18:46	336	42.4300	14,256.48
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:20:08	319	42.4350	13,536.77
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:21:48	187	42.4650	7,940.96
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:22:11	224	42.4550	9,509.92
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:23:50	288	42.4600	12,228.48
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:24:55	286	42.4500	12,140.70
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:25:26	18	42.4550	764.19
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:25:43	343	42.4600	14,563.78
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:27:03	179	42.4750	7,603.03
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:27:17	162	42.4750	6,880.95
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:28:08	320	42.4700	13,590.40
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:30:06	265	42.4800	11,257.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:30:57	56	42.4800	2,378.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:31:36	237	42.4800	10,070.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:31:36	28	42.4900	1,189.72
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:31:45	241	42.4850	10,238.89
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:32:44	183	42.4800	7,773.84
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:32:44	58	42.4800	2,463.84
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:32:44	217	42.4750	9,217.08
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:32:44	114	42.4750	4,842.15
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:35:23	15	42.4800	637.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:35:49	7	42.4900	297.43
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:36:03	20	42.4850	849.70
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:36:17	296	42.4850	12,575.56
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:36:41	75	42.4850	3,186.38
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:37:04	298	42.4800	12,699.04
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:37:04	352	42.4750	15,375.95
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:37:54	285	42.4650	12,102.53
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:41:17	296	42.4800	12,574.08
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:41:40	323	42.4700	13,717.81
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:43:41	266	42.4800	11,299.68
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:43:53	13	42.4800	552.24
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:44:01	1	42.4850	42.49
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:44:02	196	42.4750	8,325.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:44:02	115	42.4750	4,884.63
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:45:33	196	42.4850	8,327.06
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:45:41	194	42.4900	8,243.06
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:45:55	100	42.4850	4,248.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:46:46	88	42.4850	3,739.66
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:46:58	300	42.4800	12,744.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:46:58	111	42.4800	4,715.28
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:46:58	201	42.4700	8,536.47
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:50:51	300	42.4500	12,735.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:50:51	114	42.4500	4,839.30
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:51:02	228	42.4450	9,677.46
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:51:02	371	42.4400	15,820.12
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:51:55	272	42.4300	11,540.96
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:52:55	114	42.4300	4,837.02
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:57:17	14	42.4650	594.51
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:57:21	325	42.4600	13,799.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:57:45	165	42.4600	7,005.90
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:57:59	237	42.4550	10,061.84
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:59:02	217	42.4700	9,300.93
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:59:05	271	42.4650	11,508.02
DE000552004	Purchase/Kauf	XETRA	28/08/2023	13:59:05	150	42.4650	6,369.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:00:08	192	42.4650	8,153.28
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:00:15	384	42.4600	16,304.64
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:01:49	207	42.4700	8,791.29
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:03:21	248	42.4800	10,535.04
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:04:16	323	42.4800	13,721.04
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:06:05	25	42.4800	1,062.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:06:37	336	42.4850	14,274.96
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:07:25	347	42.4850	14,742.30
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:07:34	284	42.4800	12,064.32
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:08:46	187	42.4950	7,946.57
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:09:01	156	42.4950	6,629.22
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:09:01	134	42.4950	5,694.33
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:09:07	265	42.4900	11,259.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:10:18	397	42.4900	16,868.53
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:11:31	273	42.4950	11,601.14
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:11:59	391	42.5000	16,502.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:13:57	354	42.5050	15,046.77
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:14:29	288	42.5200	12,245.76
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:14:29	13	42.5200	552.76
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:15:00	239	42.5150	10,161.09
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:15:29	270	42.5200	11,480.40
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:15:29	361	42.5150	15,360.49
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:17:54	317	42.5900	13,501.03
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:17:59	244	42.5850	10,390.74
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:18:11	171	42.5750	7,280.33
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:22:03	125	42.6250	5,328.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:22:13	305	42.6200	12,999.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:22:13	55	42.6200	2,344.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:22:36	385	42.6100	16,404.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:24:11	79	42.6150	3,366.59
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:24:11	237	42.6150	10,099.76
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:24:15	305	42.6100	12,996.05
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:24:39	277	42.6050	11,801.59
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:25:15	286	42.6050	12,185.03
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:25:46	285	42.6000	12,141.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:28:02	274	42.6350	11,681.99
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:29:15	329	42.6550	14,033.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:30:09	145	42.6500	6,184.25
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:30:09	243	42.6550	10,365.17
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:30:57	155	42.6650	6,613.08
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:30:57	391	42.6650	5,717.11
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:32:11	150	42.6900	6,403.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:32:11	243	42.6900	10,373.67
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:33:49	284	42.7200	12,132.48
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:33:58	291	42.7100	12,430.07
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:33:58	335	42.7100	14,307.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:34:06	128	42.6950	5,464.96
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:35:53	235	42.7100	10,036.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:35:53	235	42.7000	10,034.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:37:04	205	42.6650	8,746.33
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:37:04	103	42.6650	4,394.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:37:14	74	42.6600	3,156.84
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:37:14	152	42.6600	7,764.12
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:39:17	337	42.6900	14,386.53
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:39:17	157	42.6850	6,701.55
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:39:17	179	42.6850	7,640.62
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:40:17	259	42.6750	11,052.83
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:40:19	126	42.6650	5,375.79
DE000552004	Purchase/Kauf	XETRA					

DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:45:25	226	42.7250	9,655.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:46:29	265	42.7350	11,324.78
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:47:37	293	42.7550	12,527.22
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:47:40	366	42.7900	15,946.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:47:43	122	42.7450	5,214.89
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:48:35	257	42.7150	10,977.76
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:49:17	139	42.6850	5,933.22
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:51:23	160	42.7050	6,832.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:51:24	122	42.6950	5,208.79
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:51:26	122	42.6950	5,208.79
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:51:28	54	42.6950	2,305.53
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:52:04	248	42.6900	10,587.12
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:52:04	372	42.6850	15,878.82
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:54:03	236	42.6600	10,067.76
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:55:24	307	42.6650	13,098.16
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:55:24	112	42.6600	4,777.92
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:56:41	253	42.6800	10,798.04
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:56:43	30	42.6700	1,280.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:56:43	187	42.6700	7,979.29
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:57:05	281	42.6600	11,987.46
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:58:56	3	42.6750	128.03
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:59:07	102	42.6800	4,353.36
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:59:07	182	42.6800	7,767.76
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:59:07	310	42.6750	13,229.25
DE000552004	Purchase/Kauf	XETRA	28/08/2023	14:59:32	259	42.6550	11,047.65
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:01:04	302	42.6750	12,887.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:01:19	347	42.6700	14,806.49
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:02:16	84	42.7050	3,587.22
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:02:16	153	42.7050	6,533.87
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:03:34	122	42.7150	5,253.95
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:03:34	135	42.7150	5,766.53
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:03:40	193	42.7050	8,242.07
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:03:40	319	42.7000	13,621.30
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:06:01	313	42.7250	13,372.93
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:06:08	289	42.7150	12,344.64
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:06:08	154	42.7150	6,578.11
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:07:21	205	42.7200	8,757.60
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:07:23	112	42.7100	4,783.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:07:23	153	42.7100	6,534.63
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:09:02	123	42.7400	5,257.02
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:09:02	215	42.7400	9,199.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:10:21	112	42.7400	4,786.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:10:50	209	42.7450	8,933.71
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:10:53	112	42.7400	4,786.88
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:10:53	121	42.7400	5,171.54
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:12:01	128	42.7300	5,469.44
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:12:01	204	42.7300	8,716.92
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:12:03	123	42.7200	5,254.56
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:12:03	142	42.7200	6,066.24
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:13:40	411	42.6900	17,545.59
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:14:00	23	42.7000	982.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:14:00	183	42.7000	7,814.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:15:24	374	42.6900	15,966.06
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:16:02	83	42.7200	3,545.55
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:16:02	84	42.7200	3,588.48
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:16:18	55	42.7000	2,348.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:16:18	123	42.7000	5,252.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:16:18	14	42.7000	597.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:16:58	284	42.6900	12,123.96
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:17:10	284	42.6850	12,122.54
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:18:36	311	42.6800	13,203.68
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:21:26	123	42.7250	5,255.18
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:21:26	273	42.7250	11,663.93
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:21:33	341	42.7200	14,567.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:21:53	266	42.7250	11,364.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:22:51	266	42.7200	11,363.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:24:05	369	42.7200	16,161.98
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:24:09	334	42.7150	14,266.81
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:24:09	306	42.7100	13,069.26
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:26:38	211	42.7100	9,011.81
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:28:02	112	42.7050	4,782.96
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:28:07	204	42.7150	8,713.86
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:28:30	35	42.7100	1,494.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:28:30	300	42.7100	12,813.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:28:30	42	42.7100	1,793.82
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:28:30	19	42.7050	811.40
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:28:30	246	42.7050	10,505.43
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:28:55	296	42.7000	12,639.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:30:45	112	42.7150	5,253.95
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:30:52	112	42.7150	4,784.08
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:30:52	100	42.7150	4,271.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:31:15	258	42.7100	11,019.18
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:32:59	171	42.6950	7,300.85
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:32:59	193	42.6950	8,240.14
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:32:59	123	42.6900	5,250.87
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:33:12	267	42.6900	11,398.23
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:35:09	23	42.7250	982.68
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:35:55	358	42.7400	15,300.92
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:37:27	42	42.7650	1,796.13
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:37:27	284	42.7650	12,145.26
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:37:27	326	42.7600	13,939.76
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:37:53	297	42.7500	12,696.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:38:58	297	42.7550	12,698.24
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:39:00	112	42.7450	4,787.44
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:39:47	382	42.7450	16,328.59
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:40:26	353	42.7550	15,092.52
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:41:05	329	42.7550	14,066.40
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:41:10	299	42.7550	12,783.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:41:10	123	42.7500	5,258.25
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:41:10	361	42.7500	15,432.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:41:44	96	42.7600	4,104.96
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:41:44	299	42.7550	12,783.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:41:44	123	42.7500	5,258.25
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:42:04	160	42.7800	6,844.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:42:05	320	42.7800	13,689.60
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:42:06	2	42.7800	85.56
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:45:28	112	42.7500	4,788.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:45:33	88	42.7500	3,762.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:45:33	300	42.7500	12,825.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:45:33	300	42.7500	12,825.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:45:33	100	42.7500	4,275.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:45:33	30	42.7500	1,282.50
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:45:33	29	42.7500	1,239.75
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:45:54	11	42.7450	470.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:46:17	35	42.7450	1,496.08
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:46:17	400	42.7500	17,100.00
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:46:18	297	42.7450	12,695.27
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:48:22	303	42.7450	12,951.74
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:48:22	123	42.7400	5,257.02
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:48:22	180	42.7400	7,893.20
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:48:35	303	42.7350	12,948.71
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:49:30	123	42.7000	5,252.10
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:49:30	129	42.7000	5,538.30
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:49:56	302	42.6950	12,893.89
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:49:58	283	42.6800	12,078.44
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:50:52	181	42.6750	7,724.18
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:51:40	16	42.6750	682.80
DE000552004	Purchase/Kauf	XETRA	28/08/2023	15:51:49	123	42.6700	5,248.41
DE000552004	Purchase/Kauf	XETRA	28/08/2023</				

DE0005552004	Purchase/Kauf	XETRA	28/08/2023	15:54:51	276	42.6200	11.763.12
DE0005552004	Purchase/Kauf	XETRA	28/08/2023	15:56:06	21	42.6250	895.13