

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	15/09/2023		149,299	42,0427	6.276,933.98

ISIN	Type/Art	Exchange/Börse	Date/Datum	Time/Zeit	Number of Shares/Stücke	Price/Preis (EUR)	Total Price/Endbetrag (EUR)
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:02:36	81	42,2050	3.418,61
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:02:46	74	42,2550	3.126,87
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:02:46	47	42,2550	1.985,99
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:02:46	122	42,2400	5.153,28
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:04:31	120	42,2300	5.067,60
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:04:31	222	42,2100	9.370,62
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:07:03	216	42,1450	9.103,32
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:07:03	235	42,1450	9.904,08
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:08:10	116	42,0900	4.882,44
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:08:10	251	42,0800	10.562,08
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:10:44	169	42,2200	7.135,18
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:11:56	165	42,2300	6.967,95
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:11:56	194	42,2150	8.189,71
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:13:00	278	42,1950	11.730,21
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:16:19	224	42,2450	9.536,37
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:17:44	188	42,2300	7.939,24
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:20:23	274	42,3000	11.590,20
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:21:28	143	42,2650	6.043,90
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:21:28	132	42,2650	5.578,98
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:21:33	142	42,2500	5.999,50
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:21:33	213	42,2500	8.999,25
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:23:41	159	42,2450	6.716,96
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:23:59	157	42,2100	6.626,97
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:25:11	148	42,2700	6.255,96
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:25:14	148	42,2800	6.254,48
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:26:13	139	42,2450	5.872,06
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:27:41	35	42,2750	1.479,63
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:27:41	35	42,2750	1.479,63
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:28:42	85	42,2100	3.587,85
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:28:47	61	42,2100	2.574,81
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:29:40	191	42,1850	8.057,34
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:31:37	175	42,2400	7.392,00
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:31:38	159	42,2300	6.714,57
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:33:14	32	42,3000	1.395,60
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:33:14	139	42,3000	5.456,70
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:34:42	119	42,3100	5.034,89
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:34:42	64	42,3000	2.707,20
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:34:42	112	42,3000	4.737,60
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:36:50	146	42,3000	6.175,80
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:37:16	163	42,3700	7.021,80
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:37:55	115	42,2850	4.862,78
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:37:56	127	42,2700	5.368,29
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:39:51	111	42,2500	4.689,75
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:39:51	26	42,2500	1.098,50
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:41:21	179	42,2600	7.564,54
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:42:37	189	42,2200	8.037,34
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:44:26	197	42,2200	7.979,58
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:46:11	122	42,2650	5.156,33
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:47:01	153	42,2500	6.464,25
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:49:00	25	42,3050	1.057,63
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:49:00	114	42,3050	4.822,77
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:49:02	154	42,2950	6.506,38
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:50:11	127	42,2900	5.370,83
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:51:23	139	42,2700	5.875,53
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:53:00	44	42,2400	1.858,56
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:53:00	144	42,2400	6.082,56
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:56:37	229	42,2850	9.683,27
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:56:37	145	42,2700	6.128,15
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:58:18	193	42,2850	8.161,01
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	08:59:23	204	42,2700	8.623,08
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:01:09	246	42,2700	10.398,42
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:03:20	176	42,2650	7.438,64
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:04:30	211	42,2450	8.913,70
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:06:20	170	42,2550	7.183,35
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:08:24	202	42,2950	8.670,48
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:10:51	196	42,3000	8.290,80
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:12:35	12	42,2850	507,42
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:12:35	183	42,2850	7.738,16
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:13:33	142	42,3050	6.007,31
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:13:53	168	42,3050	7.107,24
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:14:54	115	42,2600	4.859,90
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:16:13	151	42,2450	6.379,00
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:18:06	38	42,2450	1.605,31
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:18:10	150	42,2450	6.336,75
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:20:15	10	42,2000	422,00
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:20:56	130	42,2300	5.489,90
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:21:39	144	42,2300	6.081,12
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:23:50	141	42,2250	5.531,48
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:24:53	131	42,2250	5.531,48
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:24:53	191	42,2150	8.063,07
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:26:18	161	42,1800	6.790,98
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:27:52	132	42,2450	5.576,34
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:29:33	190	42,2300	8.023,70
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:33:07	127	42,3400	5.364,48
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:35:05	152	42,2650	6.424,28
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:36:23	147	42,2650	6.212,96
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:38:33	122	42,2300	5.152,06
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:39:54	157	42,2200	6.628,54
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:41:23	146	42,1950	6.160,47
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:41:23	17	42,1950	717,32
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:42:51	131	42,1900	5.526,89
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:42:54	197	42,1750	8.308,48
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:45:04	115	42,1700	4.849,55
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:47:05	16	42,1650	674,64
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:47:05	124	42,1650	5.228,46
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:47:47	115	42,1650	4.848,98
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:48:39	165	42,1550	6.955,58
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:48:39	32	42,1550	1.348,96
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:49:23	176	42,1800	7.423,68
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:51:05	183	42,1750	7.718,03
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:54:14	137	42,1800	5.778,66
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:54:19	174	42,1700	7.337,58
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:57:35	146	42,1850	6.159,01
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:57:35	133	42,1750	5.609,28
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:58:18	161	42,1650	6.788,57
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	09:59:27	175	42,1450	7.375,38
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:01:04	173	42,1100	7.285,03
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:05:20	230	42,0850	9.679,55
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:06:17	231	42,1000	9.725,10
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:10:20	300	42,1750	12.652,50
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:10:20	260	42,1700	10.964,20
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:10:20	136	42,1600	5.733,76
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:12:50	77	42,2250	3.251,33
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:12:50	75	42,2250	3.166,88
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:14:38	143	42,2100	6.036,03
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:17:36	120	42,2800	5.073,60
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:18:22	128	42,2750	5.411,20
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:18:22	212	42,2650	8.960,18
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:23:37	127	42,3100	5.373,37
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:25:42	115	42,3200	4.866,80
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:26:02	110	42,3350	4.658,66
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:29:02	162	42,3750	6.864,75
DE0005552004	Purchase/Kauf	XETRA	15/09/2023	10:29:51	200	42,3750	8.475,00
DE0005552004	Purchase/Kauf	XETRA	15/09/202				

DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:31:08	94	42.3200	3,978.08
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:33:35	155	42.3500	6,561.93
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:34:49	136	42.3500	5,759.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:38:48	24	42.3700	1,016.68
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:38:48	107	42.3700	4,533.59
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:38:48	155	42.3650	6,566.58
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:39:44	41	42.3800	1,737.58
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:39:44	280	42.3800	11,866.40
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:41:30	271	42.3800	11,484.98
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:42:53	250	42.3850	10,596.25
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:43:13	175	42.3600	7,413.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:44:24	23	42.3400	973.82
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:44:24	207	42.3400	8,764.38
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:45:11	152	42.3300	6,434.16
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:46:04	251	42.3300	10,626.09
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:46:05	230	42.3250	9,734.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:47:46	8	42.2950	338.36
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:47:46	300	42.2950	12,688.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:47:46	15	42.2950	634.43
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:49:17	137	42.2850	5,793.05
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:49:17	39	42.2850	1,649.12
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:49:27	287	42.2850	12,135.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:49:28	332	42.2800	14,036.96
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:50:59	223	42.3050	9,434.02
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:50:59	12	42.3000	507.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:50:59	12	42.3000	507.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:50:59	12	42.3000	507.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:50:59	12	42.3000	507.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:50:59	12	42.3000	507.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:50:59	22	42.3050	930.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:51:01	153	42.3000	6,471.90
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:51:01	70	42.3000	2,961.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:52:23	122	42.2200	5,150.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:52:44	336	42.2300	14,189.28
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:52:44	381	42.2300	16,089.63
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:52:44	782	42.2250	32,175.45
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:52:44	12	42.2250	506.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:52:44	12	42.2250	506.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:52:44	12	42.2250	506.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:52:44	12	42.2250	506.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:52:44	16	42.2250	675.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:54:21	365	42.2200	15,410.30
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:54:21	185	42.2200	7,810.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:54:29	42	42.2150	331.72.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:56:04	534	42.2500	22,561.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:56:11	216	42.2450	9,124.92
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:56:14	20	42.2550	845.10
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:56:14	176	42.2550	7,436.88
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:57:41	455	42.2750	19,235.13
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:58:51	448	42.2900	18,945.32
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:58:52	104	42.2852	4,397.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:58:52	171	42.2850	7,230.74
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:59:26	376	42.3000	15,904.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:59:26	35	42.3000	1,480.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:59:29	13	42.2950	549.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:59:29	13	42.2950	549.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:59:29	13	42.2950	549.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:59:29	13	42.2950	549.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:59:59	39	42.2950	1,649.51
DE000552004	Purchase/Kauf	XETRA	15/09/2023	10:59:59	13	42.2950	549.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:00:00	51	42.2950	2,157.05
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:00:00	5	42.2950	211.48
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:00:00	156	42.2900	6,598.02
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:00:41	221	42.2750	9,342.78
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:01:07	316	42.2650	13,355.74
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:01:10	170	42.2550	7,183.35
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:02:51	453	42.2700	19,148.31
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:02:51	362	42.2650	15,299.93
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:04:09	211	42.2500	8,914.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:05:25	118	42.2450	4,984.91
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:07:28	186	42.2550	7,859.43
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:07:31	228	42.2500	9,633.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:10:14	89	42.2400	3,759.36
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:10:14	141	42.2400	5,955.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:11:54	53	42.2500	2,238.25
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:12:06	171	42.2500	7,224.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:12:32	221	42.2400	9,335.04
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:12:58	161	42.2600	6,803.86
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:15:04	149	42.2950	6,301.96
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:16:22	24	42.2800	1,014.72
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:16:22	140	42.2800	5,919.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:20:22	200	42.3000	8,460.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:23:40	116	42.3400	4,911.44
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:26:43	116	42.3650	4,914.34
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:28:05	138	42.3500	5,844.30
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:30:00	166	42.3150	7,024.29
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:31:39	114	42.3350	4,826.19
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:31:39	24	42.3350	1,016.04
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:33:31	120	42.3250	5,079.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:37:42	161	42.3000	6,810.30
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:39:34	173	42.2700	7,312.71
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:41:53	116	42.2750	4,903.90
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:41:53	3	42.2750	126.83
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:43:15	115	42.2650	4,860.48
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:45:00	115	42.2700	4,903.32
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:49:36	77	42.3150	3,258.26
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:49:36	39	42.3150	1,650.29
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:49:58	116	42.3000	4,906.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	11:57:11	150	42.3200	6,348.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:00:00	246	42.3100	10,408.26
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:00:00	150	42.3050	6,345.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:07:00	192	42.3100	8,123.52
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:07:57	148	42.2850	6,258.18
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:11:14	237	42.2800	10,020.36
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:11:15	280	42.2750	11,837.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:12:28	235	42.2550	9,929.93
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:14:08	36	42.2300	1,520.28
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:14:08	33	42.2300	1,393.59
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:14:08	129	42.2300	5,447.67
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:14:10	167	42.2200	7,050.74
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:15:06	148	42.1850	6,243.38
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:19:41	166	42.1950	7,004.37
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:19:41	4	42.1950	168.78
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:22:03	13	42.1750	548.28
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:22:14	32	42.1750	1,349.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:22:14	127	42.1750	5,356.23
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:28:33	140	42.1950	5,907.30
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:28:33	137	42.1900	5,780.03
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:38:08	177	42.1750	7,464.98
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:38:23	132	42.1600	5,565.12
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:38:25	125	42.1550	5,269.38
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:45:56	160	42.1300	6,740.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:45:56	160	42.1200	6,739.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:49:23	142	42.1250	5,981.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:50:14	95	42.1250	4,031.89
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:50:14	115	42.1150	4,843.23
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:50:14	91	42.1150	3,832.47
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:54:21	209	42.1200	8,803.08
DE000552004	Purchase/Kauf	XETRA	15/09/2023	12:55:08	266	42.1100	11,201.26
DE000552004	Purchase/Kauf	XETRA	1				

DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:01:19	24	42.0750	1,009.80
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:01:19	271	42.0750	11,402.33
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:02:42	248	42.0500	10,428.40
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:07:47	69	42.1450	2,938.01
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:07:47	309	42.1450	13,022.81
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:07:47	421	42.1400	17,740.94
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:10:55	131	42.1750	5,524.93
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:10:55	181	42.1750	7,633.68
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:11:21	260	42.1850	10,968.10
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:11:55	308	42.1700	12,988.36
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:12:48	235	42.1500	9,905.25
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:16:26	178	42.1050	7,494.69
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:17:16	206	42.0950	8,671.57
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:18:56	200	42.1000	8,420.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:21:41	163	42.0900	6,861.49
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:21:59	141	42.0900	5,934.69
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:21:59	123	42.0750	5,175.23
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:23:10	228	42.0850	9,595.38
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:26:35	286	42.0900	12,037.74
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:30:00	331	42.1050	13,936.76
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:30:00	301	42.1000	12,672.10
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:30:20	146	42.0950	6,145.87
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:30:20	153	42.0900	6,439.77
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:30:20	2	42.0900	84.18
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:32:13	150	42.0950	6,314.25
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:32:13	168	42.0950	7,071.96
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:33:27	234	42.1050	9,852.57
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:33:27	50	42.1050	2,105.25
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:34:31	239	42.1000	10,001.90
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:34:43	102	42.1000	4,294.20
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:36:05	32	42.1050	1,347.36
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:36:05	245	42.1050	10,315.73
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:38:12	370	42.1400	15,591.80
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:38:12	277	42.1350	11,671.40
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:43:45	230	42.1450	9,693.35
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:45:00	230	42.1400	9,692.20
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:45:11	317	42.1300	13,355.21
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:46:35	134	42.1150	5,643.41
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:46:35	122	42.1150	5,138.03
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:46:35	8	42.1150	336.92
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:48:10	290	42.0850	12,204.05
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:49:53	208	42.0600	8,748.48
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:51:24	300	42.0600	12,618.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:51:24	287	42.0550	12,069.79
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:52:00	420	42.0500	17,661.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:53:03	185	42.0650	7,782.03
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:53:03	120	42.0650	5,047.80
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:54:22	328	42.0550	13,794.94
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:55:44	202	42.0500	8,494.10
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:55:44	105	42.0500	4,415.25
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:56:01	319	42.0600	13,417.14
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:56:05	133	42.0550	5,593.32
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:56:05	97	42.0550	4,079.34
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:56:05	107	42.0550	4,489.89
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:57:01	313	42.0400	13,158.52
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:57:47	40	42.0400	1,681.60
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:57:47	235	42.0400	9,879.40
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:59:20	237	42.0050	9,955.19
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:59:20	182	42.0050	7,644.91
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:59:31	152	42.0000	6,384.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:59:31	123	42.0000	5,166.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	13:59:34	358	41.9900	15,032.42
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:02:06	115	41.9750	4,827.13
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:02:06	117	41.9750	4,911.08
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:03:54	208	41.9700	8,729.76
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:04:07	348	41.9650	14,268.10
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:06:04	25	41.9600	1,049.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:04:51	330	41.9700	14,185.86
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:05:05	342	41.9650	14,352.03
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:05:06	317	41.9600	13,301.32
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:07:04	428	42.0000	17,976.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:08:34	300	42.0150	12,604.50
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:08:34	244	42.0150	3,895.38
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:08:35	294	42.0100	12,350.94
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:09:48	350	41.9900	14,696.50
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:10:10	300	41.9800	12,594.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:10:10	22	41.9800	923.56
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:11:20	314	41.9800	13,181.72
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:11:22	34	41.9750	1,447.15
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:11:22	365	41.9750	15,530.88
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:12:55	325	41.9450	13,632.13
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:15:31	216	41.9650	9,064.44
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:15:31	120	41.9650	5,035.80
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:15:31	281	41.9600	11,790.76
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:16:15	17	41.9700	713.49
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:16:15	364	41.9700	15,277.08
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:16:15	281	41.9650	11,792.17
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:16:47	20	41.9600	839.20
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:17:01	247	41.9700	10,366.59
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:17:42	350	41.9650	14,687.75
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:17:42	269	41.9600	11,287.24
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:19:43	332	41.9900	14,066.65
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:21:33	363	42.0050	15,247.82
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:21:33	429	42.0050	18,020.15
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:23:39	275	42.0000	11,550.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:23:39	62	42.0000	2,604.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:25:04	455	42.0050	19,112.28
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:26:04	414	42.0000	16,720.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:26:04	414	42.0000	17,388.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:26:04	139	42.0000	5,838.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:26:04	352	41.9950	14,782.24
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:26:04	352	41.9900	14,780.48
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:26:05	216	41.9850	9,068.76
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:28:35	152	42.0000	6,384.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:28:35	200	42.0050	8,401.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:28:35	631	42.0000	22,302.00
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:30:18	477	42.0300	20,050.70
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:30:21	440	42.0300	18,493.20
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:30:23	317	42.0250	13,321.93
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:31:34	367	42.0500	16,693.85
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:31:34	244	42.0450	10,258.98
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:32:54	454	42.0350	19,083.89
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:32:54	58	42.0300	2,437.74
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:32:54	358	42.0300	15,046.74
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:33:36	378	42.0250	15,885.45
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:34:54	469	42.0400	19,716.76
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:35:36	301	42.0450	12,655.55
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:35:48	289	42.0350	10,887.07
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:36:01	335	42.0400	14,083.40
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:36:01	38	42.0350	1,597.33
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:36:01	212	42.0350	8,911.42
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:36:01	29	42.0350	1,219.02
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:37:48	139	42.0300	5,842.17
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:37:54	219	42.0300	9,204.57
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:38:01	125	42.0250	5,253.13
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:38:01	224	42.0200	9,412.48
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:38:01	307	42.0150	12,898.61
DE005552004	Purchase/Kauf	XETRA	15/09/2023	14:39:27	255	42.0200	10,715.10
DE005552004	Purchase/Kauf						

DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:42:51	524	42.0250	22,021.10
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:44:32	300	42.0050	12,601.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:44:32	248	42.0050	10,417.24
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:44:44	402	42.0000	16,804.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:45:29	145	41.9800	6,087.10
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:46:22	341	41.9850	14,316.89
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:46:23	369	41.9800	15,490.62
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:46:23	40	41.9750	1,679.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:46:24	159	41.9750	6,674.03
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:47:44	261	41.9950	10,965.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:47:48	139	41.9850	5,835.92
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:47:50	33	41.9850	1,385.51
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:47:50	184	41.9850	7,725.24
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:49:28	142	42.0100	5,965.42
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:50:24	202	42.0100	8,486.02
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:50:32	246	42.0050	10,333.23
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:50:32	123	42.0050	5,166.59
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:51:11	280	42.0150	11,764.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:52:51	108	42.0100	4,537.08
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:52:51	420	42.0100	17,644.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:52:51	415	42.0050	17,432.08
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:54:04	293	41.9950	12,304.54
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:55:34	301	42.0650	12,661.57
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:55:34	361	42.0600	15,183.66
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:55:37	331	42.0550	13,920.21
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:56:03	212	42.0450	8,913.54
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:56:03	48	42.0450	2,018.16
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:56:53	307	42.0400	12,906.28
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:57:48	335	42.0300	14,080.06
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:57:57	138	42.0250	5,739.45
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:57:57	146	42.0250	6,135.65
DE000552004	Purchase/Kauf	XETRA	15/09/2023	14:59:59	297	42.0650	12,493.31
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:00:04	100	42.0800	4,208.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:00:04	62	42.0800	2,608.96
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:00:41	122	42.0900	5,134.10
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:01:20	275	42.0950	11,576.13
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:01:32	29	42.1000	1,220.90
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:01:32	125	42.1000	5,262.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:01:32	69	42.1000	2,904.90
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:01:32	132	42.0950	5,556.54
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:01:33	291	42.0900	12,248.19
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:03:11	130	42.0700	5,469.10
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:03:12	182	42.0700	7,656.74
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:03:39	281	42.0800	11,824.48
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:03:54	139	42.0650	5,847.04
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:03:54	90	42.0650	3,785.85
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:04:35	263	42.0700	11,064.41
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:04:41	156	42.0600	6,581.36
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:04:41	174	42.0600	7,318.44
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:04:41	182	42.0550	7,654.01
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:06:03	227	42.0850	9,553.30
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:06:05	288	42.0800	12,119.04
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:07:59	139	42.1000	5,851.90
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:07:59	113	42.1000	4,757.30
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:08:02	130	42.0950	5,472.35
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:08:02	143	42.0950	6,019.59
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:08:34	116	42.0550	4,878.38
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:09:44	228	42.0100	9,578.28
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:11:12	276	42.0350	11,601.66
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:12:04	168	42.0250	7,060.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:12:06	196	42.0150	7,982.85
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:12:07	119	42.0100	4,999.19
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:12:51	415	41.9950	17,427.93
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:12:54	416	41.9900	17,467.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:14:01	118	42.0150	4,957.77
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:14:26	454	42.0150	19,074.81
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:14:43	491	42.0100	20,628.91
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:15:11	481	41.9900	15,872.22
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:16:04	141	41.9900	5,820.59
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:16:16	220	42.0150	9,243.30
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:16:16	169	42.0100	7,099.69
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:16:56	117	42.0250	4,916.93
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:18:06	125	42.0500	5,256.25
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:18:12	219	42.0500	9,208.95
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:18:15	116	42.0450	4,877.22
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:18:15	398	42.0450	16,733.91
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:19:35	319	42.0300	13,407.57
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:20:03	431	42.0250	18,112.78
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:20:03	185	42.0200	7,773.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:21:05	91	42.0546	3,822.46
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:21:05	206	42.0500	8,653.03
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:22:08	268	42.0300	11,264.04
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:23:29	439	42.0550	18,462.15
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:23:29	404	42.0500	16,988.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:24:42	342	42.0650	14,386.23
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:24:42	342	42.0600	14,386.23
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:26:37	401	42.0500	16,862.05
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:26:40	434	42.0450	18,247.53
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:28:11	30	42.0500	1,261.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:28:11	267	42.0500	11,227.35
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:28:13	327	42.0450	13,748.72
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:28:13	143	42.0400	6,011.72
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:28:13	167	42.0400	7,020.68
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:29:59	337	42.0650	14,175.91
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:29:59	313	42.0600	13,164.78
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:29:59	265	42.0550	11,144.58
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:31:27	249	42.0350	10,466.72
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:31:29	20	42.0300	840.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:31:29	228	42.0300	9,582.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:32:57	384	42.0450	16,145.28
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:33:16	249	42.0450	10,469.21
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:33:16	101	42.0450	4,246.55
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:33:47	426	42.0350	17,906.91
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:34:31	366	42.0250	15,381.15
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:34:31	54	42.0250	2,289.35
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:34:59	360	42.0200	15,127.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:36:29	364	42.0050	15,289.82
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:36:57	62	42.0000	2,604.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:36:57	89	42.0000	3,738.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:36:57	41	42.0000	1,722.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:37:00	120	42.0950	5,039.40
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:37:03	164	41.9800	6,884.72
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:38:08	38	42.0100	1,596.38
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:38:08	272	42.0100	11,426.72
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:38:08	231	42.0100	9,704.31
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:39:29	385	42.0050	16,171.93
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:39:29	275	42.0000	11,550.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:41:21	313	42.0150	13,150.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:41:31	356	42.0100	14,955.56
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:42:48	300	42.0350	12,610.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:42:48	139	42.0350	5,842.87
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:42:48	475	42.0300	19,964.25
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:42:48	74	42.0300	3,170.22
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:42:50	183	42.0250	7,690.58
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:44:30	227	41.9950	9,532.87
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:44:30	37	41.9950	1,553.82
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:44:30	17	41.9950	713.92
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:45:52	254	42.0250	10,674.35
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:45:52	280	42.0200	9,884.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:46:02			

DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:49:11	4	41.9900	167.96
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:49:38	244	41.9900	10,245.56
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:49:42	27	41.9850	1,133.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:49:51	306	41.9900	12,947.41
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:51:08	52	41.9800	2,182.96
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:51:08	259	41.9800	10,872.82
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:51:08	277	41.9800	11,628.46
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:51:11	141	41.9700	5,917.77
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:52:42	357	41.9300	14,969.01
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:52:48	451	41.9250	16,811.93
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:53:10	441	41.9150	18,442.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:53:58	279	41.9150	11,694.29
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:53:58	16	41.9150	670.64
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:54:00	109	41.9150	4,568.74
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:54:19	138	41.9050	5,782.89
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:54:19	138	41.9050	5,782.89
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:54:19	28	41.9050	1,173.34
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:54:19	99	41.9050	4,148.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:54:20	684	41.9050	28,663.02
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:55:37	411	41.9200	17,229.12
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:55:37	407	41.9100	17,057.37
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:56:11	188	41.9200	335.36
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:56:11	8	41.9200	7.977.12
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:56:11	287	41.9200	12,031.04
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:56:12	200	41.9150	8,383.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:56:21	384	41.9150	16,095.36
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:56:21	87	41.9150	3,646.61
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:56:29	387	41.9100	16,219.17
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:56:29	99	41.9100	4,148.09
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:57:36	360	41.8900	15,080.40
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:58:08	333	41.8950	13,951.04
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:58:09	168	41.8950	7,038.36
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:58:59	144	41.8850	6,031.44
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:59:01	399	41.8850	16,712.12
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:59:01	460	41.8800	19,264.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:59:26	28	41.8750	1,172.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:59:26	442	41.8750	18,508.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:59:26	228	41.8750	9,547.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	15:59:26	200	41.8750	8,375.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:00:15	483	41.8650	20,220.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:02:06	640	41.8800	26,903.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:02:16	22	41.8750	921.25
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:02:37	37	41.8900	1,549.93
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:02:40	119	41.8900	4,984.91
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:02:47	250	41.9000	10,475.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:03:41	611	41.9050	25,603.96
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:03:41	453	41.9000	18,980.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:03:41	471	41.9000	19,734.90
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:03:43	124	41.8900	5,194.36
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:03:43	120	41.8900	5,026.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:03:43	192	41.8900	8,042.88
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:03:45	205	41.8850	8,586.43
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:03:45	265	41.8850	11,099.53
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:04:26	458	41.9000	19,190.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:04:27	595	41.8950	24,927.53
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:04:33	433	41.8850	18,136.21
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:04:38	10	41.8850	418.85
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:04:40	15	41.8850	628.28
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:04:55	283	41.8850	11,853.46
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:05:20	458	41.8750	19,178.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:06:02	664	41.8750	27,798.36
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:06:29	218	41.8650	9,126.57
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:06:29	616	41.8650	25,788.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:06:39	151	41.8650	6,321.62
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:06:40	28	41.8650	1,172.22
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:06:40	4	41.8650	167.46
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:06:59	718	41.9000	30,084.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:09:07	178	41.8950	7,457.31
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:09:22	400	41.9050	16,762.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:09:34	651	41.8950	27,273.65
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:09:37	501	41.8900	20,986.89
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:11:22	71	41.9100	2,975.61
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:11:26	553	41.9100	23,176.23
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:11:46	520	41.9200	21,798.40
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:12:05	42	41.9150	1,760.43
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:12:10	104	41.9150	4,359.16
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:12:49	208	41.9100	8,717.28
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:12:49	587	41.9100	24,601.17
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:12:49	120	41.9050	5,026.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:12:49	117	41.9050	4,902.89
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:12:49	191	41.9050	8,003.86
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:12:49	26	41.9050	1,089.53
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:12:49	129	41.9050	5,405.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:14:36	649	41.9050	27,196.35
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:14:36	540	41.9050	22,628.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:14:37	550	41.9050	23,039.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:15:08	137	41.8850	5,738.25
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:15:08	413	41.8850	17,298.51
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:15:08	770	41.8850	32,251.45
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:16:22	17	41.9050	712.39
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:16:22	300	41.9050	12,571.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:16:22	300	41.9050	12,571.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:16:24	4	41.9050	167.62
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:17:03	139	41.9050	5,824.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:17:03	570	41.9050	23,885.85
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:17:03	404	41.9050	16,929.62
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:17:03	95	41.9050	3,980.98
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:17:26	627	41.9050	26,268.17
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:18:05	267	41.9000	10,475.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:18:05	383	41.9000	16,047.70
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:18:10	139	41.9000	5,824.10
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:18:10	144	41.9000	6,033.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:18:46	638	41.8950	26,729.01
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:18:46	272	41.8900	11,394.08
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:18:46	371	41.8900	15,541.19
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:19:24	308	41.8700	12,895.96
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:19:24	291	41.8700	12,184.17
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:19:27	75	41.8650	3,139.88
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:19:27	18	41.8650	763.67
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:19:33	626	41.8650	26,207.48
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:20:46	307	41.8650	12,865.58
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:21:43	619	41.8750	25,920.63
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:21:50	261	41.8700	10,928.07
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:21:50	300	41.8700	12,561.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:22:40	13	41.8750	544.38
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:23:11	200	41.8900	12,567.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:23:11	300	41.8900	12,567.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:23:11	329	41.8900	9,692.81
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:23:12	450	41.8850	18,848.25
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:23:12	121	41.8850	5,068.09
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:23:27	4	41.8800	167.62
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:23:43	99	41.8800	4,146.12
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:23:43	307	41.8800	12,857.16
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:23:43	306	41.8800	12,815.28
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:23:43	17	41.8800	711.96
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:24:03	319	41.8800	13,359.72
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:24:03	280	41.8800	11,726.40
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:24:03	135	41.8800	5,663.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023				

DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:25:03	139	41.8800	5,821.32
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:25:03	212	41.8800	8,878.56
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:25:03	58	41.8800	2,345.28
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:25:36	361	41.8750	15,116.88
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:25:36	118	41.8750	4,941.25
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:25:36	127	41.8750	5,318.13
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:25:36	140	41.8750	5,862.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:25:36	182	41.8750	7,621.25
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:25:51	251	41.8750	10,510.63
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:25:51	140	41.8750	5,862.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:26:02	42	41.8750	1,758.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:26:02	384	41.8750	16,080.00
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:26:25	114	41.8800	4,774.32
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:26:25	295	41.8800	12,354.60
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:26:25	590	41.8800	24,709.20
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:26:35	343	41.8750	14,363.13
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:26:37	186	41.8750	7,788.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:26:37	188	41.8700	7,871.56
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:27:03	436	41.8750	18,257.50
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:27:05	356	41.8700	14,905.72
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:27:21	403	41.8750	16,875.63
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:27:32	502	41.8750	21,021.25
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:27:45	130	41.8750	5,443.75
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:27:45	115	41.8750	4,815.63
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:27:45	117	41.8750	4,899.38
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:28:04	53	41.8850	2,219.91
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:28:04	70	41.8850	2,931.95
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:28:17	1,315	41.8900	55,085.35
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:28:17	210	41.8850	8,796.85
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:28:17	492	41.8850	20,607.42
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:28:17	233	41.8800	9,758.04
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:28:17	130	41.8800	5,444.40
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:28:17	168	41.8800	7,035.84
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:29:06	386	41.8900	16,169.54
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:29:08	151	41.8850	6,324.64
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:29:20	35	41.8900	1,466.15
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:29:20	378	41.8900	15,834.42
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:29:31	361	41.9000	15,125.90
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:29:40	312	41.9000	13,072.80
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:29:48	416	41.9000	17,430.40
DE000552004	Purchase/Kauf	XETRA	15/09/2023	16:29:55	725	41.9000	30,377.50